

**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 11, 2026, AT 5:30 PM 2380 HIGHWAY 158 (JUNE LAKE FIRE STATION #1), JUNE LAKE, CA., AND 108 S. MERRIL ST, CHAMBERLAIN, SOUTH DAKOTA 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**

Check Register for January 2026  
ESCB-Checking Balance - \$126,048.48  
A/R Past Due for June 2025 -\$14,999.06 (120 days)  
LAIF-Jan 2026/King Statements – Dec 2025  
Revenue Budget vs Actual Report – Dec 2025  
Revenue Budget vs Actual Report – Jan 2026  
Expenditure Budget vs Actual Report – Dec 2025  
Expenditure Budget vs Actual Report – Jan 2026  
ESCB Credit Card Statements – Dec 2025

**APPROVAL OF MINUTES**

Minutes from November 10, 2025  
Minutes from December 8, 2025  
Minutes from January 14, 2026

**OLD BUSINESS**

1. Accept Eide Bailly Proposal of Service
2. Rate Study Update/Board Direction

**NEW BUSINESS**

1. Review/Approve Balance Hydrologic, Inc Proposed Scope of Work for Fern Creek Bypass

**ONGOING UPDATE'S**

1. Daupler Update

**DIRECTOR'S/COMMITTEE MEMBER REPORT**  
**O&M SUPERINTENDENT'S REPORT**  
**MANAGER REPORT**

**EXECUTIVE SESSION**

**1. PUBLIC EMPLOYMENT**

Pursuant to Government Code 54954.5

Title: General Manager

**2. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION**

Pursuant to Government Code 54956.9

One (1) potential case

**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, 104 ADA Title II) Any public record, relating to an open session agenda item that is distributed within the 72 hours prior to the meeting is available for public inspection at the District's office, 2380 Hwy 158, June Lake, CA 93529.

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CONSENT CALENDAR

CHECK REGISTER – JANUARY 2026

ESCB CHECKING ACCOUNT BALANCE – \$126,048.48

PAST DUE A/R (120 DAYS) - \$14,999.06 (120 DAYS)

LAIF – JAN 2026 / KING STATEMENT – DEC 2025

REVENUE BUDGET vs ACTUALS (water/sewer) – DEC 2025

REVENUE BUDGET vs ACTUALS (water/sewer) - JAN 2026

EXPENDITURE BUDGET vs ACTUAL REPORT (Water/Sewer) – DEC 2025

EXPENDITURE BUDGET vs ACTUAL REPORT (Water/Sewer) - JAN 2026

ESCB VISA CARD STATEMENTS – DEC 2025

02/05/26  
13:40:04

JUNE LAKE PUBLIC UTILITY DISTRICT  
Check Register  
For the Accounting Period: 1/26

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Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
4714 *	S	606 SOUTHERN CALIFORNIA EDISON	13086.77	01/15/26	_____	CL 2664	13086.77
4715	S	675 VISA	1492.27	01/15/26	_____	CL 2665	1492.27
4716	S	700 ELDRIDGE ELECTRIC & SON	2490.00	01/15/26	_____	CL 2666	2490.00
4717	S	97 CHANNEL UNION 76	378.78	01/15/26	_____	CL 2667	378.78
4718	S	233 FRONTIER COMMUNICATIONS	793.37	01/15/26	_____	CL 2668	793.37
4719	S	662 USA BLUE BOOK	5361.19	01/15/26	_____	CL 2669	5361.19
4720	S	669 VERIZON CALIFORNIA	2368.78	01/15/26	_____	CL 2670	2368.78
4721	S	763 JAMES CONRAD	89.59	01/15/26	_____	CL 2671	89.59
4722	S	628 QUEST UCCS	125.46	01/15/26	_____	CL 2672	125.46
4723	S	628 QUEST UCCS	530.00	01/15/26	_____	CL 2673	530.00
4724	S	755 EIDE BAILLY LLP	5306.49	01/15/26	_____	CL 2674	5306.49
4725	S	608 STANDARD INSURANCE	230.24	01/15/26	_____	CL 2675	230.24
4726	S	769 OPTIMUM BUSINESS	220.00	01/15/26	_____	CL 2676	220.00
4727	S	228 FORT DEARBORN LIFE INSURANCE	476.74	01/15/26	_____	CL 2677	476.74
4728	S	212 C.J. BROWN & COMPANY CPA	1400.00	01/15/26	_____	CL 2678	1400.00
4729	S	813 USDA Forest Service	689.60	01/15/26	_____	CL 2679	689.60
4730	S	23 AMERIGAS	322.84	01/15/26	_____	CL 2680	322.84
4731	S	23 AMERIGAS	117.65	01/15/26	_____	CL 2681	117.65
4732	S	23 AMERIGAS	172.49	01/15/26	_____	CL 2682	172.49
4733	S	716 STREAMLINE	442.00	01/15/26	_____	CL 2683	442.00
4734	S	418 MARZANO & SONS	1510.20	01/15/26	_____	CL 2684	1510.20
4735	S	617 STEVE'S AUTO	794.01	01/15/26	_____	CL 2685	794.01
4736	S	169 DO IT CENTER	275.34	01/15/26	_____	CL 2686	275.34
4737	S	399 MAMMOTH COMM. WATER DISTRICT	732.64	01/15/26	_____	CL 2687	732.64

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JUNE LAKE PUBLIC UTILITY DISTRICT  
Check Register  
For the Accounting Period: 1/26

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Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
4738	S	47 LINDE GAS & EQUIPMENT INC.	96.51	01/15/26			
4739	S	43 BEST, BEST & KRIEGER	792.15	01/15/26		CL 2688	96.51
4740	S	801 MOORE TWINING ASSOC. INC	340.00	01/15/26		CL 2690	792.15
4741	S	301 IT MEDIC	1496.25	01/15/26		CL 2691	340.00
4744 *	S	350 JUNE LAKE FIRE PROTECTION DISTRICT	2850.00	01/28/26		CL 2692	1496.25
4745	S	233 FRONTIER COMMUNICATIONS	1418.78	01/28/26		CL 2693	2850.00
4746	S	169 DO IT CENTER	259.81	01/28/26		CL 2694	1418.78
4747	S	361 KEN BLAISDELL	788.36	01/28/26		CL 2695	259.81
4748	S	247 GENERAL STORE	407.83	01/28/26		CL 2696	788.36
4749	S	716 STREAMLINE	50.00	01/28/26		CL 2697	407.83
4750	S	716 STREAMLINE	392.00	01/28/26		CL 2698	50.00
4751	S	397 MAMMOTH BUSINESS ESSENTIALS	722.57	01/28/26		CL 2699	392.00
4752	S	801 MOORE TWINING ASSOC. INC	1450.00	01/28/26		CL 2700	722.57
4753	S	21 AMERICAN BUSINESS MACHINES	314.53	01/28/26		CL 2701	1450.00
4754	S	700 ELDRIDGE ELECTRIC & SON	1012.50	01/28/26		CL 2702	314.53
4755	S	700 ELDRIDGE ELECTRIC & SON	2508.75	01/28/26		CL 2704	1012.50
4756	S	700 ELDRIDGE ELECTRIC & SON	1407.00	01/28/26		CL 2705	2508.75
4757	S	700 ELDRIDGE ELECTRIC & SON	1011.50	01/28/26		CL 2706	1407.00
4758	S	700 ELDRIDGE ELECTRIC & SON	2032.12	01/28/26		CL 2707	1011.50
4759	S	9 ACWA	11010.00	01/28/26		CL 2708	2032.12
4760	S	22 AMERICAN WATER WORKS ASSOC	539.00	01/28/26		CL 2709	11010.00
4761	S	769 OPTIMUM BUSINESS	440.00	01/28/26		CL 2710	539.00
4762	S	228 FORT DEARBORN LIFE INSURANCE	282.12	01/28/26		CL 2711	440.00
						CL 2712	282.12
Total for Claim Checks			71028.23				
Count for Claim Checks							47

\* denotes missing check number(s)

# of Checks: 47      Total: 71028.23      CLAIMS  
TOTAL: 65510.67 PAYROLL  
GRAND TOTAL: 136538.90 (All)

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JUNE LAKE PUBLIC UTILITY DISTRICT  
Fund Summary for Claim Check Register  
For the Accounting Period: 1/26

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Fund/Account	Amount
10 SEWER	
1001	26,813.14
20 WATER	
1001	44,215.09
Total:	71,028.23

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# California State Treasurer *Fiona Ma, CPA*



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

February 05, 2026

[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 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/15/2026	1/15/2026	QRD	1792692	N/A	SYSTEM	21,583.15

### Account Summary

Total Deposit:	21,583.15	Beginning Balance:	2,034,645.04
Total Withdrawal:	0.00	Ending Balance:	2,056,228.19

Statement for the Period December 1, 2025 to December 31, 2025  
 JUNE LAKE PUBLIC UTILITY DISTRICT - Corporation  
 Account Number: A4B-574244



Securities offered through Cambridge Investment Research, Inc. Member FINRA/SIPC.  
 Advisory services through Cambridge Investment Research Advisors, Inc., a Registered Investment Adviser. Cambridge and King Capital Advisors are not affiliated.

## Account Overview

	Current Period	Year-to-Date
<b>CHANGE IN ACCOUNT VALUE</b>		
BEGINNING VALUE	\$1,312,747.51	\$1,262,082.52
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$5,864.11	\$51,270.78
Taxes, Fees and Expenses	\$0.00	(\$5.00)
Change in Value	\$514.36	\$5,777.68
<b>ENDING VALUE (AS OF 12/31/25)</b>	<b>\$1,319,125.98</b>	<b>\$1,319,125.98</b>
Total Accrued Interest	\$7,700.33	
<b>Ending Value with Accrued Interest</b>	<b>\$1,326,826.31</b>	

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

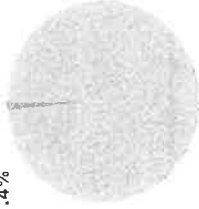
	Current Period	Year-to-Date
<b>INCOME</b>		
TAXABLE		
Taxable Dividends	\$2.77	\$111.49
Taxable Interest	\$5,861.34	\$51,159.29
<b>TOTAL TAXABLE</b>	<b>\$5,864.11</b>	<b>\$51,270.78</b>
<b>TOTAL INCOME</b>	<b>\$5,864.11</b>	<b>\$51,270.78</b>

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.

	Current Period	Year-to-Date
<b>TAXES, FEES AND EXPENSES</b>		
Account Fees	\$0.00	(\$5.00)
<b>TOTAL TAXES, FEES AND EXPENSES</b>	<b>\$0.00</b>	<b>(\$5.00)</b>

## ACCOUNT ALLOCATION

Money Markets 0.1 %  
 Bank Deposits 1.4 %



CDs 98.5%

	Percent	Prior Period	Current Period
Money Markets	0.1 %	\$921.31	\$924.08
Bank Deposits	1.4	\$12,767.69	\$18,629.03
CDs	98.5	\$1,299,058.51	\$1,299,572.87
<b>TOTAL</b>	<b>100.0 %</b>	<b>\$1,312,747.51</b>	<b>\$1,319,125.98</b>

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.

JUNE LAKE PUBLIC UTILITY DISTRICT  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 25

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
10 SEWER						
4100 TAXES						
	4110 Property Tax & Assmt Cur Secured	0.00	0.00	433,285.00	433,285.00	0 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	62,510.12	34,228.00	-28,282.12	183 %
	4135 Property Tax & Assmt Interest	0.00	1,219.98	2,292.00	1,072.02	53 %
	Account Group Total:	0.00	63,730.10	469,805.00	406,074.90	14 %
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	41,353.52	277,759.06	542,067.00	264,307.94	51 %
	4330 Delinquent User Chgs	0.00	4,313.92	6,558.00	2,244.08	66 %
	4332 Other Serv Chgs	118.03	1,356.56	6,774.00	5,417.44	20 %
	Account Group Total:	41,471.55	283,429.54	555,399.00	271,969.46	51 %
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	4.44	15,217.54	60,453.00	45,235.46	25 %
	4611 Interest Gain/Loss from Market Value	0.00	6,366.45	9,280.00	2,913.55	69 %
	4620 Cell Tower Lease SBA	1,210.00	6,050.00	13,310.00	7,260.00	45 %
	Account Group Total:	1,214.44	27,633.99	83,043.00	55,409.01	33 %
4700 FEES						
	4701 Local Bene #1	0.00	0.00	7,933.00	7,933.00	0 %
	4705 Returned Check Fee	0.00	105.00	105.00	0.00	100 %
	4710 Inspection Fees	0.00	0.00	273.00	273.00	0 %
	4720 Connection Fees	0.00	0.00	25,096.00	25,096.00	0 %
	4730 Tapping Fee	0.00	0.00	1,168.00	1,168.00	0 %
	Account Group Total:	0.00	105.00	34,575.00	34,470.00	0 %
4800 Miscellaneous Revenue						
	4810 Other Grant Revenue	0.00	80,600.00	0.00	-80,600.00	%
	Account Group Total:	0.00	80,600.00	0.00	-80,600.00	%
	Fund Total:	42,685.99	455,498.63	1,142,822.00	687,323.37	40 %
20 WATER						
4100 TAXES						
	4110 Property Tax & Assmt Cur Secured	0.00	6,585.10	433,285.00	426,699.90	2 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	62,510.12	34,228.00	-28,282.12	183 %
	4135 Property Tax & Assmt Interest	0.00	1,219.98	2,292.00	1,072.02	53 %
	Account Group Total:	0.00	70,315.20	469,805.00	399,489.80	15 %
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	36,246.69	270,241.63	526,714.00	256,472.37	51 %
	4315 Water Sales - Other	0.00	9,825.00	0.00	-9,825.00	%
	4332 Other Serv Chgs	0.00	2,488.12	3,128.00	639.88	80 %
	Account Group Total:	36,246.69	282,554.75	529,842.00	247,287.25	53 %
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	4.44	22.50	17,928.00	17,905.50	0 %

JUNE LAKE PUBLIC UTILITY DISTRICT  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 25

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
20 WATER						
	Account Group Total:	4.44	22.50	17,928.00	17,905.50	0 %
4700 FEES						
4705	Returned Check Fee	0.00	105.00	105.00	0.00	100 %
4710	Inspection Fees	0.00	0.00	142.00	142.00	0 %
4720	Connection Fees	0.00	0.00	9,470.00	9,470.00	0 %
4730	Tapping Fee	0.00	0.00	1,138.00	1,138.00	0 %
4735	Reconnection Fee	0.00	0.00	200.00	200.00	0 %
4750	Fixture Costs	0.00	0.00	1,045.00	1,045.00	0 %
	Account Group Total:	0.00	105.00	12,100.00	11,995.00	1 %
	Fund Total:	36,251.13	352,997.45	1,029,675.00	676,677.55	34 %
	Grand Total:	78,937.12	808,496.08	2,172,497.00	1,364,000.92	37 %

JUNE LAKE PUBLIC UTILITY DISTRICT  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 26

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	%
10 SEWER						
4100 TAXES						
	4110 Property Tax & Assmt Cur Secured	0.00	0.00	433,285.00	433,285.00	0 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	62,510.12	34,228.00	-28,282.12	183 %
	4135 Property Tax & Assmt Interest	0.00	1,219.98	2,292.00	1,072.02	53 %
	Account Group Total:	0.00	63,730.10	469,805.00	406,074.90	14 %
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	41,345.50	319,104.56	542,067.00	222,962.44	59 %
	4330 Delinquent User Chgs	1,366.80	5,680.72	6,558.00	877.28	87 %
	4332 Other Serv Chgs	118.03	1,474.59	6,774.00	5,299.41	22 %
	Account Group Total:	42,830.33	326,259.87	555,399.00	229,139.13	59 %
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	15,217.54	60,453.00	45,235.46	25 %
	4611 Interest Gain/Loss from Market Value	0.00	6,366.45	9,280.00	2,913.55	69 %
	4620 Cell Tower Lease SBA	0.00	6,050.00	13,310.00	7,260.00	45 %
	Account Group Total:	0.00	27,633.99	83,043.00	55,409.01	33 %
4700 FEES						
	4701 Local Bene #1	0.00	0.00	7,933.00	7,933.00	0 %
	4705 Returned Check Fee	0.00	105.00	105.00	0.00	100 %
	4710 Inspection Fees	0.00	0.00	273.00	273.00	0 %
	4720 Connection Fees	0.00	0.00	25,096.00	25,096.00	0 %
	4730 Tapping Fee	0.00	0.00	1,168.00	1,168.00	0 %
	Account Group Total:	0.00	105.00	34,575.00	34,470.00	0 %
4800 Miscellaneous Revenue						
	4810 Other Grant Revenue	0.00	80,600.00	0.00	-80,600.00	%
	Account Group Total:	0.00	80,600.00	0.00	-80,600.00	%
	Fund Total:	42,830.33	498,328.96	1,142,822.00	644,493.04	44 %
20 WATER						
4100 TAXES						
	4110 Property Tax & Assmt Cur Secured	0.00	6,585.10	433,285.00	426,699.90	2 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	62,510.12	34,228.00	-28,282.12	183 %
	4135 Property Tax & Assmt Interest	0.00	1,219.98	2,292.00	1,072.02	53 %
	Account Group Total:	0.00	70,315.20	469,805.00	399,489.80	15 %
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	37,088.34	307,329.97	526,714.00	219,384.03	58 %
	4315 Water Sales - Other	0.00	9,825.00	0.00	-9,825.00	%
	4332 Other Serv Chgs	0.00	2,488.12	3,128.00	639.88	80 %
	Account Group Total:	37,088.34	319,643.09	529,842.00	210,198.91	60 %
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	22.50	17,928.00	17,905.50	0 %

02/05/26  
14:28:01

JUNE LAKE PUBLIC UTILITY DISTRICT  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 26

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Fund	Account	Received		Estimated Revenue	Revenue %	
		Current Month	Received YTD		To Be Received	Received
20 WATER						
	Account Group Total:	0.00	22.50	17,928.00	17,905.50	0 %
4700 FEES						
	4705 Returned Check Fee	0.00	105.00	105.00	0.00	100 %
	4710 Inspection Fees	0.00	0.00	142.00	142.00	0 %
	4720 Connection Fees	0.00	0.00	9,470.00	9,470.00	0 %
	4730 Tapping Fee	0.00	0.00	1,138.00	1,138.00	0 %
	4735 Reconnection Fee	0.00	0.00	200.00	200.00	0 %
	4750 Fixture Costs	0.00	0.00	1,045.00	1,045.00	0 %
	Account Group Total:	0.00	105.00	12,100.00	11,995.00	1 %
	Fund Total:	37,088.34	390,085.79	1,029,675.00	639,589.21	38 %
	Grand Total:	79,918.67	888,414.75	2,172,497.00	1,284,082.25	41 %

JUNE LAKE PUBLIC UTILITY DISTRICT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 25

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER							
5300 SEWER							
5310 Sewer Collection							
110	Salaries	3,490.40	29,468.72	50,000.00	50,000.00	20,531.28	59%
210	Supplies	0.00	6,867.64	20,000.00	20,000.00	13,132.36	34%
310	Contractual Services	0.00	26,533.43	20,000.00	7,800.00	-18,733.43	340%
320	Utilities	2,419.69	12,770.46	40,000.00	40,000.00	27,229.54	32%
	Account Total:	5,910.09	75,640.25	130,000.00	117,800.00	42,159.75	64%
5330 Sewer Treatment							
110	Salaries	3,253.80	26,237.05	65,000.00	65,000.00	38,762.95	40%
210	Supplies	3,025.44	11,283.53	15,000.00	15,000.00	3,716.47	75%
310	Contractual Services	1,750.00	19,681.59	10,000.00	17,500.00	-2,181.59	112%
320	Utilities	4,786.45	24,345.04	55,000.00	55,000.00	30,654.96	44%
	Account Total:	12,815.69	81,547.21	145,000.00	152,500.00	70,952.79	53%
	Account Group Total:	18,725.78	157,187.46	275,000.00	270,300.00	113,112.54	58%
6100 Administrative and General							
6100 Administrative and General							
110	Salaries	4,085.68	65,243.29	130,000.00	130,000.00	64,756.71	50%
111	Directors Fees	250.00	1,850.00	2,000.00	2,000.00	150.00	93%
112	Vac/Hol/SL	7,565.98	38,099.32	71,000.00	71,000.00	32,900.68	54%
113	Travel, Meetings & Mileage	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
120	PERS Emplr Contribution	2,006.71	9,877.10	30,000.00	30,000.00	20,122.90	33%
121	CalPers Unfunded Liability	6,765.83	40,594.98	80,000.00	80,000.00	39,405.02	51%
130	Health Insurance	3,486.67	31,825.72	60,000.00	60,000.00	28,174.28	53%
131	Dental/Vision Insurance	0.00	9,148.87	7,500.00	7,500.00	-1,648.87	122%
132	LTD & Life Ins	339.59	1,812.53	3,000.00	3,000.00	1,187.47	60%
140	State Compensation	318.59	10,453.80	21,750.00	21,750.00	11,296.20	48%
150	Employer Social Security	127.35	3,379.69	6,000.00	6,000.00	2,620.31	56%
151	Employer Medicare	270.34	2,356.38	4,700.00	4,700.00	2,343.62	50%
210	Supplies	732.64	1,853.35	1,000.00	1,000.00	-853.35	185%
220	Gas, Oil & Fuel	1,302.76	4,188.53	12,000.00	12,000.00	7,811.47	35%
225	Maintenance, Vehicle & Contractual	0.00	4,370.78	3,105.00	3,105.00	-1,265.78	141%
240	Office Expenses	0.00	1,460.66	5,000.00	5,000.00	3,539.34	29%
250	Communication	982.69	7,079.05	13,500.00	13,500.00	6,420.95	52%
270	Sm Tools & Supplies	189.80	1,857.57	3,100.00	3,100.00	1,242.43	60%
310	Contractual Services	2,954.88	13,575.98	20,000.00	20,000.00	6,424.02	68%
320	Utilities	110.00	142.72	500.00	500.00	357.28	29%
330	Publication & Notices	583.85	3,717.06	1,000.00	2,000.00	-1,717.06	186%
340	Dues, Subsc & Fees	36,792.38	40,157.78	41,138.00	41,138.00	980.22	98%
350	Professional Svcs	1,000.00	16,850.71	41,000.00	41,000.00	24,149.29	41%
355	Propterty Tax Admin Fee	0.00	0.00	8,500.00	8,500.00	8,500.00	0%
360	Gen'l Insurance	0.00	21,648.31	22,000.00	22,000.00	351.69	98%
380	Rents & Leases	0.00	2,250.00	3,800.00	3,800.00	1,550.00	59%
	Account Total:	69,865.74	333,794.18	592,593.00	593,593.00	259,798.82	56%
	Account Group Total:	69,865.74	333,794.18	592,593.00	593,593.00	259,798.82	56%

JUNE LAKE PUBLIC UTILITY DISTRICT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 25

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER							
6300 USFS							
6310 USFS MAINT							
	110 Salaries	0.00	1,485.40	4,200.00	4,200.00	2,714.60	35%
	Account Total:	0.00	1,485.40	4,200.00	4,200.00	2,714.60	35%
	Account Group Total:	0.00	1,485.40	4,200.00	4,200.00	2,714.60	35%
	Fund Total:	88,591.52	492,467.04	871,793.00	868,093.00	375,625.96	57%
20 WATER							
5400 WATER							
5420 Pumping							
	320 Utilities	1,374.57	6,235.61	15,000.00	15,000.00	8,764.39	42%
	Account Total:	1,374.57	6,235.61	15,000.00	15,000.00	8,764.39	42%
5430 Water Treatment							
	110 Salaries	9,285.99	61,719.91	100,500.00	100,500.00	38,780.09	61%
	210 Supplies	12,219.87	34,528.08	33,810.00	33,810.00	-718.08	102%
	310 Contractual Services	5,940.00	30,916.15	24,366.00	24,366.00	-6,550.15	127%
	320 Utilities	2,508.08	9,905.12	30,000.00	30,000.00	20,094.88	33%
	Account Total:	29,953.94	137,069.26	188,676.00	188,676.00	51,606.74	73%
5440 Transmission and Distribution							
	110 Salaries	3,116.36	8,077.47	24,000.00	24,000.00	15,922.53	34%
	210 Supplies	485.12	1,162.37	6,000.00	6,000.00	4,837.63	19%
	310 Contractual Services	2,628.35	18,047.66	36,720.00	36,720.00	18,672.34	49%
	706 Capital Equipment - Other	0.00	0.00	70,000.00	70,000.00	70,000.00	0%
	Account Total:	6,229.83	27,287.50	136,720.00	136,720.00	109,432.50	20%
5450 Meter							
	110 Salaries	821.29	7,761.19	10,500.00	10,500.00	2,738.81	74%
	210 Supplies	0.00	23,085.16	40,000.00	40,000.00	16,914.84	58%
	Account Total:	821.29	30,846.35	50,500.00	50,500.00	19,653.65	61%
	Account Group Total:	38,379.63	201,438.72	390,896.00	390,896.00	189,457.28	52%
6100 Administrative and General							
6100 Administrative and General							
	110 Salaries	3,622.29	61,061.26	120,000.00	120,000.00	58,938.74	51%
	111 Directors Fees	250.00	1,850.00	2,100.00	2,100.00	250.00	88%
	112 Vac/Hol/SL	1,236.20	13,486.16	15,000.00	15,000.00	1,513.84	90%
	113 Travel, Meetings & Mileage	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	120 PERS Emplr Contribution	1,800.07	19,235.93	22,000.00	22,000.00	2,764.07	87%
	121 CalPers Unfunded Liability	6,765.83	40,594.98	80,000.00	80,000.00	39,405.02	51%
	130 Health Insurance	3,538.23	29,688.70	55,000.00	55,000.00	25,311.30	54%
	131 Dental/Vision Insurance	0.00	9,148.86	7,500.00	7,500.00	-1,648.86	122%
	132 LTD & Life Ins	339.59	1,812.53	3,000.00	3,000.00	1,187.47	60%
	140 State Compensation	318.59	10,453.80	22,000.00	22,000.00	11,546.20	48%
	150 Employer Social Security	121.89	3,282.86	6,000.00	6,000.00	2,717.14	55%
	151 Employer Medicare	265.84	2,234.62	3,800.00	3,800.00	1,565.38	59%

JUNE LAKE PUBLIC UTILITY DISTRICT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 25

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 WATER							
	210 Supplies	0.00	1,351.87	1,000.00	1,000.00	-351.87	135%
	220 Gas, Oil & Fuel	1,302.77	4,188.52	11,500.00	11,500.00	7,311.48	36%
	225 Maintenance, Vehicle & Contractual	0.00	4,462.62	4,000.00	4,000.00	-462.62	112%
	240 Office Expenses	0.00	1,460.59	6,500.00	6,500.00	5,039.41	22%
	250 Communication	982.70	8,078.08	15,000.00	15,000.00	6,921.92	54%
	270 Sm Tools & Supplies	189.79	1,857.54	3,500.00	3,500.00	1,642.46	53%
	310 Contractual Services	5,357.38	16,711.12	13,000.00	13,000.00	-3,711.12	129%
	320 Utilities	110.00	142.70	300.00	300.00	157.30	48%
	330 Publication & Notices	583.86	3,717.04	300.00	1,800.00	-1,917.04	207%
	340 Dues, Subsc & Fees	15,717.92	19,956.96	26,000.00	26,000.00	6,043.04	77%
	350 Professional Svcs	1,157.50	19,108.51	45,000.00	45,000.00	25,891.49	42%
	355 Property Tax Admin Fee	0.00	0.00	8,500.00	8,500.00	8,500.00	0%
	360 Gen'l Insurance	0.00	21,648.32	23,000.00	23,000.00	1,351.68	94%
	380 Rents & Leases	0.00	2,250.00	4,700.00	4,700.00	2,450.00	48%
	Account Total:	43,660.45	297,783.57	500,700.00	502,200.00	204,416.43	59%
	Account Group Total:	43,660.45	297,783.57	500,700.00	502,200.00	204,416.43	59%
	Fund Total:	82,040.08	499,222.29	891,596.00	893,096.00	393,873.71	56%
	Grand Total:	170,631.60	991,689.33	1,763,389.00	1,761,189.00	769,499.67	56%

JUNE LAKE PUBLIC UTILITY DISTRICT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 1 / 26

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER							
5300 SEWER							
5310 Sewer Collection							
110	Salaries	5,234.41	34,703.13	50,000.00	50,000.00	15,296.87	69%
210	Supplies	0.00	6,867.64	20,000.00	20,000.00	13,132.36	34%
310	Contractual Services	3,521.25	30,054.68	20,000.00	7,800.00	-22,254.68	385%
320	Utilities	2,678.87	15,449.33	40,000.00	40,000.00	24,550.67	39%
	Account Total:	11,434.53	87,074.78	130,000.00	117,800.00	30,725.22	74%
5330 Sewer Treatment							
110	Salaries	4,551.82	30,788.87	65,000.00	65,000.00	34,211.13	47%
210	Supplies	1,576.33	12,859.86	15,000.00	15,000.00	2,140.14	86%
310	Contractual Services	1,072.64	20,754.23	10,000.00	17,500.00	-3,254.23	119%
320	Utilities	6,316.29	30,661.33	55,000.00	55,000.00	24,338.67	56%
	Account Total:	13,517.08	95,064.29	145,000.00	152,500.00	57,435.71	62%
	Account Group Total:	24,951.61	182,139.07	275,000.00	270,300.00	88,160.93	67%
6100 Administrative and General							
6100 Administrative and General							
110	Salaries	8,927.05	74,170.34	130,000.00	130,000.00	55,829.66	57%
111	Directors Fees	0.00	1,850.00	2,000.00	2,000.00	150.00	93%
112	Vac/Hol/SL	13,623.69	51,723.01	71,000.00	71,000.00	19,276.99	73%
113	Travel, Meetings & Mileage	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
120	PERS Emplr Contribution	3,336.56	13,213.66	30,000.00	30,000.00	16,786.34	44%
121	CalPers Unfunded Liability	0.00	40,594.98	80,000.00	80,000.00	39,405.02	51%
130	Health Insurance	3,713.49	35,539.21	60,000.00	60,000.00	24,460.79	59%
131	Dental/Vision Insurance	394.18	9,543.05	7,500.00	7,500.00	-2,043.05	127%
132	LTD & Life Ins	494.55	2,307.08	3,000.00	3,000.00	692.92	77%
140	State Compensation	0.00	10,453.80	21,750.00	21,750.00	11,296.20	48%
150	Employer Social Security	208.43	3,588.12	6,000.00	6,000.00	2,411.88	60%
151	Employer Medicare	468.92	2,825.30	4,700.00	4,700.00	1,874.70	60%
210	Supplies	0.00	1,853.35	1,000.00	1,000.00	-853.35	185%
220	Gas, Oil & Fuel	0.00	4,188.53	12,000.00	12,000.00	7,811.47	35%
225	Maintenance, Vehicle & Contractual	189.39	4,560.17	3,105.00	3,105.00	-1,455.17	147%
240	Office Expenses	546.03	2,006.69	5,000.00	5,000.00	2,993.31	40%
250	Communication	2,003.78	9,082.83	13,500.00	13,500.00	4,417.17	67%
270	Sm Tools & Supplies	471.48	2,329.05	3,100.00	3,100.00	770.95	75%
310	Contractual Services	5,203.44	18,779.42	20,000.00	20,000.00	1,220.58	94%
320	Utilities	498.82	641.54	500.00	500.00	-141.54	128%
330	Publication & Notices	0.00	3,717.06	1,000.00	2,000.00	-1,717.06	186%
340	Dues, Subsc & Fees	421.09	40,578.87	41,138.00	41,138.00	559.13	99%
350	Professional Srvs	0.00	16,850.71	41,000.00	41,000.00	24,149.29	41%
355	Propterty Tax Admin Fee	0.00	0.00	8,500.00	8,500.00	8,500.00	0%
360	Gen'l Insurance	0.00	21,648.31	22,000.00	22,000.00	351.69	98%
380	Rents & Leases	1,425.00	3,675.00	3,800.00	3,800.00	125.00	97%
	Account Total:	41,925.90	375,720.08	592,593.00	593,593.00	217,872.92	63%
	Account Group Total:	41,925.90	375,720.08	592,593.00	593,593.00	217,872.92	63%

JUNE LAKE PUBLIC UTILITY DISTRICT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 1 / 26

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER							
6300 USFS							
6310 USFS MAINT							
	110 Salaries	0.00	1,485.40	4,200.00	4,200.00	2,714.60	35%
	Account Total:	0.00	1,485.40	4,200.00	4,200.00	2,714.60	35%
	Account Group Total:	0.00	1,485.40	4,200.00	4,200.00	2,714.60	35%
	Fund Total:	66,877.51	559,344.55	871,793.00	868,093.00	308,748.45	64%
20 WATER							
5400 WATER							
5420 Pumping							
	320 Utilities	1,650.39	7,886.00	15,000.00	15,000.00	7,114.00	53%
	Account Total:	1,650.39	7,886.00	15,000.00	15,000.00	7,114.00	53%
5430 Water Treatment							
	110 Salaries	13,117.42	74,837.33	100,500.00	100,500.00	25,662.67	74%
	210 Supplies	6,937.54	41,465.62	33,810.00	33,810.00	-7,655.62	123%
	310 Contractual Services	4,450.62	35,366.77	24,366.00	24,366.00	-11,000.77	145%
	320 Utilities	3,729.92	13,635.04	30,000.00	30,000.00	16,364.96	45%
	Account Total:	28,235.50	165,304.76	188,676.00	188,676.00	23,371.24	88%
5440 Transmission and Distribution							
	110 Salaries	2,134.71	10,212.18	24,000.00	24,000.00	13,787.82	43%
	210 Supplies	1,510.20	2,672.57	6,000.00	6,000.00	3,327.43	45%
	310 Contractual Services	2,490.00	20,537.66	36,720.00	36,720.00	16,182.34	56%
	706 Capital Equipment - Other	0.00	0.00	70,000.00	70,000.00	70,000.00	0%
	Account Total:	6,134.91	33,422.41	136,720.00	136,720.00	103,297.59	24%
5450 Meter							
	110 Salaries	384.90	8,146.09	10,500.00	10,500.00	2,353.91	78%
	210 Supplies	0.00	23,085.16	40,000.00	40,000.00	16,914.84	58%
	Account Total:	384.90	31,231.25	50,500.00	50,500.00	19,268.75	62%
	Account Group Total:	36,405.70	237,844.42	390,896.00	390,896.00	153,051.58	61%
6100 Administrative and General							
6100 Administrative and General							
	110 Salaries	5,948.10	67,009.36	120,000.00	120,000.00	52,990.64	56%
	111 Directors Fees	0.00	1,850.00	2,100.00	2,100.00	250.00	88%
	112 Vac/Hol/SL	1,163.90	14,650.06	15,000.00	15,000.00	349.94	98%
	113 Travel, Meetings & Mileage	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	120 PERS Emplr Contribution	2,365.43	21,601.36	22,000.00	22,000.00	398.64	98%
	121 CalPers Unfunded Liability	0.00	40,594.98	80,000.00	80,000.00	39,405.02	51%
	130 Health Insurance	3,311.41	33,000.11	55,000.00	55,000.00	21,999.89	60%
	131 Dental/Vision Insurance	394.18	9,543.04	7,500.00	7,500.00	-2,043.04	127%
	132 LTD & Life Ins	494.55	2,307.08	3,000.00	3,000.00	692.92	77%
	140 State Compensation	0.00	10,453.80	22,000.00	22,000.00	11,546.20	48%
	150 Employer Social Security	156.48	3,439.34	6,000.00	6,000.00	2,560.66	57%
	151 Employer Medicare	329.83	2,564.45	3,800.00	3,800.00	1,235.55	67%

JUNE LAKE PUBLIC UTILITY DISTRICT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 1 / 26

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 WATER							
	210 Supplies	0.00	1,351.87	1,000.00	1,000.00	-351.87	135%
	220 Gas, Oil & Fuel	0.00	4,188.52	11,500.00	11,500.00	7,311.48	36%
	225 Maintenance, Vehicle & Contractual	189.39	4,652.01	4,000.00	4,000.00	-652.01	116%
	240 Office Expenses	546.05	2,006.64	6,500.00	6,500.00	4,493.36	31%
	250 Communication	2,003.78	10,081.86	15,000.00	15,000.00	4,918.14	67%
	270 Sm Tools & Supplies	471.50	2,329.04	3,500.00	3,500.00	1,170.96	67%
	310 Contractual Services	5,203.44	21,914.56	13,000.00	13,000.00	-8,914.56	169%
	320 Utilities	58.83	201.53	300.00	300.00	98.47	67%
	330 Publication & Notices	0.00	3,717.04	300.00	1,800.00	-1,917.04	207%
	340 Dues, Subsc & Fees	12,659.70	32,616.66	26,000.00	26,000.00	-6,616.66	125%
	350 Professional Svcs	0.00	19,108.51	45,000.00	45,000.00	25,891.49	42%
	355 Propterty Tax Admin Fee	0.00	0.00	8,500.00	8,500.00	8,500.00	0%
	360 Gen'l Insurance	0.00	21,648.32	23,000.00	23,000.00	1,351.68	94%
	380 Rents & Leases	1,425.00	3,675.00	4,700.00	4,700.00	1,025.00	78%
	Account Total:	36,721.57	334,505.14	500,700.00	502,200.00	167,694.86	67%
	Account Group Total:	36,721.57	334,505.14	500,700.00	502,200.00	167,694.86	67%
	Fund Total:	73,127.27	572,349.56	891,596.00	893,096.00	320,746.44	64%
	Grand Total:	140,004.78	1,131,694.11	1,763,389.00	1,761,189.00	629,494.89	64%



**Rewards**  
 Bonus Points Available  
 76,036

**Account Summary**

Billing Cycle		01/01/2026
Days In Billing Cycle		31
Previous Balance		\$4,850.64
Purchases	+	\$1,492.27
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$4,850.64
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
<b>NEW BALANCE</b>		<b>\$1,492.27</b>

**Credit Summary**

Total Credit Line	\$12,500.00
Available Credit Line	\$11,007.73
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**

<b>NEW BALANCE</b>	<b>\$1,492.27</b>
<b>MINIMUM PAYMENT</b>	<b>\$1,492.27</b>
<b>PAYMENT DUE DATE</b>	<b>01/26/2026</b>

*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
12/02	12/02	PBUS01	24011345336100047026702	MICROSOFT# [REDACTED]	\$13.13
12/01	12/02	PBUS01	24011345335100149250961	DOUBLE EAGLE RESORT [REDACTED]	\$89.00
12/05	12/05	PBUS01	24204295339000201402023	Microsoft- [REDACTED]	\$78.64
12/05	12/07	PBUS01	24793385339000516651096	Adobe Inc San Jose CA	\$19.99
12/10	12/11	PBUS01	24164075344105441146897	Staples Inc staples.com MA	\$242.97
12/08	12/11		74009775345001205400398	PAYMENT - THANK YOU	\$4,850.64
12/11	12/12	PBUS01	24164075345105441149486	Staples Inc staples.com MA	\$622.61
12/14	12/15	PBUS01	24692165348107503408153	INTUIT *QBooks Online CL.INTUIT.COM CA	\$115.00
12/16	12/17	PBUS01	24011345350100143693323	AMAZON RETA* [REDACTED] WWW.AMAZON.CO WA	\$17.53
12/18	12/18	PBUS01	24011345352100024427302	MSFT * E0700YH507 MICROSOFT.COM WA	\$88.43
12/17	12/18	PBUS01	24055225351585200521989	ROCKY MOUNTAIN PRINT SOL [REDACTED]	\$149.00
12/27	12/28	PBUS01	24011345361100126408936	ZOOM.COM 888-799-9666 ZOOM.US CA	\$15.99
12/27	12/28	PBUS01	24793385361001009596021	Adobe Inc [REDACTED]	\$19.99
12/28	12/29	PBUS01	24793385362000606351037	Adobe Inc [REDACTED]	\$19.99

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
01/01/26	\$1,492.27	\$1,492.27	01/26/26

\$

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 Hunt called the regular meeting of November 10, 2025, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 6:09 pm.

Pledge of Allegiance

A. ROLL CALL

Directors Present: Hunt, Fogg, Taylor, and Wallentine

Directors by Absent: Hallum

Staff Present: Richard Orloff (in for Superintendent Blaisdell), Secretary Baldwin, Council M. Travis, BB&K (phone in)

Staff Absent:

B. ADDITIONS TO THE AGENDA

Director Taylor proposed moving item 1 under New Business, Discuss Grant Writing Efforts, to the December 2025 agenda. All Board members are in support.

Director Fogg has an addition to add under On Going Updates. He would like to discuss Cross Connection Compliance.

C. PUBLIC COMMENT

Richard Orloff thanked the Board for starting the process.

D. CONSENT CALENDAR

Board action: After some discussion and questions the Board approved the consent calendar as presented

Motion by: Director Fogg

Second by: Director Wallentine

Motion passed: unanimously

Abstained: none

E. APPROVAL OF MINUTES

Board action: Approve the minutes of the Regular meeting of October 13, 2026 (Director Taylor, Director Fogg), Special Meeting Minutes of October 27, 2025 (Director Fogg, Director Wallentine) and Emergency Meeting Minutes of October 28, 2025, with amendment to B. Public Comment should state Jerry Hallum stated he “feels”, corrected from “fells”, and amendment to E. Executive Session, Public Employee Appointment, Title should be Interim General Manager (Director Fogg, Director Wallentine, Director Taylor abstained)

Motion by: As stated above

Seconded by: As stated above.

Motion passed:

F. OLD BUSINESS

1. Board action: Tabled until next month, the Board will review the current Employee handbook and compare Proposed Policy 3108 with what is already in place in the Employee Handbook.

Motion by: Director Hunt

Second by: Director Wallentine

Motion passed: unanimously

2. Board action: Vehicle Logbook tabled for further discussion.

Motion by:

Second By:

Motion passed: unanimously

#### G. NEW BUSINESS

1. Board action: the Grant Writing Efforts discussion was agreed to be moved to the December 2025 agenda.

Motion by:

Second By:

Motion passed:

2. Board action: President Hunt would like to encourage other Directors to attend the annual California Special District Association conference in 2026.

#### H. MANAGER REPORT

1. The previous General Manager was working on our cross-connection assessment. The district missed July 1, 2025, deadline for submitting the assessment and our plan. Director Fogg has been working with and has a proposal from Justin Parrish of Troy Infrastructure Partners (TIP) to perform the assessment. Proposed work includes; the initial assessment, public water system property site visits, wastewater treatment plant (WWTP) site visit and 4 potable water sites, complete reports, review District ordinances, conduct back flow prevention equipment inventory and submit reports to State Water Board. This proposal is \$5,000. The Board wants to agendaize it for the December 2025 meeting.

#### I. DIRECTOR'S/COMMITTEE MEMBER REPORT

Director Fogg (Personnel Committee) had a meeting on Oct 28 or 29 with field staff; field staff had discovered another camera at the WWTP that they were not aware of before. It has been removed. The Board will get with our IT person to do a sweep for more cameras or other devices.

#### J. O&M SUPERINTENDENT'S REPORT

##### **SAFETY/TRAINING**

- Replaced office and manager office doorknobs. Order new Master locks to standardize our locks. Scheduled locksmith to re-key water plant locks
- Continued with Vector Truck Training with Jason.

##### **OPERATIONS**

##### **Water System**

- Replaced LMI pumps at Snowcreek diversion, Clark Bleach Room.
- Installed new SC 4500 controller at Clark WTP.
- Cleaned Snowcreek Dam and part of the serpentine.
- Replaced LMI pumps at Snowcreek diversion, more than once. Cleaned multiple old pumps and put in operation.
- Ordered 2 replacement air compressors from Grainger with Director Fogg's approval, total cost \$2,300
- Sampling bi-weekly and yearly is on schedule and is being done.

### **Wastewater System**

- ATS (automatic transfer switch) replaced at Main Station 1; generator now comes on when power goes out.
- At WWTP, wasting beds have been cleaned out.
- Installed bird deterrent, blue tarps cut into strips, where large dump and small dump trucks are parked.
- Vactored wet well at Main Station 1 to remove grease layer on top.
- Ordered and filled diesel at WWTP for vacor truck use.
- We are using less lime at the WWTP
- Shut down and vactored at Silver Lake Campground, Reversed Creek Campground, Gull Lake Campground and Gull Lake Fire Station.
- With portable air compressor, blew out discharge wastewater lines at Silver Lake campground and Gull Lake campground wet wells.

Director Wallentine has been seeing the Vactor truck out and asked Richard Orloff if he has been getting experience with it.

Secretary Baldwin clarified that field staff did change office locks before the weekend.

Director Taylor asked about the winter activities/preparations. Richard Orloff stated that the bleeders have been set up. The water plants are pretty good for winter. We usually make sure that we have enough polymer at the water plants and propane at the plant. Winter access to these sites can be difficult.

K. Closed Open Session - 7:18 pm (Director Fogg, Director Wallentine)

L. Open Executive Session – 7:19 pm (Director Fogg, Director Taylor)

M. Closed Executive Session – 8:19 pm (Director Fogg, Director Taylor)

N. Opened Open Session – 8:19 pm

O. Executive Session report: Discussion only, no action.

P. Adjournment – 8:20 pm (Director Fogg, Director Taylor)

Respectfully Submitted,

Juli Baldwin  
Ex-Officio Secretary

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

President Hunt called the regular meeting of December 8, 2025, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 6:00 pm.

Pledge of Allegiance

A. ROLL CALL

Directors Present: Hunt, Fogg, Taylor, Hallum and Wallentine

Directors by Absent:

Staff Present: Secretary Baldwin, J. Conrad

Staff Absent:

B. ADDITIONS TO THE AGENDA - None

C. PUBLIC COMMENT

Director Hunt stepped out of his role to comment on the Brown Act. It is founded on the notion that one person should speak at a time and stay on topic. If you hear the gavel, it is a sign to get back on track.

D. CONSENT CALENDAR

Board action: Motion to accept the Consent Calendar as presented (Fogg, Hallum). After some discussion, there are discrepancies in the check register. Expenditure budget vs actual, and revenue budget vs actuals. Secretary Baldwin explained that payroll was probably posted to accounting after the budget reports were printed. This would explain why the check register was off, and the budget reports are not showing the bills for the month. Director Hallum would also like to see for next month, the 4 accounts accurately reflect the revenue that is generated, and the expenditures that are expensed in all of the cost code categories, therefore the board can reconcile that against the check register and make more sense.

Director Hallum also points out he received 4 phone calls regarding the past dues for November 2025 for \$13,597.38, which is as high as he has seen it. He also states he received an additional 4 phone calls from both residence and business stating that their checks have not been cashed for their October, November bills. Director Hallum asked if these are contributing to the past due accounts. Secretary Baldwin stated that everything had to be posted to the appropriate accounts before billing was processed. She also stated she was out of the office for the Holiday. Director Hallum recommended that the Board does not accept the Consent Calendar because of the discrepancies. Motion by Director Hallum to not accept the Consent Calendar as presented, and to correct the financial statements and check register and present them and the January 2026 meeting, seconded by Director Taylor.

Motion by: Director Hallum

Second by: Director Taylor

Motion passed: unanimously

Abstained: none

E. APPROVAL OF MINUTES - None

F. OLD BUSINESS

Director Hallum asked why there was no Old Business on the agenda, and why we are not discussing the “11-18 hearing/meeting” (public hearing). Which the Board was to have along with the Rate Study. President Hunt asked that those items be on the January 2026 agenda.

G. NEW BUSINESS

1. Richard Martinez, Eide Bailey Introduction and Discussion of Available Services: Mr. Martinez introduced himself and stated that he has been working with the Board for the last couple/three years getting the district caught up on the audit reports. He presented a brief outline of available services the Eide Bailey offers. Director Taylor asked if the Board would like to engage, is the next step to present a written proposal? Yes. Mr. Martinez stated that this would not be an hourly proposal; it would be a fixed annual cost so it could be budgeted.

2. Jonathan Abadesco, CJ Brown & Co, CPA-Presentation of Audit(s) and Answer Questions: Mr. Abadesco presented with printed power point sheets for discussion (these are in the packets). Some discussion, no Board action.

3. Discuss/Review Draft Audit for FYE 2024: Director Taylor would like to see Dues, Subscription and Fees as a separate line item. Mr. Martinez pointed out to the Board that the mosquito account is now its own account. It has been moved out of The Sewer Account.

Board action: To accept the Draft Audit as presented and close New Business.

Motion by: Director Taylor

Seconded by: Director Hunt

Motion passed: unanimously

G. ONGOING UPDATE'S - None

H. DIRECTOR'S/COMMITTEE MEMBER REPORT

Director Hunt updating the Board stating the Personnel Committee is actively seeking a new office person to replace H. Morgan.

Personnel Committee – nothing

Finance Committee – thinks the accounting is a mess and needs to be corrected and fixed, which was discussed in the Consent Calendar portion of the meeting.

Infrastructure Committee – no meeting

I. O&M SUPERINTENDENT'S REPORT

**SAFETY/TRAINING**

- Ordered new tires for Rhett's work truck.
- Continue checking fluids on Vactor Truck.

**OPERATIONS**

## **Water System**

- Ordered new CL17 chlorine analyzer and SC4500 controller for Clark bleach room with Director Fogg and President Hunts approval. This is to replace faulty CL17 that does not read properly.
- Received 2 new LMI pumps.
- Ordered tank transducer (tank level) for June Lake WTP. The old one is not reading properly and cannot be adjusted.
- We received and installed 2 new air compressors in water plants, also picked up new belts, repaired one compressor, and installed backup belts on all compressors.
- We shut off the water line and drained Oh Ridge campground, both the main campground and Gull Loop part.
- Cleaned Snow Creek dam and ran low point blowoff raw water line due to heavy rains.
- Sampling, biweekly and yearly, is on schedule and is being done.
- Re-key locks at Snowcreek, Peterson, Clark, and June Lake WTP. Also, re-key locks at "Ralphie's" (our down canyon garage).

## **Wastewater System**

- Replaced drive belt on west brush at wastewater plant.
- Vactored Village manholes.
- Vactored Peterson tract manholes.
- Vactored 4 manholes in Clark tract.
- Ordered and received diesel fuel for tank at WWTP.

J. Closed Open Session at 7:23 PM 1 pm (Director Wallentine, Director Fogg)

K. Open Executive Session – 7:24 pm (Director Wallentine, Director Fogg)

L. Closed Executive Session – 8:00 pm (Director Fogg, Director Taylor)

M. Opened Open Session – 8:00 pm (Director Fogg, Director Wallentine)

N. Executive Session report: Discussion only, no action. Next meeting, January 12, 2026

O. Adjournment – 8:01 pm (Director Fogg, Director Wallentine)

Respectfully Submitted,

Juli Baldwin  
Ex-Officio Secretary

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

President Hunt called the regular meeting of January 14, 2026, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:34 pm.

Pledge of Allegiance

A. ROLL CALL

Directors Present: Hunt, Fogg, Taylor, and Wallentine

Directors by Absent:

Staff Present: Interim GM Baldwin, James Conrad

Staff Absent:

B. ADDITIONS TO THE AGENDA

C. PUBLIC COMMENT

James Conrad, JLPUD employee, wanted to recognize Rhett Butler for going above and beyond during the power outage over the Holiday week.

D. CONSENT CALENDAR

Board action: After some discussion and questions, the Board approved the consent calendar as presented. The Board would like to see vendors listed in Contractual Service.

Motion by: Director Fogg

Second by: Director Taylor

Motion passed: unanimously

Abstained: none

E. APPROVAL OF MINUTES

Board action: approve Special Meeting for January 5, 2025

Motion by: Director Fogg

Seconded by: Director Taylor

Motion passed: unanimously

F. OLD BUSINESS

1. Board action: no action taken, discussed having the consultant that drafted the rate study come to a meeting and give a presentation on the study and the Prop 218 process.

Motion by:

Second by:

Motion passed:

2. Board action: no action taken, discussion and reviewed the Cross Connection Survey report.

Motion by:

Second By:

Motion passed: unanimously

G. NEW BUSINESS

1. Board action: fill Board vacancy term to expire 11/30/28, no action taken at this time. Candidates introduced themselves. Sarah Minich, Maggie McCain, and Joel Akley were the candidates. Discussion only.

Motion by:  
Second By:  
Motion passed:

2. Board action: no action, update on Daupler Emergency Notification and Implementation update. Interim GM Baldwin updated the Board on the status of Daupler. She stated she had a meeting with Daupler to be introduced to the product. We are working towards scheduling training for the program.

Motion by:  
Second by:  
Motion passed:

3. Board action: no action, in the packet is a summary of services that Eide Bailly offers; Richard Martinez drafted an outline of service that the District could use and contract with Eide Bailly. Mr. Marinez suggested the District use the cash management, accounting services and budget for this year. The Board would like to see a scope of services for next month.

**H. ONGOING UPDATES - None**

**I. DIRECTOR'S/COMMITTEE MEMBER REPORT**

Nothing to report from the Committees.

Director Taylor thanked PUD staff for all their efforts and time involved with the power outage and water distribution issue.

**J. Closed Open Session - 6:26 pm (Director Fogg, Director Wallentine)**

**K. Open Executive Session – 6:28 pm (Director Taylor, Director Wallentine)**

**1. CONFERENCE WITH LABOR NEGOTIATIONS**

Pursuant to Government Code Section 54957.6

Agency Designated Representative: Bill Hunt, Board President

**L. Closed Executive Session – 7:45 pm (Director Taylor, Director Fogg)**

**M. Opened Open Session – 7:45 pm (Director Taylor, Director Fogg)**

**N. Executive Session report:**

- Board appointed Sarah Minich to fill the Board vacancy, term ending 11/30/2028
- Property owner at 2897 Highway 158 requested a reduction in utility fees while his property is under renovation for 2 years. Board denied the request.

**O. Adjournment – 7:50 pm (Director Fogg, Director Taylor)**

Respectfully Submitted,

Juli Baldwin  
Ex-Officio Secretary

## Statement of Work – Government Advisory Services Consulting

February 1, 2026

June Lake Public Utility District  
2380 Highway 158  
June Lake, CA. 93529

This document constitutes a statement of work ("SOW") under the most recently executed Master Services Agreement ("MSA"), made by and between Eide Bailly LLP ("Eide Bailly", "we," "us," and "our") and June Lake Public Utility District ("Client", "you," or "your") for the period February 1, 2026 to June 30, 2026. We are pleased to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide you.

### Scope of Consulting Services

The consulting services we will provide are financial services focused on routine accounting and financial management. This may include:

- Assist the District in reconciling its monthly bank statements
- Assist the District with monthly and other routine general ledger maintenance
- Provide month end accounting and closing services
- Provide month-end reports to management and the Board of Directors, as needed
- Assist the District in preparing journal entries and accounting adjustments related to yearend closing
- Assist the District in preparing supporting schedules that may be required by its auditors
- Assist the District in preparing and updating various note disclosures and other related documents for year-end financial statements
- Assist the District in the preparation of its annual operating and capital budget
- Assist the District in developing administrative and financial policies and procedures
- Assist the District with weekly cash management and bi-weekly review of accounts payable and payroll
- Assist the District with developing long term financial and capital improvement project plans
- Provide other accounting duties that assist the District in maintaining current financial records
- Provide other accounting duties that assist the District in concluding its year-end audit

Our engagement will be performed under the *Statements on Standards for Consulting Services* issued by the American Institute of Certified Public Accountants (AICPA). We will not provide audit, review, compilation or financial statement preparation services to any historical or prospective financial information or provide attestation services under the AICPA *Statements on Standards for Attestation Engagements* and assume no responsibility for any such information.

### Your Responsibilities

You understand that any written deliverables or other documents we may prepare are to be used only for the purpose of internal use associated with any findings discovered, as a result of our engagement. Such deliverables or other documents may not be published or used for any other purposes without our written consent.

You accept responsibility for the results of the services being provided and agree to perform the following

functions in connection with this engagement:

- Make all management decisions and perform all management functions.
- Designate a competent individual to oversee the services.
- Evaluate the adequacy and results of the services performed.
- Accept responsibility for the results of the services.
- Establish and maintain internal controls, including monitoring ongoing activities.

You will provide us, as promptly as possible, with all requested information and documentation reasonably deemed necessary or desirable by us in connection with the engagement. You represent and warrant that all information and documentation provided or to be provided to us is true, correct and complete, to the best of your knowledge and belief. We are authorized to rely upon such information and documentation without independent investigation or verification.

#### **Timeline**

We will begin our engagement upon acceptance of this engagement agreement. If delays are experienced in receiving information, the delivery of the deliverable will be delayed accordingly. Should we experience difficulties in these areas we will inform you promptly and discuss the effect on our timetable with you.

#### **Engagement Fees**

Our fees are based upon the amount of time required to complete the assignment at various levels of responsibility, plus actual out-of-pocket expenses. We estimate our fee for this engagement will be \$31,250 and be billed in (5) five monthly amounts of \$6,250. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate.

Staff Level	Hourly Rates
Partner	\$396
Director	\$374
Senior Manager	\$339
Manager	\$284
Supervisor	\$252
Senior Associate	\$215
Associate	\$170

All bills are payable upon receipt. A service charge of 1% per month, which is an annual rate of 12%, will be added to all accounts unpaid 30 days after billing date. We may bill you on an interim basis prior to completion of this engagement.

The ability to effectively and efficiently perform our engagement depends upon the quality of your underlying records and the timeliness of providing information and responding to our requests. A lack of preparation, including not providing this information in a complete, accurate and timely manner may result in an increase in our fees and/or a delay in the completion of our engagement. We will advise you if unexpected circumstances require significant additional procedures resulting in a substantial increase in the fee estimate.

#### **Termination**

The engagement contemplated by this SOW shall terminate upon the earlier of completion of the services described herein or as described in the MSA.

**Agreement**

We appreciate the opportunity to provide the services described in this SOW under the MSA and believe this SOW accurately summarizes the significant terms of our engagement. This SOW and the MSA constitute the entire agreement regarding these services and supersedes all prior agreements (whether oral or written), understandings, negotiations, and discussions between you and Eide Bailly related to these services. If you have any questions, please let us know. Please sign, date, and return this SOW to us to indicate your acknowledgment and understanding of, and agreement with, the arrangements for our services, including the terms of our engagement and the parties' respective responsibilities. By signing this SOW, you represent and warrant that you are authorized to sign on behalf of and bind each client and any affiliate identified herein.

Sincerely,

*Eide Bailly LLP*

**Eide Bailly LLP**

**AGREED TO AND ACCEPTED:**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## EIDE BAILLY LLP MASTER SERVICES AGREEMENT

### GENERAL

1) This Master Services Agreement ("Agreement") describes Eide Bailly LLP's standard terms and conditions applicable to the provision of Eide Bailly's services to the Client. For the purposes of this Master Services Agreement, any reference to "Eide Bailly" is a reference to Eide Bailly LLP. Any reference to "Client" is a reference to the party or parties that have engaged Eide Bailly to provide services and the party or parties ultimately responsible for payment of Eide Bailly's fees and costs. Client acknowledges and agrees that Eide Bailly is not in a fiduciary relationship with it and Eide Bailly has no fiduciary responsibilities to Client in the performance of its services described herein or in any applicable Statement of Work. As between this Agreement and any applicable Statement of Work, the language in this Agreement will control.

### BILLING, PAYMENT, & TERMINATION

2) Billing and Payment Terms. Eide Bailly will bill Client for its professional fees and costs as provided in a Statement of Work. All bills are payable upon receipt and will include actual out-of-pocket expenses, administrative charges, and a technology fee. If collection action is necessary, expenses and reasonable attorney's fees will be added to the amount due.

Should our relationship terminate before the services provided for in a separate Statement of Work are completed, Client will be billed for services to the date of termination.

3) Termination. Either party may terminate this Agreement by written notice to the other party at any time for any reason, except Eide Bailly shall not terminate in a manner that causes undue harm to Client. Nothing in this Agreement shall prohibit Eide Bailly from terminating this Agreement or any Statement of Work where termination is required by applicable professional standards.

### INFORMATION AND DATA

4) Sharing of Information. During the course of the engagement, Eide Bailly will only provide confidential engagement documentation to Client via Eide Bailly's secure portal or other secure methods, and request that Client uses the same or similar tools in providing information to Eide Bailly. Should Client

choose not to utilize secure communication applications, Client acknowledges that such communication contains a risk of the information being made available to unintended third parties. Similarly, Eide Bailly may communicate with Client or its personnel via e-mail or other electronic methods. Client acknowledges that communication in those mediums contains a risk of misdirected or intercepted communications.

5) Remote Access. Should Client provide Eide Bailly with remote access to its information technology environment, including but not limited to its financial reporting system, Client agrees to (1) assign unique usernames and passwords for use by Eide Bailly's personnel in accessing the system and to provide this information in a secure manner; (2) limit access to "read only" to prevent any unintentional deletion or alteration of Client's data; (3) limit access to the areas of Client's technology environment necessary to perform the procedures agreed upon; and (4) disable all usernames and passwords provided to Eide Bailly upon the completion of procedures for which access was provided. Eide Bailly agrees to only access Client's technology environment to the extent necessary to perform the identified procedures.

6) Electronic Sites. Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on Client's website or elsewhere, Client understands that electronic sites are a means to distribute information and, therefore, Eide Bailly is not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

7) Data and Records. Eide Bailly cannot agree to be the sole host and/or the sole storage for Client's financial and nonfinancial data. It is Client's responsibility to maintain Client's original data and records and Eide Bailly cannot be responsible to maintain such original information. By signing this Agreement, Client affirms that it has all the data and records required to make its books and records complete.

8) Mandatory Disclosures. Eide Bailly may be requested to make certain engagement

documentation available to outside parties, including regulators, pursuant to authority provided by law or regulation or applicable professional standards. If requested, access to such engagement documentation will be provided under the supervision of Eide Bailly's personnel. Furthermore, upon request, Eide Bailly may provide copies of selected engagement documentation to the outside party, who may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. Eide Bailly will be compensated for any time and expenses, including time and expenses of legal counsel, it may incur in making such documentation available or in conducting or responding to discovery requests or participating as a witness or otherwise in any legal, regulatory, or other proceedings as a result of Eide Bailly's performance of these services. Client and its attorney will receive, if lawful, a copy of every subpoena Eide Bailly is asked to respond to on its behalf. Wherever possible and as permitted under applicable court rules, Eide Bailly will work with Client to limit costs Client may incur."

9) Service Providers. Eide Bailly may use third-party service providers and/or affiliated entities (including Eide Bailly Shared Services Private Limited) (collectively, "service providers") in order to facilitate delivering its services to Client. Eide Bailly's use of service providers may require access to Client information by the service provider. Eide Bailly will take reasonable precautions to determine that such service providers have the appropriate procedures in place to prevent the unauthorized release of confidential information to others. Eide Bailly will remain responsible for the confidentiality of Client information accessed by such service provider and any work performed by such service provider. Client acknowledges that its information may be disclosed to such service providers, including those outside the United States.

10) Use of Artificial Intelligence. While providing the services set forth in this Agreement, in order to enhance the quality and efficiency of services provided, Eide Bailly may use tools incorporating artificial intelligence, including, but not limited to, algorithms, machine learning, and automated processes ("AI"). The use of such technologies will comply with applicable laws and regulations. Eide Bailly will use appropriate due diligence and best practices to ensure that any AI tools and methods are secure.

11) Confidential Information. Neither of us may use or disclose the other's confidential information for any purpose except as permitted under this Agreement or as otherwise necessary for Eide Bailly to provide the services. Client's confidential information is defined as any information it provides to Eide Bailly that is not available to the public. Eide Bailly's confidential information includes its engagement documentation for engagements performed under this Agreement. Eide Bailly's engagement documentation, including all workpapers, shall at all times remain the property of Eide Bailly. The confidentiality obligations described in this paragraph shall supersede and replace any and all prior confidentiality and/or nondisclosure agreements (NDAs) between us.

12) Retention Period. Eide Bailly agrees to retain its documentation or work papers for a period of at least eight years from the date of a report, other engagement deliverables, and/or completion of the engagement.

#### DISPUTES & LIMITATIONS

13) Mediation. Any disagreement, controversy, or claim arising out of or related to any aspect of Eide Bailly's services or relationship with Client (hereafter a "Dispute") shall, as a precondition to litigation in court, first be submitted to mediation. In mediation, the parties attempt to reach an amicable resolution of the Dispute with the aid of an impartial mediator. Mediation shall begin by service of a written demand. The mediator will be selected by mutual agreement. If we cannot agree on a mediator, one shall be designated by the American Arbitration Association ("AAA"). Mediation shall be conducted with the parties in person in Minneapolis, Minnesota. Each party will bear its own costs in the mediation. The fees and expenses of the mediator will be shared equally by the parties. Neither party may commence a lawsuit until the mediator declares an impasse.

14) Limitation of Liability. Unless disallowed by law or regulation, the exclusive remedy available to Client for any alleged loss arising from or related to Eide Bailly's services shall be the right to pursue claims for actual damages that are directly caused by Eide Bailly's breach of this Agreement or Eide Bailly's violation of applicable professional standards. In no event shall Eide Bailly's aggregate liability to Client exceed two times fees paid under the applicable Statement of Work, nor shall Eide Bailly ever be liable to Client for indirect, special, incidental,

consequential, punitive, or exemplary damages, or attorneys' fees.

15) Time Limitation. Unless disallowed by law or regulation, Client may not bring any legal proceeding against Eide Bailly unless it is commenced within twenty-four (24) months ("limitation period") after the date when Eide Bailly delivered the report, return, or other deliverable as identified in a relevant Statement of Work or upon termination of the Statement of Work, whichever is earlier, regardless of whether Eide Bailly performs other services for Client. The limitation period applies and begins to run even if Client has not suffered any damage or loss or has not become aware of a possible dispute.

16) Limited Indemnity. Eide Bailly shall not be responsible for any misstatements in its deliverables to Client that it may fail to detect as a result of misrepresentations or concealment of information by any of Client's owners, directors, officers, or employees. Unless disallowed by law, regulation, or applicable professional standards, Client shall indemnify and hold Eide Bailly harmless from any claims, losses, settlements, judgments, awards, damages, and attorneys' fees arising from any such misstatement or concealment of information.

If, through no fault of Eide Bailly, it is named as a party to a dispute between Client and a third party, Client shall indemnify and hold Eide Bailly harmless against any losses, damages, settlements, judgments, awards, and the costs of litigation (including attorneys' fees) it incurs in connection with the dispute.

Eide Bailly shall not be entitled to indemnification under this Agreement unless the services were performed in accordance with professional standards in all material respects.

17) Governing Law and Venue. Any Dispute between us, including any Dispute related to the engagement contemplated by this Agreement, shall be governed by Minnesota law. Any unresolved Dispute shall be submitted to a federal or state court located in Minneapolis, Minnesota.

18) Assignment. Client shall not assign, sell, barter, or transfer any legal rights, causes of actions, claims, or Disputes it may have against Eide Bailly to any person.

#### **OTHER**

19) U.S. Securities and Exchange Commission ("SEC") and other Regulatory Bodies. Where Eide

Bailly is providing services either for (a) an entity that is registered with the SEC, (b) an affiliate of such registrant, or (c) an entity or affiliate that is subject to rules, regulations, or standards beyond those of the American Institute of Certified Public Accountants ("AICPA"), any term of this contract that would be prohibited by or impair our independence under applicable law or regulation shall not apply to the extent necessary only to avoid such prohibition or impairment.

20) HLB International. Eide Bailly is a member of HLB International, a worldwide organization of accounting firms and business advisors ("HLB"). Each member firm of HLB, including Eide Bailly, is a separate and independent legal entity and is not owned or controlled by any other member of HLB. Each member firm of HLB is solely responsible for its own acts and omissions, and no other member assumes any liability for such acts or omissions. Neither Eide Bailly nor any of its affiliates are responsible or liable for any acts or omission of HLB or any other member firm of HLB and hereby specifically disclaim any and all responsibility, even if Eide Bailly or any of its affiliates are aware of such acts or omissions of another member of HLB. Engagements referred among HLB member firms may result in the payment and receipt of a referral fee.

21) Eide Bailly Alliance. Eide Bailly formed the Eide Bailly Alliance, a network for small to mid-sized CPA firms across the nation. Each member firm of The Eide Bailly Alliance, including Eide Bailly, is a separate and independent legal entity and is not owned or controlled by any other member of The Eide Bailly Alliance. Each member firm of The Eide Bailly Alliance is solely responsible for its own acts and omissions, and no other member assumes any liability for such acts or omissions. Neither Eide Bailly, nor any of its affiliates, are responsible or liable for any acts or omission of The Eide Bailly Alliance or any other member firm of The Eide Bailly Alliance and hereby specifically disclaim any and all responsibility, even if Eide Bailly, or any of its affiliates are aware of such acts or omissions of another member of The Eide Bailly Alliance.

22) Severability. In the event that any term or provision of this Agreement shall be held to be invalid, void, or unenforceable, the remainder of this Agreement shall not be affected, and each such term and provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

23) Use of Deliverables and Drafts. Client agrees it will not modify any deliverables or drafts prepared by Eide Bailly for internal use or for distribution to third parties. Client also understands that Eide Bailly may, on occasion, send Client documents marked as draft and understand that those are for Client's review purpose only, should not be distributed in any way, and should be destroyed as soon as possible. When the engagement provides for the issuance of a report on financial or non-financial information, and/or other deliverables, Client may make copies of the report and/or other deliverables, but only if the entirety of the relevant underlying information, exactly as accompanying our report and/or deliverable, as appropriate, are reproduced and distributed with the report and/or other deliverables. Client agrees not to reproduce or associate our report and/or other deliverables with any other financial or non-financial information, or portions thereof, that are not the subject of our engagement.

Acknowledged and agreed:

*Eide Bailly LLP*

**EIDE BAILLY LLP**

**CLIENT**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

Eide Bailly Use:  
Client ID:  
Account Name:  
Address:  
SR ID:

**EIDE BAILLY LLP  
TECHNOLOGY CONSULTING ADDENDUM  
to MASTER SERVICES AGREEMENT**

**GENERAL**

1) This Addendum only applies in conjunction with an associated Statement of Work for technology consulting services. All terms of the Master Services Agreement shall remain in full force and effect.

**SERVICES AND DELIVERABLES**

2) **Incorporation of Design Documentation.** The Deliverables identified in a Statement of Work may include Design Documentation. Any Design Documentation shall be submitted to Client for written approval. Upon Client's written approval, any Design Documentation shall be incorporated into the Deliverables described in a Statement of Work. If the Design Documentation conflicts with any such Deliverables, the Design Documentation shall control.

3. **Work Outside of Scope.** Eide Bailly shall have no obligation to provide any Deliverables or perform any Services not specifically set forth in a Statement of Work or Design Documentation. Client may request additional Deliverables and Services only pursuant to the Change Control procedures described immediately below.

4. **Change Control.** If either Party identifies a need to supplement or revise the Services or Deliverables described in a Statement of Work, the Party may create a change request ("Change Request"). The Change Request shall include relevant details such as changes to scope, assumptions, cost estimates, timelines, risks, and the like. Both Parties shall accept the terms of a Change Request before work outside the scope of a Statement of Work may continue. Eide Bailly shall charge Client, and Client shall pay Eide Bailly, on an hourly basis at Eide Bailly's normal hourly rates for any services or deliverables requested by Client that are not specified in a Statement of Work or an accompanying Change Request. Any signed Change Request shall thereafter be incorporated into the Statement of Work to which it refers.

5. **HIPAA.** Unless agreed by Eide Bailly in a separate signed writing:

- a) Client has not relied on Eide Bailly to opine upon Eide Bailly's actual or potential status as a Business Associate (as that term is defined in the Health Insurance Portability

and Accountability Act of 1996, as amended and supplemented ("HIPAA"));

- b) In providing the Services, Eide Bailly is not acting as a Business Associate on Client's behalf;
- c) The Services and Deliverables may not be used to store, maintain, process, or transmit protected health information ("PHI") (as that term is defined in HIPAA); and
- d) The Services and Deliverables will not be used in any manner that would require the Services or Deliverables to be HIPAA compliant.

**OWNERSHIP RIGHTS**

6. **Eide Bailly's Ownership Rights.** Eide Bailly retains all rights, titles, and interests, including Intellectual Property Rights, in any Preexisting Materials, including the right to use, reuse, or otherwise exploit any Preexisting Materials for its other clients. In addition, Eide Bailly retains all rights, titles, and interests, including all Intellectual Property Rights, in the Services, Software, Design Documentation, and Deliverables, including the right to provide similar services and deliverables to other clients.

7. **Client Ownership Rights.** Client retains all rights, titles, and interests, including all Intellectual Property Rights, in the Client Materials. Client grants Eide Bailly the right to use the Client Materials to provide the Services and Deliverables to Client. Eide Bailly shall not market, distribute, reproduce, or seek to commercially exploit the Client Materials.

8. **Contingent License.** Provided Client has fulfilled its obligations under this Agreement, Eide Bailly grants Client a perpetual, non-exclusive, transferable, worldwide, and royalty free license to use, reproduce, copy, perform, display, modify or have modified by third parties, create or have created by third parties derivative works of, the Services, Software, Design Documentation, and/or Deliverables.

## CLIENT ENGAGEMENT RESPONSIBILITIES

**9. Appointment of Coordinator.** Client shall designate one individual and one alternate to serve as Eide Bailly's primary point of contact for the relationship contemplated by this Agreement (the "Coordinator"). The Coordinator shall have the authority to act for Client as to all aspects of this Agreement. Eide Bailly shall be entitled to rely on all statements and agreements made by the Coordinator during the term of this Agreement.

**10. Third-Party Products and License Terms.** In connection with the receipt of any services or the use of any third-party products, software, tools, or components incorporated into or referenced in any applicable Statement of Work, Client expressly acknowledges and agrees to be bound by the terms and conditions of any applicable third-party license agreements, whether such terms are provided directly by the third party or referenced by Eide Bailly. Client further agrees that:

- a) **No Objection.** Client shall not contest, object to, or otherwise challenge, the enforceability or applicability of any such third-party license terms.
- b) **Deemed Receipt.** Client acknowledges that it has received, reviewed, and understood all applicable third-party license agreements, or, where such agreements are publicly available or referenced in the Statement of Work, that it has had a reasonable opportunity to do so. Client shall not assert any claim or defense based on non-receipt or lack of awareness of such terms.
- c) **Indemnification.** Client shall indemnify, defend, and hold harmless Eide Bailly from and against any and all claims, liabilities, damages, losses, or expenses (including reasonable attorneys' fees) arising out of or related to Client's breach of any third-party license terms.
- d) **Survival.** The provisions of this section shall survive the termination or expiration of the applicable Statement of Work or this Agreement.

## WARRANTIES

11) **Express Warranty.** Eide Bailly shall perform all Services, and the Deliverables shall have been prepared in a workmanlike manner.

12) **Warranty Against Non-Infringement.** Any Services, Software, or Deliverables, when properly used as contemplated by this Agreement, shall not infringe or misappropriate any United States copyright, trademark, patent, or other trade secrets of any third parties. Eide Bailly has any necessary rights and permissions to use any Third-Party Software in the manner contemplated by this Agreement.

13) **Warranty Disclaimers.** Except as specifically described in this Warranties section, all Services, Software, Third-Party Software, Deliverables, and any other product or service provided by Eide Bailly to Client are furnished "as is" and without any other express or implied warranties of any kind. Eide Bailly expressly disclaims any and all such warranties, such as, but without limitation, any implied warranties of merchantability, or fitness for a particular purpose. Eide Bailly does not warrant that any Services, Software, Third-Party Software, or Deliverables will be uninterrupted or error free.

14) **Remedies for Breach of Warranty.** The exclusive remedy to Client for a breach of any warranty arising under this Agreement shall be the repair or replacement of the Services, Software, Deliverables, or any other product or service provided to Client by Eide Bailly. If a court of competent jurisdiction determines that this remedy fails of its essential purpose, Client's damages for breach of warranty shall be limited as described in the Master Services Agreement.

## DEFINITIONS

- 15) As used in this Addendum:
- a) **"Client Materials"** means all of Client's proprietary business information, methodologies, procedures, utilities, algorithms, models, documents, and concepts, and any Intellectual Property Rights therein, which are provided by Client to Eide Bailly in furtherance of this Agreement.
  - b) **"Deliverables"** means only those tangible items Eide Bailly agrees in writing to provide to Client in a Statement of Work.

- c) **“Design Documentation”** means a written description of requirements or functionality created through a collaborative process between Eide Bailly and Client for the purpose of analysis, planning, and implementation of the Services and/or Deliverables.
- d) **“Intellectual Property Rights”** means patents, patent applications, patent rights, trademarks, trademark registrations, trademark applications, service marks, business marks, trade names, brand names, all other names and slogans embodying business or product goodwill (or both), copyright registrations, copyrights (including those in computer programs, software such as source code and object code, development documentation, programming tools, drawings, specifications and data), trade secrets, proprietary information, know-how, mask works, industrial designs, processes and technical information and all related rights now existing or hereafter created.
- e) **“Preexisting Materials”** means Eide Bailly’s proprietary business information, methodologies, programming, tools, know-how, procedures, utilities, algorithms, models, software libraries, source code, design, products, platform, and documents, and all Intellectual Property Rights therein.
- f) **“Services”** means only those technology consulting services Eide Bailly agrees in writing to provide to Client in a Statement of Work.
- g) **“Software”** means all computer code and related uses of information technology including but not limited to, all documentation, manuals, and instructions, that is used, designed, developed, and/or implemented by Eide Bailly for Client under this Agreement.
- h) **“Third-Party Software”** means all software that is owned by an entity other than Eide Bailly or Client and is being used by Eide Bailly to provide the Services and/or Deliverables to Client.

shall be defined according to its plain English definition.

**16. Usage.** All terms defined herein shall include the plural as well as the singular. Any undefined term



PO Box 1077 • Truckee • CA 96160  
Berkeley • Santa Cruz • Truckee  
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February 5, 2026

Juli Baldwin  
General Manager  
June Lake Public Utilities District  
PO Box 99  
June Lake, CA 93529  
(760) 648-7778

**RE: Proposed Scope of Work: Fern Creek Bypass Gaging, Water Year 2026**

Dear Ms. Baldwin:

You have asked Balance Hydrologics (Balance) to continue maintenance, operation, and reporting of your Fern Creek Bypass flow gaging station for the purposes of your Fern Creek water rights.

The goal of the bypass flow gaging program is to provide a near-continuous record of flow bypassing the June Lake Public Utility District (JLPUD) diversion facility on Fern Creek during diversion and non-diversion periods. Under your existing permit, you are required to meet a minimum bypass flowrate of 200 gallons per minute (gpm). This bypass flowrate is commonly higher than natural flowrates in Fern Creek in dry and even some average years, making it difficult for the JLPUD to meet this threshold. In 2014, JLPUD filed Petitions for Change on its water rights with the State Water Resources Control Board (SWRCB) seeking a reduction in the bypass flow on its Fern Creek diversion facility to 25 gpm based on a study completed in 2016 (Hastings and Herbst, 2016)<sup>1</sup> that found a lower bypass rate maintained aquatic life downstream. An Initial Study/Mitigated Negative Declaration for the project was completed and was adopted by the JLPUD Board of Directors. The adopted IS/MND was submitted to the SWRCB in 2017, but there has been no action on it or the Petitions.

Separately, all water right holders must now submit Water Diversion and Use Reports electronically to the SWRCB annually (CCR, Title 23, Division 3, Chapter 2.7) for diverters using over 10 acre-feet/year. To support your annual submittal to the SWRCB, Balance will provide you with data review, Quality Assurance/Quality Control (QA/QC) of the data, and a summary report of the bypass flows at the Fern Creek diversion for the Water Year 2026 (WY2026, October 1, 2025 through September 30, 2026).

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<sup>1</sup> Hastings, B., and Herbst, D., 2016, Evaluation of reduced bypass streamflow and its effects on aquatic life in Fern Creek, Below JLPUD Diversion, Balance Hydrologics and Sierra Nevada Aquatic Research Laboratory consulting report prepared for the June Lake Public Utility District, 50 p.

Ms. Baldwin  
February 5, 2026  
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## **PROPOSED SCOPE OF WORK**

### **Task 1: Maintain Real-Time Telemetry, Webpage, and Data Storage**

Under this task, we will maintain data collection, storage, and reporting, in real-time, via a client password-protected webpage accessible through the Balance Hydrologics website ([www.balancehydro.com](http://www.balancehydro.com)) that will provide you with hourly information about bypass flow rates. Data will be stored on our secure servers located in Sacramento, California. The webpage will be accessible via a personal computer and/or smartphone.

We have included a monthly data storage and real-time hosting fee to provide these services (see Table 2) over WY2026. These fees would be continuous for as long as we are hosting your webpage.

### **Task 2: Annual Gage Site Visit**

The Fern Creek gage is subject to extreme temperatures, snowfall, ice, and flood conditions on an annual basis. We have reserved budget to conduct a maintenance visit during the summer recessionary flow period to assess equipment, replace batteries and desiccant, and check wiring and attachments as needed. During our site visit, we may also assess the accuracy of the instruments used for calculating flow.

Additional observations of the staff plate (stage) are useful to improve the adjustments of the electronic instruments to a record of water level and then flow. In an effort to minimize costs associated with additional site visits by our team, we kindly request JLPUD staff provide Balance with periodic (monthly if possible) observations of stage in the form of a photograph of water level against the staff plate at the diversion facility. These observations are especially useful during typical low-flow periods of August through September.

### **Task 2: Data Review and Reporting**

Following the end of the water year (after September 30, 2026), Balance will develop an annual data report. Balance will provide QA/QC, review of the data, and develop a client-review data report.

Once the data report is approved, JLPUD will need to submit the annual Water Measurement and Report for each of the water rights associated with the Fern Creek diversion online through the California Water Accounting, Tracking, and Reporting System (CalWATRS). These annual reports are due by January 31, 2027. For more information on CalWATRS, please visit their website here:

[https://www.waterboards.ca.gov/waterrights/water\\_issues/programs/water\\_diversion\\_reporting/](https://www.waterboards.ca.gov/waterrights/water_issues/programs/water_diversion_reporting/)

Ms. Baldwin  
February 5, 2026  
Page 3 of 3

Because the reporting process relies on information maintained by the JLPUD and involves certain water rights associated with additional systems or diversions beyond Fern Creek, JLPUD will be responsible for submitting the annual reports with SWRCB. Upon request, Balance is available to provide reporting assistance and offer recommendations as needed.

### **Schedule**

Work under this scope is presented as an annual service. An annual site visit will be conducted in the summer of 2026 when flows are approaching baseflow. The annual data report will be provided with sufficient time for review by JLPUD before the SWRCB submittal deadline of January 31, 2017.

### **Requests from Client**

- Coordination for site visit and access to the Fern Creek diversion facility in summer of 2026.
- Log of dates & observations of maintenance activities at the diversion facility.
- Monthly, or as frequently as feasible, photographs of the water level against the staff plate at the diversion facility.

### **Budget**

The anticipated labor budget is presented in detail in Table 1, with direct costs shown in Table 2.

### **Closing**

Thank you for continuing to work with us on your surface water data collection needs.

Sincerely,

BALANCE HYDROLOGICS, Inc.

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Rob Miller

Hydrologist

Enc: Tables 1 and 2

**Table 1. Anticipated Staff Hours by Task  
222125 JLPUD Fern Creek Bypass Gaging**

Task Number and Description	Senior Principal	Principal Engineer	Principal Geoscientist/Hydrologist	Senior Professional Engineer	Senior Professional Geoscientist/Hydrologist	Project Professional Engineer	Project Professional Geoscientist/Hydrologist	Senior Staff Professional Engineer	Senior Staff Professional Geoscientist/Hydrologist	Staff Professional	Assistant Professional	Junior Professional	Hydrologic Technician	GIS Senior Analyst	GIS/CADD Analyst	Senior Project Administrator	Senior Report Specialist	Report Specialist	Labor Costs For Task
	\$285	\$275	\$265	\$235	\$225	\$220	\$210	\$215	\$205	\$180	\$165	\$150	\$110	\$165	\$155	\$155	\$130	\$110	
			SB/JO								RM					RB			
Task 1. Maintain Real-Time Telemetry, Webpage, and Data Storage			4								4								\$1,720.00
Task 2. Annual Gage Site Visit											12								\$1,980.00
Task 3. Data Review and Reporting; Correspondence			6								24					6			\$7,010.00
<b>Subtotal Hours</b>			12								40					6			
<b>Total Hours</b>			<b>58</b>																

Notes:

**TOTAL LABOR \$10,710.00**  
**Expenses from Table 2 \$2,417.95**  
**Contingency from Table 2 \$1,312.80**  
**GRAND TOTAL \$14,440.75**

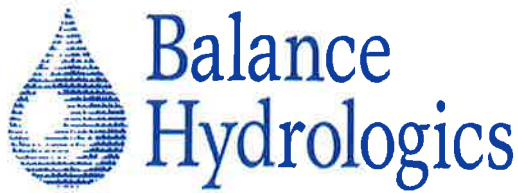
**Table 2. Estimated Costs**  
**222125 JLPUD Fern Creek Bypass Gaging**

<b>Professional Fees</b>	<b>Rate</b>	<b>Hours</b>	<b>Allocation</b>
Senior Principal	\$285	0	\$0.00
Principal Engineer	\$275	0	\$0.00
Principal Geoscientist/Hydrologist	\$265	12	\$3,180.00
Sr Prof Engineer	\$235	0	\$0.00
Sr Prof Geoscientist/Hydrologist	\$225	0	\$0.00
Proj Prof Engineer	\$220	0	\$0.00
Proj Prof Geoscientist/Hydrologist	\$210	0	\$0.00
Sr Staff Prof Engineer	\$215	0	\$0.00
Sr Staff Prof Geoscientist/Hydrologist	\$205	0	\$0.00
Staff Professional	\$180	0	\$0.00
Assistant Professional	\$165	40	\$6,600.00
Junior Professional	\$150	0	\$0.00
Hydrologic Technician	\$110	0	\$0.00
GIS Senior Analyst	\$165	0	\$0.00
GIS/CADD Analyst	\$155	0	\$0.00
Senior Project Administrator	\$155	6	\$930.00
Senior Report Specialist	\$130	0	\$0.00
Report Specialist	\$110	0	\$0.00
<b>Labor Subtotal (Table 1)</b>			<b>\$10,710.00</b>
<b>Expenses</b>			
<b>Direct Expenses</b>			
Mileage	335 miles @	\$0.77	\$257.95
Mileage, 4-Wheel Drive*	miles @	\$0.80	\$0.00
Vehicle Rental			\$0.00
Equipment Costs			\$0.00
Per Diems	@	\$100	\$0.00
<b>Reimbursable Costs</b>			
Other Travel, Subsistence	trips @		\$0.00
Express Mail, Deliveries			\$0.00
Maps and Aerial Photos			\$0.00
Outside Copying, Blueprint			\$0.00
Outside Consultants			\$0.00
Analytical Laboratory Fees			\$0.00
Materials and Supplies			\$0.00
Permits, Licenses or Agency Inspection fees <i>client responsibility</i>			\$0.00
Printing <sup>+</sup>			\$0.00
Other			\$0.00
Monthly telemetry, data storage + real-time hosting fees	12 @	\$180.00	\$2,160.00
<b>Expenses Subtotal</b>			<b>\$2,417.95</b>
<b>ESTIMATED TOTAL</b>			<b>\$13,127.95</b>
<b>Contingency</b>			<b>\$1,312.80</b>
<b>TOTAL w/ CONTINGENCY</b>			<b>\$14,440.75</b>
<i>Notes</i>			

\* 4WD rates apply only if required by site conditions. See Balance policy re: 4WD.

+Plotting costs vary according to complexity of design

Project-related expenses will be billed at cost plus 10%; including work by outside consultants and analytical or testing laboratories.



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www.balancehydro.com • email: office@balancehydro.com

### Request for Authorization to Perform Additional Services

Project No.: 222125

Date: 2/5/2026

Is this accelerated work?  Yes  No

**Client:** June Lake Public Utilities District

**Project:** Fern Creek Bypass Gaging

**Location:** June Lake, CA

**Original Contract Date:** September 16, 2022

<u>Item</u>	<u>Additional Cost</u>
<i>Additional Work: See attached Scope of Work and Budget Tables</i>	<b>Total: 14,441</b>

**Provided by Client:**

Client to provide the following materials and support:

- 1) Access to Fern Creek diversion facility
- 2) Log of dates & observations of maintenance activities at the diversion facility
- 3) Monthly photographs of water level against the staff plate at the diversion facility

---

The above request is approved and Balance Hydrologics, Inc. is authorized to perform the indicated services. Standard terms and conditions of existing contract to apply to additional services.

**Client:**  
Signed: \_\_\_\_\_ Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Balance Hydrologics, Inc:**

Signed: \_\_\_\_\_ Title: \_\_\_\_\_

Date: \_\_\_\_\_

## **Superintendent Board Report**

**(January 19<sup>th</sup>-31<sup>st</sup>)**

### **Operations & Maintenance**

- Ordered Heaters for Main Station's 1 and 2/ along with Clark WTP. Currently we are installing a heater at Main Station 2.
- Vehicle maintenance was done on the dump truck as well as the mosquito truck.
- Moving forward on electrical rebuilding of transfer switch at Snow Creek WTP.
- Rhett was moved into a supervisor position and will head up the state reports. He has also gotten great complements from our Chief Plant Operator.
- Residence at Gull Lake Marina currently has a frozen pipe before the meter. Right now, we have gotten water to the property through the neighbor's house.
- Installed new CL17 at Clark WTP
- Repaired pump at Stations June Lake 1 and 2. June Lake station 1 had a blown transducer, and June Lake station 2 had a blown magnetic coil.