

**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 JANUARY 12, 2022, AT 5:30 PM AT 2380 HWY 158, JUNE LAKE, CA. FOR THE FOLLOWING AGENDA:

**OPEN MEETING**

Pledge of Allegiance

**ADDITIONS TO AGENDA**

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

**PUBLIC COMMENT**

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

**CONSENT CALENDAR**

ESCB - Check Register – for December 2021  
ESCB – Checking Balance – January 7, 2022  
A/R Past Due - \$5,057.96  
LAIF – November 2021 / Cantella Statements – November 2021  
Income Statement Water/Sewer – December 2021  
ESCB Credit Card Statement – November 2021

**APPROVAL OF MINUTES**

Approval of minutes from the Regular Meeting of December 10, 2021  
Approval of minutes from the Special Meeting of December 15, 2021

**OLD BUSINESS**

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

**NEW BUSINESS**

None

**DIRECTOR'S/COMMITTEE MEMBER REPORT**

**O&M SUPERINTENDENT'S REPORT**

**MANAGER'S REPORT**

**EXECUTIVE (Closed) SESSION**

**1. PUBLIC EMPLOYEE RETIREMENT**

Pursuant to Government Code Section 54957

Position: Superintendent

**2. PUBLIC EMPLOYEE DISMISSAL/RELEASE/REASSIGNMENT/RESIGNATION**

Pursuant to Government Code Section 54957

Position: Staffing / Investigation

**ADJOURNMENT**

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

01/12/2022

CONSENT CALENDAR

ESCB – CHECK REGISTER – DECEMBER 2021

ESCB – CHECKING ACCOUNT BALANCE 01/07/2022 - \$185,010.29

AVR PAST DUE DECEMBER 2021 – \$5057.96

LOCAL AGENCY INVESTMENT FUND SUMMARY-DECEMBER 2021

CANTELLA SUMMARY/TRADE CONFIRM – NOVEMBER 2021

INCOME STATEMENT- WATER/SEWER FOR – DECEMBER 2021

ESCB VISA CARD STATEMENT – NOVEMBER 2021

**June Lake Public Utility District  
Claims and/or Payroll Checks List  
for the Accounting Period 12/21**

Check #	Type	Vendor/Employee/Payee Number	Check Amount	Period	Date Issued	Notes
-99876	E	83 CALPERS - Unfunded	9238.58	12/21	12/23/21	*
-99875	E	196 EMPLOYMENT DEVELOPMENT DEPT	225.86	12/21	12/23/21	
2269	SC	716 STREAMLINE	200.00	12/21	12/02/21	
2270	SC	40 PACE ANALYTICAL SERVICES, LLC	621.00	12/21	12/02/21	
2271	SC	350 JUNE LAKE FIRE PROTECTION DISTRIC	443.00	12/21	12/02/21	
2272	SC	247 GENERAL STORE	11.00	12/21	12/02/21	
2273	P	Director Fee's	137.02	12/21	12/09/21	
2274	P	Director Fee's	91.35	12/21	12/09/21	
2275	P	Director Fee's	91.35	12/21	12/09/21	
2276	P	Director Fee's	19.35	12/21	12/09/21	
2277	P	Employee paycheck	2297.07	12/21	12/09/21	
2278	P	Director Fee's	91.35	12/21	12/09/21	
2279	P	CALIFORNIA STATE DISBURS	184.61	12/21	12/09/21	
2280	SC	731 DARA SABAHI	96.36	12/21	12/08/21	
2281	C	26 AQUA OPERATIONS, INC.	0.00	12/21	12/09/21	
2282	SC	43 BEST, BEST & KRIEGER	144.55	12/21	12/09/21	
2283	SC	606 SOUTHERN CALIFORNIA EDISON	8165.68	12/21	12/09/21	
2284	SC	233 FRONTIER COMMUNICATIONS	905.10	12/21	12/09/21	
2285	SC	409 MAMMOTH TIMES	165.00	12/21	12/09/21	
2286	SC	429 MCMASTER CARR	227.84	12/21	12/09/21	
2287	SC	477 NORCO SERVICE CENTER	2294.97	12/21	12/09/21	
2288	SC	40 PACE ANALYTICAL SERVICES, LLC	1387.00	12/21	12/09/21	
2289	SC	Employee travel expense	168.09	12/21	12/09/21	
2290	SC	662 USA BLUE BOOK	81.84	12/21	12/09/21	
2291	SC	28 AQUA SIERRA CONTROLS INC	4473.50	12/21	12/09/21	
2292	P	HEALTH SDRMA	10042.50	12/21	12/13/21	
2293	P	Employee Deduction	498.97	12/21	12/20/21	
2294	SC	28 AQUA SIERRA CONTROLS INC	205.00	12/21	12/16/21	
2295	SC	30 ASTRA INDUSTRIAL SERVICE	225.16	12/21	12/16/21	
2296	SC	23 AMERIGAS	219.96	12/21	12/16/21	
2297	SC	710 BLIZZARD FIRE PROTECTION	310.00	12/21	12/16/21	
2298	SC	97 CHANNEL UNION 76	2444.35	12/21	12/16/21	
2299	SC	252 GRAINGER	523.47	12/21	12/16/21	
2300	SC	Employee reimb PPE	166.24	12/21	12/16/21	
2301	SC	399 MAMMOTH COMM. WATER DISTRICT	436.00	12/21	12/16/21	
2302	C	409 MAMMOTH TIMES	0.00	12/21	12/16/21	
2303	SC	662 USA BLUE BOOK	4390.42	12/21	12/16/21	
2304	SC	664 USC FOUNDATION	120.00	12/21	12/16/21	
2305	SC	675 VISA	2327.38	12/21	12/16/21	
2306	SC	624 SWRCB	23783.00	12/21	12/16/21	
2307	SC	686 WESTERN NEVADA SUPPLY	1229.86	12/21	12/16/21	
2308	P	Employee paycheck	2057.00	12/21	12/23/21	
2309	P	CALIFORNIA STATE DISBURS	184.61	12/21	12/23/21	
2310	P	LOCAL 12 IUOE, LOCAL 12 21	132.00	12/21	12/23/21	
2311	SC	AMERICAN BUSINESS MACHINES 47	177.66	12/21	12/22/21	
2312	SC	BISHOP WELDING SUPPLY	50.00	12/21	12/22/21	
2313	SC	228 FORT DEARBORN LIFE INSURANCE	402.15	12/21	12/22/21	
2314	SC	252 GRAINGER	1018.68	12/21	12/22/21	
2315	SC	301 IT MEDIC	187.50	12/21	12/22/21	
2316	SC	Employee-vision	327.00	12/21	12/22/21	
2317	SC	40 PACE ANALYTICAL SERVICES, LLC	256.50	12/21	12/22/21	
2318	SC	Employee reimb PPE	206.42	12/21	12/22/21	
2319	SC	628 QUEST TECHNOLOGY	73.29	12/21	12/22/21	
2320	SC	608 STANDARD INSURANCE	333.37	12/21	12/22/21	
2321	SC	662 USA BLUE BOOK	344.28	12/21	12/27/21	
2322	SC	Employee reimb PPE	166.38	12/21	12/30/21	
2323	SC	Employee-vision	146.97	12/21	12/30/21	
2324	SC	429 MCMASTER CARR	399.88	12/21	12/30/21	
2325	SC	624 SWRCB	786.54	12/21	12/30/21	
2326	SC	624 SWRCB	1053.42	12/21	12/30/21	
2327	SC	624 SWRCB	3326.00	12/21	12/30/21	
-89555	P	Employee paycheck	1606.00	12/21	12/09/21	
-89554	P	Employee paycheck	2243.79	12/21	12/09/21	
-89553	P	Employee paycheck	2594.07	12/21	12/09/21	
-89552	P	Employee paycheck	1196.02	12/21	12/09/21	
-89551	P	Employee paycheck	1217.00	12/21	12/09/21	
-89550	P	Employee paycheck	2417.95	12/21	12/09/21	

-89549 P	PERS PAYBACK	JUNE LAKE PUD	17.50	12/21	12/09/21
-89548 P	LINCOLN 457K	LINCOLN 457	784.61	12/21	12/06/21
-89547 V	Check not processed in this period		0.00	/	/ /
-89546 P	CALPERS-MISC	CALPERS	3225.97	12/21	12/09/21
-89545 P	FIT	EFTPS	2855.37	12/21	12/09/21
-89544 P	Employee safety bonus		498.97	12/21	12/20/21
-89543 P	Employee safety bonus		498.28	12/21	12/20/21
-89542 P	Employee safety bonus		499.46	12/21	12/20/21
-89541 P	Employee safety bonus		499.25	12/21	12/20/21
-89540 P	Employee safety bonus		498.97	12/21	12/20/21
-89539 P	Employee safety bonus		499.46	12/21	12/20/21
-89538 P	FIT	EFTPS	254.42	12/21	12/20/21
-89537 P	Employee paycheck		1606.00	12/21	12/23/21
-89536 P	Employee paycheck		2054.71	12/21	12/23/21
-89535 P	Employee paycheck		2538.80	12/21	12/23/21
-89534 P	Employee paycheck		1305.74	12/21	12/23/21
-89533 P	Employee paycheck		1410.06	12/21	12/23/21
-89532 P	Employee paycheck		2505.80	12/21	12/23/21
-89531 P	LINCOLN 457K	LINCOLN 457	784.61	12/21	12/20/21
-89530 P	CA SDI	STATE OF CALIFORNIA EDD	1899.98	12/21	12/29/21
-89529 P	PERS PAYBACK	JUNE LAKE PUD	17.50	12/21	12/23/21
-89528 P	FIT	EFTPS	2647.12	12/21	12/23/21
-89527 P	CALPERS-MISC	CALPERS	3225.97	12/21	12/23/21
	TOTAL		<b>131716.81</b>		

Statement for the Period November 1, 2021 to November 30, 2021

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



## Account Overview

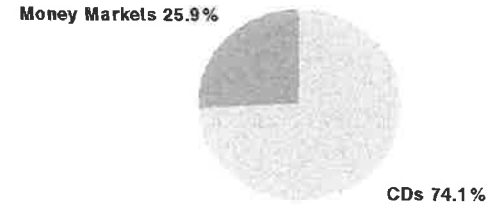
CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$836,210.50	\$955,130.68
Additions and Withdrawals	\$0.00	(\$118,304.12)
Income	\$3,454.29	\$19,718.13
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$1,720.90)	(\$18,600.80)
ENDING VALUE (AS OF 11/30/21)	\$837,943.89	\$837,943.89
Total Accrued Interest	\$2,584.67	
<b>Ending Value with Accrued Interest</b>	<b>\$840,528.56</b>	

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

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$1.14	\$3.07
Taxable Interest	\$3,453.15	\$19,715.06
TOTAL TAXABLE	\$3,454.29	\$19,718.13
<b>TOTAL INCOME</b>	<b>\$3,454.29</b>	<b>\$19,718.13</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.

## ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Money Markets	25.9 %	\$108,890.70	\$217,344.99
CDs	74.1	\$727,319.80	\$620,598.90
<b>TOTAL</b>	<b>100.0 %</b>	<b>\$836,210.50</b>	<b>\$837,943.89</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.



Rewards

Bonus Points Available  
43,705

Account Summary

Billing Cycle		12/01/2021
Days In Billing Cycle		30
Previous Balance		\$2,395.14
Purchases	+	\$2,351.93
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$24.55-
Payments	-	\$2,395.14-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$2,327.38**

Credit Summary

Total Credit Line	\$15,000.00
Available Credit Line	\$12,672.62
Available Cash	\$1,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



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



Go to MyCardStatement.com



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

Payment Summary

<b>NEW BALANCE</b>	<b>\$2,327.38</b>
<b>MINIMUM PAYMENT</b>	<b>\$2,327.38</b>
<b>PAYMENT DUE DATE</b>	<b>12/26/2021</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
11/01	11/02	PBUS01		USPS PO JUNE LAKE CA	\$170.40
11/03	11/04	PBUS01		UPS 800-811-1648 GA	\$27.06
11/03	11/04	PBUS01		UPS 800-811-1648 GA	\$5.80
11/06	11/07	PBUS01		VZWRLLS* 800-922-0204 FL	\$390.41
11/13	11/15	PBUS01		STAPLES DIRECT MA	\$137.57
11/15	11/16	PBUS01		PAYPAL CA	\$655.00
11/16	11/17	PBUS01		STAPLES DIRECT CT	\$61.03
11/16	11/17	PBUS01		INDEED CT	\$49.16
11/16	11/17	PBUS01		JOBS AVAILABLE INC. JOBSAVAILABL CA	\$721.50
11/16	11/17			CREDIT VOUCHER	\$24.55-
				STAPLES DIRECT FRAMINGHAM MA	
11/16	11/17			PAYMENT - THANK YOU	\$2,395.14-
11/18	11/18	PBUS01		MSFT WA	\$44.00
11/18	11/19	PBUS01		VISTAPR*vistaprint.com MA	\$45.03

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

TCM BANK NA  
PO BOX 31481  
TAMPA FL 33631-3481

Account Number

#### #### ####

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
12/01/21	\$2,327.38	\$2,327.38	12/26/21

\$

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



JUNE LAKE PUBLIC UTILITY

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

Page 3 of 3

**Cardholder Account Summary Continued**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/27	11/28	PBUS01		ZOOM.US WWW.ZOOM.US CA	\$14.99
11/28	11/29	PBUS01		ADOBE ACROPRO SUBS CA	\$14.99
11/28	11/29	PBUS01		Adobe Inc CA	\$14.99

**cRewards Bonus Points Information as of 11/30/2021**

Rewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	41,378	2,327	0	0	43,705

**Finance Charge Summary / Plan Level Information**

Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PBUS01 001	PURCHASE	G	\$0.00	1.83250%(M)	21.9900%(V)	\$0.00	\$0.00	0.0000%	\$2,327.38
<b>Cash</b>									
CBUS01 001	CASH	A	\$0.00	2.08250%(M)	24.9900%(V)	\$0.00	\$0.00	0.0000%	\$0.00

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

\*\* includes cash advance and foreign currency fees

<sup>1</sup> FCM = Finance Charge Method

Days In Billing Cycle: 30

APR = Annual Percentage Rate

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



California State Treasurer  
**Fiona Ma, CPA**



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

January 03, 2022

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

JUNE LAKE PUBLIC UTILITY DISTRICT

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

[Tran Type Definitions](#)

**Account Number:** 85-26-001

December 2021 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	2,528,996.13
Total Withdrawal:	0.00	Ending Balance:	2,528,996.13

10 SEWER

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
4110	T&A Cur Secured		3,809.93	323,535.00	-319,725.07	1
4120	T&A Cur Unsecured		753.39	27,062.00	-26,308.61	3
4130	Unitary Tax			5,819.00	-5,819.00	
4135	T&A Interest		333.86	690.00	-356.14	48
4310	User Service Charge	38,662.48	272,662.49	504,657.00	-231,994.51	54
4330	Delinquent User Chgs	456.14	3,198.65	5,332.00	-2,133.35	60
4332	Other Serv Chgs		12,113.80	6,895.00	5,218.80	176
4620	Cell Tower Lease SBA	1,100.00	6,600.00	13,200.00	-6,600.00	50
4702	Local Bene #2			2,830.00	-2,830.00	
4710	Inspection Fees		58.00	171.00	-113.00	34
4720	Connection Fees		3,601.00	13,890.00	-10,289.00	26
4730	Tapping Fee		235.00	687.00	-452.00	34
4740	Other Oper Revenues			50.00	-50.00	
4800	NON OPERATING REVENUE		9,142.00	344.00	8,798.00	2658
						35
	<b>Total Revenue</b>	<b>40,218.62</b>	<b>312,508.12</b>	<b>905,162.00</b>	<b>-592,653.88</b>	<b>35</b>
Expenses						
5310	Sewer Collection					
110	Salaries	4,904.63	37,074.13	85,207.00	48,132.87	44
210	Supplies	614.52	14,276.47	7,079.00	-7,197.47	202
310	Contractual Services		22,614.12	43,800.00	21,185.88	52
320	Utilities	1,697.65	10,225.88	21,814.00	11,588.12	47
	<b>Total Account</b>	<b>7,216.80</b>	<b>84,190.60</b>	<b>157,900.00</b>	<b>73,709.40</b>	<b>53</b>
5330	Sewer Treatment					
110	Salaries	5,488.23	35,007.67	55,881.00	20,873.33	63
210	Supplies	613.80	6,605.90	11,404.00	4,798.10	58
310	Contractual Services	436.50	3,536.07	1,000.00	-2,536.07	354
320	Utilities	3,023.46	20,323.89	39,742.00	19,418.11	51
	<b>Total Account</b>	<b>9,561.99</b>	<b>65,473.53</b>	<b>108,027.00</b>	<b>42,553.47</b>	<b>61</b>
5340	Mosquito					
110	Salaries		131.92		-131.92	
310	Contractual Services		500.00		-500.00	
	<b>Total Account</b>		<b>631.92</b>		<b>-631.92</b>	
6100	Administrative and General					
110	Salaries	10,948.93	49,189.77	100,036.00	50,846.23	49
111	Directors Fees	275.00	2,125.00	3,600.00	1,475.00	59
112	Vac/Hol/SL	4,275.77	18,880.96	34,875.00	15,994.04	54
113	Travel, Meetings & Mileage	84.05	2,561.57	2,000.00	-561.57	128
120	PERS Emplr Contribution	2,225.03	10,996.94	32,112.00	21,115.06	34
121	CalPers Unfunded Liability	4,619.29	27,715.74	52,800.00	25,084.26	52

JUNE LAKE PUBLIC UTILITY DISTRICT  
Income Statement  
For the Accounting Period: 12 / 21

10 SEWER

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
130	Health Insurance	4,629.18	22,494.56	42,605.00	20,110.44	53
131	Dental/Vision Insurance	236.99	676.28	1,500.00	823.72	45
132	LTD & Life Ins	367.77	1,427.10	3,000.00	1,572.90	48
140	State Compensation	112.93	8,769.14	9,500.00	730.86	92
150	Employer Social Security	17.05	223.34	1,140.00	916.66	20
151	Employer Medicare	375.91	2,122.70	4,500.00	2,377.30	47
220	Gas, Oil & Fuel	1,222.18	6,101.65	9,064.00	2,962.35	67
225	Maintenance, Vehicle & Contractual	1,147.49	3,970.50	4,600.00	629.50	86
230	Office Utilities			180.00	180.00	
240	Office Expenses	191.58	1,508.74	3,370.00	1,861.26	45
250	Communication	639.71	3,745.02	7,144.00	3,398.98	52
260	USFS Maintenance		17,819.82		-17,819.82	
270	Sm Tools & Supplies	581.10	1,685.60	1,264.00	-421.60	133
310	Contractual Services	974.50	3,377.83	1,200.00	-2,177.83	281
320	Utilities	93.46	424.53	1,124.00	699.47	38
330	Publication & Notices		180.00	100.00	-80.00	180
340	Dues, Subsc & Fees	27,351.50	33,087.72	37,684.00	4,596.28	88
350	Professional Svcs	72.28	8,696.54	42,000.00	33,303.46	21
360	Gen'l Insurance		13,278.80	12,530.00	-748.80	106
380	Rents & Leases	150.00	900.00	1,800.00	900.00	50
	<b>Total Account</b>	<b>60,591.70</b>	<b>241,959.85</b>	<b>409,728.00</b>	<b>167,768.15</b>	<b>59</b>
6310	USFS MAINT					
110	Salaries		4,047.93		-4,047.93	
	<b>Total Account</b>		<b>4,047.93</b>		<b>-4,047.93</b>	
	<b>Total Expenses</b>	<b>77,370.49</b>	<b>396,303.83</b>	<b>675,655.00</b>	<b>279,351.17</b>	<b>59</b>
	Net Income from Operations	-37,151.87	-83,795.71			
	Net Income	-37,151.87	-83,795.71			

20 WATER

Account Object	Description	Current Year				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
4110	T&A Cur Secured		3,809.93	323,536.00	-319,726.07	1
4120	T&A Cur Unsecured		753.38	27,062.00	-26,308.62	3
4130	Unitary Tax			5,818.00	-5,818.00	
4135	T&A Interest		333.87	689.00	-355.13	48
4310	User Service Charge	35,295.33	266,390.28	514,810.00	-248,419.72	52
4315	Water Sales - Other		1,907.20	3,178.00	-1,270.80	60
4332	Other Serv Chgs		8,087.52	6,160.00	1,927.52	131
4610	Interest From Investments			3.00	-3.00	
4710	Inspection Fees		60.00	174.00	-114.00	34
4720	Connection Fees			7,640.00	-7,640.00	
4730	Tapping Fee		478.00	1,385.00	-907.00	35
4750	Fixture Costs		99.00	936.00	-837.00	11
4800	NON OPERATING REVENUE		1,000.00	19.00	981.00	5263
						32
	<b>Total Revenue</b>	<b>35,295.33</b>	<b>282,919.18</b>	<b>891,410.00</b>	<b>-608,490.82</b>	<b>32</b>
Expenses						
5330	Sewer Treatment					
310	Contractual Services	25.00	50.00		-50.00	
320	Utilities		26.65		-26.65	
	<b>Total Account</b>	<b>25.00</b>	<b>76.65</b>		<b>-76.65</b>	
5420	Pumping					
320	Utilities	1,749.90	9,684.96	13,880.00	4,195.04	70
	<b>Total Account</b>	<b>1,749.90</b>	<b>9,684.96</b>	<b>13,880.00</b>	<b>4,195.04</b>	<b>70</b>
5430	Water Treatment					
110	Salaries	7,748.82	49,800.52	80,469.00	30,668.48	62
210	Supplies	5,371.10	21,556.99	14,730.00	-6,826.99	146
310	Contractual Services	7,277.50	13,581.55	2,000.00	-11,581.55	679
320	Utilities	1,842.72	6,622.37	15,371.00	8,748.63	43
	<b>Total Account</b>	<b>22,240.14</b>	<b>91,561.43</b>	<b>112,570.00</b>	<b>21,008.57</b>	<b>81</b>
5440	Transmission and Distribution					
110	Salaries	535.12	6,329.17	7,502.00	1,172.83	84
210	Supplies	1,229.86	9,381.10	4,305.00	-5,076.10	218
310	Contractual Services	32.86	24,890.66	500.00	-24,390.66	4978
	<b>Total Account</b>	<b>1,797.84</b>	<b>40,600.93</b>	<b>12,307.00</b>	<b>-28,293.93</b>	<b>330</b>
5450	Meter					
110	Salaries	156.88	1,587.61	8,086.00	6,498.39	20
210	Supplies		12,275.12	10,000.00	-2,275.12	123
	<b>Total Account</b>	<b>156.88</b>	<b>13,862.73</b>	<b>18,086.00</b>	<b>4,223.27</b>	<b>77</b>

20 WATER

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
6100	Administrative and General					
110	Salaries	8,635.55	46,726.07	95,448.00	48,721.93	49
111	Directors Fees	275.00	2,125.00	3,600.00	1,475.00	59
112	Vac/Hol/SL	217.92	2,245.33	34,875.00	32,629.67	6
113	Travel, Meetings & Mileage	84.04	84.04	2,000.00	1,915.96	4
120	PERS Emplr Contribution	1,558.07	12,169.10	19,319.00	7,149.90	63
121	CalPers Unfunded Liability	4,619.29	27,715.74	52,800.00	25,084.26	52
130	Health Insurance	4,629.22	22,493.77	42,605.00	20,111.23	53
131	Dental/Vision Insurance	236.98	676.27	1,500.00	823.73	45
132	LTD & Life Ins	367.75	1,089.07	3,007.00	1,917.93	36
140	State Compensation	112.93	8,769.13	9,500.00	730.87	92
150	Employer Social Security	17.05	223.35	1.00	-222.35	****
151	Employer Medicare	255.28	1,577.18	3,000.00	1,422.82	53
210	Supplies			100.00	100.00	
220	Gas, Oil & Fuel	1,222.17	6,101.61	8,939.00	2,837.39	68
225	Maintenance, Vehicle & Contractual	1,147.48	3,324.60	4,600.00	1,275.40	72
230	Office Utilities			200.00	200.00	
240	Office Expenses	191.60	3,333.63	3,360.00	26.37	99
250	Communication	740.79	4,355.53	7,140.00	2,784.47	61
270	Sm Tools & Supplies	581.09	1,685.57	1,260.00	-425.57	134
310	Contractual Services	974.49	3,377.80	1,200.00	-2,177.80	281
320	Utilities	93.45	424.56	1,149.00	724.44	37
330	Publication & Notices		180.00	100.00	-80.00	180
340	Dues, Subsc & Fees	2,082.46	15,397.17	26,006.00	10,608.83	59
350	Professional Svcs	72.27	8,761.52	19,000.00	10,238.48	46
360	Gen'l Insurance		13,278.78	14,532.00	1,253.22	91
380	Rents & Leases	150.00	900.00	1,800.00	900.00	50
	<b>Total Account</b>	<b>28,264.88</b>	<b>187,014.82</b>	<b>357,041.00</b>	<b>170,026.18</b>	<b>52</b>
	<b>Total Expenses</b>	<b>54,234.64</b>	<b>342,801.52</b>	<b>513,884.00</b>	<b>171,082.48</b>	<b>67</b>
	Net Income from Operations	-18,939.31	-59,882.34			
	Net Income	-18,939.31	-59,882.34			

01/07/22  
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JUNE LAKE PUBLIC UTILITY DISTRICT  
Income Statement  
For the Accounting Period: 12 / 21

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21 VILLIAGE IMPROVEMENT

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
4630	JLWTP Rev Bond	3,930.10	26,838.52		26,838.52	
4720	Connection Fees		5,299.00		5,299.00	
	<b>Total Revenue</b>	<b>3,930.10</b>	<b>32,137.52</b>	<b>0.00</b>	<b>32,137.52</b>	
	Net Income from Operations	3,930.10	32,137.52			
	Net Income	3,930.10	32,137.52			

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

President Hallum called the special meeting of December 15, 2021, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:35p.m. at 2380 Hwy 158, June Lake, CA.

**Pledge of Allegiance**

**A. ROLL CALL**

Directors Present: Hallum, Minich, Hunt & Walsh  
Director absent: Miller  
Staff Present: General Manager Simmons, Secretary Morgan

**B. PUBLIC COMMENT**

Jerry Hallum as a resident of June Lake, Peterson Tract, says if someone calls regarding water on the street at Rainbow and Garnet Street, the creek is backed up its not PUD Water

**C. OLD BUSINESS**

**1. Review Superintendent candidates:**

After much discussion, General Manager Kidwell asked for more time for the vetting of candidates for the Superintendents position. It was decided that the next Board Meeting, General Manager Kidwell would bring more candidates for vetting.

Per General Manager Kidwell, Mammoth Community Water District (MCWD) said they would be willing to help with the Wastewater Grade III issue. General Manager Kidwell will clarify how long they can provide this help.

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

**2. Board action: to approve the \$500.00, 2021-2022 Safety Bonus**

Motion by: Director Miller  
Seconded by: Director Hunt  
Motion: unanimously

**D. CLOSED PUBLIC SESSION at 6:00 p.m. (Hunt, Minich)**

**E. OPENED EXECUTIVE SESSION at 6:01 p.m. (Hunt, Minich)**

**F. CLOSED EXECUTIVE SESSION: 6:27 p.m. (Hunt, Minich)**

**G. Open Session in at 6:28 p.m.**

**1. Board Action:** to provide boot chains and head lamps, along with the previously discussed "Safety Bonus" of \$500.00 to all employees.

Motion by: Director Walsh

Seconded by: Director Hunt

H. EXECUTIVE SESSION REPORT

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9:

No. of cases: 1

Discussion only

I. ADJOURNMENT

There being no further business, it was motioned, seconded, and unanimously passed to adjourn at 6:30 p.m. (Hunt, Minich).

Respectfully Submitted,

Heather Morgan  
Ex-officio Secretary



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

President Hallum called the regular meeting of December 8, 2021, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:28 P.M. at 2380 Hwy 158, June Lake, CA.

**Pledge of Allegiance**

**A. ROLL CALL**

Directors Present: Hallum, Miller, Minich, Walsh, Hunt  
Director by Phone:  
Directors absent:  
Staff Present: General Manager Kidwell, Superintendent Simmons & Secretary Morgan

**B. PUBLIC COMMENT**

None

**C. CONSENT CALENDAR**

**Board action: to accept Consent Calendar, as written.**

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

**D. APPROVAL OF MINUTES**

**1. Board action: to approve Regular Minutes from November 10, 2021, as written.**

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

**E. OLD BUSINESS**

Director Hallum asked that Construction Projects and other old business need to be put on the Agenda and continue to carry them on the Agenda until completed.

**F. NEW BUSINESS**

**Board action: Tabled the Christmas Bonuses for 2021.**

Motion by: Director  
Seconded by: Director

Director Hallum tried to call Best Best and Krieger (BBK) to get clarification to determine whether the district can give a Christmas bonus with Public Funds. Joey w/BBK did not answer, a message was left. It was decided to table this till an answer was determined.

**G. DIRECTOR'S/COMMITTEE REPORT**

None

**H. O&M SUPERINTENDENT REPORT**

1. Blew out the wet wells at Silver Lake campground and Aerie Craig for the winter.

2. Drained and flushed raw water line at Snow Creek diversion. Rewired the flow switch at Snow Creek diversion.
3. Pinned the membranes at June Lake Water Treatment Plant.
4. Shut down and drained the water line that goes across the lake to Silver Lake Campground and Resort.
5. Vactored out the center of the clarifier

**On Call Activities for the month**

1. 11/25/2021 Water leak at valve box at Interlaken #20, it's a homeowner issue.

Director Hallum asked about leak in front of 657 Minaret Street. Superintendent Simmons says it is on our list to be fixed in the spring.

**I. MANAGER REPORT**

1. Posted ad for the Superintendent position. This has generated some quality interest.
2. Met with CPA twice to work towards completing the 6/30/20 trial balance for audit. General Manager Kidwell requested:
  - a. A copy of PUD computerized data files for all past work completed.
  - b. A list of all investment accounts, where they are being held and any separate tracking for these.
  - c. A precise workable strategy moving forward.
3. Conferencing with BMS to create a 24/7 online payment portal, that will allow us to accept debit/credit card payments online and over the phone using BMS for complete integration, to ideally help with delinquencies and to improve efficiency. In the meantime, Heather and General Manager Kidwell are creating a payment method direct on our JLPUD website to accepting debit/credit card payments that results in no cost to the PUD and only a small service fee for the customer.... which may be the best option at this time.
4. Worked on and will continue to work on a process to address delinquent accounts.
5. Communicated with IT to create remote access to SAGE for CPA Don Porter. He currently has remote access for BMS.
6. Looked at procedural recommendations from the past auditor (s) not being followed and is working with Heather and CPA to address some of those and eventually all the issues. Per General Manager Kidwell, our CPA (Don Porter) will be making an accounting manual.
7. Worked on tracing past bond and CD activity to better understand current holdings and locations (s) of those holdings. General Manager Kidwell says CPA is working on bond issues.
8. Confirmed that assessed fee's (water bond) being charged to the Village residents is correctly ongoing until 2023.
9. Obtained current contact person information from SBA (cell tower) should we find any issues regarding the cell tower (notice any damage to the tower etc.).
10. Have begun analyzing the PUD accounting (revenues/expenses/budget).
11. Spent time with Heather learning BMS and her processes.
12. Spent time in the field with Jon learning as much as possible about our water and wastewater treatment and distribution systems.
13. Looking at wastewater projects needed funding, to hopefully avoid costly duplicate work that may have already been completed to this point.
14. Considering creating a contract between our IT and the District, or at least an engagement letter.

Per Director Hallum, the PUD will need to have a contract with IT starting the beginning of the new year (2022). Director Hallum also asked General Manager Kidwell to call Mammoth Employment office in Mammoth to hire help when Secretary Morgan goes on vacation in January.

Secretary Morgan says she might not be gone the whole time, it depends on the weather.

- J. **Close Open Session 6:05 P.M. (Miller/Hunt)**
- K. **Opened Executive Session at 6:07 P.M. (Miller/Hunt)**
- L. **Closed Executive Session at 6:54 P.M. Miller/Hunt)**
- M. **Opened Public Session at 6:55 P.M. (Miller/Hunt)**

**N. EXECUTIVE SESSION REPORT:**

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

**There will be a Special Meeting held on Wednesday December 15, 2021, at 5:30 P.M., located at 2380 Hwy 158, June Lake, California.**

**There will be a Regular Board Meeting on January 12, 2021, at 5:30 P.M., located at 2380 Hwy 158, June Lake, California.**

**O. ADJOURNMENT**

There being no further business, it was moved, seconded, and unanimously passed to adjourn at 6:57 P.M. (Miller/Hunt).

Respectfully Submitted,

Heather Morgan  
Ex-Officio Secretary