

**June Lake Public Utility District
PO 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, MAY 6, 2026, AT 5:30 PM AT 2380 HIGHWAY 158 (JUNE LAKE FIRE STATION #1), JUNE LAKE, CA., FOR THE FOLLOWING AGENDA:

OPENING 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 April 2026
ESCB- Checking Balance - \$592,201.63
A/R Past Due - \$18,057.47 (120 DAYS THROUGH 4/28/2026)
King Statements- March 2026
Revenue Budget vs. Actual Report – April 2026
Expenditure Budget vs. Actual Report- April 2026
ESCB Credit Card Statements – April 2026

APPROVAL OF MINUTES

Minutes from April 8, 2026

OLD BUSINESS

1. Release emergency funds

NEW BUSINESS

1. Board approval to Authorize signer on ESCB and US Bank

ONGOING UPDATE'S

1. Daupler Update

DIRECTOR'S/COMMITTEE MEMBER REPORT

Q&M SUPERINTENDENT'S REPORT
MANAGER REPORT

EXECUTIVE SESSION

1. PUBLIC EMPLOYMENT, PERFORMANCE EVALUATION

Pursuant to Government Code 549654.5

Title: General Manager

ADJOURNMENT

Note: at any time during a regular session, the Board may adjourn to a closed session to consider litigation, personnel matters, or to discuss with legal counsel matters within the attorney-client privilege. Authority: Government Code Section 11126(a)(d)(q). In compliance with the Americans with Disabilities Act if you need special assistance to participate in this meeting, please contact the Clerk of the Board at (760) 648-7778. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 13, 104 ADA Title II) Any public record, relating to an open session agenda item that is distributed within the 72 hours prior to the meeting is available for public inspection at the District's office, 2380 Hwy 158, June Lake, CA 93529.4/30/2026

CONSENT CALENDAR

CHECK REGISTER – APRIL 2026

ESCB CHECKING ACCOUNT BALANCE – \$592,201.63

PAST DUE A/R (120 DAYS) - \$18,057.47 (120 DAYS THROUGH 4/28/26)

KING STATEMENT – MARCH. 2026

REVENUE BUDGET vs ACTUALS (water/sewer) – APRIL 2026

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

ESCB VISA CARD STATEMENTS – APRIL 2026

Payroll

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-88436	Pay P	FIT EFTPS	3045.20	3/26	04/01/26	
-88435	Pay P	[REDACTED]	400.00	3/26	04/01/26	
-88434	Pay P	1 [REDACTED]	2353.89	4/26	04/09/26	
-88433	Pay P	7 [REDACTED]	2392.44	4/26	04/09/26	
-88432	Pay P	18 [REDACTED]	1807.67	4/26	04/09/26	
-88431	Pay P	13 [REDACTED]	91.25	4/26	04/09/26	
-88430	Pay P	26 [REDACTED]	1176.07	4/26	04/09/26	
-88429	Pay P	27 [REDACTED]	2817.48	4/26	04/09/26	
-88428	Pay P	25 [REDACTED]	1919.50	4/26	04/09/26	
-88427	Pay P	[REDACTED]	400.00	4/26	04/14/26	
-88426	Pay P	FIT EFTPS	3698.41	4/26	04/14/26	
-88425	Pay P	1 [REDACTED]	2353.89	4/26	04/23/26	
-88424	Pay P	7 [REDACTED]	2286.78	4/26	04/23/26	
-88423	Pay P	18 [REDACTED]	2016.78	4/26	04/23/26	
-88422	Pay P	26 [REDACTED]	1176.07	4/26	04/23/26	
-88421	Pay P	27 [REDACTED]	2817.48	4/26	04/23/26	
-88420	Pay P	25 [REDACTED]	1919.51	4/26	04/23/26	
-88419	Pay P	CALPERS-MISC CALPERS	3884.61	4/26	04/27/26	
-88418	Pay P	CALPERS-MISC CALPERS	3884.61	4/26	04/27/26	
-88417	Pay P	[REDACTED]	400.00	4/26	04/27/26	
-88416	Pay P	FIT EFTPS	3638.67	4/26	04/27/26	
4843*	Pay P	19 [REDACTED]	2108.48	4/26	04/09/26	
4844	Pay P	21 [REDACTED]	91.25	4/26	04/09/26	
4845	Pay P	5 [REDACTED]	2474.70	4/26	04/09/26	
4846	Pay P	24 [REDACTED]	91.25	4/26	04/09/26	
4847	Pay P	HEALTH SDRMA	10862.38	1/26	04/16/26	Changed from Check # 4713
4848	Pay P	HEALTH SDRMA	8731.31	4/26	04/16/26	
4849	Clm SC	247 GENERAL STORE	211.41	4/26	04/16/26	CL 2783 211.41
4850	Clm SC	350 JUNE LAKE FIRE PROTECTION DISTRICT	1900.00	4/26	04/16/26	CL 2784 1900.00
4851	Clm SC	35 BALANCE HYDROLOGICS	241.25	4/26	04/16/26	CL 2785 241.25
4852	Clm SC	35 BALANCE HYDROLOGICS	946.25	4/26	04/16/26	CL 2786 946.25
4853	Clm SC	763 JAMES CONRAD	20.00	4/26	04/16/26	CL 2787 20.00
4854	Clm SC	763 JAMES CONRAD	107.26	4/26	04/16/26	CL 2788 107.26
4855	Clm SC	215 FERGUSON WATER WORKS	630.87	4/26	04/16/26	CL 2789 630.87
4856	Clm SC	233 FRONTIER COMMUNICATIONS	3451.23	4/26	04/16/26	CL 2790 3451.23
4857	Clm SC	815 Troy Infrastructure Partners, LLC	1500.00	4/26	04/16/26	CL 2791 1500.00
4858	Clm SC	675 VISA	2796.18	4/26	04/16/26	CL 2792 2796.18
4859	Clm SC	97 CHANNEL UNION 76	2871.74	4/26	04/16/26	CL 2793 2871.74
4860	Clm SC	632 THATCHER CO. OF CALIFORNIA	8146.28	4/26	04/16/26	CL 2794 8146.28
4861	Clm SC	301 IT MEDIC	593.75	4/26	04/16/26	CL 2795 593.75
4862	Clm SC	700 ELDRIDGE ELECTRIC & SON	989.00	4/26	04/16/26	CL 2796 989.00
4863	Clm SC	397 MAMMOTH BUSINESS ESSENTIALS	295.03	4/26	04/16/26	CL 2797 295.03
4864	Clm SC	47 LINDE GAS & EQUIPMENT INC.	11.44	4/26	04/16/26	CL 2799 11.44
4865	Clm SC	801 MOORE TWINING ASSOC. INC	350.00	4/26	04/16/26	CL 2799 350.00
4866	Clm SC	43 BEST, BEST & KRIEGER	1048.66	4/26	04/16/26	CL 2800 1048.66
4867	Clm SC	760 HIGH COUNTRY CONTRACTORS	102.82	4/26	04/16/26	CL 2801 102.82
4868	Clm SC	662 USA BLUE BOOK	236.15	4/26	04/16/26	CL 2802 236.15
4869	Clm SC	662 USA BLUE BOOK	1085.43	4/26	04/16/26	CL 2803 1085.43

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

04/29/26
16:14:49

JUNE LAKE PUBLIC UTILITY DISTRICT
Combined Check Register
For checks between: 04/01/26 - 04/30/26

Page: 2 of 2
Report ID: W100X1

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Date	Period Issued	Notes		
4870	Clm SC	745 CTR WATER INC	3875.00	4/26	04/16/26	CL 2804 3875.00		
4871	Clm SC	549 [REDACTED]	893.00	4/26	04/16/26	CL 2805 893.00		
4872	Clm SC	755 EIDE BAILLY LLP	6250.00	4/26	04/16/26	CL 2806 6250.00		
4873	Pay P	19 [REDACTED]	2311.41	4/26	04/23/26			
4874	Pay P	5 [REDACTED]	2243.83	4/26	04/23/26			
Grand Total # of Checks:		53	Total:	111947.67	Total Claims	38552.75	Total Payroll	73394.92

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

Statement for the Period March 1, 2026 to March 31, 2026
JUNE LAKE PUBLIC UTILITY DISTRICT - Corporation
 Account Number: A4B-574244



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$1,320,525.86	\$1,319,125.98
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$3,966.67	\$7,505.99
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$2,046.01)	(\$4,185.45)
ENDING VALUE (AS OF 03/31/26)	\$1,322,446.52	\$1,322,446.52
Total Accrued Interest	\$12,892.57	
Ending Value with Accrued Interest	\$1,335,339.09	

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

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$2.66	\$7.74
Taxable Interest	\$3,964.01	\$7,498.25
TOTAL TAXABLE	\$3,966.67	\$7,505.99
TOTAL INCOME	\$3,966.67	\$7,505.99

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

National Financial Services LLC, NFS, is required by the Securities Exchange Act of 1934 to provide certain financial information from its Statement of Financial Condition. At December 31, 2025, NFS had net capital of \$12,568 million, which was 16.74 percent of aggregate debit items and exceeded its minimum requirement by \$1,067 million. To acquire the Statement of Financial Condition, go to www.mybrokerageinfo.com. If you wish to obtain a copy of this document at no cost, please call 800.439.5627. 489720.21.0

ACCOUNT ALLOCATION

Bank Deposits 2.0%



	Percent	Prior Period	Current Period
Money Markets	0.0 %	\$929.16	\$931.82
Bank Deposits	2.0	\$22,163.27	\$26,127.28
CDs	98.0	\$1,297,433.43	\$1,295,387.42
TOTAL	100.0 %	\$1,320,525.86	\$1,322,446.52

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 (ETFs) 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.

National Financial Services has been advised by Cambridge Investment Research, Inc. that Cambridge may receive payment for directing order flow. Upon written request to Cambridge, you may obtain the identity of the venue to which your orders were routed for the six months prior to your request and the time of the transactions that may have resulted from such orders. Please contact your financial professional with any questions.

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	230,716.48	433,285.00	202,568.52	53 %
4120	Property Tax & Assmt Cur Unsecured	0.00	66,321.12	34,228.00	-32,093.12	194 %
4135	Property Tax & Assmt Interest	0.00	46,815.08	2,292.00	-44,523.08	*** %
	Account Group Total:	0.00	343,852.68	469,805.00	125,952.32	73 %
4300	CHARGES FOR SERVICES					
4310	User Service Charge	-80.17	401,731.43	542,067.00	140,335.57	74 %
4330	Delinquent User Chgs	-40.09	8,011.21	6,558.00	-1,453.21	122 %
4332	Other Serv Chgs	0.00	1,710.65	6,774.00	5,063.35	25 %
	Account Group Total:	-120.26	411,453.29	555,399.00	143,945.71	74 %
4600	LEASES, INTEREST and LATE CHARGES					
4610	Interest From Investments	0.00	35,791.25	60,453.00	24,661.75	59 %
4611	Interest Gain/Loss from Market Value	0.00	645.18	9,280.00	8,634.82	7 %
4620	Cell Tower Lease SBA	1,210.00	10,890.00	13,310.00	2,420.00	82 %
	Account Group Total:	1,210.00	47,326.43	83,043.00	35,716.57	57 %
4700	FEES					
4701	Local Bene #1	0.00	0.00	7,933.00	7,933.00	0 %
4705	Returned Check Fee	0.00	105.00	105.00	0.00	100 %
4710	Inspection Fees	0.00	0.00	273.00	273.00	0 %
4720	Connection Fees	0.00	0.00	25,096.00	25,096.00	0 %
4730	Tapping Fee	0.00	0.00	1,168.00	1,168.00	0 %
	Account Group Total:	0.00	105.00	34,575.00	34,470.00	0 %
4800	Miscellaneous Revenue					
4810	Other Grant Revenue	18,946.45	99,546.45	0.00	-99,546.45	%
	Account Group Total:	18,946.45	99,546.45	0.00	-99,546.45	%
	Fund Total:	20,036.19	902,283.85	1,142,822.00	240,538.15	79 %
20	WATER					
4100	TAXES					
4110	Property Tax & Assmt Cur Secured	0.00	237,301.58	433,285.00	195,983.42	55 %
4120	Property Tax & Assmt Cur Unsecured	0.00	66,321.12	34,228.00	-32,093.12	194 %
4135	Property Tax & Assmt Interest	0.00	46,815.08	2,292.00	-44,523.08	*** %
	Account Group Total:	0.00	350,437.78	469,805.00	119,367.22	75 %
4300	CHARGES FOR SERVICES					
4310	User Service Charge	-7,420.16	377,187.26	526,714.00	149,526.74	72 %
4315	Water Sales - Other	0.00	9,825.00	0.00	-9,825.00	%
4332	Other Serv Chgs	0.00	2,488.12	3,128.00	639.88	80 %
	Account Group Total:	-7,420.16	389,500.38	529,842.00	140,341.62	74 %
4600	LEASES, INTEREST and LATE CHARGES					
4610	Interest From Investments	0.00	18,181.91	17,928.00	-253.91	101 %

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 26

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Account Group Total:	0.00	18,181.91	17,928.00	-253.91	101 %
20	WATER					
	4700 FEES					
	4705 Returned Check Fee	0.00	105.00	105.00	0.00	100 %
	4710 Inspection Fees	0.00	0.00	142.00	142.00	0 %
	4720 Connection Fees	0.00	0.00	9,470.00	9,470.00	0 %
	4730 Tapping Fee	0.00	0.00	1,138.00	1,138.00	0 %
	4735 Reconnection Fee	0.00	0.00	200.00	200.00	0 %
	4750 Fixture Costs	0.00	0.00	1,045.00	1,045.00	0 %
	Account Group Total:	0.00	105.00	12,100.00	11,995.00	1 %
	Fund Total:	-7,420.16	758,225.07	1,029,675.00	271,449.93	74 %
	Grand Total:	12,616.03	1,660,508.92	2,172,497.00	511,988.08	76 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER							
5300 SEWER							
5310 Sewer Collection							
110 Salaries		3,921.26	49,950.17	50,000.00	50,000.00	49,883	100%
210 Supplies		733.69	9,425.41	20,000.00	20,000.00	10,574.59	47%
310 Contractual Services		989.00	39,277.18	20,000.00	7,800.00	-31,477.18	504%
320 Utilities		0.00	24,496.10	40,000.00	40,000.00	15,503.90	61%
Account Total:		5,643.95	123,148.86	130,000.00	117,800.00	-5,348.86	105%
5330 Sewer Treatment							
110 Salaries		3,697.24	43,681.68	65,000.00	65,000.00	21,318.32	67%
210 Supplies		2,178.73	21,899.48	15,000.00	15,000.00	-6,899.48	146%
310 Contractual Services		1,937.50	26,385.79	10,000.00	17,500.00	-8,885.79	151%
320 Utilities		1,755.68	45,895.26	55,000.00	55,000.00	9,104.74	83%
Account Total:		9,569.15	137,862.21	145,000.00	152,500.00	14,637.79	90%
Account Group Total:		15,213.10	261,011.07	275,000.00	270,300.00	9,288.93	97%
6100 Administrative and General							
6100 Administrative and General							
110 Salaries		14,315.33	110,115.59	130,000.00	130,000.00	19,884.41	85%
111 Directors Fees		150.00	2,500.00	2,000.00	2,000.00	-500.00	125%
112 Vac/Hol/SL		5,584.63	67,052.52	71,000.00	71,000.00	3,947.48	94%
113 Travel, Meetings & Mileage		0.00	0.00	1,000.00	1,000.00	1,000.00	0%
120 PERS Emplr Contribution		2,462.18	20,535.58	30,000.00	30,000.00	9,464.42	68%
121 Calpers Unfunded Liability		0.00	60,817.93	80,000.00	80,000.00	19,182.07	76%
130 Health Insurance		3,418.90	46,612.24	60,000.00	60,000.00	13,387.76	78%
131 Dental/Vision Insurance		446.50	10,676.54	7,500.00	7,500.00	-3,176.54	142%
132 LTD & Life Ins		0.00	2,307.08	3,000.00	3,000.00	692.92	77%
140 State Compensation		822.17	10,453.80	21,750.00	21,750.00	11,296.20	48%
150 Employer Social Security		402.77	5,157.70	6,000.00	6,000.00	842.30	86%
151 Employer Medicare		0.00	3,987.80	4,700.00	4,700.00	712.20	85%
210 Supplies		0.00	1,860.85	1,000.00	1,000.00	-860.85	186%
220 Gas, Oil & Fuel		1,181.62	8,173.37	12,000.00	12,000.00	3,826.63	68%
225 Maintenance, Vehicle & Contractual		254.25	5,787.76	3,105.00	3,105.00	-2,682.76	186%
240 Office Expenses		0.00	2,790.36	5,000.00	5,000.00	2,209.64	56%
250 Communication		0.00	11,834.05	13,500.00	13,500.00	1,665.95	88%
270 Sm Tools & Supplies		0.00	2,344.06	3,100.00	3,100.00	755.94	76%
310 Contractual Services		3,946.21	36,890.75	20,000.00	20,000.00	-16,890.75	184%
320 Utilities		0.00	828.21	500.00	500.00	-328.21	166%
330 Publication & Notices		0.00	3,717.06	1,000.00	2,000.00	-1,717.06	186%
340 Dues, Subsc & Fees		0.00	40,913.67	41,138.00	41,138.00	224.33	99%
350 Professional Svcs		0.00	16,850.71	41,000.00	41,000.00	24,149.29	41%
355 Property Tax Admin Fee		0.00	0.00	8,500.00	8,500.00	8,500.00	0%
360 Gen'l Insurance		0.00	21,648.31	22,000.00	22,000.00	351.69	98%
380 Rents & Leases		950.00	4,625.00	3,800.00	3,800.00	-825.00	122%
Account Total:		33,934.56	498,480.94	592,593.00	593,593.00	95,112.06	84%
Account Group Total:		33,934.56	498,480.94	592,593.00	593,593.00	95,112.06	84%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER							
6300 USFS							
6310 USFS MAINT		109.26	1,594.66	4,200.00	4,200.00	2,605.34	38%
110 Salaries		109.26	1,594.66	4,200.00	4,200.00	2,605.34	38%
Account Total:							
Account Group Total:		109.26	1,594.66	4,200.00	4,200.00	2,605.34	38%
Fund Total:		49,256.92	761,086.67	871,793.00	868,093.00	107,006.33	88%
20 WATER							
5300 SEWER							
5330 Sewer Treatment							
210 Supplies		0.00	2,714.78	0.00	0.00	-2,714.78	0%
Account Total:		0.00	2,714.78	0.00	0.00	-2,714.78	0%
Account Group Total:		0.00	2,714.78	0.00	0.00	-2,714.78	0%
5400 WATER							
5420 Pumping							
320 Utilities		0.00	13,642.19	15,000.00	15,000.00	1,357.81	91%
Account Total:		0.00	13,642.19	15,000.00	15,000.00	1,357.81	91%
5430 Water Treatment							
110 Salaries		12,210.52	102,905.42	100,500.00	100,500.00	-2,405.42	102%
210 Supplies		11,060.45	75,467.63	33,810.00	33,810.00	-41,657.63	223%
310 Contractual Services		4,625.00	47,245.95	24,366.00	24,366.00	-22,879.95	194%
320 Utilities		1,695.55	23,085.70	30,000.00	30,000.00	6,914.30	77%
Account Total:		29,591.52	248,704.70	188,676.00	188,676.00	-60,028.70	132%
5440 Transmission and Distribution							
110 Salaries		2,050.08	13,459.27	24,000.00	24,000.00	10,540.73	56%
210 Supplies		0.00	13,648.81	6,000.00	6,000.00	-7,648.81	227%
310 Contractual Services		0.00	20,537.66	36,720.00	36,720.00	16,182.34	56%
706 Capital Equipment - Other		0.00	0.00	70,000.00	70,000.00	70,000.00	0%
Account Total:		2,050.08	47,645.74	136,720.00	136,720.00	89,074.26	35%
5450 Meter							
110 Salaries		134.54	9,039.66	10,500.00	10,500.00	1,460.34	86%
210 Supplies		0.00	23,085.16	40,000.00	40,000.00	16,914.84	58%
Account Total:		134.54	32,124.82	50,500.00	50,500.00	18,375.18	64%
Account Group Total:		31,776.14	342,117.45	390,896.00	390,896.00	48,778.55	88%
6100 Administrative and General							
110 Salaries		3,377.67	79,044.96	120,000.00	120,000.00	40,955.04	66%
111 Directors Fees		150.00	2,500.00	2,100.00	2,100.00	-400.00	119%
112 Vac/Hol/SL		1,348.20	16,925.15	15,000.00	15,000.00	-1,925.15	113%
113 Travel, Meetings & Mileage		0.00	0.00	2,000.00	2,000.00	2,000.00	0%
120 PERS Emplr Contribution		1,916.28	26,314.06	22,000.00	22,000.00	-4,314.06	120%
121 CalPers Unfunded Liability		0.00	60,817.93	80,000.00	80,000.00	19,182.07	76%

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 26

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 WATER							
130	Health Insurance		42,504.92	55,000.00	55,000.00	12,495.08	77%
131	Dental/Vision Insurance	3,482.89	10,676.53	7,500.00	7,500.00	-3,176.53	142%
132	LTD & Life Ins	446.50	2,307.08	3,000.00	3,000.00	692.92	77%
140	State Compensation	0.00	10,453.80	22,000.00	22,000.00	11,546.20	48%
150	Employer Social Security	137.63	3,921.47	6,000.00	6,000.00	2,078.53	65%
151	Employer Medicare	279.44	3,248.44	3,800.00	3,800.00	551.56	85%
210	Supplies	0.00	1,359.37	1,000.00	1,000.00	-359.37	136%
220	Gas, Oil & Fuel	1,181.63	8,173.37	11,500.00	11,500.00	3,326.63	71%
225	Maintenance, Vehicle & Contractual	254.24	5,879.60	4,000.00	4,000.00	-1,879.60	147%
240	Office Expenses	0.00	2,688.37	6,500.00	6,500.00	3,811.63	41%
250	Communication	0.00	13,235.46	15,000.00	15,000.00	1,764.54	88%
270	Sm Tools & Supplies	0.00	2,344.04	3,500.00	3,500.00	1,155.96	67%
310	Contractual Services	3,946.20	40,025.90	13,000.00	13,000.00	-27,025.90	308%
320	Utilities	0.00	388.21	300.00	300.00	-88.21	129%
330	Publication & Notices	0.00	3,717.04	300.00	1,800.00	-1,917.04	207%
340	Dues, Subsc & Fees	0.00	39,803.49	26,000.00	26,000.00	-13,803.49	153%
350	Professional Svcs	0.00	19,108.51	45,000.00	45,000.00	25,891.49	42%
355	Property Tax Admin Fee	0.00	0.00	8,500.00	8,500.00	8,500.00	0%
360	Gen'l Insurance	0.00	21,648.32	23,000.00	23,000.00	1,351.68	94%
380	Rents & Leases	950.00	4,625.00	4,700.00	4,700.00	75.00	98%
	Account Total:	17,470.68	421,711.02	500,700.00	502,200.00	80,488.98	84%
	Account Group Total:	17,470.68	421,711.02	500,700.00	502,200.00	80,488.98	84%
	Fund Total:	49,246.82	766,543.25	891,596.00	893,096.00	126,552.75	86%
	Grand Total:	98,503.74	1,527,629.92	1,763,389.00	1,761,189.00	233,559.08	87%



JK

Rewards

Bonus Points Available
90,379

Account Summary

Billing Cycle		04/01/2026
Days In Billing Cycle		31
Previous Balance		\$5,247.98
Purchases	+	\$3,215.52
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$419.34
Payments	-	\$5,247.98
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$2,796.18

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	\$2,796.18
MINIMUM PAYMENT	\$2,796.18
PAYMENT DUE DATE	04/26/2026

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.

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$9,703.82
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/02	03/02	PBUS01	24204296061000304173226	Microsoft- [REDACTED]	\$13.13
03/01	03/02	PBUS01	24011346060100133652759	DOUBLE EAGLE RESORT [REDACTED]	\$89.00
03/10	03/11	PBUS01	24793386069000718192075	Adobe Inc [REDACTED]	\$84.95
03/12	03/13	PBUS01	24755426072130721199927	PCH WIRELESS MAMMOTH LAKE MAMMOTH LAKES CA	\$68.45
03/12	03/13		74431066071393316010402	CREDIT VOUCHER	\$419.34
				STAPLES.COM 0900 FRAMINGHAM MA	
03/14	03/15	PBUS01	24692166073107111163249	INTUIT *QBooks Online CL.INTUIT.COM CA	\$115.00
03/13	03/15	PBUS01	24692166072106511960155	AMAZON [REDACTED]	\$97.48
03/18	03/18	PBUS01	24011346077100026354654	MSFT * [REDACTED]	\$32.00
03/18	03/19	PBUS01	24943006077397010007073	CUMMINS INC - [REDACTED]	\$2,358.02
03/20	03/22	PBUS01	24692166079102804948927	AMAZON MKTPL [REDACTED]	\$94.16
03/26	03/27	PBUS01	24801976086694310491229	HIGH COUNTRY LUMBER BISHOP CA	\$118.71
03/27	03/29	PBUS01	24011346086100147316904	ZOOM.COM [REDACTED]	\$15.99
03/31	03/31	PBUS01	24204296090000501065063	Microsoft- [REDACTED]	\$128.63

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
1013

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
04/01/26	\$2,796.18	\$2,796.18	04/26/26

\$

TODD KIDWELL
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



Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/30	04/01		74009776091001205100810	PAYMENT - THANK YOU	\$5,247.98-

Rewards Bonus Points Information as of 03/31/2026					
Rewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	87,696	2,683	0	0	90,379

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	2.12416%(M)	25.4900%(V)	\$0.00	\$0.00	0.0000%	\$2,796.18
Cash									
CBUS01 001	CASH	A	\$0.00	2.37416%(M)	28.4900%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** 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.									

123456789

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

Vice President Fogg called the regular meeting of April 8, 2026, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:30P.M.

Pledge of Allegiance

A. ROLL CALL

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

Director by Phone: None

Directors absent: None

Staff Present: GM Stang, Superintendent Thomas, Secretary Lopez

Staff absent: Admin Baldwin

B. Additions to Agenda: None

C. PUBLIC COMMENT:

Vice President Fogg stepped out of role and comments Mono County Board of Supervisor in meeting in June Lake on May 12th. Which only happens once every five years. June Lake PUD will be presenting at the June lake Community Center.

D. CONSENT CALENDAR

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

Motion by: President Hunt

Seconded by: Vice President Fogg

Motion: Passed unanimously

E. APPROVAL OF MINUTES

1. Board action: To approve Regular Board Meeting minutes for April 8, 2026, as presented.

Motion to approve packet by: Vice President Fogg

Seconded by: Director Minich

Motion: Passed (Hunt, Fogg, Wallentine, and Minich) (abstain Taylor)

F. OLD BUSINESS

G. NEW BUSINESS

1. Approve to proceed with system repairs as presented

Board action: Discussion only.

2. Approve to proceed with facility building repairs as presented

Board action: Discussion Only.

ONGOING UPDATES

1. Daupler Updates

No update, we haven't heard from them.

2. Backflow Prevention

No update.

H. DIRECTOR'S/COMMITTEE REPORT

I. O&M SUPERINTENDENT REPORT

Superintendent Thomas Report- March

OPERATIONS

JUNE LAKE WTP

- Turbidimeter are installed.
- Compressor is in position and install is scheduled for April 6th.
- We have connectivity now between that plant and the reservoir.
- We are currently verifying/ confirming that both pumps are bad in preparation for Surface Pumps Inc. (SPI) to come out to replace them.

PETERSEN WTP

- We have had high turbidity, and we have done the following things to deal with this issue
- Daily cleaning of the turbidimeters
- Added Ferric Chloride to our operations plan for this plant.
- Lowered the flow rate
- Cleaned out the diversion
- We are now at a manageable turbidity and looking better every day, we will still be replacing the media this spring

SNOW CREEK WTP

- Due to the high turbidity, we have done the following things to deal with the issue
- Cleaning turbidimeters daily
- Cleaned out the diversion
- Lowered the flow rate
- We are now at a manageable turbidity and working towards a better reading every day. We will also start the use of the Ferric Chloride to mitigate the turbidity this week.

CLARK WTP

- We have had high turbidity, and we have done the following things to deal with the issue
- Daily cleaning of the turbidimeters
- Lowered the flow rate
- Cleaned out the diversion
- We are now at a manageable turbidity, and we will be looking to use Ferric Chloride in the future at this plant as well.

MAIN STATION 1

- We spent 4 days with the Vactor truck trying to get down to the debris in the bottom of the wet well and had no success.

- Because the check valves are currently in operation, we have put a hold on this project and shifted our focus to June Lake W T P.
- We will be ordering a new trash pump to assist with this job and other tasks in the future. We are not giving up on the check valve replacement, just dropping the priority for now. Once JLWTP is up and operational, I would like to get this job done before the summer rush

MAIN STATION 2

- Thanks to Eldridge Electric and Frontier phone service, we now have our auto-dialer back in full operation.
- The float for the high well alarm detached from the rod during our high well incident last month. I have attached a temporary float while we are waiting for a proper replacement. It has been mended, but it's not a permanent fix.

NEVADA ST.

- Andrew from Silver Lake Resort requested water to the resort. To accommodate his needs, we need to provide water to Nevada St.
 - While charging Nevada St. water line, we discovered a broken air-vac due to snowplow damage. It was repaired and back in operation in under two hours. The GM and Superintendent went out to the waste plant and picked up a new concrete box to surround and cover the air-vac. It has been repaired, covered and now back in proper working order.

SAFETY MEETING

- Covering relevant topics at least once per week.
- Discussed open hole safety following the incident on 3/19/26

OVERTIME

- Total – 26 hrs.

J. MANAGER REPORT

General Manager Stang – March

- In the first three weeks, manager has spent significant time in the field inspecting facilities and observing processes, with concerns arising around:
 - Safety culture and procedures
 - Standardization of processes
 - Plant conditions
 - Down equipment

Tier 1 Priorities

1. June Lake Water Plant – return to operational
2. Functional redundancies – replace/repair all down sewer pumps
3. Filter media change – Snow Creek, Clark, Peterson water treatment plants.

Tier 2 Priorities

1. Finalize 2026/2027 budget

2. Hire part-time help for mosquito control and general maintenance.
3. Get bids to modify MS1 for safety measures and repair MS2 rotting exterior
4. Electrical surge protection at all plants
5. Rodent control at all plants
6. Label equipment at all plants before audit in the second half of 2026.

Continuous Priorities

1. Improved safety culture – increased discussion of occupational hazard and leverage CSDA educational materials.
2. Implement tracking PUD inventory, known PUD system issues, and customer calls/responses
3. Create and institute use of standard operating procedures (SOPs) and job hazard analyses (JHAs) for plant operations and frequently – completed work.

K. Close Open Session 7:07 P.M. (President Hunt / Vice President Fogg).

L. Opened Executive Session at 7:09 P.M (Director Taylor / President Hunt).

M. Closed Executive Session at 8:06 P.M. (Vice President Fogg/ Director Wallentine).

N. Opened Public Session at 8:07 P.M. (Director Taylor/ Vice President Fogg).

O. EXECUTIVE SESSION REPORT:

- Discussion only, no report.

There will be a Regular Board Meeting on May 6, 2026. Location will be 2380 Hwy 158, June Lake, California at 5:30 P.M.

P. ADJOURNMENT

Respectfully Submitted,

Samantha Lopez
Ex-Officio Secretary

Board Meeting

May 6th, 2026



Manager's Report - Near-term Priorities

- June Lake Water Plant – return to operational
 - After new compressor and backwash pumps installed, remaining work to all be completed by PUD
- Hire part-time help for mosquito control and general maintenance
 - Job flyers posted in town and to social media, one interview conducted 4/28, decision to be made by 5/6
- Electrical surge protection at all plants
 - Installed at Main Station 2 so far, orders have been placed for all the others
- Rodent control – all plants
 - Western Exterminators scheduled to evaluate four WPs and three WWP buildings on 5/6
- Replace and bury phone line from JLWP to reservoir
 - Frontier to begin work on 4/30

- Filter media change (“re-bedding”) – Snow Creek, Clark, Peterson water plants
 - Snow Creek – Culligan (installer) no longer services CA for media changes
 - Clark & Petersen – reached out to Gierlich-Mitchell Inc. (installer), waiting to hear back if they service Mono for media changes
 - Newt Water (CPO recommendation) is coming to inspect all three plants on 5/5 for
- Finalize 2026/2027 budget
 - Working with Eide Bailey now, pulling together estimates for capital projects
- Get bids to modify MS1 for safety measures and repair MS2 rotting exterior
 - Have not made headway on this yet

Silver Lake/ Nevada St. Lift Stations

At least six of nine smaller lift stations along Nevada St., as well as the larger Nevada Main, need immediate attention and pump replacement. Piping, fittings and brackets are in rough shape and may not survive a pump replacement. The concrete vaults are 50 years old and unlined. Three examples provided below.



05/06/2026

June Lake Public Utility District

Strategy Table – Silver Lake Lift Stations

Potential Strategies	Pumps	Piping, etc.	Wet Wells
Status Quo	Do Nothing	Do Nothing	Do Nothing
Band-Aid	Refurbish	Repair	Line with protective coating
Overhaul	Replace	Replace	Line with fiberglass/plastic insert
Fifty-year Fix			Replace

- It is apparent that the pumps and piping in the wells are on borrowed time
- The condition and remaining life of the unlined concrete wet wells installed c. 1976 is currently unknown
- We are researching and pricing out alternatives for refurbishing (liner or coating) or replacing the entire unit (prices TBD)
- Current plan is to acquire enough new 2 hp pumps (\$5k each) and stainless-steel pipe and new connections (\$3.5k per vault) to get system functional again
- We will assess the remaining life of vaults and determine the best course of action regarding them – ideally completed simultaneously with piping and pump replacements
- Likely we will end up with a hybrid strategy given accessibility challenges at several lift stations

Superintendent's Report

June Lake WTP

- Backwash pumps removed on 4-21-26
- New backwash pumps installed on 4-30-26
 - Oil leak occurred on new compressor, tech coming out TBD to fix under warranty
 - Discovered two check valve issues, one seized open and one seized close, need to replace both
- Electrical upgrade on exterior conduit and wiring for the new pumps next visit from electrician
- Frontier phone company to make the temporary line to the reservoir permanent, starting on 4-30-26
- Hand-digging trench to expose the inlet pipe and buried electrical. The inlet pipe has a leak and two repairs to it currently. This pipe will be removed and replaced with new plastic pipe.
- Once the inlet pipe has been replaced, the June Lake WTP should be fully operational and ready to service our community.

05/06/2026

June Lake Public Utility District



Old pumps pulled



New pumps delivered



New pumps installed



Trench as of 4/30/26
5

Superintendent's Report

- Campgrounds have been charged and no leaks have been detected
- Mosquito work has been started
- Palisades "open manhole" has been repaired and new concrete poured
- Fixed snowplow damage to valve can at 161 Rainbow
- Contacted the county road work crew about their plans for the Petersen tract patch and pave project. We will be repairing valve can damage from snowplows at the intersection of Jessie and Minaret during their work. Our goal is to have our patch be the same height as the finished road repairs.
- Mended valve can damage on Wyoming St. from snowplow. We will need to dig this up and do a proper repair later this summer.
- Reattached Silver Lake water pipe to lakebed anchors



Snowplow damage



Palisades manhole fixed



Snowplow damage mended



Silver Lake floating pipe re-anchored