

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 OCTOBER 19, 2022, AT 5:30 PM AT 2380 HWY 158, JUNE LAKE, CA. AND 3800 S. VIRGINA ST, RENO, NV (PHONE IN) FOR THE FOLLOWING AGENDA:

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 September 2022
A/R Past Due - \$ 1,548.52
ESCB – Checking Balance – \$93,667.89
LAIF – Sept 2022 / Cantella Statements – August 2022
Income Statement Water/Sewer – September 2022
ESCB Credit Card Statements – August 2022

APPROVAL OF MINUTES

Approval of minutes from the Regular Meeting of September 7, 2022.

OLD BUSINESS

None

NEW BUSINESS

None

ONGOING UPDATE'S

- | | |
|----------------------------------|------------------------------------|
| 1. CalPERS Unfunded-Early Payoff | 5. Possible Well Drilling |
| 2. USFS Bathrooms | 6. CPA/Audit Update |
| 3. Oh Ridge upgrade | 7. Replacement Board Member update |
| 4. Main Station 1 Upgrade | 8. WWTP Overhaul Update |

DIRECTOR'S/COMMITTEE MEMBER REPORT

O&M SUPERINTENDENT'S REPORT

MANAGER'S REPORT

EXECUTIVE (Closed) SESSION

1. PUBLIC EMPLOYMENT

Pursuant to Government Code Section 54957

Position: Board of Directors

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.

10/14/22

CONSENT CALENDAR

ESCB – CHECK REGISTER – SEPTEMBER 2022

ESCB – CHECKING ACCOUNT BALANCE 10/14/22 – \$ 93,667.89

AVR PAST DUE – SEPTEMBER 2022 – \$1,548.42

LOCAL AGENCY INVESTMENT FUND SUMMARY- SEPTEMBER 2022

CANTELLA SUMMARY/TRADE CONFIRM – AUGUST 2022

INCOME STATEMENT- WATER/SEWER FOR – SEPTEMBER 2022

ESCB VISA CARD STATEMENTS – AUGUST 2022

**June Lake Public Utility District
Claims and/or Payroll Checks List
For the Accounting Period: 9/2022**

Check #	Type	Vendor/Employee/Payee Number	Check Amount	Period	Date Issued
2668	P	Employee paycheck	\$ 1,113.75	9/22	09/01/22
2669	P	Employee paycheck	\$ 1,832.13	9/22	09/01/22
2670	P	CALIFORNIA STATE DISBURSMENT	\$ 184.61	9/22	09/01/22
2671	SC	GRAINGER -Supplies	\$ 241.29	9/22	09/02/22
2672	SC	USA BLUE BOOK -Supplies	\$ 3,305.16	9/22	09/02/22
2673	SC	BRITTS DIESEL -Dump truck repair	\$ 587.27	9/22	09/02/22
2674	SC	STREAMLINE -Website	\$ 200.00	9/22	09/02/22
2675	SC	PACE ANALYTICAL SERVICES, LLC -Samples	\$ 689.07	9/22	09/02/22
2676	SC	GENERAL STORE -Small tools/supplies	\$ 163.95	9/22	09/02/22
2677	SC	JUNE LAKE FIRE PROTECTION DISTRICT -Rent	\$ 443.00	9/22	09/02/22
2678	SC	CREATIVE IMAGE EMBROIDERY -Logo	\$ 21.55	9/22	09/09/22
2679	SC	CTR WATER INC -WWTP Chief Plant Operator	\$ 1,250.00	9/22	09/09/22
2680	SC	SOUTHERN CALIFORNIA EDISON -Utility	\$ 9,652.94	9/22	09/09/22
2681	SC	FRONTIER COMMUNICATIONS -Utility	\$ 943.63	9/22	09/09/22
2682	SC	GOLDEN WEST INDUSTRIAL -Supplies	\$ 278.25	9/22	09/09/22
2683	SC	GRAINGER -Supplies	\$ 45.73	9/22	09/09/22
2684	SC	HIGH COUNTRY LUMBER -Supplies	\$ 1,493.42	9/22	09/09/22
2685	SC	LINDE GAS & EQUIPMENT INC. - Supplies	\$ 50.00	9/22	09/09/22
2686	SC	MARZANO & SONS -Aggregate	\$ 496.40	9/22	09/09/22
2687	SC	Employee-Eye exam	\$ 99.00	9/22	09/09/22
2688	SC	NAPA OF BISHOP -Auto supplies	\$ 28.25	9/22	09/09/22
2689	SC	VISA -Sept. charges	\$ 3,287.35	9/22	09/09/22
2690	P	Employee paycheck	\$ 1,113.75	9/22	09/15/22
2691	P	Director Fees	\$ 182.50	9/22	09/15/22
2692	P	Director Fees	\$ 92.35	9/22	09/15/22
2693	P	Director Fees	\$ 19.25	9/22	09/15/22
2694	P	Employee paycheck	\$ 1,984.73	9/22	09/15/22
2695	P	Director Fees	\$ 45.62	9/22	09/15/22
2696	P	CALIFORNIA STATE DISBURSMENT	\$ 184.61	9/22	09/15/22
2697	SC	AMERIGAS -Utilities	\$ 28.06	9/22	09/16/22
2698	SC	CHANNEL UNION 76 -Fuel	\$ 1,189.37	9/22	09/16/22
2699	SC	CRANES WASTE OIL -Waste oil removal	\$ 300.00	9/22	09/16/22
2700	SC	GRAINGER -Supplies	\$ 230.36	9/22	09/16/22
2701	SC	Visa-TK -Sept. charges	\$ 246.44	9/22	09/16/22
2702	SC	MAMMOTH COMM. WATER DISTRICT -Samples	\$ 302.00	9/22	09/16/22
2703	SC	MONO COUNTY CLERK-RECORDER - Court Filing	\$ 30.00	9/22	09/16/22
2704	SC	USA BLUE BOOK -Supplies	\$ 499.70	9/22	09/16/22
2705	SC	WAGNER & BONSIGNORE -Professional Charges	\$ 427.00	9/22	09/16/22
2706	P	IUOE, LOCAL 12 -Union	\$ 132.00	9/22	09/16/22
2707	SC	TIMOTHY MORRIS -Per Diem (WWTP Class)	\$ 316.00	9/22	09/19/22
2708	SC	TIMOTHY MORRIS -WWTP Class	\$ 263.75	9/22	09/19/22
2709	SC	Employee -Ins. Reimbursement	\$ 1,500.00	9/22	09/23/22
2710	SC	Employee dental reimbursement	\$ 1,000.00	9/22	09/23/22
2711	SC	FORT DEARBORN LIFE INSURANCE	\$ 189.87	9/22	09/23/22
2712	SC	LINDE GAS & EQUIPMENT INC. - Supplies	\$ 50.00	9/22	09/23/22
2713	SC	Employee -Ins. Reimbursement	\$ 1,500.00	9/22	09/23/22
2714	SC	QUEST UCCS -Quarterly phone charge	\$ 125.46	9/22	09/23/22
2715	SC	PACE ANALYTICAL SERVICES, LLC -Samples	\$ 200.91	9/22	09/23/22
2716	SC	SDRMA -Workers Comp Reconciliation	\$ 2,069.17	9/22	09/23/22
2717	SC	STANDARD INSURANCE	\$ 351.37	9/22	09/23/22
2718	SC	USA BLUE BOOK -Supplies	\$ 1,973.57	9/22	09/23/22
2719	SC	AMERICAN BUSINESS MACHINES -Printer	\$ 147.61	9/22	09/23/22
2720	p	VOID	\$ -	9/22	09/25/22
2721	P	Employee paycheck	\$ 1,113.75	9/22	09/25/22
2722	P	Employee paycheck	\$ 1,867.33	9/22	09/25/22
2723	P	CHILD SUPPORT CALIFORNIA STATE DISBURS	\$ 184.61	9/22	09/29/22
2724	SC	FERGUSON WATER WORKS #1423 - supplies	\$ 2,446.22	9/22	09/29/22
2725	SC	GRAINGER -Supplies	\$ 558.82	9/22	09/29/22
2726	SC	IT MEDIC -Technician support -August	\$ 100.00	9/22	09/29/22
2727	SC	USA BLUE BOOK -Supplies	\$ 709.89	9/22	09/29/22
-89312	P	FIT EFTPS	\$ 2,941.30	9/22	09/30/22
-89313	P	CALPERS-MISC CALPERS	\$ 3,071.92	9/22	09/30/22
-89314	P	Employee Deduction	\$ 400.00	9/22	09/30/22
-89315	P	Employee paycheck	\$ 1,401.28	9/22	09/25/22
-89316	P	Employee paycheck	\$ 3,158.81	9/22	09/25/22
-89317	P	Employee paycheck	\$ 1,184.30	9/22	09/25/22
-89318	P	Employee paycheck	\$ 2,539.72	9/22	09/25/22

-89319	P	Employee paycheck	\$	2,211.58	9/22	09/25/22
-89320	P	Employee paycheck	\$	1,678.69	9/22	09/25/22
-89321	P	FIT EFTPS	\$	3,094.10	9/22	09/16/22
-89322	P	CALPERS-MISC CALPERS	\$	3,071.92	9/22	09/16/22
-89323	P	Employee Deduction	\$	400.00	9/22	09/16/22
-89324	P	Employee paycheck	\$	1,632.58	9/22	09/15/22
-89325	P	Employee paycheck	\$	2,728.23	9/22	09/15/22
-89326	P	Employee paycheck	\$	1,184.30	9/22	09/15/22
-89327	P	Employee paycheck	\$	2,539.72	9/22	09/15/22
-89328	P	Employee paycheck	\$	2,113.76	9/22	09/15/22
-89329	P	Employee paycheck	\$	1,678.69	9/22	09/15/22
-89330	P	CA SDI STATE OF CALIFORNIA EDD	\$	1,988.72	9/22	09/01/22
-89331	P	FIT EFTPS	\$	3,173.49	9/22	09/01/22
-89332	P	CALPERS-MISC CALPERS	\$	3,071.92	9/22	09/01/22
-89333	P	Employee Deduction	\$	400.00	9/22	09/01/22
-89334	P	Employee paycheck	\$	1,401.28	9/22	09/01/22
-89335	P	Employee paycheck	\$	3,500.86	9/22	09/01/22
-89336	P	Employee paycheck	\$	1,184.30	9/22	09/01/22
-89337	P	Employee paycheck	\$	2,594.92	9/22	09/01/22
-89338	P	Employee paycheck	\$	2,554.96	9/22	09/01/22
-89339	P	Employee paycheck	\$	1,731.87	9/22	09/01/22

TOTAL \$ 108,716.04

Claims \$ 40,031.83

Payroll \$ 68,684.21

\$ 108,716.04

California State Treasurer
Fiona Ma, CPA



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

October 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

September 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,537,187.39
Total Withdrawal:	0.00	Ending Balance:	2,537,187.39

Statement for the Period August 1, 2022 to August 31, 2022

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	\$1,148,151.88	\$737,782.88
Additions and Withdrawals	\$0.00	\$425,000.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$130.10	\$7,946.60
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$1,211.90	(\$21,235.60)
ENDING VALUE (AS OF 08/31/22)	\$1,149,493.88	\$1,149,493.88
Total Accrued Interest	\$6,339.59	
Ending Value with Accrued Interest	\$1,155,833.47	

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

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$6.95	\$17.69
Taxable Interest	\$123.15	\$7,928.91
TOTAL TAXABLE	\$130.10	\$7,946.60
TOTAL INCOME	\$130.10	\$7,946.60

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.

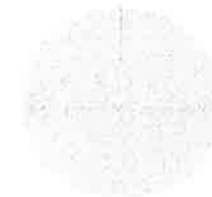
REALIZED GAIN (LOSS)	Current Period	Year-to-Date
Short Term Gain	\$0.00	\$0.00
Short Term Loss	\$0.00	\$0.00
Disallowed Short Term Loss	\$0.00	\$0.00
TOTAL SHORT TERM GAIN (LOSS)	\$0.00	\$0.00

CANTELLA & CO. INC.

MN _CEBMTTMFBGGMCR_BBBBB 20220831

ACCOUNT ALLOCATION

Money Markets 0.6%



CDs 99.4%

	Percent	Prior Period	Current Period
Money Markets	0.6 %	\$6,590.83	\$6,720.93
CDs	99.4	\$1,141,561.05	\$1,142,772.95
TOTAL	100.0 %	\$1,148,151.88	\$1,149,493.88

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.

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

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JUNE LAKE PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 9 / 22

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10 SEWER

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
4110	T&A Cur Secured		5,453.16	323,535.00	-318,081.84	2
4120	T&A Cur Unsecured		78.32	27,062.00	-26,983.68	
4130	Unitary Tax		216.56	7,319.00	-7,102.44	3
4135	T&A Interest			1,480.00	-1,480.00	
4310	User Service Charge	50,977.89	153,409.51	482,964.00	-329,554.49	32
4330	Delinquent User Chgs	414.42	2,050.85	5,332.00	-3,281.15	38
4332	Other Serv Chgs	3,199.10	12,457.23	6,895.00	5,562.23	181
4620	Cell Tower Lease SBA	1,100.00	3,300.00	13,200.00	-9,900.00	25
4702	Local Bene #2			2,830.00	-2,830.00	
4710	Inspection Fees		128.00	171.00	-43.00	75
4720	Connection Fees		7,944.00	13,890.00	-5,946.00	57
4730	Tapping Fee		518.00	687.00	-169.00	75
4740	Other Oper Revenues			50.00	-50.00	
4800	NON OPERATING REVENUE	9,142.00	9,142.00	344.00	8,798.00	2658
						22
	Total Revenue	64,833.41	194,697.63	885,759.00	-691,061.37	22
Expenses						
5310	Sewer Collection					
110	Salaries	6,511.87	14,192.70	85,207.00	71,014.30	17
210	Supplies	460.73	2,467.45	14,000.00	11,532.55	18
310	Contractual Services		2,756.61	190,000.00	187,243.39	1
320	Utilities	2,543.40	7,232.24	21,814.00	14,581.76	33
	Total Account	9,516.00	26,649.00	311,021.00	284,372.00	9
5330	Sewer Treatment					
110	Salaries	7,827.90	14,817.20	55,881.00	41,063.80	27
210	Supplies	3,134.36	4,549.84	20,000.00	15,450.16	23
310	Contractual Services	1,394.78	13,342.14	15,000.00	1,657.86	89
320	Utilities	4,107.55	11,607.51	39,742.00	28,134.49	29
	Total Account	16,464.59	44,316.69	130,623.00	86,306.31	34
5340	Mosquito					
110	Salaries		613.76	13,000.00	12,386.24	5
210	Supplies		642.43	1,000.00	357.57	64
310	Contractual Services			1,000.00	1,000.00	
	Total Account		1,256.19	15,000.00	13,743.81	8
6100	Administrative and General					
110	Salaries	14,841.16	33,155.28	100,036.00	66,880.72	33
111	Directors Fees	225.00	675.00	3,600.00	2,925.00	19
112	Vac/Hol/SL	4,304.39	11,496.69	34,875.00	23,378.31	33
113	Travel, Meetings & Mileage	618.16	665.25	2,000.00	1,334.75	33
120	PERS Emplr Contribution	2,829.23	6,652.60	32,112.00	25,459.40	21

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JUNE LAKE PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 9 / 22

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10 SEWER

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
121	CalPers Unfunded Liability	5,197.42	15,642.24	52,800.00	37,157.76	30
130	Health Insurance	7,824.60	16,114.54	42,605.00	26,490.46	38
131	Dental/Vision Insurance	549.50	812.86	1,500.00	687.14	54
132	LTD & Life Ins	270.63	622.01	3,000.00	2,377.99	21
140	State Compensation	1,034.59	12,696.44	9,500.00	-3,196.44	134
150	Employer Social Security	147.96	260.42	1,140.00	879.58	23
151	Employer Medicare	507.82	1,141.03	4,500.00	3,358.97	25
220	Gas, Oil & Fuel	556.08	1,786.20	12,000.00	10,213.80	15
225	Maintenance, Vehicle & Contractual	746.42	6,234.56	7,600.00	1,365.44	82
230	Office Utilities			180.00	180.00	
240	Office Expenses	210.94	2,068.46	3,370.00	1,301.54	61
250	Communication	451.50	1,795.48	7,144.00	5,348.52	25
270	Sm Tools & Supplies	81.97	1,819.05	2,000.00	180.95	91
310	Contractual Services	229.16	738.89	2,400.00	1,661.11	31
320	Utilities	5.99	18.05	1,124.00	1,105.95	2
330	Publication & Notices			100.00	100.00	
340	Dues, Subsc & Fees	644.48	3,187.57	37,684.00	34,496.43	8
350	Professional Svcs	50.00	2,626.62	42,000.00	39,373.38	6
360	Gen'l Insurance		12,978.70	12,530.00	-448.70	104
380	Rents & Leases	221.50	664.50	1,800.00	1,135.50	37
	Total Account	41,548.50	133,852.44	417,600.00	283,747.56	32
6310	USFS MAINT					
110	Salaries	1,276.95	3,637.07		-3,637.07	
	Total Account	1,276.95	3,637.07		-3,637.07	
	Total Expenses	68,806.04	209,711.39	874,244.00	664,532.61	24
	Net Income from Operations	-3,972.63	-15,013.76			
	Net Income	-3,972.63	-15,013.76			

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JUNE LAKE PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 9 / 22

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20 WATER

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
4110	T&A Cur Secured		5,453.15	323,536.00	-318,082.85	2
4120	T&A Cur Unsecured		78.31	27,062.00	-26,983.69	
4130	Unitary Tax		216.56	5,818.00	-5,601.44	4
4135	T&A Interest			689.00	-689.00	
4310	User Service Charge	85,577.19	198,982.86	514,810.00	-315,827.14	39
4315	Water Sales - Other		259.08	3,178.00	-2,918.92	8
4332	Other Serv Chgs	622.03	1,866.09	6,160.00	-4,293.91	30
4610	Interest From Investments			3.00	-3.00	
4710	Inspection Fees		130.00	174.00	-44.00	75
4720	Connection Fees		8,664.00	7,640.00	1,024.00	113
4730	Tapping Fee		1,048.00	1,385.00	-337.00	76
4750	Fixture Costs		410.00	936.00	-526.00	44
4800	NON OPERATING REVENUE			19.00	-19.00	24
	Total Revenue	86,199.22	217,108.05	891,410.00	-674,301.95	24
Expenses						
5330	Sewer Treatment					
320	Utilities		9.95		-9.95	
	Total Account		9.95		-9.95	
5420	Pumping					
320	Utilities	2,303.11	6,828.09	13,880.00	7,051.91	49
	Total Account	2,303.11	6,828.09	13,880.00	7,051.91	49
5430	Water Treatment					
110	Salaries	8,083.34	19,762.82	80,469.00	60,706.18	25
210	Supplies	5,859.73	29,160.90	60,000.00	30,839.10	49
310	Contractual Services	1,433.17	3,847.53	75,000.00	71,152.47	5
320	Utilities	714.95	1,430.53	15,371.00	13,940.47	9
	Total Account	16,091.19	54,201.78	230,840.00	176,638.22	23
5440	Transmission and Distribution					
110	Salaries	5,659.74	9,870.38	7,502.00	-2,368.38	132
210	Supplies	1,194.34	1,435.80	30,000.00	28,564.20	5
310	Contractual Services	-2,084.51	6,525.36	50,000.00	43,474.64	13
	Total Account	4,769.57	17,831.54	87,502.00	69,670.46	20
5450	Meter					
110	Salaries	1,672.84	4,593.30	8,086.00	3,492.70	57
210	Supplies	2,446.22	7,816.36	40,000.00	32,183.64	20
	Total Account	4,119.06	12,409.66	48,086.00	35,676.34	26
6100	Administrative and General					

10/12/22
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JUNE LAKE PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 9 / 22

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20 WATER

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
110	Salaries	13,550.00	31,299.10	95,448.00	64,148.90	33
111	Directors Fees	225.00	675.00	3,600.00	2,925.00	19
112	Vac/Hol/SL	792.85	2,498.37	34,875.00	32,376.63	7
113	Travel, Meetings & Mileage	38.40	1,818.99	2,000.00	181.01	91
120	PERS Emplr Contribution	2,359.03	5,411.45	19,319.00	13,907.55	28
121	CalPers Unfunded Liability	5,197.41	15,642.25	52,800.00	37,157.75	30
130	Health Insurance	7,831.20	16,415.66	42,605.00	26,189.34	39
131	Dental/Vision Insurance	549.50	812.85	1,500.00	687.15	54
132	LTD & Life Ins	270.61	621.97	3,007.00	2,385.03	21
140	State Compensation	1,034.58	12,696.43	9,500.00	-3,196.43	134
150	Employer Social Security	125.46	232.48	1.00	-231.48	****
151	Employer Medicare	435.26	997.63	3,000.00	2,002.37	33
210	Supplies			100.00	100.00	
220	Gas, Oil & Fuel	556.07	1,919.21	8,939.00	7,019.79	21
225	Maintenance, Vehicle & Contractual	514.56	6,002.71	4,600.00	-1,402.71	130
230	Office Utilities			200.00	200.00	
240	Office Expenses	210.92	2,068.42	3,360.00	1,291.58	62
250	Communication	793.98	2,636.45	7,140.00	4,503.55	37
270	Sm Tools & Supplies	81.98	1,819.04	1,260.00	-559.04	144
310	Contractual Services	229.16	738.88	2,800.00	2,061.12	26
320	Utilities	6.00	18.07	1,149.00	1,130.93	2
330	Publication & Notices			100.00	100.00	
340	Dues, Subsc & Fees	644.48	3,137.56	26,006.00	22,868.44	12
350	Professional Svcs	477.00	3,053.58	19,000.00	15,946.42	16
360	Gen'l Insurance		12,978.69	14,532.00	1,553.31	89
380	Rents & Leases	221.50	664.50	1,800.00	1,135.50	37
	Total Account	36,144.95	124,159.29	358,641.00	234,481.71	35
	Total Expenses	63,427.88	215,440.31	738,949.00	523,508.69	29
	Net Income from Operations	22,771.34	1,667.74			
	Net Income	22,771.34	1,667.74			



Rewards	Bonus Points Available 12,543
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Account Summary

Billing Cycle		09/01/2022
Days In Billing Cycle		31
Previous Balance		\$39.84
Purchases	+	\$246.44
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$39.84
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$246.44

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$12,253.56
Available Cash	\$0.00
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 105666, ATLANTA, GA 30348-5666

Payment Summary

NEW BALANCE	\$246.44
MINIMUM PAYMENT	\$246.44
PAYMENT DUE DATE	09/26/2022

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
08/01	08/02	PBUS01		eBay O* CA	\$42.85
08/10	08/11	PBUS01		SILVER LAKE RESORT CAFE JUNE LAKE CA	\$36.61
08/18	08/22			PAYMENT - THANK YOU	\$39.84
08/29	08/29	PBUS01		eBay O CA	\$23.32
09/01	09/01	PBUS01		eBay O CA	\$143.66

cRewards Bonus Points Information as of 08/31/2022

cRewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	12,440	103	0	0	12,543

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

TCM BANK NA
 PO BOX 105666
 ATLANTA GA 30348-5666

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
09/01/22	\$246.44	\$246.44	09/26/22

\$

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



Rewards

Bonus Points Available
85,712

Account Summary

Billing Cycle		09/01/2022
Days In Billing Cycle		31
Previous Balance		\$2,347.05
Purchases	+	\$3,287.35
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$2,347.05
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$3,287.35

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$9,212.65
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 105666, ATLANTA, GA
30348-5666

Payment Summary

NEW BALANCE	\$3,287.35
MINIMUM PAYMENT	\$3,287.35
PAYMENT DUE DATE	09/26/2022

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
08/01	08/02	PBUS01		AMZN Mktp US* [redacted] Amzn.com/bill WA	\$352.07
08/01	08/02	PBUS01		USPS PO [redacted] JUNE LAKE CA	\$185.25
08/01	08/03	PBUS01		WQI [redacted] TX	\$700.00
08/04	08/05	PBUS01		UPS* [redacted] GA	\$26.39
08/04	08/05	PBUS01		APPLE COM/US [redacted] CA	\$89.00
08/06	08/07	PBUS01		VZWRLSS*APOCC VISB [redacted] FL	\$448.70
08/05	08/08	PBUS01		SILVER LAKE RESORT CAFE JUNE LAKE CA	\$40.20
08/07	08/08	PBUS01		B2B Prime [redacted] Amzn.com/bill WA	\$191.98
08/09	08/09	PBUS01		AMZN Mktp US [redacted] Amzn.com/bill WA	\$37.51
08/09	08/10	PBUS01		AMZN Mktp US [redacted] Amzn.com/bill WA	\$44.97
08/09	08/10	PBUS01		AMAZON COM* [redacted] AMZN AMZN COM/BILL WA	\$289.56
08/10	08/11	PBUS01		Amazon.com [redacted] Amzn.com/bill WA	\$42.80
08/10	08/11	PBUS01		AMZN Mktp US [redacted] Amzn.com/bill WA	\$9.33
08/18	08/18	PBUS01		MSFT * [redacted] WA	\$68.00

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

TCM BANK NA
PO BOX 105666
ATLANTA GA 30348-5666

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
09/01/22	\$3,287.35	\$3,287.35	09/26/22

\$

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



21135

MAKE CHECK PAYABLE TO:

VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4009 7713 6500 4604 00328735 00328735 0

JUNE LAKE PUBLIC UTILITY

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

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Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/18	08/18	PBUS01		APPLE.COM/US CA	\$106.18
08/18	08/19	PBUS01		UPS CA	\$26.39
08/17	08/19	PBUS01		MAMMOTH BUSINESS ESSENTIA MAMMOTH LAKES CA	\$43.63
08/19	08/21	PBUS01		STAPLES DIRECT MA	\$98.75
08/19	08/21	PBUS01		AMAZON.COM AMZN AMZN COM/BILL WA	\$117.96
08/21	08/22	PBUS01		AMZN Mktg US Amzn.com/bill WA	\$18.22
08/15	08/22			PAYMENT - THANK YOU	\$2,347.05-
08/22	08/23	PBUS01		USPS PO JUNE LAKE CA	\$15.70
08/25	08/26	PBUS01		SENTRYEQUIPMENT WI	\$126.48
08/27	08/28	PBUS01		ZOOM.US WWW.ZOOM US CA	\$14.99
08/28	08/29	PBUS01		ADOBE ACROPRO SUBS CA	\$14.99
08/28	08/29	PBUS01		Adobe Inc CA	\$14.99
08/31	09/01	PBUS01		STAPLES DIRECT MA	\$183.33

cRewards Bonus Points Information as of 08/31/2022

Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
82,525	3,187	0	0	85,712

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	2.02000%(M)	24.2400%(V)	\$0.00	\$0.00	0.0000%	\$3,287.35
Cash									
PBUS01 001	CASH	A	\$0.00	2.27000%(M)	27.2400%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** Includes cash advance and foreign currency fees							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 September 7, 2022, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:30P.M.

Pledge of Allegiance

A. ROLL CALL

Directors Present: Hallum, Minich, Hunt, Walsh
Director by Phone:
Directors absent:
Staff absent: Baldwin
Staff Present: General Manager Kidwell, Superintendent Morris, Secretary Morgan

B. Additions to Agenda

None

C. PUBLIC COMMENT

None

D. CONSENT CALENDAR

Board action: to accept Consent Calendar as written
Motion by: Director Hunt
Seconded by: Director Minich
Motion: passed unanimous

E. APPROVAL OF MINUTES

1. Board action: to approve Regular Minutes from August 10, 2022, with the amendment of Directors absent: Walsh, Staff absent: Baldwin, (under Roll Call).
Motion by: Director Hunt
Seconded by: Director Minich
Motion: passed unanimous

F. OLD BUSINESS

None

G. NEW BUSINESS

None

H. DIRECTOR'S/COMMITTEE REPORT

Finance Committee: no report
Treasurer: no report
Personnel Committee: no report

I. ONGOING PROJECT UPDATES

1. Slip Line Project – scheduled to start in two weeks on California Street.
2. CalPERS Unfunded-early Payoff – Per General Manager Kidwell, the PUD can add additional funds anytime annually in the fiscal year. Plan on making an additional payment in December. If the PUD can fund \$244,000 a year for the next 5 years, the PUD will save \$370,000 in interest. This money could be used to for other projects. General Manager Kidwell will look at next year’s budget.
3. USFS Bathrooms – Per Superintendent Morris who met with contractor; Aerie Crag is being converted to pit toilets, but water service will remain at this sight. The lift station at this site then can be demolished. Silver Lake boat ramp restrooms are being demolished. PUD will have some valving that needs done at that sight.
4. GIS Project – almost complete. 98% of the assets where found (manholes and valves).
5. Oh Ridge upgrade – General Manager Kidwell and Superintendent Morris have been talking with Contractor, the contractor says he can do for as low as \$350,000 per lift station. Once General manager Kidwell gets design/pricing he will bring back to the board to discuss.
6. Main Station #1 (Gull Lake) Upgrade – General Manager Kidwell and Superintendent Morris have been talking with Contractor, the contractor says he can do for as low as \$350,000 per lift station. Once General Manager Kidwell gets design/pricing he will bring back to the board to discuss.
7. WWTP Overhaul update – Projected for several years down the road. Looking into repairing certain parts of the WWTP at a time.
8. Possible Well Drilling – has a conference call to hydrologist next week, looking into what is the best option.
9. CPA/audit update – Auditors believe all audits should be done by the end of the year. General Manager Kidwell says if this doesn’t happen, he might consider using our old auditor (Smith & Marion).
10. Replacement Board Member update – General Manager Kidwell has received a Board Member application for the open Board position. General Manger Kidwell will contact Supervisor Gardner on how to proceed.

J. O&M SUPERINTENDENT REPORT

1. Approved Budgeted Main Project Update – GIS. Dudek Engineering has completed the field data collection and expect to have the final product within a few weeks. Virtual training on the use of the software is set to be done within the week of receipt. Superintendent Morris will prepare a demonstration for the next Board meeting.
2. Approved Budgeted Main Project Update – June Lake WTP. PUD has contracted Dupont to upgrade the system that controls JLWTP. Tis upgrade will include system enhancements and new hardware. This is expected to be complete by the end of October.
3. Approved Budgeted Main Project – Scales, Analyzers and chem pumps. The scales have been received and we are scheduling installation at the treatment plants with the field staff.

4. Approved Budgeted Main Project – Meter Replacement Program. We will be ordering the needed parts to begin this process this fall. We have created an initial list to start based on work order history.
 5. We had Construction Specialty replace a failed valve and broken hydrant on Texas Street and restored the area damaged by water flow.
 6. We had Construction Specialty repair a water main hit by a contractor on Hwy 158. Contractor will pay for the cost.
 7. We have begun developing a new tracking process for data from the field and streamlining processes as part of our GIS integration and data integrity. This allows staff to know who makes changes and when.
 8. We are continuing to investigate solution to some deficiencies at our main sewer pumping stations and looking into some new systems.
- Superintendent Morris will be taking training class for Wastewater Treatment Grade III on September 21, 2022. The following week he will be taking the test.

K. MANAGER REPORT

1. Posted our Fiscal Year 2022-2023 budget to our website.
2. Met with Brian Hastings, Hydrologist -Fern Creek flow monitoring has been put back online. Also spoke about re-engage to groundwater solution.
3. Researched TOT paying homeowners, to determine the potential commercial rate adjusting for those using homes as nightly rental. Per Director Hallum let's table this for the time being.
4. Met with Mammoth Water District staff to look into a water bar option for JLPUD. General Manager Kidwell will investigate cost of building the unit.
5. Worked on defining Local Benefits Charge to assure accuracy. Specifically looking at larger properties and what is developable. PUD will be looking into each case on a case-by-case issue.
6. Approved and began our GIS project (Superintendent Morris is taking the lead on this project).
7. Worked with Superintendent Morris to prepare for upcoming visit for the State Water Board inspection, which will happen in October. This inspection will be on the Sanitary Sewer System. In preparation for the inspection, General Manager Kidwell has completed a capital improvement plan and Superintendent Morris has updated emergency response plan and the management plan for sanitary sewer as well as evaluating PUD Ordinances.
8. Contractor for the Slip Line Project is on schedule to begin September 12, 2022.

9. Continued working on solutions with Superintendent Morris for our aging pump station/lift stations. Meeting with various contractors/engineers.
10. Contacted CalPERS to work toward adjusting payoff of Unfunded CalPERS liability. Director Hallum asks for a spreadsheet showing how additional money spent to pay down the Unfunded would affect the PUD budget.
11. Continued working with CPA/Audit firm to complete the audit.

L. Closed open session at 6:17 pm the Board called an Executive Session (Director Hunt Director Minich).

M. Opened Executive Session at 6:18 P.M. (Director Hunt /Director Minich).

N. Closed Executive Session at 6:44 P.M. (Director Hunt /Director Minich).

O. Opened Public Session at 6:45 P.M. (Director Hunt /Director Minich).

P. EXECUTIVE SESSION REPORT:

1. PUBLIC EMPLOYMENT

Pursuant to Government Code Section 54957

Position: Board Vacancy

Discussion Only

There will be a Regular Board Meeting on October 19, 2022. Location will be 2380 Hwy 158, June Lake, California at 5:30 P.M.

Q. ADJOURNMENT

There being no further business, it was motioned, seconded, and unanimously passed to adjourn at 6:47 P.M. (Director Hunt/Director Minich).

Respectfully Submitted,

Heather Morgan
Ex-Officio Secretary

Superintendent Board Report

October 2022

- 1- Approved Budgeted Main Project Update: GIS. We are developing workflows for data addition to the GIS and field now has access to utilize the tool.
- 2- Approved Budgeted Main Project Update: June Lake WTP. We have the contractor out this month to complete this project. Hardware has arrived and Software is completed development phase.
- 3- Approved Budgeted Main Project: Scales, Analyzers, and chem pumps. The scales have been distributed to location and we are determining parts to complete installation.
- 4- Approved Budgeted Main Project: Meter Replacement Program. We have ordered new meters to start replacing based on historical work order data.
- 5- We have completed inventory of power tools and major parts at our two main locations and have begun taking inventory of smaller assets.
- 6- We completed a Sanitary Sewer Inspection by the State Waterboard.
- 7- We received the rebuilt pump for Main Station 1 and have it back in normal operation.
- 8- As part of our evaluation of improvement and replacement, MS1, Oh Ridge 1, and MS2 have been targeted as key locations and are being planned for replacement with a new pumping system called OVERWATCH. Submitted is information on this system.
- 9- This year's Slip Lining is completed. Videos of the completed work have been uploaded.
- 10- We are continuing to utilize software and technology to refine workflows from field to office: ONGOING- We have been working with BMS to implement a new interface with the work order system to allow field to directly complete orders within the system.

Managers Report – October 19 Board Meeting

Brief on ONGOING UPDATES:

- 1) Slip Line Project 2022 – COMPLETED (pull from next agenda)
- 2) CalPERS Unfunded early payoff – Plan is to fund additional \$40,000 December
- 3) USFS Bathrooms – Ongoing conversions are being completed
- 4) GIS Project – COMPLETED (pull from next agenda)
- 5) Oh! Ridge upgrades – Met with manufacturer/contractor/supplier received quotes
- 6) Main St #1/#2 upgrades – Met with manufacturer/contractor/supplier received quotes
- 7) WWTP Overhaul – Engaged engineers to begin project planning (to be done in phases)
- 8) Possible Well Drilling – Engaged engineers to restart the Clark Well Project
- 9) CPA/Audit – Meeting with CPA Oct 20th and Oct 21st
- 10) Replacement Board Member – Sheereen Dedman is presenting to the BOS for approval

- 1) Met with MLWD Mark Busby General Manager – discussed projects, funding, sourcing
- 2) Met with Far West Engineering – WWTP Project and Clark Well Project
- 3) Investigated credit card points and their possible use
- 4) Transferred \$130,000 from LAIF to ESCB for upcoming approved projects (budgeted)