

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 NOVEMBER 10, 2021, 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 October 2021
ESCB – Checking Balance – November 5, 2021
A/R Past Due - \$5,145.21
LAIF – October 2021 / Cantella Statements – September 2021
Income Statement Water/Sewer – for October 2021
ESCB Credit Card Statement –September 2021

APPROVAL OF MINUTES

Approval of minutes from the Regular Meeting of October 13, 2021

OLD BUSINESS

NEW BUSINESS

1. Accept Employment Agreement between June Lake Public Utility District and Mr. Todd Kidwell, for the position of General Manager.

DIRECTOR'S/COMMITTEE MEMBER REPORT

O&M SUPERINTENDENT'S REPORT

MANAGER'S REPORT

EXECUTIVE (Closed) SESSION

1. PUBLIC EMPLOYEE RETIRMENT

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.

11/5/2021

CONSENT CALENDAR

ESCB – CHECK REGISTER – OCTOBER 2021

ESCB – CHECKING ACCOUNT BALANCE 11/5/2021-\$163,865.11

A/R PAST DUE SEPTEMBER 2021 – \$ 5,145.21

LOCAL AGENCY INVESTMENT FUND SUMMARY-OCTOBER 2021

CANTELLA SUMMARY/TRADE CONFIRM – SEPTEMBER 2021

INCOME STATEMENT- WATER/SEWER FOR – OCTOBER 2021

ESCB VISA CARD STATEMENT – SEPTEMBER 2021

JUNE LAKE PUBLIC UTILITY DISTRICT
Claims and/or Payroll Checks List
for the Accounting Period of 10/21

Check #	Type	Vendor/Employee/Payee Number	Check Amount	Date Issued	Notes
2180	SC	GENERAL STORE-Supplies	\$ 102.10	10/06/21	
2181	SC	JUNE LAKE FIRE PROTECTION DISTRICT-Rent	\$ 443.00	10/06/21	
2182	SC	MONO COUNTY PARAMEDICS-Cleaning	\$ 195.00	10/06/21	
2183	SC	Employee Insurance reimbursement	\$ 1,500.00	10/06/21	
2184	SC	DESIGNS UNLIMITED-Employee Uniforms	\$ 358.00	10/06/21	
2185	SC	SOUTHERN CALIFORNIA EDISON-Utility	\$ 8,704.67	10/06/21	
2186	SC	STREAMLINE-Website	\$ 200.00	10/06/21	
2187	SC	THATCHER CO. OF NEVADA-Chlorine	\$ 3,085.20	10/06/21	
2188	SC	NAPA OF BISHOP-Supplies	\$ 39.86	10/06/21	
2189	P	Director Fee's	\$ 91.35	10/14/21	
2190	P	Director Fee's	\$ 91.35	10/14/21	
2191	P	Director Fee's	\$ 91.35	10/14/21	
2192	P	Director Fee's	\$ 19.35	10/14/21	
2193	P	Employee paycheck	\$ 1,922.77	10/14/21	
2194	P	Director Fee's	\$ 91.35	10/14/21	
2195	P	CALIFORNIA STATE DISBURS	\$ 184.61	10/14/21	
2196	P	HEALTH SDRMA	\$ 6,326.26	10/14/21	
2197	SC	CHANNEL UNION 76 -Fuel	\$ 1,897.08	10/14/21	
2198	SC	FRONTIER COMMUNICATIONS -Communications	\$ 904.39	10/14/21	
2199	SC	MAMMOTH COMM. WATER DISTRICT -Lab Samples	\$ 565.42	10/14/21	
2200	SC	MCMASTER CARR -Supplies	\$ 629.06	10/14/21	
2201	SC	RICHARD ORLOFF -WWTP Grade II Operator Test	\$ 155.00	10/14/21	
2202	SC	SDRMA - Property/Liability Prorated Inv.	\$ 1,000.31	10/14/21	
2203	SC	THE SHEET - local add	\$ 36.00	10/14/21	
2204	SC	USA BLUE BOOK -Supplies	\$ 1,971.33	10/14/21	
2205	SC	USA BLUE BOOK -Supplies	\$ 497.76	10/14/21	
2206	SC	VISA -September Charges	\$ 970.45	10/14/21	
2207	SC	AMERIGAS -Propane	\$ 24.85	10/21/21	
2208	SC	APPL LABS WWTP/PFAS	\$ 50.00	10/21/21	
2209	SC	BRADY INDUSTIRES OF CALIFORNIA, LLC - Janitorial Supplies	\$ 66.86	10/21/21	
2210	SC	CALIFORNIA SPECIAL DISTRICTS ASSOC.- CSDA Membership Renewal	\$ 1,665.00	10/21/21	
2211	SC	RICHARD ORLOFF -Work Boots	\$ 400.00	10/21/21	
2212	SC	WEX BANK -Shell gas card	\$ 80.01	10/21/21	
2213	SC	SURFACE PUMPS, INC -Grinder pump	\$ 6,950.39	10/21/21	
2214	SC	STANDARD INSURANCE - Insurance	\$ 275.00	10/21/21	
2215	P	Employee paycheck	\$ 1,824.80	10/28/21	
2216	P	CALIFORNIA STATE DISBURS	\$ 184.61	10/28/21	
2217	P	LOCAL 12 IUOE, LOCAL 12	\$ 132.00	10/28/21	
2218	SC	BISHOP WELDING SUPPLY -Supplies	\$ 50.00	10/29/21	
2219	SC	GOLDEN WEST INDUSTRIAL -Paint supplies	\$ 886.86	10/29/21	
2220	SC	IT MEDIC -IT Support	\$ 487.50	10/29/21	
2221	SC	MCMASTER CARR -Supplies	\$ 779.34	10/29/21	
2222	SC	USA BLUE BOOK -Supplies	\$ 382.06	10/29/21	
-89596	P	Employee paycheck	\$ 1,606.00	10/14/21	
-89595	P	Employee paycheck	\$ 1,993.96	10/14/21	
-89594	P	Employee paycheck	\$ 1,173.32	10/14/21	
-89593	P	Employee paycheck	\$ 1,332.50	10/14/21	
-89592	P	Employee paycheck	\$ 2,637.43	10/14/21	
-89591	P	PERS PAYBACK JUNE LAKE PUD	\$ 17.50	10/14/21	
-89590	P	Employee deduction	\$ 784.61	10/14/21	
-89589	P	FIT EFTPS	\$ 2,391.70	10/14/21	
-89588	P	CALPERS-MISC CALPERS	\$ 2,758.97	10/14/21	
-89587	P	Employee paycheck	\$ 1,606.00	10/28/21	
-89586	P	Employee paycheck	\$ 2,217.36	10/28/21	
-89585	P	Employee paycheck	\$ 1,275.48	10/28/21	
-89584	P	Employee paycheck	\$ 1,428.63	10/28/21	
-89583	P	Employee paycheck	\$ 2,483.84	10/28/21	
-89582	P	Employee deduction	\$ 784.61	10/27/21	
-89581	P	PERS PAYBACK JUNE LAKE PUD	\$ 17.50	10/27/21	
-89580	P	FIT EFTPS	\$ 2,286.58	10/28/21	
-89579	P	CA SDI STATE OF CALIFORNIA EDD	\$ 1,764.19	10/01/21	
-89578	P	CA SDI STATE OF CALIFORNIA EDD	\$ 1,552.63	10/28/21	
-89577	P	CALPERS-MISC CALPERS	\$ 2,758.97	10/28/21	
		TOTAL	\$ 79,184.08		

California State Treasurer
Fiona Ma, CPA



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

November 04, 2021

[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

October 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2021	10/14/2021	QRD	1687816	N/A	SYSTEM	1,539.06

Account Summary

Total Deposit:	1,539.06	Beginning Balance:	2,527,457.07
Total Withdrawal:	0.00	Ending Balance:	2,528,996.13

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

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



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

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$834,804.23	\$955,130.68
Additions and Withdrawals	\$0.00	(\$118,304.12)
Income	\$1,512.67	\$13,430.19
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$1,402.40)	(\$15,342.25)
ENDING VALUE (AS OF 09/30/21)	\$834,914.50	\$834,914.50
Total Accrued Interest	\$6,050.41	
Ending Value with Accrued Interest	\$840,964.91	

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

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$0.34	\$1.02
Taxable Interest	\$1,512.33	\$13,429.17
TOTAL TAXABLE	\$1,512.67	\$13,430.19
TOTAL INCOME	\$1,512.67	\$13,430.19

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

ACCOUNT ALLOCATION

Money Markets 12.7%



CDs 87.3%

	Percent	Prior Period	Current Period
Money Markets	12.7 %	\$4,544.38	\$106,057.05
CDs	87.3	\$830,259.85	\$728,857.45
TOTAL	100.0 %	\$834,804.23	\$834,914.50

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.

11/04/21
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JUNE LAKE PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 10 / 21

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10 SEWER

Account Object	Description	Current Year				%
		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	48,741.47	195,298.82	504,657.00	-309,358.18	39
4330	Delinquent User Chgs	791.38	2,262.93	5,332.00	-3,069.07	42
4332	Other Serv Chgs	2,594.37	11,918.30	6,895.00	5,023.30	173
4620	Cell Tower Lease SBA	1,100.00	4,400.00	13,200.00	-8,800.00	33
4702	Local Bene #2			2,830.00	-2,830.00	
4710	Inspection Fees			171.00	-171.00	
4720	Connection Fees			13,890.00	-13,890.00	
4730	Tapping Fee			687.00	-687.00	
4740	Other Oper Revenues			50.00	-50.00	
4800	NON OPERATING REVENUE	9,142.00	9,142.00	344.00	8,798.00	2658
						25
	Total Revenue	62,369.22	227,919.23	905,162.00	-677,242.77	25
Expenses						
5310	Sewer Collection					
110	Salaries	5,741.21	27,541.09	85,207.00	57,665.91	32
210	Supplies	358.00	13,203.56	7,079.00	-6,124.56	187
310	Contractual Services		22,614.12	43,800.00	21,185.88	52
320	Utilities	2,808.78	6,564.33	21,814.00	15,249.67	30
	Total Account	8,907.99	69,923.10	157,900.00	87,976.90	44
5330	Sewer Treatment					
110	Salaries	5,105.83	24,951.83	55,881.00	30,929.17	45
210	Supplies	697.76	4,852.56	11,404.00	6,551.44	43
310	Contractual Services	241.43	674.44	1,000.00	325.56	67
320	Utilities	3,575.21	13,652.13	39,742.00	26,089.87	34
	Total Account	9,620.23	44,130.96	108,027.00	63,896.04	41
5340	Mosquito					
110	Salaries		131.92		-131.92	
310	Contractual Services		500.00		-500.00	
	Total Account		631.92		-631.92	
6100	Administrative and General					
110	Salaries	4,982.05	32,096.17	100,036.00	67,939.83	32
111	Directors Fees	250.00	1,575.00	3,600.00	2,025.00	44
112	Vac/Hol/SL	344.73	10,880.89	34,875.00	23,994.11	31
113	Travel, Meetings & Mileage		2,477.52	2,000.00	-477.52	124
120	PERS Emplr Contribution	1,769.82	6,821.70	32,112.00	25,290.30	21
121	CalPers Unfunded Liability		13,857.87	52,800.00	38,942.13	26

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JUNE LAKE PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 10 / 21

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10 SEWER

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
130	Health Insurance	3,968.28	14,354.52	42,605.00	28,250.48	34
131	Dental/Vision Insurance		353.29	1,500.00	1,146.71	24
132	LTD & Life Ins	137.50	892.64	3,000.00	2,107.36	30
140	State Compensation		8,656.21	9,500.00	843.79	91
150	Employer Social Security	15.50	86.80	1,140.00	1,053.20	8
151	Employer Medicare	247.00	1,464.15	4,500.00	3,035.85	33
220	Gas, Oil & Fuel	893.63	3,483.45	9,064.00	5,580.55	38
225	Maintenance, Vehicle & Contractual	114.85	2,678.19	4,600.00	1,921.81	58
230	Office Utilities			180.00	180.00	
240	Office Expenses	460.86	5,476.71	3,370.00	-2,106.71	163
250	Communication	605.31	2,482.63	7,144.00	4,661.37	35
260	USFS Maintenance	6,950.39	16,891.75		-16,891.75	
270	Sm Tools & Supplies	884.15	1,053.22	1,264.00	210.78	83
310	Contractual Services	128.75	2,068.74	1,200.00	-868.74	172
320	Utilities	63.49	253.96	1,124.00	870.04	23
330	Publication & Notices	18.00	180.00	100.00	-80.00	180
340	Dues, Subsc & Fees	1,087.50	2,449.90	37,684.00	35,234.10	7
350	Professional Svcs		1,597.26	42,000.00	40,402.74	4
360	Gen'l Insurance	500.16	13,278.80	12,530.00	-748.80	106
380	Rents & Leases	150.00	600.00	1,800.00	1,200.00	33
	Total Account	23,571.97	146,011.37	409,728.00	263,716.63	36
6310	USFS MAINT					
110	Salaries	614.61	3,910.53		-3,910.53	
	Total Account	614.61	3,910.53		-3,910.53	
	Total Expenses	42,714.80	264,607.88	675,655.00	411,047.12	39
	Net Income from Operations	19,654.42	-36,688.65			
	Net Income	19,654.42	-36,688.65			

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JUNE LAKE PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 10 / 21

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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	40,356.01	196,172.22	514,810.00	-318,637.78	38
4315	Water Sales - Other			3,178.00	-3,178.00	
4332	Other Serv Chgs		461.88	6,160.00	1,927.52	131
4610	Interest From Investments			3.00	-3.00	
4710	Inspection Fees			174.00	-174.00	
4720	Connection Fees			7,640.00	-7,640.00	
4730	Tapping Fee			1,385.00	-1,385.00	
4750	Fixture Costs			936.00	-936.00	
4800	NON OPERATING REVENUE			19.00	-19.00	
						23
	Total Revenue	40,817.89	209,156.92	891,410.00	-682,253.08	23
Expenses						
5330	Sewer Treatment					
310	Contractual Services		25.00		-25.00	
	Total Account		25.00		-25.00	
5420	Pumping					
320	Utilities	1,613.86	6,429.08	13,880.00	7,450.92	46
	Total Account	1,613.86	6,429.08	13,880.00	7,450.92	46
5430	Water Treatment					
110	Salaries	8,505.72	33,963.13	80,469.00	46,505.87	42
210	Supplies	6,347.65	9,182.06	14,730.00	5,547.94	62
310	Contractual Services	585.59	3,151.41	2,000.00	-1,151.41	158
320	Utilities	719.68	2,724.59	15,371.00	12,646.41	18
	Total Account	16,158.64	49,021.19	112,570.00	63,548.81	44
5440	Transmission and Distribution					
110	Salaries	1,479.30	3,563.10	7,502.00	3,938.90	47
210	Supplies		7,947.31	4,305.00	-3,642.31	185
310	Contractual Services			500.00	500.00	
	Total Account	1,479.30	11,510.41	12,307.00	796.59	94
5450	Meter					
110	Salaries	325.78	948.80	8,086.00	7,137.20	12
210	Supplies		5,549.62	10,000.00	4,450.38	55
	Total Account	325.78	6,498.42	18,086.00	11,587.58	36
6100	Administrative and General					

11/04/21
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JUNE LAKE PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 10 / 21

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20 WATER

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
110	Salaries	4,932.59	31,979.65	95,448.00	63,468.35	34
111	Directors Fees		250.00	3,600.00	2,025.00	44
112	Vac/Hol/SL			1,877.59	34,875.00	5
113	Travel, Meetings & Mileage			2,000.00	32,997.41	
120	PERS Emplr Contribution			19,319.00	2,000.00	
121	CalPers Unfunded Liability	1,514.46	9,027.21	52,800.00	10,291.79	47
130	Health Insurance			13,857.87	38,942.13	26
131	Dental/Vision Insurance	3,968.32	14,353.98	42,605.00	28,251.02	34
132	LTD & Life Ins		353.29	1,500.00	1,146.71	24
140	State Compensation	137.50	554.64	3,007.00	2,452.36	18
150	Employer Social Security		8,656.20	9,500.00	843.80	91
151	Employer Medicare	15.50	86.80	1.00	-85.80	8680
210	Supplies	224.71	1,070.23	3,000.00	1,929.77	36
220	Gas, Oil & Fuel			100.00	100.00	
225	Maintenance, Vehicle & Contractual	893.62	3,483.42	8,939.00	5,455.58	39
230	Office Utilities	114.85	2,032.30	4,600.00	2,567.70	44
240	Office Expenses			200.00	200.00	
250	Communication	460.85	7,301.60	3,360.00	-3,941.60	217
270	Sm Tools & Supplies	706.08	2,890.84	7,140.00	4,249.16	40
310	Contractual Services	884.15	1,053.20	1,260.00	206.80	84
320	Utilities	128.75	2,068.72	1,200.00	-868.72	172
330	Publication & Notices	63.50	254.00	1,149.00	895.00	22
340	Dues, Subsc & Fees	18.00	190.00	100.00	-80.00	180
350	Professional Srvs	932.50	2,055.50	26,006.00	23,950.50	8
360	Gen'l Insurance		1,632.26	19,000.00	17,367.74	9
380	Rents & Leases	500.15	13,278.78	14,532.00	1,253.22	91
	Total Account	15,895.53	120,223.08	357,041.00	236,817.92	34
	Total Expenses	35,473.11	193,707.18	513,884.00	320,176.82	38
	Net Income from Operations	5,344.78	15,449.74			
	Net Income	5,344.78	15,449.74			



Rewards Bonus Points Available **38,983**

Account Summary

Billing Cycle		10/01/2021
Days In Billing Cycle		30
Previous Balance		\$674.21
Purchases	+	\$970.45
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$674.21
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$970.45

Credit Summary

Total Credit Line	\$15,000.00
Available Credit Line	\$14,029.55
Available Cash	\$1,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



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



Go to MyCardStatement.com



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

Payment Summary

NEW BALANCE	\$970.45
MINIMUM PAYMENT	\$970.45
PAYMENT DUE DATE	10/26/2021

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
09/01	09/02	PBUS01		USPS PO [REDACTED] JUNE LAKE CA	\$155.52
09/06	09/07	PBUS01		VZWRLSS*APOCC VISB [REDACTED] FL	\$392.01
09/09	09/10	PBUS01		UPS [REDACTED] GA	\$13.69
09/09	09/10	PBUS01		UPS [REDACTED] GA	\$5.80
09/12	09/13	PBUS01		UPS* [REDACTED] GA	\$14.00
09/13	09/14	PBUS01		PAYPAL *MA [REDACTED] CA	\$35.00
09/15	09/16	PBUS01		UPS* [REDACTED] GA	\$45.88
09/15	09/16	PBUS01		UPS* [REDACTED] GA	\$5.80
09/16	09/17	PBUS01		STAPLES DIRECT [REDACTED] MA	\$77.55
09/16	09/17	PBUS01		PAYMENT - THANK YOU	\$674.21
09/18	09/19	PBUS01		MSFT [REDACTED] WA	\$44.00
09/22	09/23	PBUS01		UPS [REDACTED] GA	\$41.43
09/24	09/26	PBUS01		STAPLES DIRECT [REDACTED] MA	\$42.09
09/25	09/27	PBUS01		STAPLES DIRECT [REDACTED] MA	\$16.08

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
10/01/21	\$970.45	\$970.45	10/26/21

\$

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: #### #### ####

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Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/27	09/28	PBUS01		ZOOM.US [REDACTED] WWW.ZOOM.US CA	\$14.99
09/28	09/29	PBUS01		DIGITAL CHECK CORP [REDACTED] IL	\$36.63
09/28	09/29	PBUS01		ADOBE ACROPRO SUBS [REDACTED] CA	\$14.99
09/29	09/29	PBUS01		Adobe Inc [REDACTED] CA	\$14.99

cRewards Bonus Points Information as of 09/30/2021

Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
38,011	972	0	0	38,983

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$0.00	1.83250%(M)	21.9900%(V)	\$0.00	\$0.00	0.0000%	\$970.45
Cash									
CBUS01 001	CASH	A	\$0.00	2.08250%(M)	24.9900%(V)	\$0.00	\$0.00	0.0000%	\$0.00

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

** includes cash advance and foreign currency fees

Days In Billing Cycle: 30

APR = Annual Percentage Rate

¹ FCM = Finance Charge Method

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

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

President Hallum called the regular meeting of October 13, 2021, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:36 P.M. at 2380 Hwy 158, June Lake, CA.

Pledge of Allegiance

A. ROLL CALL

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

B. PUBLIC COMMENT

None

C. CONSENT CALENDAR

Board action: to accept Consent Calendar, as written.

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

D. APPROVAL OF MINUTES

1. Board action: to approve Regular Minutes from September 8, 2021

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

E. OLD BUSINESS

Board action: to approve the Operations Agreement for the Delivery of Nonportable Water with Mammoth Mountain Ski Area, LLC (MMSA) at June Mountain Ski Area (JMSA).

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

Mrs. Julie Brown of MMSA/JMSA was present to answer any questions. No question where asked.

F. NEW BUSINESS

1. Interview/Questions of Potential Candidate for the General Manager Position.

Mr. Todd Kidwell addressed the Board, giving a report of his experience in management.

Some of the questions asked, are as follows:

1. Director Hallum asked Mr. Kidwell if he would be "OK" with the Superintendent making more money than the General Manager. Mr. Kidwell said yes.

2. Director Miller asked Mr. Kidwell if he had experience w/Grants. Mr. Kidwell said that he believed he would not have a problem as the facilitator.
3. Director Walsh asked Mr. Kidwell if he did any of the accounting at the US Pumice Company in Lee Vining or did he work directly with a company CPA. Mr. Kidwell stated that the US Pumice Company has a corporate office w/ a CPA but that he helped with deficiencies at the Lee Vining location.
4. Director Minich asked if Mr. Kidwell had any experience with Black Mountain Software and if he had any accounting experience. Mr. Kidwell said no to experience with Black Mountain Software and yes to accounting experience.

2. Board action: to table the CalPERS CEPPT Pension Prefunding Trust until PUD finances are in order.

Director Miller gave a report on the CalPERS CEPPT Pension Prefunding Trust. Currently the PUD owes \$1,415,370.00 which will go up and is due in the year 2044. CalPERS has two strategies in the CEPPT Pension Prefunding Trust; one is 5% and one is 4%. CalPERS does charge 0.25% to manage the account/money per year.

Per Chris Brown regarding the CEPPT Pension Prefunding Trust, you are in a pool with others, and you will not have access to the money you put in this fund. Pro's...Makes sense if you have the excess funds, Con's...You cannot draw on it if you need the money back.

Per Director Hallum, we need to get our house in order before we commit.

G. DIRECTOR'S/COMMITTEE REPORT

Mr. Chris Brown w/Fedek & Brown was present to provide a report of where we are and what needs done for the 2019-2020 audit. Mr. Brown is currently waiting for trial balance on all accounts from Mr. Porter. Mr. Brown also needs to know if the Intra Fund Loan is paid off or close to being paid off. Capital Assets also need addressed. The PUD has not been keeping a record for several years of the depreciation of the Assets.

Per Mr. Brown, prior years they used alternate procedures for the audit. Audit year 2019-2020 these items will need to be addressed before the audit can be completed. Mr. Porter will need to work on these items. Once these are items are addressed, the Financial Statements will be able to be presented with each individual fund in a supplementary section and will be self-balancing.

Mr. Brown suggest that the PUD hire a person with a CPA and a Utility background to get the PUD where it needs to be.

Per Director Hallum, he and Director Walsh will reach out to Don Porter to give him more clear direction of where the PUD needs to be for the audit.

H. O&M SUPERINTENDENT REPORT

1. Reinstalled the ice baffle on the east brush.
2. Cleaned out the sludge drying bed at the wastewater plant.
3. Fixed the lid at Silver Lake Main Pump Station.

4. Showed Ken and Jacob how to take samples at the monitoring wells at the Wateswater Plant for quarterly reports.
5. Ran temporary water line to June Lake Marina because the water main has a major water leak. Had to shut down line because it was draining Snow Creek Tank. Construction Specialty has been contacted and will be fixing the problem along with the water leak at Dream Mountain. Construction Specialty will use our accounts for all materials, and they will do all the installing.
6. Moved chlorine drums to the water plants for the winter.

On Call Activities for the month

1. 9/29/21 low tank alarm at Peterson, restarted plant.

I. MANAGER REPORT

None

J. Close Open Session 6:50 P.M. (Miller/ Hunt)

K. Opened Executive Session at 7:15 P.M. (Miller/Hunt)

L. Closed Executive Session at 7:55 P.M. (Miller/Hunt)

M. Opened Public Session at 8:10 P.M. (Miller/Hunt)

N. EXECUTIVE SESSION REPORT:

- 1. Public Employment, Pursuant to Government Code Section 54954.5**

Position: General Manger – discussion

Board action: The Board voted and authorize BB&K to develop an offer letter to hire Mr. Kidwell as the new General Manager during the Executive (Closed)Session.

- 2. Public Employment, Pursuant to Government Code Section 54954.5**

Position: Superintendent – discussion

- 3. Public Employee discipline/Dismissal/Release, Pursuant to Government Code Section 54954.5 – discussion**

Next board meeting is set for November 10, 2021, at 5:30 P.M.

O. ADJOURNMENT

There being no further business, it was moved, seconded, and unanimously passed to adjourn at 8:10 P.M. (Miller/Hunt).

Respectfully Submitted,

Heather Morgan
Ex-Officio Secretary

Superintendent Board Report

October 2021

Daily activities – Monday through Sunday

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

Scheduled and Unscheduled activities which occurred during the normal workday.

- Unclogged pump #1 at Oh Ridge 1.
- Fix a chlorine bleach leak at June Lake Water Plant. Replace the magnetic coil on pump #2
- Replace an alternator relay at Silver Lake #9 pump Station. Replace the magnetic coil on pump #2 at Silver Lake #3 pump station.
- Fire extinguishers were tested and pass, put back in the system.
- Blew out Gull Lake and Reverse Creek campground sewer pump stations.
- Cleaned out Snow Creek diversion and flushed the raw line to Snow Creek Plant.
- Started up June Lake Plant to feed the Village, shut down Snow Creek, due the high run off and shut down Clark for high turbidity. Moving water from Peterson tract to the Clark tract.
- Dream Mountain water leak was repaired. The leak was next to the edge of the road. The poly service line had a hole and was underneath the other utilities. Removed the 6 ft. of galvanized pipe from the meter and replace about 30 ft of poly service line from the edge of the road to the meter.
- Brenner Ave water leak was repair. Replace 65 ft of steel pipe with 65 ft of C900 pipe.

On Call Activities for the month

- 10/26/2021 Check for possible water leak on Palisade. It was the creek that was overflowing the covert. High turbidity shut off Snow Creek Plant and reset tank level.
- 10/27/2021 High tank at Snow Creek level, reset alarm.