

June Lake Public Utility District

P O Box 99

June Lake, CA 93529

Office 760-648-7778

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THERE WILL BE A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE JUNE LAKE PUBLIC UTILITY DISTRICT ON WEDNESDAY SEPTEMBER 13, 2023 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

Check Register – for July 2023

ESCB – Checking Balance – \$192,419.80

A/R Past Due - \$942.34

LAIF –Aug 2023 / Cantella Statements – July 2023

Revenue Budget vs Actuals (Water/Sewer) - Aug 2023

Expenditure Budget vs Actual Report – August 2023

ESCB Credit Card Statements – July 2023

APPROVAL OF MINUTES

Approval of minutes from the Regular Meeting of August 9, 2023

OLD BUSINESS

1. Discuss/Approve Proposed Lease Agreement with June Lake Fire Protection District

NEW BUSINESS

ONGOING UPDATE'S

Solar Panels at the WWTP

Facebook Project

Rate Study

Slip Line Project

Ordinance for Meeting Date/Time

Oh! Ridge Project

DIRECTOR'S/COMMITTEE MEMBER REPORT

O&M SUPERINTENDENT'S REPORT

MANAGER'S REPORT

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.

CONSENT CALENDAR

CHECK REGISTER AUGUST 2023

ESCB CHECKING ACCOUNT BALANCE – \$192,419.80

A/R PAST DUE - \$942.34

LAIF – AUG 2023/CONTELLA STATEMENT – JULY 2023

REVENUE BUDGET VS ACTUALS (water/sewer) – AUG 2023

EXPENDITURE BUDGET – VS ACTUAL REPORT (water/sewer) –
AUGUST 2023

ESCB VISA CARD STATEMENT- JULY 2023

**JUNE LAKE PUBLIC UTILITY DISTRICT
Claims/Payroll Checks List For August 2023**

Check #	Check	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued
3182	Pay P	Employee Payroll	1582.24	8/23	08/03/23
3183	Pay P	Employee Payroll	1870.41	8/23	08/03/23
3184	Pay P	Employee Payroll	136.87	8/23	08/03/23
3185	Pay P	Employee Payroll	91.25	8/23	08/03/23
3186	Pay P	Employee Payroll	91.25	8/23	08/03/23
3187	Pay P	Employee Payroll	2006.52	8/23	08/03/23
3188	Pay P	Employee Payroll	91.25	8/23	08/03/23
3189	Pay P	HEALTH SDRMA	5285.96	8/23	07/31/23
3190	Clm	SC 755 EIDE BAILLY LLP Acouting Services	5998.75	8/23	08/04/23
3191	Clm	SC 43 BEST, BEST & KRIEGER Legal	378.30	8/23	08/04/23
3192	Clm	SC 766 RHETT BUTLER Clothing Allowance	345.72	8/23	08/04/23
3193	Clm	SC 212 C.J. BROWN & COMPANY CPA Audit	5684.00	8/23	08/04/23
3194	Clm	SC 274 HIGH COUNTRY LUMBER Supplies	568.21	8/23	08/04/23
3195	Clm	SC 47 LINDE GAS & EQUIPMENT INC. Supplies	57.52	8/23	08/04/23
3196	Clm	SC 465 NAPA OF BISHOP Supplies/Parts	248.55	8/23	08/04/23
3197	Clm	SC 40 PACE ANALYTICAL SERVICES, LLC Lab Services	2747.86	8/23	08/04/23
3198	Clm	SC 716 STREAMLINE Website	249.00	8/23	08/04/23
3199	Clm	SC 662 USA BLUE BOOK Supplies	147.42	8/23	08/04/23
3200	Pay P	LOCAL 12 Union Dues	154.00	8/23	08/07/23
3201	Clm	SC 23 AMERIGAS Utilities	28.06	8/23	08/11/23
3202	Clm	SC 361 KEN BLAISDELL Clothing Allowance	30.00	8/23	08/11/23
3203	Clm	SC 710 BLIZZARD FIRE PROTECTION Equipment Service	312.94	8/23	08/11/23
3204	Clm	SC 97 CHANNEL UNION 76 Fuel/Oil	3430.09	8/23	08/11/23
3205	Clm	SC 169 DO IT CENTER Supplies	15.47	8/23	08/11/23
3206	Clm	SC 606 SOUTHERN CALIFORNIA EDISON Utilities	14541.69	8/23	08/11/23
3207	Clm	SC 233 FRONTIER COMMUNICATIONS	992.12	8/23	08/11/23
3208	Clm	SC 251 GOLDEN WEST INDUSTRIAL Supplies	663.46	8/23	08/11/23
3209	Clm	SC 399 MAMMOTH COMM. WATER DISTRICT Labs	494.00	8/23	08/11/23
3210	Clm	SC 662 USA BLUE BOOK Supplies	3821.56	8/23	08/11/23
3211	Clm	SC 737 Visa	199.72	8/23	08/11/23
3212	Clm	SC 675 VISA	1943.07	8/23	08/11/23
3213	Clm	SC 686 WESTERN NEVADA SUPPLY Supplies	2724.15	8/23	08/11/23
3214	Pay P	Employee Payroll	1699.42	8/23	08/17/23
3215	Pay P	Employee Payroll	1561.69	8/23	08/17/23
3216	Pay P	Employee Payroll	19.25	8/23	08/17/23
3217	Pay P	Employee Payroll	2128.73	8/23	08/17/23
3218	Pay P	Employee Payroll	559.73	8/23	08/15/23
3219	Clm	SC 732 TODD KIDWELL Reimbursement	212.22	8/23	08/16/23
3220	Clm	SC 301 IT MEDIC	191.25	8/23	08/16/23
3221	Clm	SC 215 FERGUSON WATER WORKS #1423 Supplies	200.75	8/23	08/16/23
3222	Clm	SC 611 STATE WATER RESOURCES CNTL BRD Fees	125.00	8/23	08/16/23
3223	Clm	SC 611 STATE WATER RESOURCES CNTL BRD Fees	125.00	8/23	08/16/23
3224	Clm	SC 611 STATE WATER RESOURCES CNTL BRD Fees	0.00	8/23	08/16/23
3225	Clm	SC 611 STATE WATER RESOURCES CNTL BRD Fees	95.00	8/23	08/16/23
3226	Pay P	HEALTH SDRMA	9954.95	8/23	08/17/23
3227	Clm	SC 746 DUSTIN FENSTERMACHER Clothing	204.65	8/23	08/25/23
3228	Clm	SC 169 DO IT CENTER Supplies	103.81	8/23	08/25/23
3229	Clm	SC 274 HIGH COUNTRY LUMBER Supplies	108.61	8/23	08/25/23
3230	Clm	SC 608 STANDARD INSURANCE	404.01	8/23	08/25/23
3231	Clm	SC 606 SOUTHERN CALIFORNIA EDISON Utilities	2828.00	8/23	08/25/23
3232	Pay P	Employee Payroll	1428.35	8/23	08/31/23
3233	Pay P	Employee Payroll	1898.56	8/23	08/31/23
3234	Pay P	Employee Payroll	2087.99	8/23	08/31/23
3235	Clm	SC 606 SOUTHERN CALIFORNIA EDISON Utilities	6.75	8/23	08/31/23
3236	Clm	SC 47 LINDE GAS & EQUIPMENT INC. Supplies	57.52	8/23	08/31/23
3237	Clm	SC 725 MAMMOTH LOCK AND KEY Security	735.88	8/23	08/31/23
3238	Clm	SC 671 VERIZON WIRELESS Communications	1085.55	8/23	08/31/23
-89118	Pay P	Employee Payroll	1954.46	8/23	08/03/23
-89117	Pay P	Employee Payroll	2394.99	8/23	08/03/23
-89116	Pay P	Employee Payroll	1219.02	8/23	08/03/23
-89115	Pay P	Employee Payroll	3128.66	8/23	08/03/23
-89114	Pay P	Employee Payroll	1315.12	8/23	08/03/23
-89113	Pay P	Employee Payroll	3153.91	8/23	08/03/23
-89112	Pay P	Employee Deduction	400.00	8/23	08/03/23
-89111	Pay P	CA SDI	2172.68	8/23	08/07/23
-89110	Pay P	FIT EFTPS	3343.51	8/23	08/07/23
-89109	Pay P	Employee Payroll	1899.45	8/23	08/17/23

-89108	Pay P	Employee Payroll	2238.61	8/23	08/17/23
-89107	Pay P	Employee Payroll	1204.50	8/23	08/17/23
-89106	Pay P	Employee Payroll	1577.79	8/23	08/17/23
-89105	Pay P	Employee Payroll	3075.00	8/23	08/17/23
-89104	Pay P	Employee Payroll	1273.14	8/23	08/17/23
-89103	Pay P	Employee Payroll	3225.19	8/23	08/17/23
-89102	Pay P	FIT EFTPS	3531.09	8/23	08/17/23
-89101	Pay P	Employee Deduction	400.00	8/23	08/17/23
-89100	Pay P	CALPERS-MISC	4200.35	8/23	08/21/23
-89099	Pay P	Employee Payroll	1910.45	8/23	08/31/23
-89098	Pay P	Employee Payroll	2682.01	8/23	08/31/23
-89097	Pay P	Employee Payroll	1043.90	8/23	08/31/23
-89096	Pay P	Employee Payroll	1577.79	8/23	08/31/23
-89095	Pay P	Employee Payroll	3182.75	8/23	08/31/23
-89094	Pay P	Employee Payroll	1424.04	8/23	08/31/23
-89093	Pay P	Employee Deduction	400.00	8/23	08/31/23
-89092	Pay P	CA SDI	3480.30	8/23	08/31/23

Total \$142,162.79

Payroll \$90,057.13

Claims \$52,105.66

California State Treasurer *Fiona Ma, CPA*



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

September 07, 2023

[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

August 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,942,895.96
Total Withdrawal:	0.00	Ending Balance:	2,942,895.96

Statement for the Period July 1, 2023 to July 31, 2023
 JUNE LAKE PUBLIC UTILITY DISTRICT - Corporation
 Account Number: A4B-574244



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

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$1,155,172.04	\$1,145,612.90
Additions and Withdrawals	\$0.00	\$2.09
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$1,579.49	\$19,191.79
Taxes, Fees and Expenses	\$0.00	(\$2.00)
Change in Value	\$6,360.80	(\$1,692.45)
ENDING VALUE (AS OF 07/31/23)	\$1,163,112.33	\$1,163,112.33
Total Accrued Interest	\$6,355.36	
Ending Value with Accrued Interest	\$1,169,467.69	

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

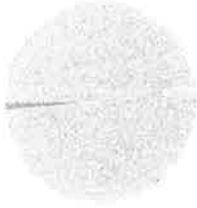
INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$55.42	\$532.70
Taxable Interest	\$1,524.07	\$18,659.09
TOTAL TAXABLE	\$1,579.49	\$19,191.79
TOTAL INCOME	\$1,579.49	\$19,191.79

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 occasion of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

TAXES, FEES AND EXPENSES	Current Period	Year-to-Date
Account Fees	\$0.00	(\$2.00)
TOTAL TAXES, FEES AND EXPENSES	\$0.00	(\$2.00)

ACCOUNT ALLOCATION

Money Markets 1.4%



CDs 98.6%

Money Markets	Percent	Prior Period	Current Period
Money Markets	1.4 %	\$15,132.74	\$16,712.23
CDs	98.6	\$1,140,039.30	\$1,146,400.10
TOTAL	100.0 %	\$1,155,172.04	\$1,163,112.33

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.

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER						
5300 SEWER						
5310 Sewer Collection						
110 Salaries	9,126.93	13,722.29	73,400.00	73,400.00	59,677.71	19 %
210 Supplies	0.00	0.00	48,391.00	48,391.00	48,391.00	0 %
310 Contractual Services	0.00	0.00	150,000.00	150,000.00	150,000.00	0 %
320 Utilities	2,986.98	2,986.98	30,271.00	30,271.00	27,284.02	10 %
Account Total:	12,113.91	16,709.27	302,062.00	302,062.00	285,352.73	6 %
5330 Sewer Treatment						
110 Salaries	10,050.43	14,937.31	75,152.00	75,152.00	60,214.69	20 %
210 Supplies	2,964.27	4,079.86	10,000.00	10,000.00	5,920.14	41 %
310 Contractual Services	3,253.46	3,253.46	5,435.00	5,435.00	2,181.54	60 %
320 Utilities	5,850.38	5,850.38	58,099.00	58,099.00	52,248.62	10 %
Account Total:	22,118.54	28,121.01	148,686.00	148,686.00	120,564.99	19 %
5340 Mosquito						
110 Salaries	3,828.00	6,288.00	9,000.00	9,000.00	2,712.00	70 %
210 Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
310 Contractual Services	0.00	0.00	500.00	500.00	500.00	0 %
Account Total:	3,828.00	6,288.00	11,500.00	11,500.00	5,212.00	55 %
Account Group Total:	38,060.45	51,118.28	462,248.00	462,248.00	411,129.72	11 %
6100 Administrative and General						
6100 Administrative and General						
110 Salaries	16,442.42	25,470.79	134,457.00	134,457.00	108,986.21	19 %
111 Directors Fees	275.00	525.00	2,125.00	2,125.00	1,600.00	25 %
112 Vac/Hol/SL	3,241.13	9,195.88	55,347.00	55,347.00	46,151.12	17 %
113 Travel, Meetings & Mileage	156.70	156.70	1,248.00	1,248.00	1,091.30	13 %
120 PERS Emplr Contribution	3,853.98	6,202.83	27,000.00	27,000.00	20,797.17	23 %
121 CalPers Unfunded Liability	0.00	0.00	72,199.00	72,199.00	72,199.00	0 %
130 Health Insurance	3,989.40	7,962.81	58,764.00	58,764.00	50,801.19	14 %
131 Dental/Vision Insurance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
132 LTD & Life Ins	202.01	389.99	3,000.00	3,000.00	2,610.01	13 %
140 State Compensation	0.00	16,741.36	16,700.00	16,700.00	-41.36	100 %
150 Employer Social Security	251.66	419.68	500.00	500.00	80.32	84 %
151 Employer Medicare	634.62	1,035.84	4,461.00	4,461.00	3,425.16	23 %
220 Gas, Oil & Fuel	1,590.15	1,590.15	11,171.00	11,171.00	9,580.85	14 %
225 Maintenance, Vehicle & Contractual	249.18	249.18	3,000.00	3,000.00	2,750.82	8 %
240 Office Expenses	150.60	150.60	3,000.00	3,000.00	2,849.40	5 %
250 Communication	1,123.16	2,149.19	6,000.00	6,000.00	3,850.81	36 %
270 Sm Tools & Supplies	59.65	59.65	3,000.00	3,000.00	2,940.35	2 %
310 Contractual Services	3,375.96	3,488.20	10,000.00	10,000.00	6,511.80	35 %
320 Utilities	5.99	5.99	430.00	430.00	424.01	1 %
340 Dues, Subsc & Fees	391.07	1,119.81	40,000.00	40,000.00	38,880.19	3 %
350 Professional Svcs	3,031.15	3,031.15	25,000.00	25,000.00	21,968.85	12 %
360 Gen'l Insurance	0.00	17,151.78	17,375.00	17,375.00	223.22	99 %
380 Rents & Leases	0.00	221.50	3,558.00	3,558.00	3,336.50	6 %
705 Capital Equipment - Vehicles	0.00	0.00	65,000.00	65,000.00	65,000.00	0 %
Account Total:	39,023.83	97,318.08	565,335.00	565,335.00	468,016.92	17 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER							
	Account Group Total:	39,023.83	97,318.08	565,335.00	565,335.00	468,016.92	17 %
6300 USFS							
	6310 USFS MAINT						
	110 Salaries	773.26	1,235.14	3,000.00	3,000.00	1,764.86	41 %
	Account Total:	773.26	1,235.14	3,000.00	3,000.00	1,764.86	41 %
	Account Group Total:	773.26	1,235.14	3,000.00	3,000.00	1,764.86	41 %
	Fund Total:	77,857.54	149,671.50	1,030,583.00	1,030,583.00	880,911.50	15 %
20 WATER							
5300 SEWER							
	5330 Sewer Treatment						
	320 Utilities	6.43	6.43	0.00	0.00	-6.43	*** %
	Account Total:	6.43	6.43	0.00	0.00	-6.43	*** %
	Account Group Total:	6.43	6.43	0.00	0.00	-6.43	*** %
5400 WATER							
	5420 Pumping						
	320 Utilities	4,202.86	4,202.86	32,611.00	32,611.00	28,408.14	13 %
	Account Total:	4,202.86	4,202.86	32,611.00	32,611.00	28,408.14	13 %
	Account Group Total:	12,792.11	21,201.17	100,480.00	100,480.00	79,278.83	21 %
	110 Salaries	6,075.53	11,615.72	116,000.00	116,000.00	104,384.28	10 %
	210 Supplies	3,667.32	4,098.32	20,000.00	20,000.00	15,901.68	20 %
	310 Contractual Services	1,517.86	1,517.86	19,376.00	19,376.00	17,858.14	8 %
	320 Utilities	24,052.82	38,433.07	255,856.00	255,856.00	217,422.93	15 %
	Account Total:	2,763.95	2,939.43	38,311.00	38,311.00	35,371.57	8 %
	Account Group Total:	108.61	5,546.11	16,458.00	16,458.00	10,911.89	34 %
	310 Contractual Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	2,872.56	8,485.54	64,769.00	64,769.00	56,283.46	13 %
5440 Transmission and Distribution							
	110 Salaries	648.29	763.55	19,261.00	19,261.00	18,497.45	4 %
	210 Supplies	200.75	200.75	15,000.00	15,000.00	14,799.25	1 %
	310 Contractual Services	849.04	964.30	34,261.00	34,261.00	33,296.70	3 %
	Account Total:	31,977.28	52,085.77	387,497.00	387,497.00	335,411.23	13 %
6100 Administrative and General							
	6100 Administrative and General						
	110 Salaries	15,245.88	24,374.26	132,804.00	132,804.00	108,429.74	18 %
	111 Directors Fees	275.00	525.00	2,125.00	2,125.00	1,600.00	25 %
	112 Vac/Hol/SL	745.20	1,776.92	12,933.00	12,933.00	11,156.08	14 %
	113 Travel, Meetings & Mileage	706.34	706.34	2,500.00	2,500.00	1,793.66	28 %
	120 PERS Emplr Contribution	2,782.11	4,358.58	20,115.00	20,115.00	15,756.42	22 %
	121 CalPers Unfunded Liability	0.00	0.00	72,199.00	72,199.00	72,199.00	0 %

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 23

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 WATER							
130	Health Insurance	3,895.94	7,807.87	60,000.00	60,000.00	52,192.13	13 %
131	Dental/Vision Insurance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
132	LTD & Life Ins	202.00	389.97	2,860.00	2,860.00	2,470.03	14 %
140	State Compensation	0.00	16,741.36	16,696.00	16,696.00	-45.36	100 %
150	Employer Social Security	17.05	32.55	100.00	100.00	67.45	33 %
151	Employer Medicare	471.40	749.04	3,753.00	3,753.00	3,003.96	20 %
220	Gas, Oil & Fuel	1,590.15	1,590.15	11,215.00	11,215.00	9,624.85	14 %
225	Maintenance, Vehicle & Contractual	249.16	249.16	3,000.00	3,000.00	2,750.84	8 %
240	Office Expenses	150.60	150.60	3,000.00	3,000.00	2,849.40	5 %
250	Communication	1,243.51	2,389.98	6,000.00	6,000.00	3,610.02	40 %
270	Sm Tools & Supplies	59.63	59.63	2,000.00	2,000.00	1,940.37	3 %
310	Contractual Services	3,375.98	3,488.22	25,000.00	25,000.00	21,511.78	14 %
320	Utilities	6.00	6.00	0.00	0.00	-6.00	*** %
340	Dues, Subsc & Fees	391.07	1,421.80	17,219.00	17,219.00	15,797.20	8 %
350	Professional Svcs	3,031.15	3,031.15	25,000.00	25,000.00	21,968.85	12 %
360	Gen'l Insurance	0.00	17,151.79	17,375.00	17,375.00	223.21	99 %
380	Rents & Leases	0.00	221.50	3,558.00	3,558.00	3,336.50	6 %
705	Capital Equipment - Vehicles	0.00	0.00	65,000.00	65,000.00	65,000.00	0 %
	Account Total:	34,438.17	87,221.87	506,452.00	506,452.00	419,230.13	17 %
	Account Group Total:	34,438.17	87,221.87	506,452.00	506,452.00	419,230.13	17 %
	Fund Total:	66,421.88	139,314.07	893,949.00	893,949.00	754,634.93	16 %
	Grand Total:	144,279.42	288,985.57	1,924,532.00	1,924,532.00	1,635,546.43	15 %

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 23

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
10 SEWER						
4100 TAXES						
4110	Property Tax & Assmt Cur Secured	0.00	30,334.94	360,012.00	329,677.06	8 %
4120	Property Tax & Assmt Cur Unsecured	0.00	39.25	30,572.00	30,532.75	0 %
4130	Unitary Tax	0.00	0.00	6,422.00	6,422.00	0 %
	Account Group Total:	0.00	30,374.19	397,006.00	366,631.81	8 %
4300 CHARGES FOR SERVICES						
4310	User Service Charge	51,216.56	102,391.85	549,864.00	447,472.15	19 %
4330	Delinquent User Chgs	1,365.21	1,953.23	6,693.00	4,739.77	29 %
4332	Other Serv Chgs	2,094.93	4,961.48	19,317.00	14,355.52	26 %
	Account Group Total:	54,676.70	109,306.56	575,874.00	466,567.44	19 %
4600 LEASES, INTEREST and LATE CHARGES						
4610	Interest From Investments	0.00	0.00	1,014.00	1,014.00	0 %
4620	Cell Tower Lease SBA	1,100.00	2,200.00	12,100.00	9,900.00	18 %
	Account Group Total:	1,100.00	2,200.00	13,114.00	10,914.00	17 %
4700 FEES						
4705	Returned Check Fee	17.75	17.75	0.00	-17.75	**
4710	Inspection Fees	72.00	144.00	441.00	297.00	33 %
4720	Connection Fees	4,464.00	8,928.00	31,343.00	22,415.00	28 %
4730	Tapping Fee	292.00	584.00	1,783.00	1,199.00	33 %
	Account Group Total:	4,845.75	9,673.75	33,567.00	23,893.25	29 %
4800 Miscellaneous Revenue						
4800	Miscellaneous Revenue	0.00	0.00	9,142.00	9,142.00	0 %
	Account Group Total:	0.00	0.00	9,142.00	9,142.00	0 %
	Fund Total:	60,622.45	151,554.50	1,028,703.00	877,148.50	15 %
20 WATER						
4100 TAXES						
4110	Property Tax & Assmt Cur Secured	0.00	30,334.93	360,012.00	329,677.07	8 %
4120	Property Tax & Assmt Cur Unsecured	0.00	39.24	30,572.00	30,532.76	0 %
4130	Unitary Tax	0.00	0.00	6,422.00	6,422.00	0 %
	Account Group Total:	0.00	30,374.17	397,006.00	366,631.83	8 %
4300 CHARGES FOR SERVICES						
4310	User Service Charge	53,931.35	111,070.59	536,839.00	425,768.41	21 %
4315	Water Sales - Other	254.00	254.00	259.00	5.00	98 %
4332	Other Serv Chgs	622.03	1,244.06	3,720.00	2,475.94	33 %
	Account Group Total:	54,807.38	112,568.65	540,818.00	428,249.35	21 %
4600 LEASES, INTEREST and LATE CHARGES						
4610	Interest From Investments	0.00	0.00	1,014.00	1,014.00	0 %
	Account Group Total:	0.00	0.00	1,014.00	1,014.00	0 %
4700 FEES						

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20	WATER					
	4705 Returned Check Fee	17.75	17.75	0.00	-17.75	** %
	4710 Inspection Fees	72.00	144.00	449.00	305.00	32 %
	4720 Connection Fees	0.00	4,735.00	31,325.00	26,590.00	15 %
	4730 Tapping Fee	576.00	1,152.00	3,598.00	2,446.00	32 %
	4735 Reconnection Fee	0.00	100.00	0.00	-100.00	** %
	4745 Misc. Non-Operating Revenues	0.00	0.00	79,846.00	79,846.00	0 %
	4750 Fixture Costs	330.00	528.00	2,094.00	1,566.00	25 %
	Account Group Total:	995.75	6,676.75	117,312.00	110,635.25	6 %
	Fund Total:	55,803.13	149,619.57	1,056,150.00	906,530.43	14 %
	Grand Total:	116,425.58	301,174.07	2,084,853.00	1,783,678.93	14 %



Account Number: #####-####-####
Page 1 of 3

REWARDS Bonus Points Available 53,580

Account Summary

Billing Cycle	08/01/2023
Days in Billing Cycle	30
Previous Balance	\$4,572.30
Purchases	\$1,943.07
Cash	\$0.00
Balance Transfers	\$0.00
Special	\$0.00
Credits	\$0.00
Payments	-\$4,572.30-
Other Charges	\$0.00
Finance Charges	\$0.00
NEW BALANCE	\$1,943.07

Account Inquiries

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

Go to MyCardStatement.com

Write us at PO BOX 105666, ATLANTA, GA 30348-5666

Payment Summary

NEW BALANCE	\$1,943.07
MINIMUM PAYMENT	\$1,943.07
PAYMENT DUE DATE	08/26/2023

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$10,556.93
Available Cash	\$1,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

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
06/30	07/03	PBUS01	24122593183030035345647	JUNE LAKE GENERAL STORE JUNE LAKE CA	\$16.99
07/03	07/04	PBUS01	24137463184200162795629	USPS PO [REDACTED] JUNE LAKE CA	\$187.20
07/05	07/06	PBUS01	24492153186745570653608	ADOBE *ACROPRO SUBS [REDACTED]	\$14.99
07/06	07/07	PBUS01	24692163187106982154105	AMZN Mktp US [REDACTED]	\$52.51
07/07	07/09	PBUS01	24755423189131892451110	PCH-WIRELESS MAMMOTH LAKE MAMMOTH LAKES CA	\$62.78
07/13	07/13	PBUS01	24692163194102412248402	APPLE.COM [REDACTED]	\$219.00
07/12	07/14	PBUS01	74009773195001203901450	PAYMENT - THANK YOU	\$4,572.30-
07/17	07/18	PBUS01	24430993198400814127940	MSFT [REDACTED] MSBILL.INFO WA	\$76.00
07/18	07/18	PBUS01	24692163199103651610455	AMZN Mktp US [REDACTED] Amzn.com/bill WA	\$139.72
07/19	07/19	PBUS01	24431063200083315106121	AMAZON.COM [REDACTED] AMZN AMZN.COM/BILL WA	\$71.00
07/21	07/23	PBUS01	24943003203898000034874	COSTCO WHESE [REDACTED] CARSON CITY NV	\$31.92
07/25	07/26	PBUS01	24692163206109674395876	Blink amzn.com/bill WA	\$100.00
07/27	07/28	PBUS01	24492153208743964691874	ADOBE *ACROPRO [REDACTED]	\$19.99
07/28	07/30	PBUS01	24492153209745143139724	ADOBE *ACROPRO SUBS [REDACTED]	\$19.99

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

TCM BANK NA
PO BOX 105666
ATLANTA GA 30348-5666

Account Number
####-####-####

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
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08/01/23 \$1,943.07 \$1,943.07 08/26/23

MAKE CHECK PAYABLE TO:

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

23310

23310

VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

15 4009 7713 6500 4604 00194307 00194307 5

Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/28	07/30	PBUS01	24692163209102436921839	B2B Prime [REDACTED] Amzn.com/bill WA	\$535.18
07/31	08/01	PBUS01	24431063212083739281928	AMAZON.COM AMZN AMZN.COM/BILL WA	\$395.80

Rewards Bonus Points Information as of 07/31/2023

Rewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	52,032	1,548	0	0	53,580

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$0.00	2.24916%(M)	26.9900%(V)	\$0.00	\$0.00	0.0000%	\$1,943.07
Cash									
PBUS01 001	CASH	A	\$0.00	2.49916%(M)	29.9900%(V)	\$0.00	\$0.00	0.0000%	\$0.00

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

** includes cash advance and foreign currency fees

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.

Days In Billing Cycle: 30
 APR = Annual Percentage Rate



Rewards
 Bonus Points Available
21,465

Account Summary

Billing Cycle	08/01/2023
Days In Billing Cycle	30
Previous Balance	\$199.67
Purchases	\$199.72
Cash	\$0.00
Balance Transfers	\$0.00
Special	\$0.00
Credits	\$0.00
Payments	\$199.67-
Other Charges	\$0.00
Finance Charges	\$0.00
NEW BALANCE	\$199.72

Account Inquiries

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

Go to MyCardStatement.com

Write us at PO BOX 105666, ATLANTA, GA
 30348-5666

Payment Summary

NEW BALANCE	\$199.72
MINIMUM PAYMENT	\$199.72
PAYMENT DUE DATE	08/26/2023

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$12,300.28
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

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
07/07	07/10	PBUS01	24122593190030037350356	NICELYS RESTAURANT LEE VINING CA	\$46.90
07/11	07/12	PBUS01	24755423193121939667822	PCH WIRELESS MAMMOTH LAKE MAMMOTH LAKES CA	\$69.98
07/12	07/14		74009773195001203901351	PAYMENT - THANK YOU	\$199.67-
07/19	07/21	PBUS01	24122593201030020526134	NICELYS RESTAURANT LEE VINING CA	\$54.27
07/21	07/23	PBUS01	24231683203837001010440	VONS #2400 MAMMOTH LAKES CA	\$12.58
07/27	07/28	PBUS01	24011343208000047556536	ZOOM.US	\$15.99

cRewards Bonus Points Information as of 07/31/2023

Beginning Balance	21,265	Points Earned	200	Points Adjusted	0	Points Redeemed	0	Ending Balance	21,465
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PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

TCM BANK NA
 PO BOX 105666
 ATLANTA GA 30348-5666

Account Number
 #####-####-####-####

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	08/01/23	New Balance	\$199.72	Payment Due Date	08/26/23
Total Minimum Payment Due	\$199.72				

MAKE CHECK PAYABLE TO:

June-Lake-Public-Utility

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

VISA
 PO BOX 6818
 CAROL STREAM IL 60197-6818

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS

JUNE LAKE PUBLIC UTILITY DISTRICT

President Hallum called the regular meeting of August 9, 2023, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:33 p.m. at 2380 Hwy 158, June Lake, CA.

Pledge of Allegiance

A. ROLL CALL

Directors Present: Hallum, Walsh, Logan, Hunt, Minich
Directors absent:
Staff Present: Kidwell, Blaisdell, Morgan

B. ADDITIONS TO AGENDA - None

C. PUBLIC COMMENT

Mr. Hunt, a resident of June Lake, spoke of a Chamber of Commerce meeting he recently attended. The issue of water quality was brought up and a suggestion of putting dogs on leashes and making trash cans available to keep the water/beaches clean.

Ms. Minich, a resident of June Lake, spoke about the letter that the June Lake PUD sent to the Down Canyon customers, regarding the turbidity issue. She asked if any other testing was being done. (This issue is addressed in the Superintendent Report.)

D. CONSENT CALENDAR

Board action: to accept Consent Calendar as written.

Motion by: Director Hunt
Seconded by: Director Logan
Motion: unanimously

E. APPROVAL OF MINUTES

1. Board action: to approve Regular Minutes from July 12, 2023, with correction of Managers Report, #4-Director Hunt says Supervisor Gardner has awareness of ongoing cost for the sharing of the water bar cost.

Motion by: Director Hunt
Seconded by: Director Logan
Motion: Director Minich abstains (not present for June 12th meeting)
Director Hallum-approve, Director Walsh-approve, Director Hunt-approve, Director Logan-approve.

F. OLD BUSINESS

None

G. NEW BUSINESS

1. Board action: to Table/Revise Addendum to Rental Agreement for Space at Fire Station 1, Located at 2380 Highway 158, June Lake, CA.

Motion by: Director Hunt

Seconded by: Director Logan
Motion: unanimously

Director Hallum asked (all Directors agreed) that a more formal rental contract with the June Lake Fire Protection District is needed.

Director Hallum had other questions including the square footage of space we are renting, would like the contract to include the use of the meeting room, the use of the meeting room phone & the media located in the meeting room. He would like a clear explanation of the 33% snow removal expenses that exceed the budgeted amount for the JLFPD. He would like to know if we pay the whole building's propane bill or if it is metered? He would like the contract to be for more than one (1) year, preferably five (5) years. He would like the contract to be retroactive to the beginning of FY 2023 (July 1, 2023).

Manager Kidwell says he will contact the JLFPD and consult with them regarding the PUD's request and new contract. He will contact Best Best & Krieger (BBK) for review, if needed. Manager Kidwell will bring the answers and contract to the board meeting scheduled for September.

2. Board action: to approve June Lake Public Utility District Annual Financial Report for the Fiscal Year End June 30, 2020, with the correction of the Board Members (pg1).

Motion by: Walsh
Seconded by: Hunt
Motion: unanimously

Mr. Chris Brown w/ C.J. Brown & Company, CPA gave a presentation of the June 30, 2020, Annual Audited Financial Statements. (See presentation pamphlet).

3. Board action: to approve FY 2023/24 Budget as presented w/50% modification to payroll.

Motion by: Director Logan
Seconded by: Director Hunt
Motion: unanimously

Director Hallum questioned the increase in payroll of \$100,000.00. He says if there is good accountability then he would be ok with the increase. Manager Kidwell says money will be held and may or may not all be used.

H. ONGOING PROJECT UPDATES

1. Solar Panels – PUD will be able to get rebate w/Edison
2. Facebook Project – Director Hunt would like Manager Kidwell to update the page as he is unable to upload information.
3. Rate Study – Has a proposal which is included in the budget. Manager Kidwell will provide the proposal at September's board meeting.
4. Slip Line Project – Manager Kidwell will be meeting with the contractor tomorrow, (8/10/23).
5. Ordinance for Meeting Dates/Times -Manager Kidwell is unable to find anything saying that dates and times can't be changed. He is having Best Best and Krieger (BBK) investigate this.
6. "OH" Ridge Project -planned to start in October.

I. DIRECTOR'S/COMMITTEE REPORT

Finance -Will start preparations for Union negotiations in 2024.

Personnel – None

Treasurer -None

J. O&M SUPERINTENDENT REPORT

1. Safety -Provided safety gear to employees.
2. Personnel – All licenses remain current and up to date.

3. Operations:

- a. Water System
 - i. Snow Creek is online and provides water to the Village within regulation.
 - ii. June Lake WTP is online and provides water to the Pine Cliff side.
 - iii. Peterson and Clark are running within regulation.
 - iv. We received a Compliance Order from the State Water Board for turbidity from our Peterson plant for May and June. This was caused by the unprecedented levels of turbidity in the run-off. We made multiple operational changes to minimize this as best we could. Testing (bacterial sampling) showed we were still providing safe drinking water during this time.

b. Distribution and Collection System

- i. We have had no main breaks or confirmed leaks for the previous month.
- ii. We have had no sanitary sewer overflows for the previous month.
- iii. Annual totals are: 0 main breaks, 2 confirmed leaks, and 0-SSO's.

c. Wastewater System

- i. WWTP is operating normally. We have increased Dissolved Oxygen (DO) into the aeration tank to help raise pH as the water temps are increasing. We are also adding lime daily.

K. MANAGER REPORT

1. Began rate study with SIUSP Engineering (PUD receives discount through California Rural Water Association).
2. Continued work on the budget
3. Did site visits to our plants to assess issues and to be able to include in the future planning.
4. Continued work on the upcoming projects. Met with Faysal Construction for the "OH" Ridge Lift Station Project and to consider Main Station1 project at the same time in the fall. Continued the grant process for our Generator and transfer station project and remain on track with all projects planned for this year.
5. Engaged Commercial and Industrial Water Specialist/Culligan Redrock by Aqua 1 to plan for filtration media replacement in our water plants and to conduct visual inspections of each filtration tank. Began feasibility of filter tank replacements.
6. Worked with auditors and CPA to obtain our 2020 audit draft for board approval.
7. Moved Kenneth Blaisdell into our Superintendent position to replace outgoing Superintendent Timothy Morris. The announcement will be made online noting Kenneth Blaisdell as our new Superintendent. I have contracted with CTR Water Inc. as our new Wastewater Treatment Plant operator (WWT 3 certification), until such time as Mr. Blaisdell has obtained his WWT 3 certification (goal is for Mr. Blaisdell to achieve his WWT 3 certification his fiscal year). CTR has registered with the state for our CPO (as Chief Plant Operator). This ensures we remain in compliance.

8. Worked with California Rual Water Association to provide in house training to our field workers.

Director Hallum asked for an Executive Session.

- L. Close Open Session 7:24pm (Director Hunt, Director Logan)
- M. Opened Executive Session at 7:25pm (Director Hunt, Director Logan)
- N. Closed Executive Session at 7:30pm (Director Hunt, Director Logan)
- O. Opened Public Session at 7:31pm (Director Hunt, Director Logan)

P. EXECUTIVE SESSION REPORT

1. Public Employment, Pursuant to Government Code Section 54954.5

Position: Board of Directors

Director Minich submitted her resignation to the Board of Directors.

Next board meeting is set for September 13, 2023.

Q. ADJOURNMENT

There being no further business, it was moved, seconded, and unanimously passed to adjourn at 7:33pm (Director Hunt, Director Logan).

Respectfully Submitted,

Heather Morgan
Ex-Officio Secretary

Superintendent Board Report September 2023

- 1- SAFETY
 - a. Provided safety gear to employees.
- 2- Personnel
 - a. All licenses remain current and up to date.
- 3- Operations
 - a. Water System
 - i. Snow Creek is online and providing water to Village within regulation.
 - ii. June Lake WTP is online and providing water to the Pine Cliff side.
 - iii. Peterson and Clark are running within regulation.
 - iv. Completed installation of bleach drum scales at Peterson and Clark water plants.
 - b. Distribution and Collection System
 - i. We have had no main breaks or confirmed leaks for the previous month.
 - ii. We have had no sanitary sewer overflows for the previous month.
 - iii. Annual totals are: 0 main breaks, 2 confirmed leaks, and 0 SSO's.
 - c. Wastewater System
 - i. WWTP is operating normally. We have increased Dissolved Oxygen (DO) into the aeration tank to help raise pH as the water temps are increasing.
 - ii. We have begun adding increased amounts of Lime to balance the pH. We believe the drop in PH is due to some or one of our commercial accounts as the flows return to normal.
 - iii. Used vactor truck to unclog sewer main on forest rd.
 - iv. Removed broken paddle on east brush at wasteplant and put back into service.

Managers Report 9-13-23

- 1) Prepared for rate study (financials).
- 2) Met with Pam Bold (High Sierra Energy Foundation) and SCE to have our pumps/motors tested for efficiency to allow incentives to offset costs/help pay for installing new pumps/motors at our sewer facilities.
- 3) Worked with engineers and contractors to discuss filter tank replacements at our Petersen Tract next fiscal year. This will help with turbidity levels coming out of that plant.
- 4) Met with Slip Line contractor to begin slip line and sewer line camera work.
- 5) Drafted a lease agreement between JLPUD and JLFD for our office space.
- 6) Had all locks on water plants, lift stations, and WWTP rekeyed to a single key (except pad locks). Had all locks serviced.
- 7) Contacted AEDGE to order replacement canister filters for our June Lake Treatment plant uranium pod. As well to arrange the removal so that it is coordinated timely with the replacement.
- 8) Worked with Aqua Sierra Controls to repair our SCADA system as we lost connectivity with Cradlepoint (they no longer are providing VPN servers). Aqua Sierra Controls is reprogramming our communications so that we can host our own server and not have to rely on an outside source. This only effects our remote monitoring.
9. Worked with BB&K to draft an ordinance addressing The Uniform Public Construction Cost Accounting Act. This will allow us more flexibility to use the informal bid processes up to \$200,000 projects.
10. Arranged to have Lincoln Financial meet with our employees to discuss our 457b plan and answer questions for them. They will hold a meeting with staff in the next 30-45 days.
11. Worked with BB&K to make changes to an easement request from SCE to run underground power out at our WWTP.
12. Continued to work with contractors/suppliers on our Oh! Ridge pump replacement emergency project.