

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 WEDNESDAY, FEBRUARY 9, 2022, AT 5:30 PM Via ZOOM, FOR THE FOLLOWING AGENDA:

<https://us02web.zoom.us/j/7606487778>

OPEN MEETING

Pledge of Allegiance

ADDITIONS TO AGENDA

[Government Code Section 54954.2(b)(2)] Additions to the agenda may be considered when two-thirds of the board members present determine a need for immediate action, and the need to act came to the attention of JLPUD after the agenda was posted; this exception requires a degree of urgency. If fewer than two-thirds of the board members are present, all must affirm the action to add an item to the agenda. The Board shall call for public comment prior to voting to add any item to the agenda after posting.

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 January 2022
ESCB – Checking Balance – February 4, 2022
A/R Past Due - \$3,779.36
LAIF – January 2022 / Cantella Statements – December 2021
Income Statement Water/Sewer – January 2022
ESCB Credit Card Statement – December 2021

APPROVAL OF MINUTES

Approval of minutes from the Regular Meeting of January 19, 2022.

OLD BUSINESS

Superintendent Simmons has offered to continue to help until his vacation has been exhausted, when needed and if he is available.

NEW BUSINESS

None

DIRECTOR'S/COMMITTEE MEMBER REPORT

O&M SUPERINTENDENT'S REPORT

MANAGER'S REPORT

EXECUTIVE (Closed) SESSION

1. PUBLIC EMPLOYEE DISMISSAL/RELEASE/REASSIGNMENT/RESIGNATION

Pursuant to Government Code Section 54957

Position: Staffing / Investigation

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.

02/04/2022

CONSENT CALENDAR

ESCB – CHECK REGISTER – JANUARY 2022

ESCB – CHECKING ACCOUNT BALANCE 2/4/2022 – \$644,858.31

A/R PAST DUE JANUARY 2022 – \$ 3,779.36

LOCAL AGENCY INVESTMENT FUND SUMMARY-JANUARY 2022

CANTELLA SUMMARY/TRADE CONFIRM – DECEMBER 2021

INCOME STATEMENT- WATER/SEWER FOR – JANUARY 2022

ESCB VISA CARD STATEMENT – DECEMBER 2021

JUNE LAKE PUBLIC UTILITY DISTRICT

Claims and/or Payroll Checks List

for the Accounting Period of 1/2022

Check #	Type	Vendor/Employee/Payee Number	Check Amount	Period	Date Issued
-99874	E	CALPERS - Unfunded	\$ 9,238.58	1/22	1/26/2022
2329	P	Director Fee's	\$ 182.50	1/22	01/06/22
2330	P	Director Fee's	\$ 136.87	1/22	01/06/22
2331	P	Director Fee's	\$ 136.87	1/22	01/06/22
2332	P	Director Fee's	\$ 110.50	1/22	01/06/22
2333	P	Director Fee's	\$ 2,177.35	1/22	01/06/22
2334	P	Director Fee's	\$ 182.50	1/22	01/06/22
2335	P	CALIFORNIA STATE DISBURS	\$ 184.61	1/22	01/06/22
2336	SC	SOUTHERN CALIFORNIA EDISON-Utilities	\$ 8,449.50	1/22	01/05/22
2337	SC	STREAMLINE-website	\$ 200.00	1/22	01/05/22
2338	SC	WESTERN NEVADA SUPPLY-supplies	\$ 1,228.47	1/22	01/05/22
2339	SC	NAPA OF BISHOP-supplies	\$ 470.25	1/22	01/05/22
2340	SC	MONO COUNTY PARAMEDICS-cleaning	\$ 195.00	1/22	01/05/22
2341	SC	JUNE LAKE FIRE PROTECTION DISTRICT-rent	\$ 443.00	1/22	01/05/22
2342	SC	GENERAL STORE-small tools/supplies	\$ 86.55	1/22	01/05/22
2343	P	HEALTH SDRMA	\$ 8,866.42	1/22	01/06/22
2344	SC	AMERIGAS-utilities	\$ 462.42	1/22	01/14/22
2345	SC	IT MEDIC-computer support	\$ 187.50	1/22	01/14/22
2346	SC	STERLING WATER TECHN-polymer	\$ 2,402.80	1/22	01/14/22
2347	SC	FRONTIER COMMUNICATIONS-utilities	\$ 897.07	1/22	01/14/22
2348	P	employee pay	\$ 1,830.65	1/22	01/20/22
2349	P	CALIFORNIA STATE DISBURS	\$ 184.61	1/22	01/17/22
2350	SC	JACOB PASCETTI-WW 1 Cert/posting	\$ 105.40	1/22	01/20/22
2351	SC	RICHARD ORLOFF-Water Dist. Cert	\$ 60.00	1/22	01/20/22
2352	P	Timothy Morris-Moving expenses	\$ 10,000.00	1/22	01/20/22
2353	P	LOCAL 12 IUOE, LOCAL 12	\$ 132.00	1/22	01/26/22
2354	SC	SDRMA-Insurance deductible(auto)	\$ 1,000.00	1/22	01/28/22
2355	SC	TIMOTHY MORRIS-clothing allowance	\$ 113.22	1/22	01/28/22
2356	SC	STANDARD INSURANCE-Insurance	\$ 389.78	1/22	01/28/22
2357	SC	CHANNEL UNION 76-fuel/parts	\$ 2,115.28	1/22	01/28/22
2358	SC	MAMMOTH COMM. WATER DISTRICT-lab samples	\$ 454.84	1/22	01/28/22
2359	SC	BEST, BEST & KRIEGER-professional services	\$ 729.41	1/22	01/28/22
2360	SC	BISHOP WELDING SUPPLY-supplies	\$ 50.00	1/22	01/28/22
2361	SC	PACE ANALYTICAL SERVICES, LLC-lab services	\$ 95.00	1/22	01/28/22
2362	SC	VISA-Dec. charges	\$ 3,019.39	1/22	01/28/22
-89505	P	FIT EFTPS	\$ 2,493.85	1/22	01/28/22
-89506	P	FIT EFTPS	\$ 2,956.35	1/22	01/28/22
-89507	P	SV BENEFIT CALPERS	\$ 6.51	1/22	01/26/22
-89508	P	CALPERS-MISC CALPERS	\$ 3,219.46	1/22	01/26/22
-89509	P	CA SDI STATE OF CALIFORNIA EDD	\$ 2,033.77	1/22	01/27/22
-89510	P	PERS PAYBACK JUNE LAKE PUD	\$ 17.50	1/22	01/24/22
-89511	P	employee deduction	\$ 784.61	1/22	01/24/22
-89512	P	employee pay	\$ 2,422.79	1/22	01/20/22
-89513	P	employee pay	\$ 1,523.28	1/22	01/20/22
-89514	P	employee pay	\$ 909.37	1/22	01/20/22
-89515	P	employee pay	\$ 2,539.72	1/22	01/20/22
-89516	P	employee pay	\$ 2,179.89	1/22	01/20/22
-89517	P	employee pay	\$ 1,611.69	1/22	01/20/22
-89518	P	CALPERS-MISC CALPERS	\$ 3,225.97	1/22	01/07/22
-89519	P	employee deduction	\$ 784.61	1/22	01/06/22
-89520	P	PERS PAYBACK JUNE LAKE PUD	\$ 17.50	1/22	01/06/22
-89521	P	employee pay	\$ 2,422.78	1/22	01/06/22
-89522	P	employee pay	\$ 1,289.56	1/22	01/06/22
-89523	P	employee pay	\$ 1,241.69	1/22	01/06/22
-89524	P	employee pay	\$ 2,594.92	1/22	01/06/22
-89525	P	employee pay	\$ 2,541.04	1/22	01/06/22
-89526	P	employee pay	\$ 1,611.69	1/22	01/06/22

TOTAL \$ 94,946.89

California State Treasurer
Fiona Ma, CPA



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

February 03, 2022

[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

January 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/14/2022	1/13/2022	QRD	1694915	N/A	SYSTEM	1,455.93

Account Summary

Total Deposit:	1,455.93	Beginning Balance:	2,528,996.13
Total Withdrawal:	0.00	Ending Balance:	2,530,452.06

Statement for the Period December 1, 2021 to December 31, 2021

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	\$837,943.89	\$955,130.68
Additions and Withdrawals	(\$100,000.00)	(\$218,304.12)
Income	\$1,230.19	\$20,948.32
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$1,391.20)	(\$19,992.00)
ENDING VALUE (AS OF 12/31/21)	\$737,782.88	\$737,782.88
Total Accrued Interest	\$2,634.51	
Ending Value with Accrued Interest	\$740,417.39	

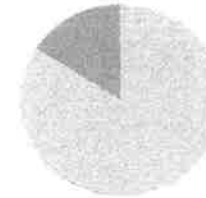
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$1.83	\$4.90
Taxable Interest	\$1,228.36	\$20,943.42
TOTAL TAXABLE	\$1,230.19	\$20,948.32
TOTAL INCOME	\$1,230.19	\$20,948.32

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

ACCOUNT ALLOCATION

Money Markets 16.1%



CDs 83.9%

	Percent	Prior Period	Current Period
Money Markets	16.1 %	\$217,344.99	\$118,575.18
CDs	83.9	\$620,598.90	\$619,207.70
TOTAL	100.0 %	\$837,943.89	\$737,782.88

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.

CANTELLA & CO. INC.

MN _CEBLTKCFBBBGVBN_BBBBB 20211231

Account carried with National Financial Services LLC, Member
 NYSE, SIPC

10 SEWER

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
4110	T&A Cur Secured	225,187.49	228,997.42	323,535.00	-94,537.58	71
4120	T&A Cur Unsecured	11,662.69	12,416.08	27,062.00	-14,645.92	46
4130	Unitary Tax	6,047.72	6,047.72	5,819.00	228.72	104
4135	T&A Interest		333.86	690.00	-356.14	48
4310	User Service Charge	38,662.48	311,324.97	504,657.00	-193,332.03	62
4330	Delinquent User Chgs	327.89	3,526.54	5,332.00	-1,805.46	66
4332	Other Serv Chgs		12,113.80	6,895.00	5,218.80	176
4620	Cell Tower Lease SBA	1,100.00	7,700.00	13,200.00	-5,500.00	58
4702	Local Bene #2			2,830.00	-2,830.00	
4710	Inspection Fees		58.00	171.00	-113.00	34
4720	Connection Fees		3,601.00	13,890.00	-10,289.00	26
4730	Tapping Fee		235.00	687.00	-452.00	34
4740	Other Oper Revenues			50.00	-50.00	
4800	NON OPERATING REVENUE		9,142.00	344.00	8,798.00	2658
						66
	Total Revenue	282,988.27	595,496.39	905,162.00	-309,665.61	66
Expenses						
5310	Sewer Collection					
110	Salaries	4,695.09	41,769.22	85,207.00	43,437.78	49
210	Supplies		14,276.47	7,079.00	-7,197.47	202
310	Contractual Services		22,614.12	43,800.00	21,185.88	52
320	Utilities	1,932.99	12,158.87	21,814.00	9,655.13	56
	Total Account	6,628.08	90,818.68	157,900.00	67,081.32	58
5330	Sewer Treatment					
110	Salaries	3,970.99	38,978.66	55,881.00	16,902.34	70
210	Supplies	56.61	6,662.51	11,404.00	4,741.49	58
310	Contractual Services	103.79	3,639.86	1,000.00	-2,639.86	364
320	Utilities	3,199.31	23,523.20	39,742.00	16,218.80	59
	Total Account	7,330.70	72,804.23	108,027.00	35,222.77	67
5340	Mosquito					
110	Salaries		131.92		-131.92	
310	Contractual Services		500.00		-500.00	
	Total Account		631.92		-631.92	
6100	Administrative and General					
110	Salaries	12,525.02	61,714.79	100,036.00	38,321.21	62
111	Directors Fees	450.00	2,575.00	3,600.00	1,025.00	72
112	Vac/Hol/SL	9,135.09	28,016.05	34,875.00	6,858.95	80
113	Travel, Meetings & Mileage		2,561.57	2,000.00	-561.57	128
120	PERS Emplr Contribution	2,566.68	13,563.62	32,112.00	18,548.38	42
121	CalPers Unfunded Liability	4,619.29	32,335.03	52,800.00	20,464.97	61

10 SEWER

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
130	Health Insurance	3,803.11	26,297.67	42,605.00	16,307.33	62
131	Dental/Vision Insurance		676.28	1,500.00	823.72	45
132	LTD & Life Ins	194.89	1,621.99	3,000.00	1,378.01	54
140	State Compensation		8,769.14	9,500.00	730.86	92
150	Employer Social Security	27.90	251.24	1,140.00	888.76	22
151	Employer Medicare	373.41	2,496.11	4,500.00	2,003.89	55
210	Supplies	90.53	90.53		-90.53	
220	Gas, Oil & Fuel	1,004.60	7,106.25	9,064.00	1,957.75	78
225	Maintenance, Vehicle & Contractual	288.19	4,258.68	4,600.00	341.32	93
230	Office Utilities			180.00	180.00	
240	Office Expenses	195.30	1,704.04	3,370.00	1,665.96	51
250	Communication	636.70	4,381.72	7,144.00	2,762.28	61
260	USFS Maintenance		17,819.82		-17,819.82	
270	Sm Tools & Supplies	133.34	1,818.94	1,264.00	-554.94	144
310	Contractual Services	135.99	3,513.82	1,200.00	-2,313.82	293
320	Utilities	129.35	553.88	1,124.00	570.12	49
330	Publication & Notices	658.33	838.33	100.00	-738.33	838
340	Dues, Subsc & Fees	546.50	33,634.22	37,684.00	4,049.78	89
350	Professional Srvs	5,382.34	14,078.88	42,000.00	27,921.12	34
360	Gen'l Insurance	500.00	13,778.80	12,530.00	-1,248.80	110
380	Rents & Leases	150.00	1,050.00	1,800.00	750.00	58
	Total Account	43,546.55	285,506.40	409,728.00	124,221.60	70
6310	USFS MAINT					
110	Salaries		4,047.93		-4,047.93	
	Total Account		4,047.93		-4,047.93	
	Total Expenses	57,505.33	453,809.16	675,655.00	221,845.84	67
	Net Income from Operations	225,482.94	141,687.23			
	Net Income	225,482.94	141,687.23			

20 WATER

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
4110	T&A Cur Secured	225,187.49	228,997.42	323,536.00	-94,538.58	71
4120	T&A Cur Unsecured	11,662.69	12,416.07	27,062.00	-14,645.93	46
4130	Unitary Tax	6,047.72	6,047.72	5,818.00	229.72	104
4135	T&A Interest		333.87	689.00	-355.13	48
4310	User Service Charge	34,499.01	300,889.29	514,810.00	-213,920.71	58
4315	Water Sales - Other		1,907.20	3,178.00	-1,270.80	60
4332	Other Serv Chgs		8,087.52	6,160.00	1,927.52	131
4610	Interest From Investments			3.00	-3.00	
4710	Inspection Fees		60.00	174.00	-114.00	34
4720	Connection Fees			7,640.00	-7,640.00	
4730	Tapping Fee		478.00	1,385.00	-907.00	35
4750	Fixture Costs		99.00	936.00	-837.00	11
4800	NON OPERATING REVENUE		1,000.00	19.00	981.00	5263
						63
	Total Revenue	277,396.91	560,316.09	891,410.00	-331,093.91	63
Expenses						
5330	Sewer Treatment					
310	Contractual Services		50.00		-50.00	
320	Utilities	159.36	186.01		-186.01	
	Total Account	159.36	236.01		-236.01	
5420	Pumping					
320	Utilities	1,303.99	10,988.95	13,880.00	2,891.05	79
	Total Account	1,303.99	10,988.95	13,880.00	2,891.05	79
5430	Water Treatment					
110	Salaries	5,611.97	55,412.49	80,469.00	25,056.51	69
210	Supplies	2,459.41	24,016.40	14,730.00	-9,286.40	163
310	Contractual Services	533.62	14,115.17	2,000.00	-12,115.17	706
320	Utilities	2,172.57	8,794.94	15,371.00	6,576.06	57
	Total Account	10,777.57	102,339.00	112,570.00	10,231.00	91
5440	Transmission and Distribution					
110	Salaries		6,329.17	7,502.00	1,172.83	84
210	Supplies	1,228.47	10,609.57	4,305.00	-6,304.57	246
310	Contractual Services		24,890.66	500.00	-24,390.66	4978
	Total Account	1,228.47	41,829.40	12,307.00	-29,522.40	340
5450	Meter					
110	Salaries	320.02	1,907.63	8,086.00	6,178.37	24
210	Supplies		12,275.12	10,000.00	-2,275.12	123
	Total Account	320.02	14,182.75	18,086.00	3,903.25	78

JUNE LAKE PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 1 / 22

20 WATER

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	
6100	Administrative and General					
110	Salaries	12,508.53	59,234.60	95,448.00	36,213.40	62
111	Directors Fees	450.00	2,575.00	3,600.00	1,025.00	72
112	Vac/Hol/SL	326.88	2,572.21	34,875.00	32,302.79	7
113	Travel, Meetings & Mileage		84.04	2,000.00	1,915.96	4
120	PERS Emplr Contribution	1,223.83	13,392.93	19,319.00	5,926.07	69
121	CalPers Unfunded Liability	4,619.29	32,335.03	52,800.00	20,464.97	61
130	Health Insurance	3,803.15	26,296.92	42,605.00	16,308.08	62
131	Dental/Vision Insurance		676.27	1,500.00	823.73	45
132	LTD & Life Ins	194.89	1,283.96	3,007.00	1,723.04	43
140	State Compensation		8,769.13	9,500.00	730.87	92
150	Employer Social Security	27.90	251.25	1.00	-250.25	****
151	Employer Medicare	205.92	1,783.10	3,000.00	1,216.90	59
210	Supplies	90.53	90.53	100.00	9.47	91
220	Gas, Oil & Fuel	1,004.59	7,106.20	8,939.00	1,832.80	79
225	Maintenance, Vehicle & Contractual	288.16	3,612.76	4,600.00	987.24	79
230	Office Utilities			200.00	200.00	
240	Office Expenses	195.29	3,528.92	3,360.00	-168.92	105
250	Communication	735.77	5,091.30	7,140.00	2,048.70	71
270	Sm Tools & Supplies	133.32	1,818.89	1,260.00	-558.89	144
310	Contractual Services	135.99	3,513.79	1,200.00	-2,313.79	293
320	Utilities	129.35	553.91	1,149.00	595.09	48
330	Publication & Notices	658.32	838.32	100.00	-738.32	838
340	Dues, Subsc & Fees	224.53	15,621.70	26,006.00	10,384.30	60
350	Professional Srvs	5,382.33	14,143.85	19,000.00	4,856.15	74
360	Gen'l Insurance	500.00	13,778.78	14,532.00	753.22	95
380	Rents & Leases	150.00	1,050.00	1,800.00	750.00	58
	Total Account	32,988.57	220,003.39	357,041.00	137,037.61	62
	Total Expenses	46,777.98	389,579.50	513,884.00	124,304.50	76
	Net Income from Operations	230,618.93	170,736.59			
	Net Income	230,618.93	170,736.59			



Rewards

Bonus Points Available
46,344

Account Summary

Billing Cycle		01/02/2022
Days In Billing Cycle		32
Previous Balance		\$2,327.38
Purchases	+	\$3,019.39
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$2,327.38
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$3,019.39

Credit Summary

Total Credit Line	\$15,000.00
Available Credit Line	\$11,980.61
Available Cash	\$1,000.00
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	\$3,019.39
MINIMUM PAYMENT	\$3,019.39
PAYMENT DUE DATE	01/26/2022

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
12/01	12/02	PBUS01		INDEED [REDACTED] CT	\$489.42
12/01	12/02	PBUS01		USPS PO [REDACTED] JUNE LAKE CA	\$170.00
12/02	12/03	PBUS01		UPS [REDACTED] GA	\$17.77
12/02	12/03	PBUS01		UPS [REDACTED] GA	\$5.80
12/05	12/06	PBUS01		UPS [REDACTED] GA	\$14.00
12/06	12/07	PBUS01		VZWLSS*APOCC VISB [REDACTED] FL	\$390.41
12/09	12/10	PBUS01		USPS PO [REDACTED] JUNE LAKE CA	\$9.16
12/11	12/13	PBUS01		STAPLES DIRECT [REDACTED] MA	\$186.43
12/16	12/17	PBUS01		INDEED [REDACTED] CT	\$500.28
12/16	12/17	PBUS01		OWPSACSTATE [REDACTED] CA	\$120.55
12/17	12/19	PBUS01		MSFT * [REDACTED] MSBILL.INFO WA	\$44.00
12/17	12/19	PBUS01		AMAZON COM [REDACTED] AMZN AMZN COMEBILL WA	\$180.11
12/20	12/21	PBUS01		OWPSACSTATE [REDACTED] CA	\$164.53
12/20	12/21	PBUS01		PAYMENT - THANK YOU	\$2,327.38-

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

####

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
01/02/22	\$3,019.39	\$3,019.39	01/26/22

\$

JUNE LAKE PUBLIC UTILITY
PO BOX 99
JUNE LAKE CA 93529-0099



16741

MAKE CHECK PAYABLE TO:



VISA
PO BOX 6818
CAROL STREAM IL 60197-6818



JUNE LAKE PUBLIC UTILITY

Account Number: #### #### ####

Page 3 of 3

Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/21	12/22	PBUS01		OWPSACSTATE CA	\$120.55
12/21	12/23	PBUS01		VONS #2400 MAMMOTH LAKES CA	\$25.90
12/21	12/23	PBUS01		CREATIVE IMAGE EMBROIDERY MAMMOTH LAKE CA	\$155.16
12/27	12/28	PBUS01		ZOOM US WWW ZOOM US CA	\$14.99
12/28	12/29	PBUS01		ADOBE ACROPRO SUBS CA	\$14.99
12/28	12/29	PBUS01		Adobe Inc CA	\$14.99
01/01	01/02	PBUS01		INDEED CT	\$326.95
12/31	01/02	PBUS01		BACKGROUNDCHECKS COM TX	\$53.40

Additional Information About Your Account

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$.00.

Rewards Bonus Points Information as of 12/31/2021

Rewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
Rewards	43,705	2,639	0	0	46,344

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$0.00	1.83250%(M)	21.9900%(V)	\$0.00	\$0.00	0.0000%	\$3,019.39
Cash									
CBUS01 001	CASH	A	\$0.00	2.08250%(M)	24.9900%(V)	\$0.00	\$0.00	0.0000%	\$0.00

* Periodic Rate (M)=Monthly (D)=Daily

** includes cash advance and foreign currency fees

Days In Billing Cycle: 32

APR = Annual Percentage Rate

¹ FCM = Finance Charge Method

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary

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

President Hallum called the regular meeting of January 19, 2022, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:36 P.M. at 2380 Hwy 158, June Lake, CA.

Pledge of Allegiance

A. ROLL CALL

Directors Present: Hallum, Miller, Minich, Walsh (attended late), Hunt
Director by Phone:
Directors absent:
Staff Present: General Manager Kidwell, Superintendent Timothy Morris

B. PUBLIC COMMENT

None

C. CONSENT CALENDAR

Board action: to accept Consent Calendar, as written.
Motion by: Director Barbara
Seconded by: Director Hunt
Motion: passed unanimously

D. APPROVAL OF MINUTES

1. Board action: to approve Regular Meeting Minutes from December 10, 2021, as written.
2. Board action: to approve Special Meeting minutes of December 15, 2021, as written.
Motion by: Director Hunt (both)
Seconded by: Director Barbara (minutes 12-10-22)
Seconded by: Director Minich (minutes 12-15-22)
Motion: passed unanimously. It was noted that a correction was needed to the special meeting Minutes December 15, 2021, Barbara Miller was not present, it was Sarah Minich who made motion(s).

E. OLD BUSINESS

Jon Simmons (outgoing Superintendent), will continue to come in to do reporting and training of Timothy Morris (incoming Superintendent).

F. NEW BUSINESS

Board action: Vote on relocation assistance for incoming Superintendent Timothy Morris.
After much discussion it was agreed that we would pay relocation expenses in the amount of \$10,000 now and the remaining approx. \$5000 (balance) upon the transfer or completion of obtaining Mr. Morris's Wastewater III certification.
Motion by: Director Hunt
Seconded by: Director Barbara
Motion: passed

G. DIRECTOR'S/COMMITTEE REPORT

None

H. O&M SUPERINTENDENT REPORT

1. Spent last few days in field learning our systems and employee skillsets.
2. Conducted overview of inventories, chemicals, and small equipment.
3. Vehicle inventory. To establish consistency among service truck inventory.
3. Started prioritizing essential first steps in chain of command.
4. Evaluating day to day operations to create a baseline of performance, abilities

Director Walsh joined meeting.

I. MANAGER REPORT

1. Transferred funds from Cantella money market to operating account (ESCB). \$100,000
2. Met with CPA to have W2's and 1099 filings completed by Jan 31, 2022.
3. Received and accepted offer for employment for the position of Superintendent (attorney approved offer).
4. Investigated water leak on Minaret. Customers hose bib left on.
5. Addressed delinquent accounts.
6. Submitted claim for minor vehicle accident involving one of our service trucks. Rear taillight damage to our vehicle. And claimant has been contacted by claims adjuster for our carrier.
7. Continued to work with Heather in BMS. Noted we are operating fine during Heathers time out of the office.
8. Discussed implementing "Employee Evaluation of Manager" to assure open communication with staff, and to make sure I am meeting their needs and their expectations.
9. Manhole cover damaged from plow.
10. Repair of lateral to customer. Discussed measures that can be taken to address possible liability.
11. Shut off water supply to old chlorination building. Pipe freeze. Repair scheduled for better weather.

Director Walsh reinvited into meeting. He was dropped from meeting due to technical difficulty, and brought back in.

Excused Timothy Morris.

J. Close Open Session 6:14 P.M. (Hunt/Barbara)

K. Opened Executive Session at 6:15 P.M. (Hunt/Barbara)

Interrupted re-inviting Director Walsh back into meeting (due to technical difficulty)

L. Closed Executive Session at 6:54 P.M. (Hunt/Barbara)

M. Opened Public Session at 6:55 P.M. (Hunt/Barbara)

N. EXECUTIVE SESSION REPORT:

1. Public Employment, Pursuant to Government Code Section 54954.5
Position: Superintendent – discussion
2. Public Employee discipline/Dismissal/Release, Pursuant to Government Code Section

54954.5 – discussion

There will be a Regular Board Meeting held on Wednesday February 09, 2022, at 5:30 P.M., via Zoom.

O. ADJOURNMENT

There being no further business, it was moved, seconded, and unanimously passed to adjourn at 6:58 P.M. (Hunt/Barbara).

Respectfully Submitted,

Todd M Kidwell
General Manager
JLPUD

Superintendent Board Report

February 2022

- 1- Forest Rd had a section of water main freeze. Crew worked a back feed from a meter tap with service and energized the side passed the freeze for temporary service to the remainder of the street. We have evaluated different options to unfreeze the section. We will be attempting to use electricity to heat and thaw the block first, after which we will utilize a new piece of equipment to inject wet steam into the main to help break the blockage. The cause of the freeze is associated with a combination of factors including ambient temps, little to low flow, and the interruption of our “bleeder connection”.
- 2- We had 2 calls through the end of January on frozen services. The first one was thawed and determined the remaining frozen section is on the customers side, we are attempting to continue to help to the extent we are able. We were able to thaw the 2nd home within 24 hours.
- 3- I have begun to construct and implement our regular safety program including a weekly course through Target Solutions (now Vector Solutions) specifically on safety topics to keep the crew up on safety training. I have also began purchasing necessary safety gear that the crew does not have for field work including stronger latex gloves and safety glasses.
- 4- I have collected inventory lists for most of our sites and will begin to standardize what we have at the 4 WTPs and Main Stations.
- 5- I am collecting data related to our vehicle inventory to determine needed repairs and provide information to build maintenance logs that can determine end of use for vehicles on the books.
- 6- I am gathering data for future purchases to replace old and outdated equipment that either no longer work or have expired on accuracy. This equipment is essential for field use and includes line locators, magnetic locators, and portable process analyzers.

- 7- Through processes to preserve data integrity, I am working on transitioning into digital logging for our treatment sites and collection sites. This will aid in field use of technology to allow real time capture of data and fast access to key information for work being done. This reduces wasted time and wasted resources.
- 8- In process of revising the structure of the field group to include key point contacts in each branch (Water/ Sewer) for better accountability and flow of information while allowing for any possible future expansion of the department.

Managers Report

- 1) CPA update.
- 2) I.T. Update – addressing security, cyberattack/ransomware/server relocation.
- 3) Worked with Superintendent to start planning lower cost upgrades (wastewater pumps, testing equipment, SCADA etc)
- 4) Working with Superintendent to re-engage the wastewater plant project.
- 5) Working with Superintendent to do a manpower analysis to determine if any need exists for an additional worker in the field.
- 6) Working with Heather to look at coding adjustments to help with clarification on reporting.
- 7) Worked with Superintendent to arrive at solutions during the cold weather trend to address frozen main/meters.
- 8) Re-evaluated the reporting to our Insurance carrier to make sure we are not being overcharged.
- 9) Filed our 2021 GCC report (Government Compensation Report).
- 10) Started testing with June Mountain to provide water for snow making.