

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

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

OPEN MEETING

Pledge of Allegiance

ADDITIONS TO AGENDA

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

PUBLIC COMMENT

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

CONSENT CALENDAR

ESCB - Check Register – for February 2022
ESCB – Checking Balance – March 4, 2022
A/R Past Due - \$2,045.13
LAIF – February 2022 / Cantella Statements – January 2022
Income Statement Water/Sewer – February 2022
ESCB Credit Card Statement – February 2022

APPROVAL OF MINUTES

Approval of minutes from the Regular Meeting of February 9, 2022.

OLD BUSINESS

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

NEW BUSINESS

1. Mapping
2. Summertime projects: Updates on repairs to the sewer lines for Village/Down Canyon (20% per year)
3. Wastewater Treatment Plant Rehabilitation.
4. Manpower - Discussion

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

EXECUTIVE (Closed) SESSION

1. PUBLIC EMPLOYEE APPOINTMENT

Pursuant to Government Code Section 54957

Position: Secretary/Clerk

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.

3/4/2022

CONSENT CALENDAR

ESCB – CHECK REGISTER – FEBRUARY 2022

ESCB – CHECKING ACCOUNT BALANCE 3/4/2022 – \$ 129,770.27

A/R PAST DUE FEBRUARY 2022 – \$ 2,045.13

LOCAL AGENCY INVESTMENT FUND SUMMARY-FEBRUARY 2022

CANTELLA SUMMARY/TRADE CONFIRM – JANUARY 2022

INCOME STATEMENT- WATER/SEWER FOR – FEBRUARY 2022

ESCB VISA CARD STATEMENT – FEBRUARY 2022

**JUNE LAKE PUBLIC UTILITY DISTRICT
Claims and/or Payroll Checks List
for the Accounting Period of 2/2022**

Check #	Type	Vendor/Employee/Payee Number	Check Amount	Period	Date Issued
-99873	E	EMPLOYMENT DEVELOPMENT DEPT	\$ 7,537.00	2/22	02/14/22
-99872	E	CALPERS- Unfunded	\$ 9,238.58	2/22	02/25/22
2363	P	Empoyee pay	\$ 1,993.05	2/22	02/03/22
2364	P	CALIFORNIA STATE DISBURS	\$ 184.61	2/22	02/03/22
2365	SC	Employee-health expense	\$ 168.00	2/22	02/04/22
2366	SC	DO IT CENTER-small tools and supplies	\$ 313.17	2/22	02/04/22
2367	SC	SOUTHERN CALIFORNIA EDISON - utilities	\$ 10,646.52	2/22	02/04/22
2368	SC	MAMMOTH LOCK AND KEY-re-keying filing cabinets	\$ 142.50	2/22	02/04/22
2369	SC	TIMOTHY MORRIS-clothing allowance	\$ 86.78	2/22	02/04/22
2370	SC	STREAMLINE-website	\$ 200.00	2/22	02/04/22
2371	SC	JUNE LAKE FIRE PROTECTION DISTRICT-rent	\$ 443.00	2/22	02/04/22
2372	SC	GENERAL STORE-small tools and supplies	\$ 64.61	2/22	02/04/22
2373	SC	TIMOTHY MORRIS-WWTP Grade III Exam	\$ 295.00	2/22	02/11/22
2374	SC	TIMOTHY MORRIS-Boot allowance	\$ 193.00	2/22	02/11/22
2375	SC	AMERIGAS-utilities	\$ 722.55	2/22	02/11/22
2376	SC	BEST, BEST & KRIEGER-professional services	\$ 358.23	2/22	02/11/22
2377	SC	CAPP INC-recording charts (sewer)	\$ 607.69	2/22	02/11/22
2378	SC	BRADY INDUSTIRES OF CALIFORNIA, LLC-trash bags	\$ 140.07	2/22	02/11/22
2379	SC	FRONTIER COMMUNICATIONS-communications	\$ 900.25	2/22	02/11/22
2380	SC	PACE ANALYTICAL SERVICES, LLC-lab samples	\$ 634.50	2/22	02/11/22
2381	SC	VISA-January 2022 charges	\$ 8,108.13	2/22	02/11/22
2382	P	Director Fee's	\$ 91.25	2/22	02/17/22
2383	P	Director Fee's	\$ 91.25	2/22	02/17/22
2384	P	Director Fee's	\$ 91.25	2/22	02/17/22
2385	P	Director Fee's	\$ 19.25	2/22	02/17/22
2386	P	Employee pay	\$ 1,828.30	2/22	02/17/22
2387	P	Director Fee's	\$ 91.25	2/22	02/17/22
2388	P	LOCAL 12 TUOE, LOCAL 12	\$ 132.00	2/22	02/17/22
2389	P	HEALTH SDRMA	\$ 8,466.42	2/22	02/17/22
2390	P	CALIFORNIA STATE DISBURS	\$ 184.61	2/22	02/17/22
2391	SC	CHANNEL UNION 76-F250 repairs	\$ 295.08	2/22	02/18/22
2392	SC	EASTERN SIERRA DOOR COMPANY-WWTP door repair	\$ 437.00	2/22	02/18/22
2393	SC	MAMMOTH COMM. WATER DISTRICT-lab samples	\$ 394.84	2/22	02/18/22
2394	SC	RICHARD ORLOFF-travel expense	\$ 10.39	2/22	02/18/22
2395	SC	USA BLUE BOOK-supplies	\$ 2,016.99	2/22	02/18/22
2396	SC	TODD KIDWELL-fuel expense	\$ 133.42	2/22	02/18/22
2397	SC	BISHOP WELDING SUPPLY-supplies	\$ 118.95	2/22	02/25/22
2398	SC	DO IT CENTER-small tools and supplies	\$ 191.91	2/22	02/25/22
2399	SC	SONSRAY MACHINERY-backhoe repairs/maint.	\$ 2,297.85	2/22	02/25/22
2400	SC	STANDARD INSURANCE-Ins.	\$ 389.78	2/22	02/25/22
-89482	P	CALPERS-MISC CALPERS	\$ 3,679.93	2/22	02/18/22
-89483	P	CA SDI STATE OF CALIFORNIA EDD	\$ 2,180.47	2/22	02/22/22
-89484	P	PERS PAYBACK JUNE LAKE PUD	\$ 17.50	2/22	02/17/22
-89485	P	Employee deduction	\$ 784.61	2/22	02/17/22
-89486	P	FIT EFTPS	\$ 3,225.50	2/22	02/17/22
-89487	P	Employee pay	\$ 2,313.63	2/22	02/17/22
-89488	P	Employee pay	\$ 1,289.56	2/22	02/17/22
-89489	P	Employee pay	\$ 2,846.53	2/22	02/17/22
-89490	P	Employee pay	\$ 1,267.20	2/22	02/17/22
-89491	P	Employee pay	\$ 2,594.92	2/22	02/17/22
-89492	P	Employee pay	\$ 2,438.92	2/22	02/17/22
-89493	P	Employee pay	\$ 1,611.69	2/22	02/17/22
-89494	P	Employee deduction	\$ 784.61	2/22	02/03/22
-89495	P	FIT EFTPS	\$ 2,994.68	2/22	02/03/22
-89496	P	CALPERS-MISC CALPERS	\$ 3,679.90	2/22	02/03/22
-89497	P	PERS PAYBACK JUNE LAKE PUD	\$ 17.50	2/22	02/03/22
-89498	P	Employee pay	\$ 2,422.79	2/22	02/03/22
-89499	P	Employee pay	\$ 1,496.10	2/22	02/03/22
-89500	P	Employee pay	\$ 2,824.93	2/22	02/03/22
-89501	P	Employee pay	\$ 1,446.15	2/22	02/03/22
-89502	P	Employee pay	\$ 2,539.72	2/22	02/03/22
-89503	P	Employee pay	\$ 2,092.65	2/22	02/03/22
-89504	P	Employee pay	\$ 1,611.69	2/22	02/03/22
TOTAL			\$ 106,420.21		

California State Treasurer
Fiona Ma, CPA



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

March 02, 2022

LAIF Home
PMIA Average Monthly
Yields

JUNE LAKE PUBLIC UTILITY DISTRICT

Tran Type Definitions

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

Account Number: 85-26-001

February 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,530,452.06
Total Withdrawal:	0.00	Ending Balance:	2,530,452.06

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

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



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

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$737,782.88	\$737,782.88
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$1.01	\$1.01
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$1,354.10)	(\$1,354.10)
ENDING VALUE (AS OF 01/31/22)	\$736,429.79	\$736,429.79
Total Accrued Interest	\$3,912.74	
Ending Value with Accrued Interest	\$740,342.53	

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

INCOME

TAXABLE	Current Period	Year-to-Date
Taxable Dividends	\$1.01	\$1.01
TOTAL TAXABLE	\$1.01	\$1.01
TOTAL INCOME	\$1.01	\$1.01

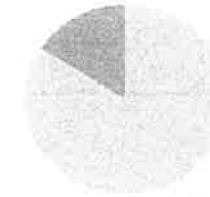
Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

MESSAGES AND ALERTS

Beginning in January 2022, National Financial Services is enhancing customer account statements to create a new Account Overview line item for Misc. and Corporate Actions. This will reflect transaction totals for the corresponding subsection under Activity with an updated proximity disclosure to include details on how the line item is calculated. In addition, the Change in Value definition within the Miscellaneous Footnotes section will reference the new Misc. and Corporate Actions line item. 1008319.1.0

ACCOUNT ALLOCATION

Money Markets 16.1%



CDs 83.9%

	Percent	Prior Period	Current Period
Money Markets	16.1 %	\$118,575.18	\$118,576.19
CDs	83.9	\$619,207.70	\$617,853.60
TOTAL	100.0 %	\$737,782.88	\$736,429.79

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

CANTELLA & CO. INC.

MN _CEBLZFHCBGSPD_BBBBB 20220131

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

JUNE LAKE PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 2 / 22

10 SEWER

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
4110	T&A Cur Secured		228,997.42	323,535.00	-94,537.58	71
4120	T&A Cur Unsecured		12,416.08	27,062.00	-14,645.92	46
4130	Unitary Tax		6,047.72	5,819.00	228.72	104
4135	T&A Interest		333.86	690.00	-356.14	48
4310	User Service Charge	38,708.35	350,033.32	504,657.00	-154,623.68	69
4330	Delinquent User Chgs	188.81	3,715.35	5,332.00	-1,616.65	70
4332	Other Serv Chgs		12,113.80	6,895.00	5,218.80	176
4620	Cell Tower Lease SBA	1,100.00	8,800.00	13,200.00	-4,400.00	67
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
						70
	Total Revenue	39,997.16	635,493.55	905,162.00	-269,668.45	70
Expenses						
5310	Sewer Collection					
110	Salaries	5,977.85	47,747.07	85,207.00	37,459.93	56
210	Supplies	642.17	14,918.64	7,079.00	-7,839.64	211
310	Contractual Services		22,614.12	43,800.00	21,185.88	52
320	Utilities	2,480.45	14,639.32	21,814.00	7,174.68	67
	Total Account	9,100.47	99,919.15	157,900.00	57,980.85	63
5330	Sewer Treatment					
110	Salaries	5,099.42	44,078.08	55,881.00	11,802.92	79
210	Supplies	1,361.07	8,023.58	11,404.00	3,380.42	70
310	Contractual Services	320.00	3,959.86	1,000.00	-2,959.86	396
320	Utilities	4,308.40	27,831.60	39,742.00	11,910.40	70
	Total Account	11,088.89	83,893.12	108,027.00	24,133.88	78
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	7,750.47	69,465.26	100,036.00	30,570.74	69
111	Directors Fees	250.00	2,825.00	3,600.00	775.00	78
112	Vac/Hol/SL	8,743.18	36,759.23	34,875.00	-1,884.23	105
113	Travel, Meetings & Mileage		2,561.57	2,000.00	-561.57	128
120	PERS Emplr Contribution	2,745.26	16,308.88	32,112.00	15,803.12	51
121	CalPers Unfunded Liability	4,619.29	36,954.32	52,800.00	15,845.68	70

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JUNE LAKE PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 2 / 22

Page: 2 of 4
Report ID: LB170A

10 SEWER

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
130	Health Insurance	4,528.76	30,826.43	42,605.00	11,778.57	72
131	Dental/Vision Insurance	84.00	760.28	1,500.00	739.72	51
132	LTD & Life Ins	194.89	1,816.88	3,000.00	1,183.12	61
140	State Compensation	3,768.50	12,537.64	9,500.00	-3,037.64	132
150	Employer Social Security	15.50	266.74	1,140.00	873.26	23
151	Employer Medicare	403.85	2,899.96	4,500.00	1,600.04	64
210	Supplies	461.38	551.91		-551.91	
220	Gas, Oil & Fuel	66.71	7,172.96	9,064.00	1,891.04	79
225	Maintenance, Vehicle & Contractual	1,964.11	6,222.79	4,600.00	-1,622.79	135
230	Office Utilities			180.00	180.00	
240	Office Expenses	556.47	2,260.51	3,370.00	1,109.49	67
250	Communication	654.70	5,036.42	7,144.00	2,107.58	70
260	USFS Maintenance		17,819.82		-17,819.82	
270	Sm Tools & Supplies	101.43	1,920.37	1,264.00	-656.37	152
310	Contractual Services	10.39	3,524.21	1,200.00	-2,324.21	294
320	Utilities	62.98	616.86	1,124.00	507.14	55
330	Publication & Notices		838.33	100.00	-738.33	838
340	Dues, Subsc & Fees	59.67	33,693.89	37,684.00	3,990.11	89
350	Professional Srvs	299.50	14,378.38	42,000.00	27,621.62	34
360	Gen'l Insurance		13,778.80	12,530.00	-1,248.80	110
380	Rents & Leases	221.50	1,271.50	1,800.00	528.50	71
	Total Account	37,562.54	323,068.94	409,728.00	86,659.06	79
6310	USFS MAINT					
110	Salaries		4,047.93		-4,047.93	
	Total Account		4,047.93		-4,047.93	
	Total Expenses	57,751.90	511,561.06	675,655.00	164,093.94	76
	Net Income from Operations	-17,754.74	123,932.49			
	Net Income	-17,754.74	123,932.49			

JUNE LAKE PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 2 / 22

20 WATER

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	¢
Revenue						
4110	T&A Cur Secured		228,997.42	323,536.00	-94,538.58	71
4120	T&A Cur Unsecured		12,416.07	27,062.00	-14,645.93	46
4130	Unitary Tax		6,047.72	5,818.00	229.72	104
4135	T&A Interest		333.87	689.00	-355.13	48
4310	User Service Charge	35,698.84	336,588.13	514,810.00	-178,221.87	65
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
						67
	Total Revenue	35,698.84	596,014.93	891,410.00	-295,395.07	67
Expenses						
5330	Sewer Treatment					
310	Contractual Services	25.00	75.00		-75.00	
320	Utilities		186.01		-186.01	
	Total Account	25.00	261.01		-261.01	
5420	Pumping					
320	Utilities	1,463.39	12,452.34	13,880.00	1,427.66	90
	Total Account	1,463.39	12,452.34	13,880.00	1,427.66	90
5430	Water Treatment					
110	Salaries	6,145.08	61,557.57	80,469.00	18,911.43	76
210	Supplies	1,361.07	25,377.47	14,730.00	-10,647.47	172
310	Contractual Services	1,101.90	15,217.07	2,000.00	-13,217.07	761
320	Utilities	2,990.87	11,785.81	15,371.00	3,585.19	77
	Total Account	11,598.92	113,937.92	112,570.00	-1,367.92	101
5440	Transmission and Distribution					
110	Salaries	3,122.22	9,451.39	7,502.00	-1,949.39	126
210	Supplies	4,563.17	15,172.74	4,305.00	-10,867.74	352
310	Contractual Services		24,890.66	500.00	-24,390.66	4978
	Total Account	7,685.39	49,514.79	12,307.00	-37,207.79	402
5450	Meter					
110	Salaries	1,359.66	3,267.29	8,086.00	4,818.71	40
210	Supplies	635.01	12,910.13	10,000.00	-2,910.13	129
	Total Account	1,994.67	16,177.42	18,086.00	1,908.58	89

JUNE LAKE PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 2 / 22

20 WATER

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
6100	Administrative and General					
110	Salaries	7,750.06	66,984.66	95,448.00	28,463.34	70
111	Directors Fees	250.00	2,825.00	3,600.00	775.00	78
112	Vac/Hol/SL	435.84	3,008.05	34,875.00	31,866.95	9
113	Travel, Meetings & Mileage		84.04	2,000.00	1,915.96	4
120	PERS Emplr Contribution	1,517.41	14,910.34	19,319.00	4,408.66	77
121	CalPers Unfunded Liability	4,619.29	36,954.32	52,800.00	15,845.68	70
130	Health Insurance	4,596.48	30,893.40	42,605.00	11,711.60	73
131	Dental/Vision Insurance	84.00	760.27	1,500.00	739.73	51
132	LTD & Life Ins	194.89	1,478.85	3,007.00	1,528.15	49
140	State Compensation	3,768.50	12,537.63	9,500.00	-3,037.63	132
150	Employer Social Security	15.50	266.75	1.00	-265.75	****
151	Employer Medicare	276.98	2,060.08	3,000.00	939.92	69
210	Supplies	461.35	551.88	100.00	-451.88	552
220	Gas, Oil & Fuel	66.71	7,172.91	8,939.00	1,766.09	80
225	Maintenance, Vehicle & Contractual	1,527.09	5,139.85	4,600.00	-539.85	112
230	Office Utilities			200.00	200.00	
240	Office Expenses	556.46	4,085.38	3,360.00	-725.38	122
250	Communication	737.68	5,828.98	7,140.00	1,311.02	82
270	Sm Tools & Supplies	101.42	1,920.31	1,260.00	-660.31	152
310	Contractual Services		3,513.79	1,200.00	-2,313.79	293
320	Utilities	62.98	616.89	1,149.00	532.11	54
330	Publication & Notices		838.32	100.00	-738.32	838
340	Dues, Subsc & Fees	59.67	15,681.37	26,006.00	10,324.63	60
350	Professional Srvs	316.23	14,460.08	19,000.00	4,539.92	76
360	Gen'l Insurance		13,778.78	14,532.00	753.22	95
380	Rents & Leases	221.50	1,271.50	1,800.00	528.50	71
	Total Account	27,620.04	247,623.43	357,041.00	109,417.57	69
	Total Expenses	50,387.41	439,966.91	513,884.00	73,917.09	86
	Net Income from Operations	-14,688.57	156,048.02			
	Net Income	-14,688.57	156,048.02			



Rewards	Bonus Points Available 49,673
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Account Summary

Billing Cycle		02/01/2022
Days In Billing Cycle		30
Previous Balance		\$3,019.39
Purchases	+	\$7,988.79
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$40.00
Finance Charges	+	\$79.34

NEW BALANCE \$11,127.52

Credit Summary

Total Credit Line	\$15,000.00
Available Credit Line	\$3,872.48
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$3,019.39
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	\$11,127.52
MINIMUM PAYMENT	\$11,127.52
PAYMENT DUE DATE	02/26/2022

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/05	01/06	PBUS01		BACKGROUNDCHECKS.COM) TX	\$33.45
01/06	01/07	PBUS01		VZWRLLS:APOCC VISB FL	\$390.41
01/06	01/07	PBUS01		USPS PO JUNE LAKE CA	\$166.80
01/10	01/11	PBUS01		AMZN Mktp US Amzn.com/bill WA	\$53.36
01/10	01/11	PBUS01		AMZN Mktp US Amzn.com/bill WA	\$84.88
01/10	01/11	PBUS01		AMAZON COM AMZN AMZN COM/BILL WA	\$85.79
01/12	01/14	PBUS01		OUR WATER WORKS BISHOP CA	\$62.40
01/14	01/16	PBUS01		AMAZON COM AMZN AMZN COM/BILL WA	\$128.69
01/17	01/18	PBUS01		MSFT * MSBILL.INFO WA	\$44.00
01/19	01/20	PBUS01		UPS* 800-811-1648 GA	\$7.00
01/20	01/21	PBUS01		UPS* 800-811-1648 GA	\$49.88
01/23	01/24	PBUS01		UPS* 800-811-1648 GA	\$15.68
01/26	01/27	PBUS01		1A AUTO, INC. NH	\$203.72
01/26	01/27	PBUS01		PARTS GEEK LLC NJ	\$195.15

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
02/01/22	\$11,127.52	\$11,127.52	02/26/22

\$

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



16124

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
01/25	01/27	PBUS01		OFFICE DEPOT CA		\$19.62
01/25	01/27	PBUS01		OFFICE DEPOT CA		\$160.30
01/27	01/28	PBUS01		ZOOM.US WWW.ZOOM.US CA		\$14.99
01/27	01/28	PBUS01		USPS.COM POSTAL STORE IMO		\$708.25
01/29	01/30	PBUS01		NOR*NORTHERN TOOL MN		\$45.02
01/28	01/30	PBUS01		ADOBE ACROPRO SUBS CA		\$14.99
01/28	01/30	PBUS01		Adobe Inc CA		\$14.99
01/28	01/30	PBUS01		OFFICE DEPOT CA		\$450.44
01/30	01/31	PBUS01		AMZN Mktp US Amzn.com/bill WA		\$425.37
01/31	02/01	PBUS01		NOR*NORTHERN TOOL MN		\$4,483.68
01/31	02/01	PBUS01		HIGH COUNTRY LUMBER MAMMOTH LAKES CA		\$65.71
01/31	02/01	PBUS01		LS *MAMMOTH PET SHOP MAMMOTH LAKES CA		\$64.22
02/01	02/01	PBUS01		LATE FEE		\$40.00
02/01	02/01	PBUS01		INTEREST CHARGE PURCHASE		\$79.34

Additional Information About Your Account
 PLEASE NOTE MINIMUM PAYMENT DUE. WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS.
 LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS MAY BE REFLECTED IN YOUR CREDIT REPORT.
 THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

cRewards Bonus Points Information as of 01/31/2022					
cRewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	46,344	3,329	0	0	49,673

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	\$4,329.81	1.83250%(M)	21.9900%(V)	\$79.34	\$0.00	21.9889%	\$11,127.52
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							Days In Billing Cycle: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary									

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

President Hallum called the regular meeting of February 9, 2022, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:42 P.M. via Zoom
(<https://us02web.zoom.us/j/87913689066?pwd=RnpZU2JSTG9BcHBpWDhQUm96T3dZZz09>)

Pledge of Allegiance

A. ROLL CALL

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

B. Additions to Agenda

Add to New Business: Summertime projects.... repairs to the sewer lines for Village/Down Canyon.

C. PUBLIC COMMENT

None

D. CONSENT CALENDAR

Board action: to accept Consent Calendar, as written.

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

Director Hallum stated that the money from Mono County property taxes needs to be moved out of operating account. General Manager Kidwell said he will be moving some of the money to CD's unless Board would rather them in LAIF. Director Minich (Treasurer) will be available if needed. Some money will be placed in a CD or LAIF (depending on the better rate for easy withdraw) for summer projects and some for operating expenses.

Director Hallum asks that General Manager Kidwell look at the past ordinances / history to make sure funds are disbursed correctly.

Director Miller suggest that General Manager Kidwell look at the PERS account information that was presented at a pervious board meeting relating to the Unfunded PERS, as a possible use for some of the monies. A reminder is that if money is put in this account, you can not use it, it is spent money.

E. APPROVAL OF MINUTES

1. Board action: to approve Regular Minutes from January 19, 2022, as written with the correction of Section J. & K. to use Director Millers last name.

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

F. OLD BUSINESS

Retired Superintendent Simmons has offered to continue to help until his vacation has been exhausted, when needed and if he is available. Per General Manager Kidwell, Retired Superintendent Simmons does a timecard each pay period, keeping track of hours he is working and vacation time used.

G. NEW BUSINESS

1. Summertime projects.... repairs to the sewer lines for Village/Down Canyon.

General Manager Kidwell has been speaking with AECOM and contractors, regarding the repairs to the sewer lines. Director Minich suggested contacting Mammoth Community Water District, to inquire about the company they use for bid packages. Director Hallum would like to get a bid package together and posted in early spring so that work can begin in late spring/early summer.

H. DIRECTOR'S/COMMITTEE REPORT

Union Committee - Director Hallum, Director Walsh and General Manager Kidwell will meet soon to go over Union Negotiations regarding salaries, which are up for review in the spring.

Treasurer report – No report

Personnel Committee – No report

Finance Committee – No report

I. O&M SUPERINTENDENT REPORT

1. Forest Road had a section of the water main freeze. Crews worked a back feed from a meter tap with service and energized the side passing the freeze for temporary service to the remainder of the street. Field Staff have evaluated different options to unfreeze the section. Staff will be attempting to use electricity to heat and thaw the block first, after which they will utilize a new piece of equipment to inject wet steam into the main to help break the blockage. The cause of the freeze is associated with a combination of factors including ambient temperatures, little to low flow and the interruption of our "bleeder connection".

2. Field Staff had two calls through the end of January on frozen services. The first one was thawed and determined the remaining frozen section is on the customer's side. Staff is attempting to continue to help the customer to the extent we are able. Field Staff were able to thaw the second home within 24 hours.

3. Superintendent Morris has begun to construct and implement a regular safety program including a weekly course through Target Solutions (now called Vector Solutions) specifically on safety topics to keep the crew up on safety training. He has begun purchasing necessary safety gear for the crew that they don't have for field work, including stronger latex gloves and safety glasses.

4. He has collected inventory lists for most of our sites and will begin to standardize what we have at the four (4) Water Treatment Plants & Main Stations.

5. He is collecting data related to the PUD vehicle inventory. Determining the needed repairs and provide information to build maintenance logs that can determine end of use for vehicles on the books.

6. He is gathering data for future purchases to replace old and outdated equipment that either no longer works or have expired on accuracy. The equipment is essential for field use and includes line locators, magnetic locators, and portable process analyzers.

7. Through process to preserve data integrity, Superintendent Morris is working on transitioning into digital logging for our treatment sites and collection sites. This will aid in field used of technology, to allow real time capture of data and fast access to key information for work being done. This reduces wasted time and wasted resources.

8. In the process of revising the structure of the field staff to include key point contacts in each branch (Water/Sewer) for better accountability and flow of information while allowing for any possible future expansion of the department.

J. MANAGER REPORT

1. CPA (Mr. Porter) Update:

- a. Ready to send year ending 6/30/2020 info to Fedak and Brown (auditors).
- b. Reconciling ESCB acct for year 6/2021
- c. Amount analysis for audit for 6/2021

2. I.T. update- addressing security, cyberattack / ransomware, and server relocation. Scheduled meeting on Monday, February 14, 2022.

3. Worked with Superintendent Morris to start planning lower cost upgrades (wastewater pumps, testing equipment, SCADA etc.)

4. Working with Superintendent Morris to re-engage the wastewater plant project.

5. Working with Superintendent Morris to do a manpower analysis to determine if any need exists for an additional worker in the field.

6. Working with Secretary Morgan to look at coding adjustments to help with clarification on reporting.

7. Worked with Superintendent Morris to arrive at solutions during the cold weather trend to address frozen main/meters.

8. Re-evaluated the reporting to our insurance carrier to make sure we are not being overcharged.

9. Filed our 2021 GCC report (Government Compensation Report).

10. Started testing with June Mountain to provide water for snow making. Superintendent Morris will be monitoring the cost to district for any overtime spent due to water level issues caused by snow making. This information will be used for future contracts with June Mountain.

K. Close Open Session 6:38 P.M. (Director Minich/Director Hunt).

L. Opened Executive Session at 6:41 P.M.(Director Minich/Director Hunt).

M. Closed Executive Session at 7:12 P.M. (Director Minich/Director Hunt).

N. Opened Public Session at 7:13 P.M. (Director Minich/Director Hunt).

O. EXECUTIVE SESSION REPORT:

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

There will be a Regular Board Meeting on March 9, 2022, at 5:30 P.M., via Zoom.

P. **ADJOURNMENT**

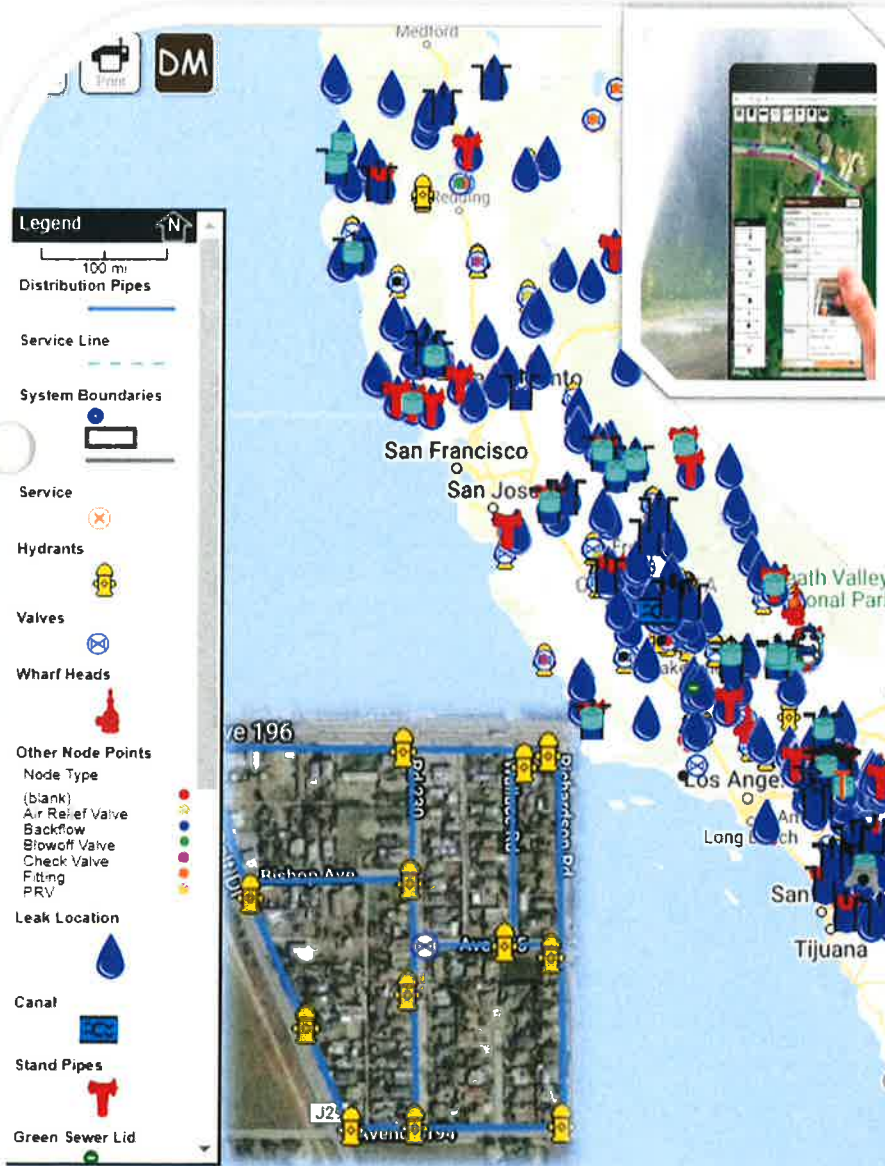
There being no further business, it was moved, seconded, and unanimously passed to adjourn at 7:15 P.M. (Director Minich/Director Hunt).

Respectfully Submitted,

Heather Morgan
Ex-Officio Secretary

NO CHARGE GIS DIGITAL MAPPING AND LINE LOCATING SERVICES

- Save Money & Improve Efficiency
- Lower operational costs
- Reduce potential property damage and Liability



This no charge service includes performing onsite mapping of:

- The system boundary area
- Distribution pipelines
- Sources
- Storage tanks
- Treatment facilities
- Fire hydrants
- Isolation valves
- Backflow prevention devices
- Control valves
- Pumps
- Meters

Additional no charge services include:

- Mapping software demonstrations

The map will be developed in a GIS application and a digital file will be submitted to the water system.

For More Information Contact:
Michael Sims

msims@calruralwater.org

1-858-444-6378



California
Rural Water Association



Superintendent Board Report

March 2022

- 1- Forest Rd frozen water main. UPDATE: Received equipment specialized in thawing of lines and services. Will be running this equipment to thaw section of main. Customers in area continue to have service at lower than normal pressures.
- 2- We had 3 calls through the end of February on frozen services. The first was thawed by using arc welder. The second is for a vacant house and was thawed using bulbs over a period of 2 weeks. The third we are still working to find the water meter to attempt to use thawing equipment. Staffing has been an issue working on these consistently. Discussions have been held with GM on how we can administratively manage these in future seasons.
- 3- We have a reoccurring safety meeting scheduled for every Thursday and will be implemented in a more traditional open setting. I converted an area at our Station 2 for meetings and to conduct training. So far, we have had constructive feedback and great communication to help address near misses and potential safety concerns from the field.
- 4- Evaluating a different practice on new service taps to better utilize manpower when these come up.
- 5- I have generated vehicle logs for maintenance purposes for the field to use with access to digital equipment
- 6- I have been working with the GM and the engineer from AECOM to prepare and evaluate projects and upgrades. I have provided the GM with data to help prioritize needs.
- 7- We have begun to implement tablets into the field to improve efficiency. I am working on completing digitizing forms that will be used on a normal basis. I have built a training program that will help the transition for the field.

- 8- In process of revising the structure of the field group. UDATE: First step of process near completion- manpower analysis and future needs have been evaluated and recommendations of short- and long-term solutions have been submitted to GM.
- 9- June Lake Storage Tank equipment failure. We had a transducer that controls pumps at June Lake WTP fail at the end of Feb. We are working with Aqua Sierra to get the equipment fixed. In the meantime, we have established a work around to continue service without interruption or issue.
- 10- We have had multiple issues arise with our Lift Station called Oh Ridge 1. We have been working with Surface Pumps to do rehab work on the aged pumps we have at this station. The first pump has been returned and installed and is functioning at peak performance after extensive refitting and repair. We will be having the same work down to the second pump at this location so it is functioning before the camping season begins.

Manpower Analysis

June Lake Public Utility District

2022

The current manhours required to conduct day to day record keeping and field observations is 20 manhours. This is under normal clear conditions. This includes physically checking each site, recording data, and making minor adjustments. This leaves a total of 4 man hours available for reactive maintenance, assisting in repair projects, or additional duties. The additional duties include sampling, urgent work as needed, meter reading, meter repair, vehicle maintenance, and typical housekeeping. This is a deficiency due to the inability to complete all needed preventative and reactive work needed to run a water and wastewater system as June Lake. There is an additional 8 man hours with the inclusion of the Superintendent position, however this position includes an additional amount of necessary daily work that takes up most if not all those available hours. Therefore, it is in the best interest of the district to open an additional field employee position to increase the man hours specifically for field work by 8 per day. Below is a list of needed preventative work that at current manpower levels can not be done and are vital to insure safe and effective management of the district.

Valve inspection and PM plan (not currently in place: incomplete)

Manhole and manhole cover inspection, maint., and replacement (inadequate / not currently in place: incomplete)

Jet rodding and televising program (20% of systems year over year) (regulations not being met / not currently in place)

Meter inspection and replacement program (10% every year for a 10 year program) (required but not currently in place)

Janitorial, minor building repair, and damage mitigation plans (not currently in place / not being done)

Generator preventative maintenance plan (inadequate / no plan in place)

System flushing for water quality and operation verification (not being implemented, regulations requirement not met)

Knowledge pass down and training (inadequate programs)

Safety and security upgrade program (not meeting minimum DHS requirements)

The addition of another field employee can allow flexibility for management to prepare projects and implement cost saving action plans to aid in the reduction of high cost reactive and emergency work. Though an additional employee won't allow for full implementation of all that was mentioned above, it will give management the opportunity to prioritize work more effectively.

Another key point in manpower is proper work life balance. This is directly correlated with moral, longevity, and safety in the workplace. Currently we have a rolling on call requiring a field employee to be available every day for a week at a time to report to any issue after hours. Because we have 3 field employees, this means that they go on call every 3 weeks. This leads to individuals having half a month available to respond to any issue that comes up. This creates a strain on the employees after an extended demand of this nature. Bringing in an additional employee can extend this period out to a month or longer allowing a better and healthier balance for the employees. This then increases safety awareness and productivity overall.

Manager Report

CPA/Auditor – Update

Re-engaged the Engineering firm on Wastewater Plant Rehab and other projects

Worked up list of grants that are available to us for improvements

Continuing work on server security/setting Julie up with a workstation

Began addressing DHS guidelines for the water treatment/distribution & wastewater

We had a break in at the wastewater plant so am addressing security there

Working with engineering firm to work up proposals on slipline/Main station #1 & #2

Addressed O-ridge pump failure(s) with Superintendent

Worked with Superintendent on evaluation to add 1 more field worker

Working with Superintendent to begin a meter exchange program

Looking into funding of UNFUNDED PERS to more aggressively lower that liability