

June Lake Public Utility District
P O Box 99
June Lake, CA 93529
Office 760-648-7778 Fax 760-648-6801

THERE WILL BE A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE JUNE LAKE PUBLIC UTILITY DISTRICT ON THURSDAY, MARCH 12, 2020 AT 11:00 AM AT 2380 HWY 158, JUNE LAKE, CA. FOR THE FOLLOWING AGENDA FOR THE FOLLOWING AGENDA:

OPEN MEETING

Pledge of Allegiance

PUBLIC COMMENT

Speakers should give their name, affiliation if any and the subject they wish to comment on. Comments are limited to three (3) minutes. Discussions will **not** occur at this time. Topics should be of interest to the District. Any person may address the Board at this time upon any subject within the jurisdiction of the JLPUD; however, any matter that requires action will be referred to Staff for report and action at a subsequent Board meeting.

CONSENT CALENDAR

ESCB - Check Register for February 2020
LAIF-February 2020 / Cantella Statements January 2020
Line Budget Water/Sewer for February 2020
Bank of America Credit Card Statement February 2020

APPROVAL OF MINUTES

Approval of minutes from the Regular Meeting, February 12, 2020

OLD BUSINESS

1. Seasonal customer billing practices, water and sewer.
2. Replacement/Disposal of JLWTP uranium canisters
3. Black Mountain utility billing, accounting and payroll software timeline

NEW BUSINESS

None

BOARD MEMBER REPORT

O&M SUPERINTENDENT'S REPORT

MANAGER'S REPORT

ADJOURNMENT

Note: at any time during a regular session, the Board may adjourn to a closed session to consider litigation, personnel matters, or to discuss with legal counsel matters within the attorney-client privilege. Authority: Government Code Section 11126(a)(d)(q). In compliance with the Americans with Disabilities Act if you need special assistance to participate in this meeting, please contact the Clerk of the Board at (760) 648-7778. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 13, 102-35, 104 ADA Title II). Any public record, relating to an open session agenda item that is distributed within 72 hours prior to the meeting is available for public inspection at the District's office, 2380 Hwy 158, June Lake, CA 93529.

3/6/2020

CONSENT CALENDAR

ESCB – CHECK REGISTER FEBRUARY 2020

LOCAL AGENCY INVESTMENT FUND SUMMARY-FEB. 2020

CANTELLA SUMMARY/TRADE CONFIRM – JAN 2020

LINE BUDGET WATER/SEWER FOR FEBRUARY 2020

ESCB VISA CARD STATEMENT-JAN. 2019

June Lake P.U.D.

Check Register

For the Period From Feb 1, 2020 to Feb 29, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1255	2/5/20	KEN BLAISDELL (Mosquito-Vector Conference)	1002-00	646.68
1256	2/5/20	June Lake Fire Protection Dist (rent)	1002-00	443.00
1257	2/5/20	General Store (small tools & supplies)	1002-00	86.87
1258	2/5/20	IUOE, LOCAL 12 (union)	1002-00	132.00
1259	2/5/20	Napa of Bishop (truck parts)	1002-00	18.85
1260	2/5/20	AMERIGAS (utilities)	1002-00	108.32
1261	2/5/20	FEDAK & BROWN LLP (CPA-audit)	1002-00	8,850.00
1262	2/5/20	Best, Best & Krieger (professional services)	1002-00	1,085.32
1263	2/5/20	Aqua Operations, INC. (Interm GM salary)	1002-00	12,630.25
1264	2/5/20	Gregory Givvin (return check)	1002-00	300.00
1265	2/5/20	BARBARA MILLER (director)	1002-00	100.00
1266	2/5/20	MARY HALLUM (director)	1002-00	100.00
1267	2/5/20	HEIDI VETTER (director)	1002-00	100.00
1268	2/5/20	BOB STRONG (director)	1002-00	100.00
1269	2/5/20	DOUG SMITH (director)	1002-00	100.00
1271	2/5/20	JUNE LAKE P.U.D. (BofA-money transfer)	1002-00	15,000.00
Elec Chk	2/6/20	PERS (PPE: 2/5/2020)	1002-00	2,611.65
1273	2/12/20	AMERIGAS utilities	1002-00	263.03
1274	2/12/20	Mammoth Comm. Water District (samples/labs)	1002-00	394.84
1275	2/12/20	Nobriga Enterprises, LLC (employee background check)	1002-00	220.00
1277	2/12/20	SDRMA (health ins.)	1002-00	6,344.40
1278	2/12/20	SOUTHERN CALIFORNIA EDISON (utilities)	1002-00	3,882.50
1279	2/12/20	BRITTS DIESEL (parts/repair)	1002-00	1,486.99
1280	2/12/20	Channel Union 76 (fuel)	1002-00	2,044.33
1281	2/12/20	FRONTIER COMMUNICATIONS (communications)	1002-00	829.85
1282	2/12/20	VISA (credit card)	1002-00	841.39
1283	2/21/20	STANDARD INSURANCE (benefits)	1002-00	282.78
1284	2/21/20	BLACK MOUNTAIN SOFTWARE (computer software/start-up)	1002-00	7,990.75
1285	2/21/20	Do It Center (small tools/supplies)	1002-00	17.77
1286	2/21/20	WEX Bank (fuel credit card)	1002-00	148.78
1287	2/21/20	AQUA SIERRA CONTROLS INC (replace transmitter)	1002-00	3,700.59
1288	2/21/20	State Water Resources Cntl Brd (training application)	1002-00	95.00
1289	2/21/20	The Toll Roads Violation Dept. (toll road fee)	1002-00	6.66
1290	2/21/20	Paul Stiglich (Waste water exam application)	1002-00	155.00
Elec Chk	2/21/20	PERS (PPE: 2/19/2020)	1002-00	2,611.65
1291	2/26/20	McMaster Carr (supplies)	1002-00	392.55
1292	2/26/20	DIGITAL DEPLOYMENT (Streamline-JLUD website)	1002-00	200.00
1293	2/26/20	BC Labs (samples)	1002-00	243.00
1294	2/26/20	Bishop Welding Supply (supplies)	1002-00	50.00
1295	2/26/20	CAPP INC (chart paper)	1002-00	216.59
1296	2/26/20	Best, Best & Krieger (professional services)	1002-00	518.35
1297	2/26/20	Do It Center (small tools/supplies)	1002-00	9.46
1298	2/26/20	USA Blue Book (supplies)	1002-00	593.01
Total				75,952.21

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

March 04, 2020

[LAIF Home](#)
[PMIA Average Monthly
Yields](#)

JUNE LAKE PUBLIC UTILITY DISTRICT

SECRETARY
P.O. BOX 99
JUNE LAKE, CA 93529

[Tran Type Definitions](#)

Account Number: 85-26-001

February 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,147,161.85
Total Withdrawal:	0.00	Ending Balance:	1,147,161.85

Statement for the Period January 1, 2020 to January 31, 2020

JUNE LAKE PUBLIC UTILITY DISTRICT - Corporation
 Account Number: A7T-574244



SECURITIES OFFERED
 THROUGH
 CANTELLA & CO., INC.
 MEMBER FINRA/SIPC

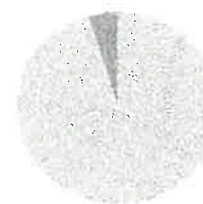
Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$1,191,091.23	\$1,191,091.23
Additions and Withdrawals	\$0.00	\$0.00
Income	\$2,462.69	\$2,462.69
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$848.20	\$848.20
ENDING VALUE (AS OF 01/31/20)	\$1,194,402.12	\$1,194,402.12
Total Accrued Interest	\$5,793.93	
Ending Value with Accrued Interest	\$1,200,196.05	

Refer to Miscellaneous Footnotes for more information on Change in Value.

ACCOUNT ALLOCATION

Money Markets 5.0%



CDs 95.0%

	Percent	Prior Period	Current Period
Money Markets	5.0 %	\$57,438.03	\$59,900.72
CDs	95.0	\$1,133,653.20	\$1,134,501.40
TOTAL	100.0 %	\$1,191,091.23	\$1,194,402.12

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

WATER

June Lake P.U.D.
Income Statement
Compared with Budget
For the Eight Months Ending February 29, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues						
WATER INT FR INVESTMENTS	\$ 0.00	\$ 0.00	0.00	\$ 1,023.68	\$ 0.00	1,023.68
Cell Tower Lease SBA- Water	0.00	0.00	0.00	0.00	0.00	0.00
WTR T&A CUR SECURED	0.00	0.00	0.00	186,044.00	0.00	186,044.00
WTR T&A CUR UNSECURED	0.00	0.00	0.00	19,791.85	0.00	19,791.85
WTR T&A PRIOR SECURED	0.00	0.00	0.00	0.00	0.00	0.00
WTR T&A PR UNSECURED	0.00	0.00	0.00	0.00	0.00	0.00
WTR STATE HOPTR SECURED	0.00	0.00	0.00	0.00	0.00	0.00
WATER UNITARY TAX	0.00	0.00	0.00	4,657.99	0.00	4,657.99
WTR STATE BIPTR SECURED	0.00	0.00	0.00	0.00	0.00	0.00
WATER TIMBER TAX	0.00	0.00	0.00	0.00	0.00	0.00
WATER SALES-RES & BUSINESS	27,884.26	35,270.33	(7,386.07)	282,834.31	282,162.68	671.63
2003 WATER BOND	0.00	0.00	0.00	0.00	0.00	0.00
Misc Debits Water	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments	71.19	0.00	71.19	(3,328.68)	0.00	(3,328.68)
DEL CHGS ON WATER USERS	330.64	258.50	72.14	1,514.84	2,068.00	(553.16)
Water Winter standby	0.00	229.75	(229.75)	0.00	1,838.00	(1,838.00)
WATER SALES-USFS	0.00	0.00	0.00	0.00	0.00	0.00
WATER SALES-OTHER	0.00	750.00	(750.00)	0.00	6,000.00	(6,000.00)
WATER INSPECTION FEES	0.00	18.33	(18.33)	111.00	146.68	(35.68)
Tapping Fee	2,587.42	0.00	2,587.42	3,480.42	0.00	3,480.42
Fixture Costs	0.00	100.00	(100.00)	536.00	800.00	(264.00)
WATER SERVICES OTHER	0.00	50.00	(50.00)	0.00	400.00	(400.00)
Transfers In Water	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	30,873.51	36,676.91	(5,803.40)	496,665.41	293,415.36	203,250.05
Cost of Sales						
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	30,873.51	36,676.91	(5,803.40)	496,665.41	293,415.36	203,250.05
Expenses						
WTR A&C-SALARIES	2,727.20	9,000.00	(6,272.80)	31,399.73	72,000.00	(40,600.27)
WTR VAC/ HOL/SL	1,150.64	2,462.58	(1,311.94)	20,211.29	19,700.68	510.61
WTR TRAVEL, MEETINGS & MILEA	0.00	0.00	0.00	460.00	0.00	460.00
S OF S - SALARIES	0.00	583.33	(583.33)	2,967.81	4,666.68	(1,698.87)
S OF S - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

For Management Purposes Only

Water

June Lake P.U.D.
Income Statement
Compared with Budget
For the Eight Months Ending February 29, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
S OF S-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
WTR PUMPING-SALARIES	0.00	125.00	(125.00)	0.00	1,000.00	(1,000.00)
WTR PUMPING-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
WTR PUMPING CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
WTR PUMPING-UTILITIES	897.07	1,088.67	(191.60)	9,452.58	8,709.32	743.26
WTR TRTMNT-SALARIES	2,574.86	6,000.00	(3,425.14)	47,482.30	48,000.00	(517.70)
WTR TRTMNT-SUPPLIES	216.59	1,808.33	(1,591.74)	13,039.17	14,466.68	(1,427.51)
WTR TRTMNT-CONTRACTUAL	445.93	1,333.33	(887.40)	8,452.31	10,666.68	(2,214.37)
WTR TRTMNT-UTILITIES	1,506.43	1,719.00	(212.57)	9,849.97	13,752.00	(3,902.03)
WTR T&D-SALARIES	905.04	1,000.00	(94.96)	8,245.12	8,000.00	245.12
METER INSTALL-SALARIES	532.79	416.67	116.12	3,811.93	3,333.32	478.61
WTR T&D-SUPPLIES	(628.84)	345.67	(974.51)	1,204.69	2,765.32	(1,560.63)
METER MAINT - SUPPLIES	73.76	795.00	(721.24)	24,268.18	6,360.00	17,908.18
WTR T&D-CONTRACTUAL	3,700.59	0.00	3,700.59	3,700.56	0.00	3,700.56
METER INSTALL-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
WATER DEPRECIATION EXP	0.00	0.00	0.00	0.00	0.00	0.00
WTR GM-SALARIES	100.88	62.50	38.38	738.09	500.00	238.09
WTR GM-SUPPLIES	52.09	208.33	(156.24)	540.71	1,666.68	(1,125.97)
WTR GM-CONTRACTUAL	284.99	0.00	284.99	1,375.91	0.00	1,375.91
WTR DIRECTORS FEES	250.00	583.33	(333.33)	2,300.00	4,666.68	(2,366.68)
WTR GAS, OIL & FUEL	811.56	708.33	103.23	7,461.02	5,666.68	1,794.34
WTR EMPLOYER SOC SEC	0.00	5.25	(5.25)	482.45	42.00	440.45
WTR - STATE COMP INSURANCE	0.00	1,363.83	(1,363.83)	9,728.35	10,910.68	(1,182.33)
WTR - HEALTH INSURANCE	3,172.20	3,325.67	(153.47)	32,026.47	26,605.32	5,421.15
WTR UNEMP INSURANCE	0.00	0.00	0.00	843.90	0.00	843.90
WTR PERS EMPLOYER'S CONTRIBU	1,511.66	1,958.92	(447.26)	13,641.03	15,671.32	(2,030.29)
WTR EMP MEDICARE	0.00	430.83	(430.83)	0.00	3,446.68	(3,446.68)
WTR DENTAL/VISION INSURANCE	0.00	118.75	(118.75)	559.65	950.00	(390.35)
WTR LTD & LIFE	141.39	0.00	141.39	1,476.33	0.00	1,476.33
CALPERS UNFUNDED LIABILITY- Pension Expense	0.00	0.00	0.00	13,646.36	0.00	13,646.36
WTR PUBLICATIONS & NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
WTR DUES, SUBSCRIP. & FEES	141.00	1,041.67	(900.67)	386.86	0.00	386.86
WTR OFFICE UTILITIES	57.50	103.33	(45.83)	16,808.14	8,333.32	8,474.82
WTR GEN'L INSURANCE	0.00	887.58	(887.58)	518.30	826.68	(308.38)
WTR PROF SERVICES	9,332.20	833.33	8,498.87	11,483.45	7,100.68	4,382.77
WTR OTHER EXPENSES	0.00	0.00	0.00	16,766.02	6,666.68	10,099.34
WTR OFFICE EXPENSES	9.48	362.17	(352.69)	0.00	0.00	0.00
WTR CONTRACTUAL SERVICES	6,441.13	1,000.00	5,441.13	2,764.32	2,897.32	(133.00)
WTR RENTS & LEASES	150.00	150.00	0.00	48,661.62	8,000.00	40,661.62
				1,200.00	1,200.00	0.00

For Management Purposes Only

Water

June Lake P.U.D.
Income Statement
Compared with Budget
For the Eight Months Ending February 29, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
WTR USFS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
WTR SM TOOLS & SUPPLIES	85.16	180.00	(94.84)	722.84	1,440.00	(717.16)
WTR COMMUNICATIONS	744.83	301.50	443.33	5,709.66	2,412.00	3,297.66
WTR UNCOLLECTIBLE ACCTS	0.00	0.00	0.00	0.00	0.00	0.00
VILLAGE REVENUE BOND	0.00	0.00	0.00	820.63	0.00	820.63
Transfer Out Water	0.00	0.00	0.00	0.00	0.00	0.00
Transfer-in	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	37,388.13	40,302.90	(2,914.77)	375,207.75	322,423.40	52,784.35
Net Income	\$ (6,514.62)	\$ (3,625.99)	(2,888.63)	\$ 121,457.66	\$ (29,008.04)	150,465.70

SEWER

June Lake P.U.D.
Income Statement
Compared with Budget
For the Eight Months Ending February 29, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues						
Intrst fr Investments Swr O&M	\$ 3.91	\$ 0.00	\$ 3.91	\$ 1,033.24	\$ 0.00	\$ 1,033.24
Cell Tower Lease SBA -Sewer	1,100.00	1,000.00	100.00	8,800.00	8,000.00	800.00
Intrst fr Invest Mosquito	0.00	0.00	0.00	0.00	0.00	0.00
T&A Cur Secured Swr O&M	0.00	0.00	0.00	186,043.99	0.00	186,043.99
T&A Cur Unsecured Swr O&M	0.00	0.00	0.00	19,791.85	0.00	19,791.85
T&A Pr Secured Swr O&M	0.00	0.00	0.00	0.00	0.00	0.00
T&A Pr Unsecured Swr O&M	0.00	0.00	0.00	0.00	0.00	0.00
HOPTR Secured Swr O&M	0.00	0.00	0.00	0.00	0.00	0.00
Unitary Tax	0.00	0.00	0.00	4,657.99	0.00	4,657.99
BIPTR Secured Swr O&M	0.00	0.00	0.00	0.00	0.00	0.00
Timber Tax Swr O&M	0.00	0.00	0.00	0.00	0.00	0.00
Taxes & Assessments Mosquito	0.00	0.00	0.00	0.00	0.00	0.00
Sales Discounts	0.00	0.00	0.00	0.00	0.00	0.00
Service Charges Sewer	32,320.94	39,411.50	(7,090.56)	306,932.59	315,292.00	(8,359.41)
misc. debits	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments	150.00	0.00	150.00	(5,374.67)	0.00	(5,374.67)
Delinquent User Chgs-Swr O&M	382.91	250.00	132.91	1,326.65	2,000.00	(673.35)
Sewer winter standby	0.00	133.33	(133.33)	0.00	1,066.68	(1,066.68)
Service Chrgs USFS	0.00	0.00	0.00	0.00	0.00	0.00
Other Serv Chgs Swr O&M	0.00	108.33	(108.33)	0.00	866.68	(866.68)
Inspection Fees Swr O&M	0.00	8.33	(8.33)	110.00	66.68	43.32
Donations Mosquito	0.00	0.00	0.00	0.00	0.00	0.00
SEWER TAPPING FEE	0.00	25.00	(25.00)	442.00	200.00	242.00
Other Oper Revenues Swr O&M	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	33,957.76	40,936.49	(6,978.73)	523,763.64	327,492.04	196,271.60
Cost of Sales						
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	33,957.76	40,936.49	(6,978.73)	523,763.64	327,492.04	196,271.60
Expenses						
A&C Salaries Swr O&M	5,443.36	9,000.00	(3,556.64)	54,714.96	72,000.00	(17,285.04)
Vac/Hol/SL Swr O&M	1,150.59	2,462.58	(1,311.99)	20,210.77	19,700.68	510.09
Travel, Meetings & Mileage Swr	0.00	0.00	0.00	76.64	0.00	76.64

For Management Purposes Only

SEWER

June Lake P.U.D.
Income Statement
Compared with Budget
For the Eight Months Ending February 29, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Payroll Unallocated	11,039.31	0.00	11,039.31	14,981.37	0.00	14,981.37
Salaries Swr Collection	2,958.73	5,000.00	(2,041.27)	40,444.57	40,000.00	444.57
Supplies Swr Collection	542.23	1,400.00	(857.77)	6,000.15	11,200.00	(5,199.85)
Contractual Swr Collection	1,189.55	0.00	1,189.55	15,677.55	0.00	15,677.55
Utilities Swr Collection	1,718.83	1,876.58	(157.75)	14,632.98	15,012.68	(379.70)
Salaries Swr Disposal	0.00	41.67	(41.67)	0.00	333.32	(333.32)
Supplies Swr Disposal	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Swr Disposal	0.00	0.00	0.00	0.00	0.00	0.00
Salaries Swr Treatment	2,342.16	3,333.33	(991.17)	34,934.98	26,666.68	8,268.30
Supplies Swr Treatment	843.01	821.67	21.34	6,057.87	6,273.32	(215.45)
Contractual Swr Treatment	331.00	1,000.00	(669.00)	2,379.78	8,000.00	(5,620.22)
Utilities Swr Treatment	131.52	2,965.83	(2,834.31)	26,652.01	23,726.68	2,925.33
Freight and Delivery	0.00	0.00	0.00	0.00	0.00	0.00
Salaries Genl Main Swr	100.88	62.50	38.38	738.09	500.00	238.09
Supplies Gen; Maint Swr	52.10	208.33	(156.23)	540.76	1,666.68	(1,125.92)
Contractual Genl Maint Swr	285.00	0.00	285.00	1,375.93	0.00	1,375.93
Salaries Mosquito	0.00	0.00	0.00	9,107.23	0.00	9,107.23
Supplies Mosquito	6.66	0.00	6.66	5,915.05	0.00	5,915.05
Contractual Mosquito	646.68	0.00	646.68	1,466.68	0.00	1,466.68
Directors Fees Swr O&M	250.00	583.33	(333.33)	2,300.00	4,666.68	(2,366.68)
Gas, Oil & Fuel Swr O&M	811.56	708.33	103.23	7,413.95	5,666.68	1,747.27
Employer Social Security Swr	0.00	5.25	(5.25)	0.00	42.00	(42.00)
State Compensation Swr O&M	0.00	1,363.83	(1,363.83)	10,210.80	10,910.68	(699.88)
Health Insurance Swr O&M	3,172.20	3,325.67	(153.47)	32,026.47	26,605.32	5,421.15
Unemployment Ins Swr O&M	0.00	0.00	0.00	843.90	0.00	843.90
PERS Emplr Contribution Swr	1,511.66	1,958.92	(447.26)	13,641.02	15,671.32	(2,030.30)
Employer Medicare Swr	449.90	430.83	19.07	4,294.79	3,446.68	848.11
Dental/Vision Insurance Swr	0.00	118.75	(118.75)	559.67	950.00	(390.33)
LTD & Life Ins Swr O&M	141.39	0.00	141.39	1,476.38	0.00	1,476.38
CalPers Unfunded Liability-swr	0.00	0.00	0.00	13,646.36	0.00	13,646.36
Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Swr O&M	0.00	0.00	0.00	0.00	0.00	0.00
Publication & Notices Swr	0.00	0.00	0.00	386.87	0.00	386.87
Dues, Subsc & Fees Swr	141.00	1,916.92	(1,775.92)	25,945.78	15,335.32	10,610.46
Office Utilities Swr O&M	57.50	103.33	(45.83)	518.33	826.68	(308.35)
Gen'l Insurance Swr O&M	0.00	887.58	(887.58)	11,483.47	7,100.68	4,382.79
Professional Svcs Swr O&M	9,457.56	833.33	8,624.23	17,884.89	6,666.68	11,218.21
Construction WV Prof Services	0.00	0.00	0.00	0.00	0.00	0.00
Office Expenses Swr O&M	9.49	362.17	(352.68)	2,748.24	2,897.32	(149.08)
Contractual Services Swr O&M	6,441.16	625.00	5,816.16	48,661.77	5,000.00	43,661.77

For Management Purposes Only

SEWER

June Lake P.U.D.
Income Statement
Compared with Budget
For the Eight Months Ending February 29, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Rents & Leases Swr O&M	150.00	150.00	0.00	1,200.00	1,200.00	0.00
USFS Maintenance Swr O&M	0.00	0.00	0.00	11,536.31	0.00	11,536.31
Sm Tools & Supplies Swr O&M	85.17	180.00	(94.83)	722.90	1,440.00	(717.10)
Communicationws Swr O&M	526.74	358.33	168.41	4,436.00	2,866.68	1,569.32
Uncollectible Accts Swr O&M	0.00	0.00	0.00	0.00	0.00	0.00
A/R Early Pymnt Credit Swr O&M	0.00	0.00	0.00	0.00	0.00	0.00
Suspense Acct Returned Checks	0.00	0.00	0.00	0.00	0.00	0.00
Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Out Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Transfer-In	0.00	0.00	0.00	0.00	0.00	0.00
Transfer-out	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	51,986.94	42,084.06	9,902.88	467,845.27	336,372.76	131,472.51
Net Income	\$ (18,029.18)	\$ (1,147.57)	(16,881.61)	\$ 55,918.37	\$ (8,880.72)	64,799.09

For Management Purposes Only



Rewards

Bonus Points Available
3,142

Account Summary

Billing Cycle		02/02/2020
Days In Billing Cycle		32
Previous Balance		\$2,302.08
Purchases	+	\$841.39
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$2,302.08
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$841.39

Credit Summary

Total Credit Line	\$15,000.00
Available Credit Line	\$14,158.61
Available Cash	\$1,500.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



Call us at: (800) 883-0131
Lost or Stolen Card: (800) 883-0131



Go to MyCardStatement.com



Write us at PO BOX 31537, TAMPA, FL 33631-3537

Payment Summary

NEW BALANCE	\$841.39
MINIMUM PAYMENT	\$841.39
PAYMENT DUE DATE	02/26/2020

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/03	01/05	PBUS01	[REDACTED]	USPS PO [REDACTED] JUNE LAKE CA	\$169.05
01/06	01/07	PBUS01	[REDACTED]	VZWRLLS*APOCC VISB [REDACTED] FL	\$441.72
01/15	01/16	PBUS01	[REDACTED]	OWPSACSTATE [REDACTED] CA	\$63.00
01/16	01/17	PBUS01	[REDACTED]	MILL SUPPLY INC [REDACTED] OH	\$85.34
01/17	01/19	PBUS01	[REDACTED]	MSFT * E0700A40GQ [REDACTED] WA	\$40.00
01/24	01/26	PBUS01	[REDACTED]	UPS* [REDACTED] GA	\$11.84
01/26	01/27	PBUS01	[REDACTED]	UPS* [REDACTED] GA	\$14.25
01/24	01/27			PAYMENT - THANK YOU	\$2,302.08-
01/28	01/29	PBUS01	[REDACTED]	Adobe Inc [REDACTED] CA	\$14.99
01/30	01/31	PBUS01	[REDACTED]	USPS PO 0 [REDACTED] JUNE LAKE CA	\$1.20

Additional Information About Your Account

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

TCM BANK NA
PO BOX 31481
TAMPA FL 33631-3481

Account Number [REDACTED]

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
02/02/20	\$841.39	\$841.39	02/26/20

\$

[REDACTED]
JUNE LAKE PUBLIC UTILITY
PO BOX 99
JUNE LAKE CA 93529-0099



MAKE CHECK PAYABLE TO:



VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
JUNE LAKE PUBLIC UTILITY DISTRICT

President Strong called the regular meeting of February 12, 2020 of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:05pm at 2380 Hwy 158, June Lake, CA.

Pledge of Allegiance

A. ROLL CALL

Directors Present: Miller, Hallum, & Smith
Director absent: Strong, Vetter
Staff Present: Interim GM Hildebrand, Interim GM Popichak, Superintendent Simmons,
Secretary Baldwin & Secretary Morgan

B. PUBLIC COMMENT

A June Lake property owner, Dave Miller read a letter written by his fiancé, Jessica DeMartin regarding problems they feel they have had with the District. Mr. Miller and Mrs. Martin started the process of trying to get an application/development fees for water and sewer in April 2019. They feel that Secretary Juli Baldwin has not provided and is blocking them from being able to get an application/flow test or the development fee (cost of having water and sewer hook-ups to vacant land) for their new home build. Mr. Miller said that he wants this information for his home loan. Miss. DeMartin stated in her letter that Secretary Baldwin did give a general cost of \$8,000-\$20,000.

Director Smith addressed Mr. Miller regarding how the process in Mono County works and that before a cost of the hook-ups are given to you, you must first get your plans approved by Mono county and then you go to the District to get the cost for your water and sewer hook-ups. Mr. Miller said he is currently in the first stages with the planning department at Mono County. Director Smith stated that once Mr. Millers plans are approved with Mono County and he can provide an approved set of plans by Mono county, the District will get him the development charges for water and sewer hook-ups in a timely matter.

C. CONSENT CALENDAR

Board action: to accept the Consent Calendar as written.

Motion by: Director Miller
Seconded by: Director Smith
Motion: passed unanimously

D. APPROVAL OF MINUTES

1. Board action: to approve Regular Minutes from January 8, 2019 with an amendment to Board Member Report, which should say Director Vetter has another commitment every other month on the second Wednesday.

Motion by: Director Miller
Seconded by: Director Smith
Motion: passed unanimously

E. OLD BUSINESS

1. Board action: Seasonal customer billing practices, water and sewer will be tabled until next board meeting due to lack of a quorum.

Motion by:
Seconded by:
Motion: passed:

Secretary Baldwin gave a brief report on the Districts findings.

2. Board action: to adopt Draft 2019-2020 Operation & Maintenance Budget and resend previously approved draft budget (June 25, 2019).

Motion by: Director Miller
Seconded by: Director Smith
Motion: passed: unanimously

Per Interim GM Hildebrand, he feels very comfortable with this budget. Interim GM Hildebrand said he took the years 2009-2019 took the lowest and highest year out of the equation and used the other eight years to do an average then applied them to the last two years. Interim GM Hildebrand said, this is not a balanced budget.

Interim GM Hildebrand provided a mosquito budget at the board meeting, which is 20% more than last year.

F. NEW BUSINESS

1. Board action: Replacement/Disposal of JLWTP uranium canisters will be tabled until we get quotes.

Motion by:
Seconded by:
Motion:

2. Board action: Motion to purchase Black Mountain Software and Streamline (website). We will not enter the contract with Black Mountain till we have a schedule that has been approved by the board.

Motion by: Director Miller
Seconded by: Director Smith
Motion: unanimously

G. BOARD MEMBER REPORT

Director Smith was contacted by County Supervisor Gardner, Vice President of Operations for Mammoth Mountain & Julie Brown of June Mountain regarding members of the community wanting to make snow on chair one (lower lever of June Mountain). June Mountain wants to blow the lines which affects our tank. They are also looking into their water rights. June Mountain is actively working on this line. Superintendent Simmons will contact the mountain so that we may be proactive.

Director Smith said that June Mountain never received a certificate of Insurance from us and that we need to supply them with one. (We cross on June Mountain property.

H. O&M SUPERINTENDENT REPORT

1. Ken Blaisell went to the Mosquito & Vector Control Association of California Conference on January 27 & 28, 2020 for contact ours.

2. Removed the original sludge pump and replaced it with a pump because mechanical seal failed. Staff reconfigured the brackets so the new pump would fit the existing mounting holes and modified the shroud for the sludge pump.
3. Replaced the sump pump at Silver Lake main pump station.
4. Unclogged pump #3 from rags at station #2.
5. The June Lake tank was using a lot of water. PUD went to Pine Cliff and found a water leak, told Pine Cliff that they had a leak and shut off the water until they had fixed their leak.
6. On 1/22/2020 at 18:30 Clark Water Treatment Plant had an alarm for high NTU (Nephelometric Turbidity Units). PUD had to turn off the plant and lower the tank level.

Superintendent Simmons presented to the Board a calendar with three months of a projected schedule/maintenance for the outside employees.

I. MANAGER REPORT

1. CASA (California Association of Sanitation Agencies) Both Interim GM Hildebrand & Interim GM Popichak attended. Most of the information at the conference centered around injuries/liability. The average back injuries can cost up to \$100,000. It was suggested by Interim GM Hildebrand to provide back braces to outside employees.
2. Interim GM Hildebrand will have job descriptions for the next month's board meeting.
3. Interim GM Popichak contacted Ralph Lockhart (Double Eagle) regarding a potential well. Mr. Lockhart as the Riparian and water rights. At this point unsure of how to proceed.
4. Interim GM Hildebrand says you cannot have a solar field of solar panels at the WWTP because of the scenic byway. He says he will be looking into roof top solar panels, what is the cost and feasibility.
5. Presently approved rate increase of 15% in 2020, 5% in 2021 & 5% in 2022 will help our budget.
6. Interim GM Popichak spoke with Chris Brown of Fedak and Brown (Auditor) and Chris is still looking for things that might have been misappropriated
7. Interim GM Hildebrand stated that he called three different accounting firms, and all asked to him to call back in 60 days.
8. Interim GM Hildebrand discussed Superintendent Jon Simmons duties, failure in reporting, failure to inform regarding budget, failure to communicate, scheduling issues, overtime and inability to complete work.
Superintendent Simmons stated that he was never trained on the budget and that the lack of communications goes both ways. Superintendent Simmons says his reports are completed as Lahontan requires.
9. Per Interim GM Hildebrand, will no longer be authorizing CTE (Compensatory Time Earned), unless "OK" by him.
10. Need to submit paperwork to Joe Ortez regarding Union Negotiations.
11. Interim GM Hildebrand believes we need help with Grant Funding. He thinks AECOM could help a little or a lot.

J. Close Open Session at 7:22 p.m.

K. EXECUTIVE SESSION in @ 7:24 p.m.

L. EXECUTIVE SESSION

PUBLIC EMPLOYMENT

Public employee pursuant to Government Code Section 54954.5

Title: General Manager

M. CLOSED EXECUTIVE SESSION: 7:50 p.m.

N. OPEN SESSION: 7:50 p.m.

O. EXECUTIVE SESSION REPORT:

Board action: Board offered Paul Stiglich for the position of June Lake Public Utility District General Manager.

Motion by: Director Miller

Seconded by: Director Smith

Motion: passed unanimously

Paul Stiglich accepted the position.

P. ADJOURNMENT

There being no further business, it was moved, seconded and unanimously passed to adjourn at 7:59 p.m. (Miller/Smith).

Respectfully Submitted,

Heather Morgan
Ex-officio Secretary



Quotation

2055 Boggs Road
 Duluth, GA 30096
www.adedgetechnologies.com

Phone: 678-730-6517 (Randy Roberts)
 Fax: 678-835-0057
 Email: rroberts@adedgetechnologies.com

Quote # RR-021120-2

Date 2/11/20

Terms See Below

Prices FOB Duluth, GA

Delivery 3-4 Weeks

To: Jon Simmons
 June Lake PUD
supt@junelakepud.com
 760-648-7778

Phone # 678-730-6517

Fax # 678-835-0057

Ship To: 2380 hwy 158, June Lake, CA 93529

Project: Media Replacement for June Lake
We are pleased to quote the following:

Item	Quantity	Description	Unit Price	Total
		Media		
A	8	AD92 Anion Exchange Tanks 14" x 47" DI Exchange tank with 3.25 cu/ft. of AD92 each (Total 26 cu/ft.) Pre-Loaded exchange tanks with In/Out heads, Quick Connect fittings, riser tube with distributor	\$1,980	\$15,840 Included
B	1	Exchange Tank Removal and Disposal Removal of exhausted DI Exchange tanks, media concentration analysis and disposal Low level activity disposal only. If activity level is above 167pCi/g or heavy metal test results comes back positive Disposal cost will increase for Haz Disposal	\$22,713	Included
C	1	Required Lab Sampling Analytical Testing for Disposal	\$465	Included
D	1	Shipping Freight for Media Budgetary Freight Estimate - Freight Delivery includes Deliver Notification Prior to Arrival Utility responsible for freighted media off loading Deliver Notification - Jon Simmons 760-648-7778	\$931	Included
E	0	Taxes Taxes not included/ See Terms		Not Included
Total Quote Cost:				\$39,949
<p>Notes: * Freight is best estimate; any additional costs will be applied to final invoice * Quote is valid for 30 days from date of this proposal</p> <p>Terms: * Purchase Order required to hold pricing and proceed * Order is subject to credit approval by AdEdge * 50% on contract and 50% on completion of services (30 day terms on final invoice) * Taxes are not included (Taxes will be included upon determination of final invoice amount) * Late payments subject to 12% interest annual</p>				

Customer Proposal Authorization: _____

Date: _____

AdEdge Authorization:  _____

Date: 2/11/2020

Prices quoted above are current prices in effect and are subject to acceptance within 30 days from the above date, and are firm on an order resulting from this quote scheduled to ship within 30 days from date of order entry. All items quoted will be produced in strict accordance to any Government Regulation in effect including Fair Labor Standards Act, OSHA, and Equal Employment Opportunity Executive orders. Delivery schedules are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control.

Superintendent Board Report

February 2020

Daily activities – Monday through Sunday

- Check and Record sewage pump operational hours at 29 lift stations
- Check and record all water plants, change chlorine canisters and poly as required (June Lake, Snow Creek, Peterson and Clark water plants)
- Check and record Snow Creek and Clark Diversions – (*Wednesday's*)
- Check and record sewage pump operational hours at Station 1 and Station 2
- Clean sludge beds when needed, inspect percolation ponds
- Safety Training

Scheduled and Unscheduled activities which occurred during the normal workday

- Started valve exercising in the Village.
- Britt's Diesel installed a new water pump on the generator at main station #1.
- Repaired broken polymer feed line at snow creek plant.
- Shut down the Snow Creek plant so the mountain can flush the snow marking line. Paul & I meet up with Sam that June Mountain. I told Sam that there was a water hammer when he open valve to start flushing the line. In the spring the Mountain and PUD will flush the rest of the line to the QMC building.
- At 144 Nevada St. the PUD installed new flange bolts, gasket on a 1 ½ meter.
- Worked on the meter repair list.
- Plowed the dirt road to Petersen water plant
- Paul and I went to a budget planning, rates and rate structures class in Bishop.

On Call Activities for the month

- 2/16/2020 Sewer line back up at 82 Waterfall, tried to find the sewer clean out and hit the water line, fixed the water line, then hit the sewer line, fixed the sewer line and then cleaned the sewer line

June Lake Public Utilities District
General Manager's Report
Thursday March 12, 2020

1. AB1234 (CA Local Agency Ethics) & Sexual Harassment. All board members and office staff.

Who needs what:

- Mary Hallum- both
- Barbara Miller – sexual harassment
- Doug Smith – both
- Bob Strong – both
- Heidi Vetter – both
- Juli Baldwin – both
- Paul Stiglich – both
- Jon Simmons – sexual harassment
- Heather Morgan – sexual harassment

2. Review of Ongoing Issues:

- SCE Claim (Aquaoperations Assisting)
- Grant Lake Service Agreement (Committee Meeting?)
- Fern Creek Water Rights # 80 in Que
- Contract with Forest Service Needs Updating
- SB998 Regarding Water Shutoffs (Approve Ordinance)
- DeMartin & Miller Regarding Service to Hideaway Lane (Resolved)

3. Reports:

- Water Rights Permits and License (eWRIMS)
- Annual Electronic Annual Reporting (EARS)
- Consumer Confidence Report (CCR)
- California Construction Cost Index (CCCI) 2018 @ 1.3 %, 2019 @ 3.6 %
- Sanitary Sewer Management Plan
- Audit

4. Projects:

- Black Mountain Accounting Software
- Wastewater Plant Upgrading Engineers Report
- Grant Writing to Support Wastewater Project
- Oh! Ridge Pump Replacement