

**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, JUNE 10, 2026 AT 5:30 PM AT 2380 HIGHWAY 158 (JUNE LAKE FIRE STATION #1), 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 May 2026
ESCB-Checking Balance - \$459,655.81
A/R Past Due - \$19,819.97 (120 days)
LAIF-May 2026/King Statements – March/April 2026
Revenue Budget vs Actual Report – May 2026
Expenditure Budget vs Actual Report – May 2026
ESCB Credit Card Statements – April 2026

APPROVAL OF MINUTES

Minutes from May 6, 2026

OLD BUSINESS

1. Discuss/Approve Proposals for Filter Media Re-Bedding for Three (3) Water Treatment Plants

NEW BUSINESS

1. Discuss/Approve FY 2026/27 O&M Budget

ONGOING UPDATES

1. Daupler Update
2. US Bank

DIRECTOR'S/COMMITTEE MEMBER REPORT
O&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.

6/4/2026

CONSENT CALENDAR

CHECK REGISTER – MAY 2026

ESCB CHECKING ACCOUNT BALANCE – \$459,655.81

PAST DUE A/R (120 DAYS) - \$19,819.97 (120 DAYS THROUGH 6/01/26)

LAIF- MAY 2026 / KING STATEMENT – MARCH / APRIL 2026

REVENUE BUDGET vs ACTUALS (Water/Sewer) – MAY 2026

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

ESCB VISA CARD STATEMENTS – APRIL 2026

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period Issued	Date	Notes
-99808	Clm E	688 WEX BANK	10.00	5/26	05/01/26	CL 2849
-88415*	Pay P	[REDACTED]	2353.88	5/26	05/07/26	
-88414	Pay P	[REDACTED]	2392.44	5/26	05/07/26	
-88413	Pay P	[REDACTED]	1729.87	5/26	05/07/26	
-88412	Pay P	[REDACTED]	91.25	5/26	05/07/26	
-88411	Pay P	[REDACTED]	1176.07	5/26	05/07/26	
-88410	Pay P	[REDACTED]	2817.48	5/26	05/07/26	
-88409	Pay P	[REDACTED]	1919.51	5/26	05/07/26	
-88408	Pay P	[REDACTED]	613.21	5/26	05/21/26	
-88407	Pay P	[REDACTED]	2353.89	5/26	05/21/26	
-88406	Pay P	[REDACTED]	2286.78	5/26	05/21/26	
-88405	Pay P	[REDACTED]	2016.78	5/26	05/21/26	
-88404	Pay P	[REDACTED]	1146.20	5/26	05/21/26	
-88403	Pay P	[REDACTED]	2817.48	5/26	05/21/26	
-88402	Pay P	[REDACTED]	1919.50	5/26	05/21/26	
-88401	Pay P	[REDACTED]	1576.39	5/26	05/28/26	
-88399	Pay P	[REDACTED]	3723.29	5/26	05/28/26	
-88398	Pay P	[REDACTED]	400.00	5/26	05/28/26	
4875*	Pay P	[REDACTED]	3729.51	5/26	05/28/26	
4876	Pay P	[REDACTED]	2172.15	5/26	05/07/26	
4877	Pay P	[REDACTED]	91.25	5/26	05/07/26	
4878	Pay P	[REDACTED]	2474.70	5/26	05/07/26	
4879	Pay P	[REDACTED]	91.25	5/26	05/07/26	
4880	Clm SC	[REDACTED]	91.25	5/26	05/07/26	
4881	Clm SC	662 USA BLUE BOOK	749.87	5/26	05/13/26	CL 2808
4882	Clm SC	662 USA BLUE BOOK	216.57	5/26	05/13/26	CL 2809
4883	Clm SC	621 SURFACE PUMPS, INC	2455.00	5/26	05/13/26	CL 2810
4884	Clm SC	621 SURFACE PUMPS, INC	30032.31	5/26	05/13/26	CL 2811
4885	Clm SC	252 GRAINGER	4793.09	5/26	05/13/26	CL 2812
4886	Clm SC	252 GRAINGER	664.81	5/26	05/13/26	CL 2813
4887	Clm SC	252 GRAINGER	52.44	5/26	05/13/26	CL 2814
4888	Clm SC	612 STERLING WATER TECHN	4778.52	5/26	05/13/26	CL 2815
4889	Clm SC	97 CHANNEL UNION 76	8103.30	5/26	05/13/26	CL 2817
4890	Clm SC	97 CHANNEL UNION 76	1139.95	5/26	05/13/26	CL 2818
4891	Clm SC	716 STREAMLINE	554.94	5/26	05/13/26	CL 2819
4892	Clm SC	688 WEX BANK	442.00	5/26	05/13/26	CL 2820
4893	Clm SC	700 ELDRIDGE ELECTRIC & SON	13.62	5/26	05/13/26	CL 2821
4894	Clm SC	700 ELDRIDGE ELECTRIC & SON	1152.00	5/26	05/13/26	CL 2822
4895	Clm SC	700 ELDRIDGE ELECTRIC & SON	2882.16	5/26	05/13/26	CL 2823
4896	Clm SC	23 AMERIGAS	2206.54	5/26	05/13/26	CL 2824
4897	Clm SC	675 VISA	157.27	5/26	05/13/26	CL 2825
4898	Clm SC	215 FERGUSON WATER WORKS	5231.07	5/26	05/13/26	CL 2826
4899	Clm SC	274 HIGH COUNTRY LUMBER	395.75	5/26	05/13/26	CL 2827
4900	Clm SC	44 BIG STATE INDUSTRIAL SUPPLY	221.21	5/26	05/13/26	CL 2828
4901	Clm SC	745 CTR WATER INC	415.86	5/26	05/13/26	CL 2829
4902	Clm SC	47 LINDE GAS & EQUIPMENT INC.	4514.00	5/26	05/13/26	CL 2830
4903	Clm SC	233 FRONTIER COMMUNICATIONS	193.02	5/26	05/13/26	CL 2831
			571.95	5/26	05/13/26	CL 2832

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)

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period Issued	Date Issued	Notes
4904	Clm SC	233 FRONTIER COMMUNICATIONS	572.26	5/26	05/13/26	CL 2833
4905	Clm SC	233 FRONTIER COMMUNICATIONS	326.48	5/26	05/13/26	CL 2834
4906	Clm SC	233 FRONTIER COMMUNICATIONS	259.55	5/26	05/13/26	CL 2835
4907	Clm SC	233 FRONTIER COMMUNICATIONS	287.47	5/26	05/13/26	CL 2836
4908	Clm SC	233 FRONTIER COMMUNICATIONS	188.21	5/26	05/13/26	CL 2837
4909	Clm SC	769 OPTIMUM BUSINESS	285.00	5/26	05/13/26	CL 2838
4910	Clm SC	669 VERIZON CALIFORNIA	944.71	5/26	05/13/26	CL 2839
4911	Clm SC	606 SOUTHERN CALIFORNIA EDISON	11873.77	5/26	05/13/26	CL 2840
4912	Clm SC	763 JAMES CONRAD	116.00	5/26	05/13/26	CL 2842
4913	Clm SC	549 RICHARD ORLOFF	214.49	5/26	05/13/26	CL 2843
4914	Pay V	[REDACTED]	0	/	/	
4915	Pay P	[REDACTED]	2279.58	5/26	05/21/26	
4916	Pay P	[REDACTED]	2243.83	5/26	05/21/26	
Grand Total # of Checks:				Total Claims		87015.19
			Total:			Total Payroll
			131522.73			44507.54

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)



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

June 02, 2026

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

May 2026 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,076,378.27
Total Withdrawal:	0.00	Ending Balance:	2,076,378.27

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 TAXABLE	Current Period	Year-to-Date
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 \$11,067 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%



CDS 98.0%

	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 (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.

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.

Statement for the Period April 1, 2026 to April 30, 2026
JUNE LAKE PUBLIC UTILITY DISTRICT - Corporation
 Account Number: A4B-574244



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

Account Overview

	Current Period	Year-to-Date
CHANGE IN ACCOUNT VALUE		
BEGINNING VALUE	\$1,322,446.52	\$1,319,125.98
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$8,694.55	\$16,200.54
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$478.01)	(\$4,663.46)
ENDING VALUE (AS OF 04/30/26)	\$1,330,663.06	\$1,330,663.06
Total Accrued Interest	\$8,431.15	
Ending Value with Accrued Interest	\$1,339,094.21	

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

	Current Period	Year-to-Date
INCOME TAXABLE		
Taxable Dividends	\$2.57	\$10.31
Taxable Interest	\$8,691.98	\$16,190.23
TOTAL TAXABLE	\$8,694.55	\$16,200.54
TOTAL INCOME	\$8,694.55	\$16,200.54

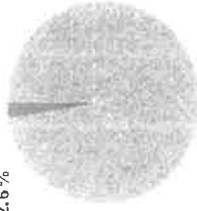
Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

MESSAGES AND ALERTS

The SEC has increased the transaction fee to \$20.60 per \$1 million for covered sales effective April 4th, 2026. Please contact your financial professional with questions.

ACCOUNT ALLOCATION

Money Markets 0.1%
 Bank Deposits 2.6%



CDs 97.3%

	Percent	Prior Period	Current Period
Money Markets	0.1 %	\$931.82	\$934.39
Bank Deposits	2.6	\$26,127.28	\$34,819.26
CDs	97.3	\$1,295,387.42	\$1,294,909.41
TOTAL	100.0 %	\$1,322,446.52	\$1,330,663.06

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.

IBDP program banks may have changed. Please visit <https://www.joincambridge.com/information-for-investors/investor-resources/cambridge-disco-sures/> for the most current list of program banks.

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 26

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	47,602.52	490,728.11	542,067.00	51,338.89	91 %
4330	Delinquent User Chgs	700.75	10,066.87	6,558.00	-3,508.87	154 %
4332	Other Serv Chgs	0.00	1,828.68	6,774.00	4,945.32	27 %
	Account Group Total:	48,303.27	502,623.66	555,399.00	52,775.34	90 %
4600 LEASES, INTEREST and LATE CHARGES						
4610	Interest From Investments	0.00	37,355.86	60,453.00	23,097.14	62 %
4611	Interest Gain/Loss from Market Value	0.00	645.18	9,280.00	8,634.82	7 %
4620	Cell Tower Lease SBA	0.00	12,100.00	13,310.00	1,210.00	91 %
	Account Group Total:	0.00	50,101.04	83,043.00	32,941.96	60 %
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	0.00	99,546.45	0.00	-99,546.45	%
	Account Group Total:	0.00	99,546.45	0.00	-99,546.45	%
	Fund Total:	48,303.27	996,228.83	1,142,822.00	146,593.17	87 %
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	41,607.46	454,678.22	526,714.00	72,035.78	86 %
4315	Water Sales - Other	0.00	9,825.00	0.00	-9,825.00	%
4332	Other Serv Chgs	164.80	2,652.92	3,128.00	475.08	85 %
	Account Group Total:	41,772.26	467,156.14	529,842.00	62,685.86	88 %
4600 LEASES, INTEREST and LATE CHARGES						
4610	Interest From Investments	0.00	26,066.66	17,928.00	-8,138.66	145 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20	WATER					
	Account Group Total:	0.00	26,066.66	17,928.00	-8,138.66	145 %
	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:	41,772.26	843,765.58	1,029,675.00	185,909.42	82 %
30	MOSQUITO ABATEMENT					
	4100 TAXES					
	4110 Property Tax & Assmt Cur Secured	0.00	27,780.76	20,673.00	-7,107.76	134 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	4,872.12	2,499.00	-2,373.12	195 %
	4135 Property Tax & Assmt Interest	0.00	3,439.16	16.00	-3,423.16	*** %
	Account Group Total:	0.00	36,092.04	23,188.00	-12,904.04	156 %
	4600 LEASES, INTEREST and LATE CHARGES					
	4610 Interest From Investments	0.00	6,030.74	5,430.00	-600.74	111 %
	Account Group Total:	0.00	6,030.74	5,430.00	-600.74	111 %
	Fund Total:	0.00	42,122.78	28,618.00	-13,504.78	147 %
	Grand Total:	90,075.53	1,882,117.19	2,201,115.00	318,997.81	86 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER						
5300 SEWER						
5310 Sewer Collection						
110 Salaries	5,780.25	55,730.42	50,000.00	50,000.00	-5,730.42	111%
210 Supplies	5,495.77	14,921.18	20,000.00	20,000.00	5,078.82	75%
310 Contractual Services	2,882.16	42,159.34	20,000.00	7,800.00	-34,359.34	541%
320 Utilities	0.00	24,496.10	40,000.00	40,000.00	15,503.90	61%
Account Total:	14,158.18	137,307.04	130,000.00	117,800.00	-19,507.04	117%
5330 Sewer Treatment						
110 Salaries	5,594.48	49,276.16	65,000.00	65,000.00	15,723.84	76%
210 Supplies	3,298.78	25,198.26	15,000.00	15,000.00	-10,198.26	168%
310 Contractual Services	2,574.51	28,960.30	10,000.00	17,500.00	-11,460.30	165%
320 Utilities	6,015.53	51,910.79	55,000.00	55,000.00	3,089.21	94%
Account Total:	17,483.30	155,345.51	145,000.00	152,500.00	-2,845.51	102%
Account Group Total:	31,641.48	292,652.55	275,000.00	270,300.00	-22,352.55	108%
6100 Administrative and General						
6100 Administrative and General						
110 Salaries	14,315.37	124,430.96	130,000.00	130,000.00	5,569.04	96%
111 Directors Fees	200.00	2,700.00	2,000.00	2,000.00	-700.00	135%
112 Vac/Hol/SL	3,259.30	70,311.82	71,000.00	71,000.00	688.18	99%
113 Travel, Meetings & Mileage	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
120 PERS Emplr Contribution	2,601.65	23,137.23	30,000.00	30,000.00	6,862.77	77%
121 CalPers Unfunded Liability	0.00	67,658.30	80,000.00	80,000.00	12,341.70	85%
130 Health Insurance	3,001.91	49,614.15	60,000.00	60,000.00	10,385.85	83%
131 Dental/Vision Insurance	58.00	10,734.54	7,500.00	7,500.00	-3,234.54	143%
132 LTD & Life Ins	0.00	2,307.08	3,000.00	3,000.00	692.92	77%
140 State Compensation	0.00	10,453.80	21,750.00	21,750.00	11,296.20	48%
150 Employer Social Security	811.50	5,969.20	6,000.00	6,000.00	30.80	99%
151 Employer Medicare	428.51	4,416.31	4,700.00	4,700.00	283.69	94%
210 Supplies	0.00	1,860.85	1,000.00	1,000.00	-860.85	186%
220 Gas, Oil & Fuel	574.98	8,909.78	12,000.00	12,000.00	3,090.22	74%
225 Maintenance, Vehicle & Contractual	277.47	6,065.23	3,105.00	3,105.00	-2,960.23	195%
240 Office Expenses	0.00	2,896.80	5,000.00	5,000.00	2,103.20	58%
250 Communication	1,332.08	13,166.13	13,500.00	13,500.00	333.87	98%
270 Sm Tools & Supplies	318.53	2,662.59	3,100.00	3,100.00	437.41	86%
310 Contractual Services	0.00	36,958.37	20,000.00	20,000.00	-16,958.37	185%
320 Utilities	142.50	970.71	500.00	500.00	-470.71	194%
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	0.00	4,625.00	3,800.00	3,800.00	-825.00	122%
Account Total:	27,321.80	532,978.60	592,593.00	593,593.00	60,614.40	90%
Account Group Total:	27,321.80	592,978.60	592,593.00	593,593.00	60,614.40	90%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Committed
10 SEWER					
6300 USFS					
6310 USFS MAINT					
110 Salaries	406.16	2,000.82	4,200.00	4,200.00	2,199.18 48%
Account Total:	406.16	2,000.82	4,200.00	4,200.00	2,199.18 48%
Account Group Total:	406.16	2,000.82	4,200.00	4,200.00	2,199.18 48%
Fund Total:	59,369.44	827,631.97	871,793.00	868,093.00	40,461.03 95%
20 WATER					
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	9,342.01	112,247.43	100,500.00	100,500.00	-11,747.43 112%
210 Supplies	50,044.67	128,227.08	33,810.00	33,810.00	-94,417.08 379%
310 Contractual Services	4,781.05	52,027.00	24,366.00	24,366.00	-27,661.00 214%
320 Utilities	6,015.51	29,101.21	30,000.00	30,000.00	898.79 97%
Account Total:	70,183.24	321,602.72	188,676.00	188,676.00	-132,926.72 170%
5440 Transmission and Distribution					
110 Salaries	1,280.39	14,739.66	24,000.00	24,000.00	9,260.34 61%
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:	1,280.39	48,926.13	136,720.00	136,720.00	87,793.87 36%
5450 Meter					
110 Salaries	492.45	9,532.11	10,500.00	10,500.00	967.89 91%
210 Supplies	0.00	23,085.16	40,000.00	40,000.00	16,914.84 58%
Account Total:	492.45	32,617.27	50,500.00	50,500.00	17,882.73 65%
Account Group Total:	71,956.08	416,788.31	390,896.00	390,896.00	-25,892.31 107%
6100 Administrative and General					
6100 Administrative and General					
110 Salaries	3,746.31	82,791.27	120,000.00	120,000.00	37,208.73 69%
111 Directors Fees	200.00	2,700.00	2,100.00	2,100.00	-600.00 129%
112 Vac/Hol/SL	1,552.84	18,477.99	15,000.00	15,000.00	-3,477.99 123%
113 Travel, Meetings & Mileage	0.00	0.00	2,000.00	2,000.00	2,000.00 0%
120 PERS Emplr Contribution	1,702.69	28,016.75	22,000.00	22,000.00	-6,016.75 127%
121 CalPers Unfunded Liability	0.00	67,658.30	80,000.00	80,000.00	12,341.70 85%
130 Health Insurance	3,531.05	46,035.97	55,000.00	55,000.00	8,964.03 84%
131 Dental/Vision Insurance	58.00	10,734.53	7,500.00	7,500.00	-3,234.53 143%
132 LTD & Life Ins	0.00	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	154.50	4,075.97	6,000.00	6,000.00	1,924.03 68%
151 Employer Medicare	240.93	3,489.37	3,800.00	3,800.00	310.63 92%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 WATER						
210 Supplies	0.00	1,359.37	1,000.00	1,000.00	-359.37	136%
220 Gas, Oil & Fuel	574.97	8,909.76	11,500.00	11,500.00	2,590.24	77%
225 Maintenance, Vehicle & Contractual	277.47	6,157.07	4,000.00	4,000.00	-2,157.07	154%
240 Office Expenses	0.00	2,794.82	6,500.00	6,500.00	3,705.18	43%
250 Communication	1,818.55	15,054.01	15,000.00	15,000.00	-54.01	100%
270 Sm Tools & Supplies	318.54	2,662.58	3,500.00	3,500.00	837.42	76%
310 Contractual Services	0.00	40,093.52	13,000.00	13,000.00	-27,093.52	308%
320 Utilities	142.50	530.71	300.00	300.00	-230.71	177%
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	0.00	4,625.00	4,700.00	4,700.00	75.00	98%
Account Total:	14,318.35	443,205.23	500,700.00	502,200.00	58,994.77	88%
Account Group Total:	14,318.35	443,205.23	500,700.00	502,200.00	58,994.77	88%
Fund Total:	86,274.43	859,993.54	891,596.00	893,096.00	33,102.46	96%
30 MOSQUITO ABATEMENT						
5300 SEWER						
5340 Mosquito Abatement						
110 Salaries	1,908.47	12,401.74	5,000.00	7,000.00	-5,401.74	177%
120 PERS Emplr Contribution	98.42	355.00	90.00	190.00	-165.00	187%
130 Health Insurance	491.94	1,185.41	424.00	424.00	-761.41	280%
150 Employer Social Security	41.66	573.63	0.00	0.00	-573.63	0%
151 Employer Medicare	27.67	179.83	17.00	117.00	-62.83	154%
210 Supplies	13.62	288.96	6,000.00	6,000.00	5,711.04	5%
310 Contractual Services	0.00	1,017.35	718.00	718.00	-299.35	142%
355 Property Tax Admin Fee	0.00	0.00	649.00	649.00	649.00	0%
Account Total:	2,581.78	16,001.92	12,898.00	15,098.00	-903.92	106%
Account Group Total:	2,581.78	16,001.92	12,898.00	15,098.00	-903.92	106%
6100 Administrative and General						
6100 Administrative and General						
355 Property Tax Admin Fee	0.00	0.00	600.00	600.00	600.00	0%
Account Total:	0.00	0.00	600.00	600.00	600.00	0%
Account Group Total:	0.00	0.00	600.00	600.00	600.00	0%
Fund Total:	2,581.78	16,001.92	13,498.00	15,698.00	-303.92	102%
Grand Total:	148,225.65	1,703,627.43	1,776,887.00	1,776,887.00	73,259.57	96%



Rewards

Bonus Points Available
 92,688

Account Summary

Billing Cycle		05/01/2026
Days In Billing Cycle		30
Previous Balance		\$2,796.18
Purchases	+	\$2,312.11
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$41.00
Finance Charges	+	\$81.78

NEW BALANCE \$5,231.07

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$7,268.93
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$2,796.18
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 105666, ATLANTA, GA
 30348-5666

Payment Summary

NEW BALANCE	\$5,231.07
MINIMUM PAYMENT	\$5,231.07
PAYMENT DUE DATE	05/26/2026

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.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/02	04/02	PBUS01	24204296092000403554097	Microsoft-	\$13.13
04/01	04/02	PBUS01	24692166091101447200294	AMAZON MKTPL*	\$263.60
04/01	04/02	PBUS01	24011346091100092247263	DOUBLE EAGLE RESORT WWW.DOUBLEEAG CA	\$89.00
04/03	04/05	PBUS01	24692166093103089383436	AMAZON MKTPL*	\$83.39
04/07	04/08	PBUS01	24492166098100008179884	SP STEVENS WATER STEVENS-WATER OR	\$83.86
04/09	04/09	PBUS01	24036296099716886518260	VISTAPRINT	\$94.35
04/10	04/12	PBUS01	24793386100000025916084	Adobe Inc	\$84.95
04/14	04/15	PBUS01	24692166104409672973880	INTUIT *	\$115.00
04/18	04/19	PBUS01	24204296108000000480094	MSFT *	\$32.00
04/22	04/23	PBUS01	24011346113100028566822	SP SLE EQUIPMENT SLEEQUIPMENT. TN	\$691.00
04/22	04/24	PBUS01	24431066113418092108263	STAPLES.COM	\$102.49
04/22	04/24	PBUS01	24755426113641132153676	STATE WATER BOARD	\$50.00
04/22	04/24	PBUS01	24755426113641132153742	STATE WATER BOARD	\$50.00
04/22	04/24	PBUS01	24755426113641132154393	OPC STATE WB	\$1.38

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
05/01/26	\$5,231.07	\$5,231.07	05/26/26

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
04/22	04/24	PBUS01	24755426113641132154468	OPC STATE WB [REDACTED]	\$1.38
04/24	04/26	PBUS01	24431066114418784255611	STAPLES.COM [REDACTED]	\$12.11
04/26	04/27	PBUS01	24027626116067914236394	UNIVERSITYE [REDACTED]	\$397.50
04/27	04/28	PBUS01	24011346117100134718248	ZOOM.COM [REDACTED]	\$15.99
04/29	04/30	PBUS01	24011346119100131656613	AMAZON RETA* [REDACTED]	\$22.06
04/30	05/01	PBUS01	24011346120100121587478	AMAZON RETA* [REDACTED]	\$19.92
05/01	05/01	PBUS01	24011346121100102683451	DOUBLE EAGLE RESORT [REDACTED]	\$89.00
05/01	05/01	PBUS01	74009776121851121262001	LATE FEE	\$41.00
05/01	05/01	PBUS01	74009776121850121164001	INTEREST CHARGE PURCHASE	\$81.78

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.

Rewards Bonus Points Information as of 04/30/2025

Rewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
0 Rewards	90,379	2,309	0	0	92,688

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	\$3,849.98	2.12416%(M)	25.4900%(V)	\$81.78	\$0.00	25.4899%	\$5,231.07
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

** includes cash advance and foreign currency fees

Days In Billing Cycle: 30

APR = Annual Percentage Rate

¹ FCM = Finance Charge Method

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

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

Vice President Fogg called the regular meeting of May 6, 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: Fogg

Directors absent:

Staff Present: GM Stang, Superintendent Thomas, Secretary Lopez

Staff Absent: Admin Baldwin

B. Additions to Agenda:

1. Approve Vice President Fogg to phone in on today's meeting.

Motioned by: Director Taylor

Seconded by: Director Wallentine

2. Add CSDA Policy on Drug and Alcohol Testing to Old Business

C. PUBLIC COMMENT:

Steven Brumoldy commented on how pleased he is with the staff's response times to customer calls for service and said thank you.

D. CONSENT CALENDAR

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

Motion by: Director Wallentine

Seconded by: Director Taylor

Motion: Passed

E. APPROVAL OF MINUTES

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

Motion to approve: Director Minich

Seconded by: Director Wallentine

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

F. OLD BUSINESS

1. Release emergency funds

After some discussion the Board suggested a Special Meeting.

Motion by:

Second by:

Motion Passed:

2. **CSDA Policy on Drug and Alcohol Testing**

After some discussion the Board adopted Policy 3108 Drug and Alcohol testing

Motion by: Director Wallentine

Second by: Director Minich

G. NEW BUSINESS

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

Board action: Board approve adding Dallon Stang, General Manger and Sarah Minich, Director to the District Bank/Check Account authorized signature list. And clarified that only authorized signers are Director Mark Fogg, Director Bill Hunt, Director Coral Taylor, Director Travis Wallentine, Director Sarah Minich, and General Manager Dallon Stang and please remove all those that are not named on the list.

Motion by: Director Taylor

Second by: Vice President Fogg

Motion passed: Unanimously Passed

ONGOING UPDATE'S

1. Daupler Updates.

Secretary Lopez commented Admin Assistant

Baldwin has been talking to them, and we are hoping to test it out this month.

H. DIRECTOR'S/COMMITTEE REPORT

I. O&M SUPERINTENDENT REPORT

Superintendent Thomas Report- April

← 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 conduct 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, June Lake WTP should be fully operational and ready to service our community.
- Campgrounds have been charged and no leaks have been detected
- Mosquito work has 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 valves that 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

J. MANAGER REPORT

General Manager Stang- April

- June Lake Water Plant – return to operational
- After new compressor and backwash pumps are 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
- New Water (CPO recommendation) is coming to inspect all three plants on 5/5 for re-bedding
- 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.
- Strategy Table – Silver Lake Lift Stations
 - 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 pipes 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 challenge at several lift stations

K. Close Open Session 7:25 P.M. (Director Minich / Director Wallentine).

L. Opened Executive Session at 7:31 P.M (President Hunt/ Director Taylor).

M. Closed Executive Session at 8:20 P.M. (Director Minich/ Director Wallentine).

N. Opened Public Session at 8:20 P.M. (President Hunt/ Director Taylor).

O. EXECUTIVE SESSION REPORT:

1. Discussion only.

P. ADJOURNMENT

Close Open Session @ 8:20 P.M. (Director Wallentine/ Director Taylor)

There being no further business, it was motioned, seconded, and unanimously passed to adjournment at 8:20 P.M. (Director Wallentine/ Director Taylor).

There will be a Regular Board Meeting on June 10, 2026. Location will be 2380 Hwy 158, June Lake, California at 5:30 P.M.

Respectfully Submitted,

Samantha Lopez
Ex-Officio Secretary

JUNE LAKE PUBLIC UTILITY DISTRICT

FY 2026-27

BUDGET SUMMARY

	Sewer Fund	Water Fund	Mosquito Fund	FY26-27 Total
REVENUE/SOURCES				
Sewer Service Charges	\$ 542,000	\$ -	\$ -	\$ 542,000
Water Service Charges		\$ 530,000	\$ -	\$ 530,000
Delinquent & Other Service Charges	\$ 14,000	\$ 2,500	\$ -	\$ 16,500
Service Fees	\$ 300	\$ 1,500	\$ -	\$ 1,800
Connection Fees	\$ -	\$ -	\$ -	\$ -
Interest & Leases	\$ 63,310	\$ 42,000	\$ 7,000	\$ 112,310
Property Taxes	\$ 520,000	\$ 520,000	\$ 50,000	\$ 1,090,000
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Grants & Reimbursements	\$ -	\$ -	\$ -	\$ -
Transfers In-Admin	\$ 8,000	\$ 7,000	\$ -	\$ 15,000
TOTAL REVENUE/SOURCES	\$ 1,147,610	\$ 1,103,000	\$ 57,000	\$ 2,307,610
OPERATING EXPENSES				
Salaries & Benefits	\$ 522,450	\$ 421,000	\$ 16,300	\$ 959,750
Materials & Supplies	\$ 64,205	\$ 140,500	\$ 12,000	\$ 216,705
Utilities	\$ 85,500	\$ 40,500	\$ -	\$ 126,000
Contract Services	\$ 90,000	\$ 120,000	\$ 10,000	\$ 220,000
Professional Services	\$ 41,000	\$ 20,000	\$ -	\$ 61,000
Other Operating Expenses	\$ 160,438	\$ 355,000	\$ -	\$ 515,438
Transfers Out - Admin	\$ -	\$ -	\$ 15,000	\$ 15,000
TOTAL OPERATING EXPENSES	\$ 963,593	\$ 1,097,000	\$ 53,300	\$ 2,113,893
OTHER EXPENSES				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Capital Improvement Program	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING/ OTHER EXPENSES	\$ 963,593	\$ 1,097,000	\$ 53,300	\$ 2,113,893
NET SURPLUS(DEFICIT)	\$ 184,017	\$ 6,000	\$ 3,700	\$ 193,717

JUNE LAKE PUBLIC UTILITY DISTRICT

FINANCIAL SUMMARY

FY 2026-27

UNRESTRICTED AND RESTRICTED EQUITY - SEWER

	FY 2023-24 Actual	FY 2024-25 Est Actual	FY 2025-26 Projected	FY 2026-27 Proposed Budget
SEWER OPERATING RESERVE				
Beginning Fund Balance	\$ 2,032,797	\$ 2,083,910	\$ 2,237,503	\$ 2,492,801
Revenue	\$ 1,472,965	\$ 1,433,855	\$ 1,225,650	\$ 1,147,610
Operating/Non-Operating Expenditures	\$ (1,246,178)	\$ (1,280,263)	\$ (970,351)	\$ (963,593)
Capital Expenditures	\$ (175,674)	\$ -	\$ -	\$ -
ENDING SEWER RESERVES	\$ 2,083,910	\$ 2,237,503	\$ 2,492,801	\$ 2,676,818
BREAKDOWN:				
CAPITAL ASSETS RESERVE-RESTRICTED	\$ 530,176	\$ 1,269,230	\$ 1,269,230	\$ 1,269,230
OPERATING RESERVE-UNRESTRICTED	\$ 1,553,734	\$ 968,273	\$ 1,223,571	\$ 1,407,588
SEWER FACILITY CAPITAL IMPROVEMENT RESERVE				
Beginning Fund Balance	\$ 366,313	\$ 412,249	\$ 307,303	\$ 318,514
Revenue	\$ 45,936	\$ 57,424	\$ 11,211	\$ 10,000
Capital Expenditures	\$ -	\$ (162,370)	\$ -	\$ -
ENDING SEWER CAPITAL FACILITY IMPROVEMENT RESERVE	\$ 412,249	\$ 307,303	\$ 318,514	\$ 328,514

JUNE LAKE PUBLIC UTILITY DISTRICT

FINANCIAL SUMMARY

FY 2026-27

UNRESTRICTED AND RESTRICTED EQUITY - WATER

	FY 2023-24 Actual	FY 2024-25 Est Actual	FY 2025-26 Projected	FY 2026-27 Proposed Budget
WATER OPERATING RESERVE				
Beginning Fund Balance	\$ 3,668,660	\$ 3,484,139	\$ 3,288,151	\$ 3,367,615
Revenue	\$ 1,084,378	\$ 1,076,836	\$ 1,225,650	\$ 1,103,000
Operating/Non-Operating Expenditures	\$ (1,268,899)	\$ (1,272,824)	\$ (1,146,186)	\$ (1,097,000)
Capital Expenditures	\$ -	\$ -	\$ -	\$ -
ENDING WATER OPERATING RESERVE	\$ 3,484,139	\$ 3,288,151	\$ 3,367,615	\$ 3,373,615
BREAKDOWN:				
CAPITAL ASSETS RESERVE-RESTRICTED	\$ 3,156,550	\$ 2,887,862	\$ 2,618,862	\$ 2,349,862
OPERATING RESERVE-UNRESTRICTED	\$ 327,589	\$ 400,289	\$ 748,753	\$ 1,023,753
WATER FACILITY CAPITAL IMPROVEMENT RESERVE				
Beginning Fund Balance	\$ 553,309	\$ 609,693	\$ 665,063	\$ 610,072
Revenue	\$ 56,385	\$ 55,369	\$ 23,729	\$ 17,000
Capital Expenditures	\$ -	\$ -	\$ (78,720)	\$ -
ENDING WATER CAPITAL FACILITY IMPROVEMENT RESERVE	\$ 609,693	\$ 665,063	\$ 610,072	\$ 627,072

JUNE LAKE PUBLIC UTILITY DISTRICT

FINANCIAL SUMMARY

FY 2026-27

UNRESTRICTED EQUITY - MOSQUITO

	FY 2023-24 Actual	FY 2024-25 Est Actual	FY 2025-26 Projected	FY 2026-27 Proposed Budget
MOSQUITO OPERATING RESERVE				
Beginning Fund Balance	\$ -	\$ 169,087	\$ 179,985	\$ 189,878
Revenue	\$ 191,611	\$ 45,025	\$ 56,623	\$ 57,000
Operating/Non-Operating Expenditures	\$ (22,524)	\$ (34,127)	\$ (46,730)	\$ (53,300)
Capital Expenditures		\$ -	\$ -	\$ -
ENDING MOSQUITO OPERATING RESERVE	\$ 169,087	\$ 179,985	\$ 189,878	\$ 193,578

JUNE LAKE PUBLIC UTILITY DISTRICT

SEWER FUND BUDGET

FY 2026-27

	FY 2023-24 Actual	FY 2024-25 Est Actual	FY 2025-26 Budget	FY 2025-26 Projected	FY 2026-27 Proposed Budget
REVENUE/SOURCES					
Sewer Service Charges	\$ 553,923	\$ 542,438	\$ 542,067	\$ 539,728	\$ 542,000
Delinquent & Other Service Charges	22,195	13,331	13,332	12,596	14,000
Service Fees	4,899	16,934	42,030	105	300
Connection Fees	28,709	25,096	-	-	-
Interest & Leases	160,135	140,378	92,700	65,732	63,310
Property Taxes	478,882	482,253	469,805	511,153	520,000
Miscellaneous Revenue	-	-	-	-	-
Grants & Reimbursements	263,975	100,750	-	99,546	-
Transfers In-Admin	6,183	7,730	-	8,000	8,000
Transfers In-Capital Projects	-	162,370	-	-	-
TOTAL REVENUES SOURCES	\$ 1,518,901	\$ 1,491,280	\$ 1,159,934	\$ 1,236,861	\$ 1,147,610
OPERATING EXPENSES					
Salaries & Benefits	585,717	642,758	536,150	515,198	522,450
Materials & Supplies	58,947	132,617	61,205	72,480	64,205
Utilities	102,476	96,797	95,500	83,536	85,500
Contract Services	165,304	170,322	45,300	119,785	90,000
Professional Services	47,596	60,134	41,000	16,851	41,000
Other Operating Expenses	286,138	177,634	88,938	162,502	160,438
TOTAL OPERATING EXPENSES	\$ 1,246,178	\$ 1,280,263	\$ 868,093	\$ 970,351	\$ 963,593
OTHER EXPENSES					
Capital Outlay	175,674	162,370	-	-	-
TOTAL OTHER EXPENSES	175,674	162,370	-	-	-
TOTAL OPERATING/ OTHER EXPENSES	\$ 1,421,852	\$ 1,442,633	\$ 868,093	\$ 970,351	\$ 963,593

JUNE LAKE PUBLIC UTILITY DISTRICT

WATER FUND BUDGET

FY 2026-27

	FY 2023-24 Actual	FY 2024-25 Est Actual	FY 2025-26 Budget	FY 2025-26 Projected	FY 2026-27 Proposed Budget
REVENUE/SOURCES					
Water Service Charges	\$ 537,534	\$ 527,075	\$ 526,714	\$ 514,503	\$ 530,000
Delinquent & Other Service Charges	3,732	3,750	3,128	2,653	2,500
Service Fees	23,176	13,357	12,100	105	1,500
Connection Fees	31,447	30,583	12,778		
Interest & Leases	70,317	68,669	30,409	58,787	42,000
Property Taxes	469,266	482,253	469,805	517,738	520,000
Miscellaneous Revenue	-	-	-	-	-
Grants & Reimbursements	-	-	-	-	-
Transfers In-Admin	5,290	6,519	-	7,000	7,000
TOTAL REVENUES SOURCES	\$ 1,140,763	\$ 1,132,205	\$ 1,054,934	\$ 1,100,785	\$ 1,103,000
OPERATING EXPENSES					
Salaries & Benefits	509,773	551,128	473,400	436,054	421,000
Materials & Supplies	165,762	113,881	106,310	160,736	140,500
Utilities	54,970	49,694	45,300	50,932	40,500
Contractual Services	130,145	141,890	74,086	123,689	120,000
Professional Services	46,073	62,877	45,000	19,109	20,000
Other Operating Expenses	362,176	353,354	79,000	355,666	355,000
TOTAL OPERATING EXPENSES	\$ 1,268,899	\$ 1,272,824	\$ 823,096	\$ 1,146,186	\$ 1,097,000
OTHER EXPENSES					
Capital Outlay	-	-	70,000	-	-
TOTAL OTHER EXPENSES	-	-	70,000	-	-
TOTAL OPERATING/OTHER EXPENSES	\$ 1,268,899	\$ 1,272,824	\$ 893,096	\$ 1,146,186	\$ 1,097,000

JUNE LAKE PUBLIC UTILITY DISTRICT

MOSQUITO FUND BUDGET

FY 2026-27

	FY 2023-24 Actual	FY 2024-25 Est Actual	FY 2025-26 Budget	FY 2025-26 Projected	FY 2026-27 Proposed Budget
REVENUE/SOURCES					
Interest & Leases	\$ 4,447	\$ 9,597	\$ 5,430	\$ 7,831	\$ 7,000
Property Taxes	34,474	35,428	23,188	48,792	50,000
Transfers In	152,691	-	-	-	-
TOTAL REVENUES SOURCES	\$ 191,611	\$ 45,025	\$ 28,618	\$ 56,623	\$ 57,000
OPERATING EXPENSES					
Salaries & Benefits	11,052	5,551	7,731	17,923	16,300
Materials & Supplies	-	12,960	6,000	12,289	12,000
Contractual Services	-	718	718	1,517	10,000
Other Operating Expenses	-	649	1,249	-	-
697 Transfer Out-O & M Sewer	6,183	7,730		8,000	8,000
698 Transfer Out-O & M Water	5,290	6,519		7,000	7,000
TOTAL OPERATING EXPENSES	\$ 22,524	\$ 34,127	\$ 15,698	\$ 46,730	\$ 53,300
OTHER EXPENSES					
Capital Outlay	-	-	-	-	-
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING/OTHER EXPENSES	\$ 22,524	\$ 34,127	\$ 15,698	\$ 46,730	\$ 53,300

JUNE LAKE PUBLIC UTILITY DISTRICT
 Revenue Budget vs. Actual
 For the Accounting Period: 5 / 26

10 SEWER

Account	Received Current Month	Received YTD	Estimated Revenue	Estimated FY26 JUNE	Estimated FY26 Year End	FY27 Projected
4100 TAXES						
4110 Property Tax & Assmt Cur Secured	\$ -	\$ 230,716	\$ 433,285	\$ 159,000	\$ 389,716	\$ 400,000
4120 Property Tax & Assmt Cur Unsecured	\$ -	\$ 66,321	\$ 34,228	\$ 5,000	\$ 71,321	\$ 75,000
4135 Property Tax & Assmt Interest	\$ -	\$ 46,815	\$ 2,292	\$ 3,300	\$ 50,115	\$ 45,000
Account Group Total:	\$ -	\$ 343,853	\$ 469,805	\$ 167,300	\$ 511,153	\$ 520,000
4300 CHARGES FOR SERVICES						
4310 User Service Charge	\$ 47,603	\$ 490,728	\$ 542,067	\$ 49,000	\$ 539,728	\$ 542,000
4330 Delinquent User Chgs	\$ 701	\$ 10,067	\$ 6,558	\$ 701	\$ 10,768	\$ 12,000
4332 Other Serv Chgs	\$ -	\$ 1,829	\$ 6,774	\$ -	\$ 1,829	\$ 2,000
Account Group Total:	\$ 48,303	\$ 502,624	\$ 555,399	\$ 49,701	\$ 552,324	\$ 556,000
4600 LEASES, INTEREST and LATE CHARGES						
4610 Interest From Investments	\$ -	\$ 37,356	\$ 60,453	\$ 2,000	\$ 39,356	\$ 40,000
4611 Interest Gain/Loss from Market Value	\$ -	\$ 645	\$ 9,280	\$ -	\$ 645	\$ -
4620 Cell Tower Lease SBA	\$ -	\$ 12,100	\$ 13,310	\$ 2,420	\$ 14,520	\$ 13,310
Account Group Total:	\$ -	\$ 50,101	\$ 83,043	\$ 4,420	\$ 54,521	\$ 53,310
4700 FEES						
4701 Local Bene #1	\$ -	\$ -	\$ 7,933	\$ -	\$ -	\$ -
4705 Returned Check Fee	\$ -	\$ 105	\$ 105	\$ -	\$ 105	\$ 100
4710 Inspection Fees	\$ -	\$ -	\$ 273	\$ -	\$ -	\$ 200
4720 Connection Fees	\$ -	\$ -	\$ 25,096	\$ -	\$ -	\$ -
4730 Tapping Fee	\$ -	\$ -	\$ 1,168	\$ -	\$ -	\$ -
Account Group Total:	\$ -	\$ 105	\$ 34,575	\$ -	\$ 105	\$ 300
4800 MISCELLANEOUS REVENUE						
4810 Other Grant Revenue	\$ -	\$ 99,546	\$ -	\$ -	\$ 99,546	\$ -
Account Group Total:	\$ -	\$ 99,546	\$ -	\$ -	\$ 99,546	\$ -
4900 TRANSFERS IN						
4998 Transfers In-Mosquito Abatement	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
Account Group Total:	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
Fund Total:	\$ 48,303	\$ 996,229	\$ 1,142,822	\$ 229,421	\$ 1,225,650	\$ 1,137,610

JUNE LAKE PUBLIC UTILITY DISTRICT
 Revenue Budget vs. Actual
 For the Accounting Period: 5 / 26

11 SEWER FACILITY CAPITAL IMPROVEMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Estimated FY26 JUNE	Estimated FY26 Year End	FY27 Projected
4600 LEASES, INTEREST and LATE CHARGES						
4610 Interest From Investments	\$ -	\$ 8,711	\$ 9,657	\$ 2,500	\$ 11,211	\$ 10,000
Account Group Total:	\$ -	\$ 8,711	\$ 9,657	\$ 2,500	\$ 11,211	\$ 10,000
4700 FEES						
4701 Local Bene #1	\$ -	\$ -	\$ 2,164	\$ -	\$ -	\$ -
4702 Local Bene #2	\$ -	\$ -	\$ 5,291	\$ -	\$ -	\$ -
Account Group Total:	\$ -	\$ -	\$ 7,455	\$ -	\$ -	\$ -
Fund Total:	\$ -	\$ 8,711	\$ 17,112	\$ 2,500	\$ 11,211	\$ 10,000

JUNE LAKE PUBLIC UTILITY DISTRICT
Revenue Budget vs. Actual
For the Accounting Period: 5 / 26

20 WATER

Account	Received Current Month	Received YTD	Estimated Revenue	Estimated FY26 JUNE	Estimated FY26 Year End	FY27 Projected
4100 TAXES						
4110 Property Tax & Assmt Cur Secured	\$ -	\$ 237,302	\$ 433,285	\$ 159,000	\$ 396,302	\$ 400,000
4120 Property Tax & Assmt Cur Unsecured	\$ -	\$ 66,321	\$ 34,228	\$ 5,000	\$ 71,321	\$ 75,000
4135 Property Tax & Assmt Interest	\$ -	\$ 46,815	\$ 2,292	\$ 3,300	\$ 50,115	\$ 45,000
Account Group Total:	\$ -	\$ 350,438	\$ 469,805	\$ 167,300	\$ 517,738	\$ 520,000
4300 CHARGES FOR SERVICES						
4310 User Service Charge	\$ 41,607	\$ 454,678	\$ 526,714	\$ 50,000	\$ 504,678	\$ 520,000
4315 Water Sales - Other	\$ -	\$ 9,825	\$ -	\$ -	\$ 9,825	\$ 10,000
4332 Other Serv Chgs	\$ 165	\$ 2,653	\$ 3,128	\$ -	\$ 2,653	\$ 2,500
Account Group Total:	\$ 41,772	\$ 467,156	\$ 529,842	\$ 50,000	\$ 517,156	\$ 532,500
4600 LEASES, INTEREST and LATE CHARGES						
4610 Interest From Investments	\$ -	\$ 26,067	\$ 17,928	\$ 7,000	\$ 33,067	\$ 25,000
Account Group Total:	\$ -	\$ 26,067	\$ 17,928	\$ 7,000	\$ 33,067	\$ 25,000
4700 FEES						
4705 Returned Check Fee	\$ -	\$ 105	\$ 105	\$ -	\$ 105	\$ 100
4710 Inspection Fees	\$ -	\$ -	\$ 142	\$ -	\$ -	\$ 200
4720 Connection Fees	\$ -	\$ -	\$ 9,470	\$ -	\$ -	\$ -
4730 Tapping Fee	\$ -	\$ -	\$ 1,138	\$ -	\$ -	\$ -
4735 Reconnection Fee	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200
4750 Fixture Costs	\$ -	\$ -	\$ 1,045	\$ -	\$ -	\$ 1,000
Account Group Total:	\$ -	\$ 105	\$ 12,100	\$ -	\$ 105	\$ 1,500
4900 TRANSFERS IN						
4998 Transfers In-Mosquito Abatement	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
Account Group Total:	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
Fund Total:	\$ 41,772	\$ 791,632	\$ 993,819	\$ 217,300	\$ 1,075,066	\$ 1,086,000

JUNE LAKE PUBLIC UTILITY DISTRICT
 Revenue Budget vs. Actual
 For the Accounting Period: 5 / 26

21 VILLIAGE IMPROVEMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Estimated FY26 JUNE	Estimated FY26 Year End	FY27 Projected
4600 LEASES, INTEREST and LATE CHARGES						
4610 Interest From Investments	\$ -	\$ 14,229	\$ 8,520	\$ 4,500	\$ 18,729	\$ 12,000
Account Group Total:	\$ -	\$ 14,229	\$ 8,520	\$ 4,500	\$ 18,729	\$ 12,000
4700 FEES						
4720 Connection Fees	\$ -	\$ -	\$ 12,778		\$ -	\$ -
Account Group Total:	\$ -	\$ -	\$ 12,778	\$ -	\$ -	
Fund Total:	\$ -	\$ 14,229	\$ 21,298	\$ 4,500	\$ 18,729	\$ 12,000

23 DC WATER CAPITAL IMPROVEMENT (DOWN)

Account	Received Current Month	Received YTD	Estimated Revenue	Estimated FY26 JUNE	Estimated FY26 Year End	FY27 Projected
4600 LEASES, INTEREST and LATE CHARGES						
4610 Interest From Investments	\$ -	\$ 5,490	\$ 3,961	\$ 1,500	\$ 6,990	\$ 5,000
Account Group Total:	\$ -	\$ 5,490	\$ 3,961	\$ 1,500	\$ 6,990	\$ 5,000
Fund Total:	\$ -	\$ 5,490	\$ 3,961	\$ 1,500	\$ 6,990	\$ 5,000

JUNE LAKE PUBLIC UTILITY DISTRICT
Revenue Budget vs. Actual
For the Accounting Period: 5 / 26

30 MOSQUITO ABATEMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Estimated FY26 JUNE	Estimated FY26 Year End	FY27 Projected
4100 TAXES						
4110 Property Tax & Assmt Cur Secured	\$ -	\$ 27,781	\$ 20,673	\$ 12,000	\$ 39,781	\$ 40,500
4120 Property Tax & Assmt Cur Unsecured	\$ -	\$ 4,872	\$ 2,499	\$ 400	\$ 5,272	\$ 5,500
4135 Property Tax & Assmt Interest	\$ -	\$ 3,439	\$ 16	\$ 300	\$ 3,739	\$ 4,000
Account Group Total:	\$ -	\$ 36,092	\$ 23,188	\$ 12,700	\$ 48,792	\$ 50,000
4600 LEASES, INTEREST and LATE CHARGES						
4610 Interest From Investments	\$ -	\$ 6,031	\$ 5,430	\$ 1,800	\$ 7,831	\$ 7,000
Account Group Total:	\$ -	\$ 6,031	\$ 5,430	\$ 1,800	\$ 7,831	\$ 7,000
Fund Total:	\$ -	\$ 42,123	\$ 28,618	\$ 14,500	\$ 56,623	\$ 57,000

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 26

10 SEWER

Accou	Object	Committed Current Month	Committed YTD	Current Appropriation	Estimated FY26 JUNE	Estimated FY26 Year End	FY27 Projected
5310 Sewer Collection							
	110 Salaries	\$ 5,780	\$ 55,730	\$ 50,000	\$ 5,780	\$ 61,511	\$ 60,000
	210 Supplies	5,496	14,921	20,000	5,496	20,417	15,000
	310 Contractual Services	2,882	42,159	7,800	2,882	45,042	40,000
	320 Utilities	-	24,496	40,000	-	24,496	30,000
	480 Depreciation				34,600	34,600	35,000
	Account Total:	14,158	137,307	117,800	48,758	186,065	180,000
5330 Sewer Treatment							
	110 Salaries	5,594	49,276	65,000	5,594	54,871	55,000
	210 Supplies	3,299	25,198	15,000	3,299	28,497	25,000
	310 Contractual Services	2,575	28,960	17,500	2,575	31,535	30,000
	320 Utilities	6,016	51,911	55,000	6,016	57,926	55,000
	480 Depreciation				14,500	14,500	15,000
	Account Total:	17,483	155,346	152,500	31,983	187,329	180,000
6100 Administrative and General							
	110 Salaries	14,315	124,431	130,000	14,315	138,746	130,000
	111 Directors Fees	200	2,700	2,000	200	2,900	2,000
	112 Vac/Hol/SL	3,259	70,312	71,000	3,259	73,571	65,000
	113 Travel, Meetings & Mileage	-	-	1,000	-	-	1,000
	120 PERS Emplr Contribution	2,602	23,137	30,000	2,602	25,739	30,000
	121 CalPers Unfunded Liability	-	67,658	80,000	-	67,658	85,000
	130 Health Insurance	3,002	49,614	60,000	3,002	52,616	50,000
	131 Dental/Vision Insurance	58	10,735	7,500	58	10,793	5,000
	132 LTD & Life Ins	-	2,307	3,000	-	2,307	3,000
	140 State Compensation	-	10,454	21,750	-	10,454	21,750
	150 Employer Social Security	812	5,969	6,000	812	6,781	6,000
	151 Employer Medicare	429	4,416	4,700	429	4,845	4,700
	210 Supplies	-	1,861	1,000	-	1,861	1,000
	220 Gas, Oil & Fuel	575	8,910	12,000	575	9,485	12,000
	225 Maintenance, Vehicle & Contr	277	6,065	3,105	277	6,343	3,105
	240 Office Expenses	-	2,897	5,000	-	2,897	5,000
	250 Communication	1,332	13,166	13,500	1,332	14,498	13,500
	270 Sm Tools & Supplies	319	2,663	3,100	319	2,981	3,100
	310 Contractual Services	-	36,958	20,000	6,250	43,208	20,000
	320 Utilities	143	971	500	143	1,113	500
	330 Publication & Notices	-	3,717	2,000	-	3,717	2,000
	340 Dues, Subsc & Fees	-	40,914	41,138	-	40,914	41,138
	350 Professional Svcs	-	16,851	41,000	-	16,851	41,000
	355 Property Tax Admin Fee	-	-	8,500	-	-	-
	360 Gen'l Insurance	-	21,648	22,000	-	21,648	22,000
	380 Rents & Leases	-	4,625	3,800	-	4,625	3,800
	480 Depreciation	-	-	-	28,000	28,000	28,000
	Account Total:	27,322	532,979	593,593	61,572	594,550	599,593
6310 USFS MAINT							
	110 Salaries	406	2,001	4,200	406	2,407	4,000
	Account Total:	406	2,001	4,200	406	2,407	4,000
	Fund Total:	\$ 59,369	\$ 827,632	\$ 868,093	\$ 142,719	\$ 970,351	\$ 963,593

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 26

20 WATER

Accou	Object	Committed Current Month	Committed YTD	Current Appropriation	Estimated FY26 JUNE	Estimated FY26 Year End	FY27 Projected
5420	Pumping						
	320 Utilities	\$ -	\$ 13,642	\$ 15,000	\$ 1,500	\$ 15,142	\$ 15,000
	Account Total:	0	13,642	15,000	1,500	15,142	15,000
5430	Water Treatment						
	110 Salaries	9,342	112,247	100,500	9,342	121,589	120,000
	210 Supplies	50,045	128,227	33,810	10,000	100,947	80,000
	310 Contractual Services	4,781	52,027	24,366	4,781	56,808	50,000
	320 Utilities	6,016	29,101	30,000	6,016	35,117	25,000
	480 Depreciation	0	0	0	62,500	62,500	62,500
	Account Total:	70,183	321,603	188,676	92,639	376,961	337,500
5440	Transmission and Distribution						
	110 Salaries	1,280	14,740	24,000	1,280	16,020	20,000
	210 Supplies	0	13,649	6,000	0	13,649	10,000
	310 Contractual Services	0	20,538	36,720	0	20,538	20,000
	480 Depreciation				151,000	151,000	151,000
	706 Capital Equipment - Other	0	0	70,000	0	0	0
	Account Total:	1,280	48,926	136,720	152,280	201,207	201,000
5450	Meter						
	110 Salaries	492	9,532	10,500	985	10,517	10,000
	210 Supplies	0	23,085	40,000	0	23,085	24,000
	Account Total:	492	32,617	50,500	985	33,602	34,000
6100	Administrative and General						
	110 Salaries	3,746	82,791	120,000	3,746	86,538	70,000
	111 Directors Fees	200	2,700	2,100	200	2,900	3,000
	112 Vac/Hol/SL	1,553	18,478	15,000	1,553	20,031	20,000
	113 Travel, Meetings & Mileage	0	0	2,000	0	0	0
	120 PERS Emplr Contribution	1,703	28,017	22,000	1,703	29,719	30,000
	121 CalPers Unfunded Liability	0	67,658	80,000	0	67,658	80,000
	130 Health Insurance	3,531	46,036	55,000	3,531	49,567	40,000
	131 Dental/Vision Insurance	58	10,735	7,500	58	10,793	5,000
	132 LTD & Life Ins	0	2,307	3,000	0	2,307	2,500
	140 State Compensation	0	10,454	22,000	0	10,454	12,000
	150 Employer Social Security	155	4,076	6,000	155	4,230	4,500
	151 Employer Medicare	241	3,489	3,800	241	3,730	4,000
	210 Supplies	0	1,359	1,000	0	1,359	1,500
	220 Gas, Oil & Fuel	575	8,910	11,500	575	9,485	12,000
	225 Maintenance, Vehicle & Contr	277	6,157	4,000	277	6,435	7,000
	240 Office Expenses	0	2,795	6,500	0	2,795	3,000
	250 Communication	1,819	15,054	15,000	1,819	16,873	15,000
	270 Sm Tools & Supplies	319	2,663	3,500	319	2,981	3,000
	310 Contractual Services	0	40,094	13,000	6,250	46,344	50,000
	320 Utilities	143	531	300	143	673	500
	330 Publication & Notices	0	3,717	1,800	0	3,717	3,000
	340 Dues, Subsc & Fees	0	39,803	26,000	0	39,803	40,000
	350 Professional Svcs	0	19,109	45,000	0	19,109	20,000
	355 Property Tax Admin Fee	0	0	8,500	0	0	0
	360 Gen'l Insurance	0	21,648	23,000	0	21,648	23,000
	380 Rents & Leases	0	4,625	4,700	0	4,625	5,000
	480 Depreciation	0	0	0	55,500	55,500	55,500
	Account Total:	14,318	443,205	502,200	76,068	519,274	509,500
	Fund Total:	\$ 86,274	\$ 859,994	\$ 893,096	\$ 323,472	\$ 1,146,186	\$ 1,097,000

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 26

23 DC WATER CAPITAL IMPROVEMENT (DOWN CANYON)

Accou	Object	Committed Current Month	Committed YTD	Current Appropriation	Estimated FY26 JUNE	Estimated FY26 Year End	FY27 Projected
5400 WATER							
	310 Contractual Services	\$ -	\$ 78,720	\$ 180,000	\$ -	\$ 78,720	\$ -
	Account Total:	0	78,720	180,000	0	78,720	0
	Fund Total:	\$ -	\$ 78,720	\$ 180,000	\$ -	\$ 78,720	\$ -

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 26

30 MOSQUITO ABATEMENT

Accou	Object	Committed Current Month	Committed YTD	Current Appropriation	Estimated FY26 JUNE	Estimated FY26 Year End	FY27 Projected
5340 Mosquito Abatement							
	110 Salaries	\$ 1,908	\$ 12,402	\$ 7,000	\$ 1,908	\$ 14,310	\$ 14,000
	120 PERS Emplr Contribution	98	355	190	197	552	500
	130 Health Insurance	492	1,185	424	984	2,169	1,000
	150 Employer Social Security	42	574	0	83	657	600
	151 Employer Medicare	28	180	117	55	235	200
	210 Supplies	14	289	6,000	12,000	12,289	12,000
	310 Contractual Services	0	1,017	718	500	1,517	10,000
	355 Propterty Tax Admin Fee	0	0	649	0	0	0
	697 Transfers Out- O&M Sewer	0	0	0	8,000	8,000	8,000
	698 Transfers Out- O&M Water	0	0	0	7,000	7,000	7,000
	Account Total:	2,582	16,002	15,098	30,728	46,730	53,300
6100 Administrative and General							
	355 Propterty Tax Admin Fee	0	0	600	0	0	0
	Account Total:	0	0	600	0	0	0
	Fund Total:	\$ 2,582	\$ 16,002	\$ 15,698	\$ 30,728	\$ 46,730	\$ 53,300



NEWT
Water
Solutions

NEWT Water Solutions
392 E. Gish Rd
CA 95112

Estimate

Date	Estimate #
6/1/2026	1151-Rev3

Bill To
June Lake PUD 2380 HWY 158 June Lake, CA 93529

Ship To
June Lake PUD 2380 HWY 158 June Lake, CA 93529

EXP Date
6/28/2026

Item	Description	Qty	Rate	Total
	This proposal is for the re-bedding of the three water treatment locations; Snow Creek Water Plant, Petersen Water Plant, Clark Water Plant.			
NDS-PT-SMPG20	Snow Creek Water Plant - 2 Tanks Pre-Treatment Support Media Gravel 1/8"-12, 50 lbs.	34	22.76	773.84T
NDS-PT-SMPG12	Gravel, 1/2x1/4 50 Lb. Bag Gravel 1/2" x 1/4" 50 Lb. Bag	34	22.45	763.30T
NDS-PT-SMFILSAND	Pre-Treatment Support Media Fill Sand, 50 lbs.	60	22.76	1,365.60T
NDS-PT-SMANT1.5	Pre-Treatment Support Media #1-1/2 Anthracite (0.85-0.95 mm), 50 lbs.	120	54.53	6,543.60T
LBR-GEN-STRGHT	General Labor Three technicians on site for 4 days for 10 hours each day	120	235.00	28,200.00
LBR-TRIP	Travel Time - 3 Tech's -Travel to and from June Lake ***Please note that only actual travel time will be billed. If multiple sites are serviced in the save visit only actual travel time will be billed.	42	105.00	4,410.00
LBR-PERDIEM	Per Diem -3 Techs for 4 days	12	337.50	4,050.00
Misc Materials	Gaskets and other materials Snow Creek Water Plant Sub-total	1	95.00	95.00T 46,201.34
NDS-PT-SMPG20	Petersen Water Plant - 1 Tank Pre-Treatment Support Media Gravel 1/8"-12, 50 lbs.	9	22.76	204.84T
NDS-PT-SMPG12	Gravel, 1/2x1/4 50 Lb. Bag Gravel 1/2" x 1/4" 50 Lb. Bag	9	22.45	202.05T

		Subtotal
Phone #	E-mail	Sales Tax (0.0%)
800-484-0327	billing@newtwater.com	Total



NEWT Water Solutions
 392 E. Gish Rd
 CA 95112

Estimate

Date	Estimate #
6/1/2026	1151-Rev3

Bill To
June Lake PUD 2380 HWY 158 June Lake, CA 93529

Ship To
June Lake PUD 2380 HWY 158 June Lake, CA 93529

EXP Date
6/28/2026

Item	Description	Qty	Rate	Total
NDS-PT-SMFILSAND	Pre-Treatment Support Media Fill Sand, 50 lbs.	14	22.76	318.64T
NDS-PT-SMANT1.5	Pre-Treatment Support Media #1-1/2 Anthracite (0.85-0.95 mm), 50 lbs.	28	54.53	1,526.84T
LBR-GEN-STRGHT	General Labor Three Tech's on site for 2 days for 10 hour each day	60	235.00	14,100.00
LBR-TRIP	Travel Time - 3 Tech's -Travel to and from June Lake ***Please note that only actual travel time will be billed. If multiple sites are serviced in the save visit only actual travel time will be billed.	42	105.00	4,410.00
LBR-PERDIEM	Per Diem -Three Techs for 2 days	6	337.50	2,025.00
Misc Materials	Stainless steel nuts/bolts and gaskets. Petersen Water Plant Sub-total	1	800.00	800.00T 23,587.37
NDS-PT-SMPG20	Clark Water Plant - 1 Tank Pre-Treatment Support Media Gravel 1/8"-12, 50 lbs.	4	22.76	91.04T
NDS-PT-SMPG12	Gravel, 1/2x1/4 50 Lb. Bag Gravel 1/2" x 1/4" 50 Lb. Bag	4	22.45	89.80T
NDS-PT-SMFILSAND	Pre-Treatment Support Media Fill Sand, 50 lbs.	5	22.76	113.80T
NDS-PT-SMANT1.5	Pre-Treatment Support Media #1-1/2 Anthracite (0.85-0.95 mm), 50 lbs.	10	54.53	545.30T
LBR-GEN-STRGHT	General Labor Three Tech's on site for 2 days for 10 hours each day	60	235.00	14,100.00
LBR-TRIP	Travel Time - 3 Techs -Travel to and from June Lake ***Please note that only actual travel time will be billed. If multiple sites are serviced in the save visit only actual travel time will be billed.	42	105.00	4,410.00

		Subtotal
Phone #	E-mail	Sales Tax (0.0%)
800-484-0327	billing@newtwater.com	Total



NEWT
Water
Solutions

NEWT Water Solutions
392 E. Gish Rd
CA 95112

Estimate

Date	Estimate #
6/1/2026	1151-Rev3

Bill To
June Lake PUD 2380 HWY 158 June Lake, CA 93529

Ship To
June Lake PUD 2380 HWY 158 June Lake, CA 93529

EXP Date
6/28/2026

Item	Description	Qty	Rate	Total
LBR-PERDIEM	Per Diem	12	337.50	4,050.00
Misc Materials	-Three Techs for 2 days Stainless steel nuts/bolts and gaskets Clark Water Plant Sub-total	1	800.00	800.00T 24,199.94

		Subtotal	\$93,988.65
Phone #	E-mail	Sales Tax (0.0%)	\$0.00
800-484-0327	billing@newtwater.com	Total	\$93,988.65



Badger Hydrovac Service Proposal

United States

Prepared By:	Dallas Jewell
Email:	djewell@badgerinc.com
Phone:	559-997-9762
Date:	06/01/2026
Estimate Number:	CPQ-279368v1
Project Name:	Snow Creek & Clark Water Plant Filter Media Removal, June Lake



Badger Daylighting Corp
 FRESNO CA CORP
 3460 South Cedar Ave
 Fresno, CA 93725
 "An equal opportunity employer"
 CA License #945499

Estimate

Date	06/01/2026
Reference	CPQ-279368
Prepared By	Dallas Jewell

Customer Information

Company	NEWT WATER SOLUTIONS	Contact Name	Neal Leavitt
Contact Phone #	+1 (800) 484-0327	Email	Neal.Leavitt@newtwater.com
Billing Address	1725 ROGERS AVE SUITE C	Title	Operations
Billing City/State	San Jose CA 95112	Account Number	10593460
Service Address	2380 CA-158 June Lake CA 93529		

Scope Of Work

Badger hydrovac with 2 man remote hose crew to remove filter media from (3) tanks at (2) locations at the direction of Newt Water Solutions personnel. Water and on site disposition of filter media provided near site. If the disposition location moves to Big Pine, it would require additional travel time each day on site. Badger estimate represents mobilization in on Monday, setting up hose and cleaning tank 1 at Snow Creek on Tuesday, Wednesday to clean tank at Clark, Thursday returning to clean Snow Creek tank 2 and disassembling and loading remote hose with a return to Fresno on Friday. Pricing is set up as weekly rate billed port to port from our yard in Fresno at T&M rates.

Shift Billing Minimums and OE3 Agreements:

May 1st to October 31st -- 1-4 hours worked (4 hour minimum) 4-8 hours (8 hour minimum), hourly beyond 8 hours.

November 1st to April 30th -- 1-4 hours worked (4 hour minimum), 4-6 hours (6 hour minimum), 6-8 hours (8 hour minimum), hourly beyond 8 hours.

All hours worked above reflect port to port.

Start times before 5:00am and after 10:00am will be billed at the overtime rate, per OE3 Agreement.

Per Law, a half hour lunch will be taken prior to the 5th hour of work.

Any delays onsite outside of Badger's control will be in addition to total and billed at T&M. Operators adhere to D.O.T. regulations, limited to 14 hours per day/operator (rotation available upon request). Fuel recovery fees will be based on data available through the U.S. Energy Information Administration and Natural Resources Canada.

Service Item	Item Description	Unit Cost	UOM	Quantity	Amount
BADGER HYDROVAC WITH OPERATOR	M-F Days	\$350.00	HR	40.0	\$14,000.00
BADGER HYDROVAC WITH OPERATOR OVERTIME	OT, Nights or Saturdays	\$422.00	HR	15.0	\$6,330.00
ADDITIONAL OPERATOR	M-F Days	\$164.00	HR	40.0	\$6,560.00
ADDITIONAL OPERATOR OVERTIME	OT, Nights or Saturdays	\$213.00	HR	15.0	\$3,195.00
DISPOSITION	To Be Provided	\$0.00	EA	1.0	\$0.00
CONSUMABLE MATERIALS	Per Man, Per Day	\$42.56	EA	10.0	\$425.60
FLUCTUATING FUEL RECOVERY		\$5,308.97	EA	1.0	\$5,308.97
SUPPLY WATER	To Be Provided On Site	\$144.83	EA	0.0	\$0.00



REMOTE HOSE	4" and 6" Diameter (400' x 2 days)	\$7.74	FT	700.0	\$5,418.00
SUPPORT TRUCK	With Remote Hose	\$293.50	DAY	5.0	\$1,467.50
PROJECT COORDINATOR	Project Oversight	\$150.00	HR	24.0	\$3,600.00
PER DIEM	Per Diem, Per Night, Per Man	\$227.18	EA	10.0	\$2,271.80
Total					\$48,576.87

This proposal contains the budgetary estimate to complete the work as described above under the heading "Scope of Work". If any part of the work varies from that described in Scope of Work, or if unexpected digging conditions are encountered (eg rocks, rubble, roots, etc...), then additional charges shall apply. All work will be done on a time and material basis. All work will be done in accordance with the terms and conditions contained in Badger Daylighting Corp.'s standard terms and conditions (USA) attached hereto.

Customer (Company) _____ PO #: _____
Name (Please Print) _____ Title: _____
Signature _____ Date: _____

I am authorized to bind the Company



General Notes, Conditions, & Badger Responsibilities:

1. Travel rates apply when traveling from the closest Badger Operation to the client's project site.
2. Badger will off load material at contracted facility. Travel to and from a designated facility is considered part of the work day and charged at the hourly rate.
3. Any additional third party services provided by Badger Daylighting outside of our typical Hydrovac activities shall be charged out at cost +.
4. With any Hydrovac project, there are possible additional charges that are application and site specific. For example, items such as water trucks, specialized equipment and attachments (remote hose, etc.), crew trucks, and other items may be required. Rather than provide an extensive listing of all possible considerations, this is best implemented on a project-by-project basis and evaluated at the field operations level. The information presented in this document represents the complete proposal.
5. This proposal is valid for 30 days from the date posted on this proposal document.
6. Any and all quotes, offers and transactions are pending Credit Approval by Badger.
7. Terms of Payment - Net 30 days from date of invoice. Late invoices subject to service fees.
8. Zero (0) % retainage is withheld.
9. Taxes – tax will be added to quote pricing as required by State/Local governments.
10. All invoices will be assessed a Fluctuating Fuel Recover Fee on the entire amount of the invoice. This fee is reviewed regularly and is subject to change. Badger utilizes information from the US Department of Energy and the Canadian Department of Natural Resources when calculating the fee.

Customer responsibilities include:

1. Access to the Hydrovac site, including permits and permission from property owners, utilities, and government agents.
2. Surface locates, survey marks and traffic control, if needed unless agreed to in writing prior.
3. Breaking, removal, and restoration of asphalt and or concrete unless agreed to in writing prior.
4. Establish, maintain, and remediate accessible water source and disposal site.
5. Specific direction and locations for Hydrovac excavation.
6. Backfill and site restoration unless agreed to in writing prior to completing work.
7. Materials to secure and cover the excavation unless agreed to in writing prior.Badger
8. Shoring, maintenance, and barricading.
9. Ownership of the soil and debris removed by the Hydrovac including any soils or material contaminated or suspect.
10. Any project delays caused by others that result in downtime of Badger Hydrovac units will be billed at the hourly rates.
11. Pay for all specialized training that is required by contractor/owner/Badger to be on the site to work.
12. Notify Badger of all billing requirements and any appropriate purchase orders, job numbers, AFE, etc. that would be necessary to release payment to . This must be done prior to the first day of work.
13. Notify Badger of any of the following: Certified payrolls, OCIP requirements, prevailing wages.
14. Additional insurance requirements over what Badger already has in place

Customer Representative

Printed Name: _____
 Signature: _____
 Date: _____

Badger Representative

Printed Name: _____
 Signature: _____
 Date: _____

I am authorized to bind the Company



BADGER DAYLIGHTING CORP. STANDARD TERMS AND CONDITIONS (USA)

1. **Definitions.** "Service Provider" shall mean Badger Daylighting Corp. "Buyer" shall mean any party who contracts to purchase Services from Service Provider, as indicated on a service agreement or a statement of work. "Services" shall mean those services and any related goods ordered by Buyer from Service Provider pursuant to a service agreement accepted by Service Provider. "Credit Application" shall mean Service Provider's form of credit application, as may be amended from time to time, the review and written approval of which is a pre-requisite to Service Provider entering into any type of binding agreement with Buyer to provide Services. "USA" shall mean the United States of America.

2. Terms of Service Agreement Acceptance and Complete Agreement

(a) Acceptance. Buyer's order for Services is binding only when accepted in writing by an authorized representative of Service Provider, and is accepted subject to all of Service Provider's Standard Terms and Conditions of Services, which constitute the complete agreement between the parties. Buyer's acceptance of delivery and performance of Services evidences Buyer's acceptance of all of Service Provider's Standard Terms and Conditions of Services.

(b) No Acceptance. Service Provider's performance under any Buyer service agreement or a statement of work does not constitute an acceptance of any provision of any Buyer service agreement that is different from or additional to Service Provider's Standard Terms and Conditions of Services, and any such different or additional provisions are hereby expressly rejected and are void.

3. Buyer's Obligations.

(a) Services. Buyer shall: (i) cooperate with Service Provider in all matters relating to Services and provide such access to Buyer's premises, and other facilities as may reasonably be requested by Service Provider, for the purposes of performing Services; (ii) respond promptly to any Service Provider request to provide direction, information, approvals, authorizations or decisions that are reasonably necessary for Service Provider to perform Services in accordance with the requirements of the service agreement; (iii) provide such Buyer materials or information as Service Provider may reasonably request and Buyer considers reasonably necessary to carry out Services in a timely manner and ensure that such Buyer materials or information are complete and accurate in all material respects; and (iv) obtain and maintain all necessary permits and consents and comply with all applicable laws in relation to Services before the date on which Services are to start.

(b) Shipment and Delivery. Any goods provided in relation to the Services are sold EXW Service Provider's Facility Incoterms 2010. The method and route of shipment shall be as mutually agreed in each accepted service agreement. Service Provider shall tender delivery of all such related goods to a carrier for transportation to Buyer's place of business. All costs of transportation, including, without limitation, taxes and standard insurance shall be assessed by Service Provider and borne by Buyer unless otherwise agreed to in writing by Service Provider. Service Provider shall invoice Buyer for all shipping related costs.

All risk of loss shall pass to Buyer when such related goods are made available to the carrier at Service Provider's facility, including, without limitation, all risks of loading, transportation, and shipment. Delivery and acceptance shall not be affected by a delay on the part of Buyer in accepting delivery. Shipment of such related goods held by reason of Buyer's request or inability to receive such related goods will be at the risk and expense of Buyer. Claims for shortages in shipment shall be deemed waived by Buyer unless made in writing to Seller within thirty (30) days from the date of invoice.

4. **Buyer's Acts or Omissions.** If Service Provider's performance of its obligations under this Agreement is prevented or delayed by any act or omission of Buyer or its agents, subcontractors, consultants or employees, Service Provider shall not be deemed in breach of its obligations under the service agreement or otherwise liable for any costs, charges or losses sustained or incurred by Buyer, in each case, to the extent arising directly or indirectly from such prevention or delay. breach of its obligations under the service agreement or otherwise liable for any costs, charges or losses sustained or incurred by Buyer, in each case, to the extent arising directly or indirectly from such prevention or delay.

5. **Taxes and Fees.** Unless expressly stated and agreed to in writing by Service Provider, quoted prices do not include any shipping and handling charges, sales, use, excise, or similar taxes or duties. Buyer shall pay these taxes directly if the law permits or shall reimburse Service Provider if Service Provider is required to collect and pay them.

6. Representations and Warranties; Limitation of Remedy.

(a) Service Provider represents and warrants to Buyer that it shall perform Services using personnel of required skill, experience and qualifications and in a professional and workmanlike manner in accordance with generally recognized industry standards for similar services and shall devote adequate resources to meet its obligations under the service agreement.

(b) Service Provider shall not be liable to a breach of the warranty set forth in Section 6(a) unless Buyer gives written notice of the defective Services, reasonably described, to Service Provider with three (3) days of the time when Buyer discovers or ought to have discovered that Services were defective.

(c) The sole and exclusive remedy of Buyer for any liability of Service Provider of any kind, including (i) warranty, express or implied, whether contained in the terms and conditions hereof or in any terms additional or supplemental hereto, (ii) contract, (iii) negligence, (iv) tort, or (v) otherwise, is limited to Service Provider's repair or re-performance of Services. The sole and exclusive remedy for goods related to Services shall be Service Provider's repair or replacement of those related goods the examination of which by Service Provider reveals material defects during the warranty period or, at Service Provider's option, a refund to Buyer of the money paid to Services Provider for such goods. The warranty period shall begin on the date of completion of Services on Service Provider's invoice and shall continue for a period of one (1) year therefrom for all Services. This limited warranty shall not extend to any Services that have been modified, disassembled, altered, changed, damaged, misused, repaired, misapplied or negligently maintained in any manner.

(d) EXCEPT FOR THE EXPRESS LIMITED WARRANTY SET FORTH IN SECTION 6(a) ABOVE, SERVICE PROVIDER MAKES NO WARRANTY WHATSOEVER WITH RESPECT TO SERVICES, EXPRESS OR IMPLIED, INCLUDING ANY (i) WARRANTY OF MERCHANTABILITY; OR (ii) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; OR (iii) WARRANTY OF TITLE; OR (iv) WARRANTY AGAINST INFRINGEMENT OF



INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY; WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE.

7. Limitation of Liability.

(a) SERVICE PROVIDER'S LIABILITY SHALL BE LIMITED TO THE COST OF REPAIR AND RE-PERFORMANCE OF SERVICES WITHIN A REASONABLE PERIOD OF TIME FOLLOWING PROPER AND TIMELY NOTICE BY BUYER. IN NO EVENT SHALL SERVICE PROVIDER BE LIABLE TO BUYER OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE, OR PROFIT; OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE AND WHETHER OR NOT SERVICE PROVIDER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER ESSENTIAL PURPOSE. IN NO EVENT SHALL SERVICE PROVIDER'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THE SERVICE AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, EXCEED THE AGGREGATE AMOUNTS PAID OR PAYABLE TO SERVICE PROVIDER. Buyer agrees to indemnify and hold Service Provider harmless from and against all liabilities, claims, or demands of third parties of any kind relating to Services and the use of any related goods arising after performance of Services.

(b) The limitation of liability set forth in Section 7(a) above shall not apply to (i) liability resulting from Service Provider's gross negligence or willful misconduct and (ii) death or bodily injury resulting from Service Provider's negligent acts or omissions.

8. Rejection or Claims. A rejection of Services for non-conformity, or a claim of incomplete performance and/or damage by Buyer, shall not be effective unless it is made, and written notice thereof is given to Service Provider, within thirty (30) days after Services are provided to Buyer; or, with respect to any goods related to Services, within thirty (30) days after such related goods arrive at the destination specified in Service Provider's statement of work. Service Provider reserves the right to inspect the site of supposed non-conforming Services and to determine lack of conformity in its sole discretion.

9. Performance Dates. Service Provider shall use reasonable efforts to meet any performance dates specified in the service agreement, and any such dates shall be estimates only.

10. Failure to Take Delivery. If Buyer fails to take delivery of any goods related to Services, or any part thereof, such related goods not delivered shall be held at Buyer's sole risk in all respects. Service Provider, acting as Buyer's agent and at Buyer's expense, may thereafter store, insure and/or otherwise protect such related goods or may resell same for Buyer's account. The delivery date(s) quoted are based on Service Provider's best estimate of a realistic time when delivery to the carrier will be made, and are subject to confirmation at time of acceptance of any resulting Service Agreement. Service Provider reserves the right to make either early delivery or partial delivery upon prior notice to Buyer as provided in Section 23 hereof and to invoice Buyer accordingly.

11. Title and Risk of Loss or Damage. Title, risk of loss and/or damage shall pass to Buyer when any goods related to Services are made available to the carrier at Service Provider's facility.

12. Payment Terms.

All payments are due thirty (30) days from date of invoice in U.S. Dollars, unless otherwise specified by Service Provider. Buyer's failure to make payment when due will be a material breach of the service agreement and these Standard Terms and Conditions of Services. Subject to applicable law, amounts unpaid after such date may, at Service Provider's discretion, bear interest from the date of the invoice at a rate of one and one-half percent (1.5%) per month, or eighteen percent (18%) per annum. Service Provider shall be entitled to reimbursement from Buyer for all costs and fees, including reasonable attorneys' fees, incurred by Service Provider in the collection of any overdue amounts. Service Provider, at its sole option and without incurring any liability, may suspend its performance of Services until such time as any overdue payment is made or Service Provider receives assurances, adequate in Service Provider's opinion, that the payment will be promptly made. In the event of such suspension of performance of Services by Service Provider, there will be an equitable adjustment made to the remaining performance schedule and pricing to reflect the duration and cost resulting from such suspension. Buyer may only suspend performance upon Service Provider's written consent. In the event of such Buyer suspension, the performance time will be changed, taking into account the suspension, and Buyer will promptly pay Service Provider for all costs, including related overhead costs, resulting from such suspension. All terms of the Credit Application are incorporated into and are part of this Agreement. For your convenience, Badger accepts payment in multiple forms including check, ACH, EFT, and certain credit cards. To the extent permitted by applicable law, payments made by credit card are subject to a surcharge equal to 3% of the transaction amount (or the highest percentage permitted by applicable law, if less than 3%).

13. Cancellation. Except as otherwise expressly provided in a statement of work, the service agreement shall be cancelled only by mutual written consent of the parties. Notice is hereby given that Service Provider shall not consent to cancellation if Buyer has bound itself to purchase Services. If Buyer is in default by failure to pay any previous invoice within credit terms at the expected date of performance of Services or any part thereof, has not otherwise performed or complied with any of the terms of the service agreement, in whole or in part; or becomes insolvent, files a petition for bankruptcy or commences or has commenced against it proceedings relating to bankruptcy, receivership, reorganization or assignment for the benefit of creditors, or if Service Provider has received any adverse credit information about Buyer, Service Provider may delay performance and/or cancel performance of Services without liability. In the event of U.S. or foreign government intervention, trade restrictions, and/or quotas, which may delay or prevent performance of Services or any part thereof, Service Provider, at Service Provider's option, may cancel the performance of Services without liability. In the event any Services shall become subject to any governmental fees or duties not presently in effect or to any increase in any existing fee or duty, including any antidumping duty or countervailing duty, Service Provider shall have the right to cancel performance of Services without liability.



14. **Default.** If Buyer breaches or is otherwise in default under the service agreement or under any other contract between the parties hereto, Service Provider at its sole option, may defer performance of Services until the default is cured, or may treat the default as a repudiation by Buyer of the service agreement in its entirety, and hold Buyer liable for such damages as Service Provider may incur, including consequential and incidental damages. For purposes hereof, Buyer's insolvency shall be a default.

15. **Waiver.** No waiver by Service Provider of any of the provisions of the service agreement is effective unless explicitly set forth in writing and signed by Service Provider. No failure to exercise, or delay in exercising, any rights, remedy, power or privilege arising from the service agreement operates or may be construed as a waiver thereof. No single or partial exercise of any right, remedy, power or privilege hereunder precludes any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

16. **Force Majeure.** Service Provider shall be free from any liability for delay or failure in performance of Services arising from strikes, lockouts, labor troubles of any kind, accidents, perils of the sea, fire, earthquake, civil commotion, terrorist acts, war or consequences of war, government acts, restrictions or requisitions, failure of manufacturers or suppliers to deliver, bankruptcy or insolvency of manufacturers or suppliers, suspension of shipping facilities, act or default of carrier or any other contingency of whatsoever nature beyond Service Provider's control affecting production and performance of Services, including disturbances existing on the date of the service agreement or a statement of work. In such a situation, if performance is not made during the period contracted for, Buyer shall accept performance under the service agreement when performance is made; provided, however, Buyer shall not be obligated to accept performance if performance is not made within a reasonable time after the cessation of the aforementioned impediments or causes.

17. **Intellectual Property.** All the designs, know-how, innovations, inventions and discoveries related to Services provided under this transaction shall be and remain the property of Service Provider.

18. **Confidential Information.**

(a) All non-public, confidential or proprietary information of Service Provider, including, but not limited to, trade secrets, technology, information pertaining to business operations and strategies, and information pertaining to customers, pricing, and marketing (collectively, the "Confidential Information"), disclosed by Service Provider to Buyer, whether disclosed orally or disclosed or accessed in written, electronic or other form or media, and whether or not marked, designated or otherwise identified as "confidential," in connection with the provision of Services and the service agreement is confidential, and shall not be disclosed or copied by Buyer without the prior written consent of Service Provider. Confidential Information does not include information that is (i) in the public domain; (ii) known to Buyer at the time of the disclosure; or (iii) rightfully obtained by Buyer on a non-confidential basis from a third party.

(b) Buyer agrees to use the Confidential Information only to make use of Services, and deliverables.

(c) Service Provider shall be entitled to injunctive relief for any violation of this Section.

19. **Integration.** The service agreement, these Standard Terms and Conditions of Services, and a statement of work supersede all prior negotiations, representations, agreements, quotes and catalogues, whether written or oral, and shall not be modified, supplemented or interpreted by evidence of course of dealing, course of performance or usage of trade. To the extent the provisions hereof conflict with any prior or subsequent agreement of the parties, these Standard Terms and Conditions of Services will control. Any amendment to these Standard Terms and Conditions of Services must be in writing and signed by both parties.

20. **Assignment.** Buyer acknowledges that no service agreement or statement of work, nor the obligations represented thereby, may be assigned or delegated, in whole or in part by Buyer, without the prior written consent of Service Provider. Buyer's unauthorized attempt to assign or delegate any rights or obligations shall serve as grounds for termination of the service agreement.

21. **Severability.** Service Provider and Buyer agree that each and every paragraph, sentence, clause, term and provision of these Standard Terms and Conditions of Services is severable and that, in the event any portion hereof is adjudged to be invalid or unenforceable, the remaining portions shall remain in full force and effect to the fullest extent permitted by law.

22. **Relationship of the Parties.** The relationship between the parties is that of independent contractors. Nothing contained in these Standard Terms and Conditions of Services or the service agreement shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the parties; and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

23. **Notices.** All notices, requests, consents, claims, demands, waivers and other communications hereunder (each, a "Notice") shall be in writing and addressed to the parties at the addresses set forth in the service agreement or to such other address that may be designated by the receiving party in writing. All Notices shall be delivered by personal delivery, nationally recognized overnight courier (with all fees prepaid), facsimile (with confirmation of transmission) or certified or registered mail (in each case, return receipt requested, postage prepaid). Except as otherwise provided in the service agreement, a Notice is effective only (a) upon receipt of the receiving party, and (b) if the party giving the Notice has complied with the requirements of this Section.

24. **Governing Law; Venue.** All matters involving the validity, interpretation and application of these Standard Terms and Conditions of Services will be controlled by the laws of the State of Indiana, United States of America and Buyer and Service Provider hereby irrevocably consent to the jurisdiction of the state and federal courts located in Marion County, Indiana for the resolution of any disputes arising under these Standard Terms and Conditions of Services and the service agreement.

25. **Collection, Use and Disclosure of Information.**



Notwithstanding section 18, by submitting an application for the Services, Buyer consents to and authorizes Service Provider and its service providers to use the personal information, confidential information, financial information and other details (collectively "Information") about Buyer that Buyer has provided to:

- (a) Exchange Information and reports about Buyer with credit reporting agencies, credit reporting services including Creditsafe USA Inc., and other lenders (collectively "Credit Agencies") prior to the commencement of Services for the purposes of Service Provider providing credit to Buyer, including in the form of an outstanding receivable with the Service Provider for Services to be performed pursuant to these Service Provider's Standard Terms and Conditions of Services;
- (b) Conduct, or arrange for a Credit Agency to conduct, "soft" or "hard" credit checks from time to time for up to one year after Buyer submits an application and Service Provider exchanges Information with Credit Agencies;
- (c) Conduct, or arrange for third parties to conduct, risk assessments and identity and payment verification checks from time to time;
- (d) Assess Buyer's application for the Services based on the results of the credit, risk assessment, and identity and payment verification checks;
- (e) Periodically review and verify Buyer creditworthiness, establish credit and hold limits, help Service Provider collect a debt or enforce an obligation owed to Service Provider by Buyer, and/or manage and assess risk; and
- (f) Issue a decision to grant or deny Buyer's application for credit.

Service Provider shall determine in its sole discretion whether to grant any credit to Buyer and, if so, the amount of any such credit. Service Provider has no obligation to grant any credit, and any granting of credit is without commitment to provide any future credit. Buyer shall be responsible for all credit it receives from Service Provider, whether or not such credit exceeds authorized credit limits. In the event that Service Provider grants credit to Buyer and for a reasonable period of time afterwards, Service Provider may from time to time disclose Buyer's Information to other lenders and credit reporting agencies requesting such Information. Service Provider may obtain Information and reports about Buyer from third party providers such as Creditsafe USA Inc., and other Credit Agencies. Once Buyer has applied for credit with Service Provider, Buyer may not withdraw their consent to this exchange of Information.

For more information about the Service Provider's privacy policy and our collection and use of personal information, please see: [https://www.badgerinc.com/learn-about-badger/privacy\[1\]antispam-web-policy/](https://www.badgerinc.com/learn-about-badger/privacy[1]antispam-web-policy/).





Badger Hydrovac Service Proposal

United States

Prepared By:	Dallas Jewell
Email:	djewell@badgerinc.com
Phone:	559-997-9762
Date:	06/01/2026
Estimate Number:	CPQ-279382v1
Project Name:	Petersen Water Plant Filter Media Removal, June Lake



Badger Daylighting Corp
 FRESNO CA CORP
 3460 South Cedar Ave
 Fresno, CA 93725
 "An equal opportunity employer"
 CA License #945499

Estimate

Date	06/01/2026
Reference	CPQ-279382
Prepared By	Dallas Jewell

Customer Information

Company	NEWT WATER SOLUTIONS	Contact Name	Neal Leavitt
Contact Phone #	+1 (800) 484-0327	Email	Neal.Leavitt@newtwater.com
Billing Address	1725 ROGERS AVE SUITE C	Title	Operations
Billing City/State	San Jose CA 95112	Account Number	10593460
Service Address	2380 CA-158 June Lake CA 93529		

Scope Of Work

Badger hydrovac with 2 man remote hose crew to remove filter media from (1).tank at the direction of Newt Water Solutions personnel. Water and on site disposition of filter media provided near site. If the disposition location moves to Big Pine, it would require additional travel time each day on site. Badger estimate represents mobilization in on Monday, setting up hose and cleaning tank Tuesday at Petersen Water Plant, disassembling and loading remote hose with a return trip to Fresno on Wednesday. Pricing is set up as 3 day estimate billed port to port from our yard in Fresno at T&M rates.

Shift Billing Minimums and OE3 Agreements:

May 1st to October 31st -- 1-4 hours worked (4 hour minimum) 4-8 hours (8 hour minimum), hourly beyond 8 hours.

November 1st to April 30th -- 1-4 hours worked (4 hour minimum), 4-6 hours (6 hour minimum), 6-8 hours (8 hour minimum), hourly beyond 8 hours.

All hours worked above reflect port to port.

Start times before 5:00am and after 10:00am will be billed at the overtime rate, per OE3 Agreement.

Per Law, a half hour lunch will be taken prior to the 5th hour of work.

Any delays onsite outside of Badger's control will be in addition to total and billed at T&M. Operators adhere to D.O.T. regulations, limited to 14 hours per day/operator (rotation available upon request). Fuel recovery fees will be based on data available through the U.S. Energy Information Administration and Natural Resources Canada.

Service Item	Item Description	Unit Cost	UOM	Quantity	Amount
BADGER HYDROVAC WITH OPERATOR	M-F Days	\$350.00	HR	24.0	\$8,400.00
BADGER HYDROVAC WITH OPERATOR OVERTIME	OT, Nights or Saturdays	\$422.00	HR	9.0	\$3,798.00
ADDITIONAL OPERATOR	M-F Days	\$164.00	HR	24.0	\$3,936.00
ADDITIONAL OPERATOR OVERTIME	OT, Nights or Saturdays	\$213.00	HR	9.0	\$1,917.00
DISPOSITION	To Be Provided On Site	\$0.00	EA	1.0	\$0.00
CONSUMABLE MATERIALS	Per Man, Per Day	\$42.56	EA	6.0	\$255.36
FLUCTUATING FUEL RECOVERY		\$2,636.67	EA	1.0	\$2,636.67
SUPPLY WATER	To Be Provided On Site	\$144.83	EA	0.0	\$0.00
REMOTE HOSE	4" & 6" Diameter	\$7.74	FT	180.0	\$1,393.20
SUPPORT TRUCK	With Remote Hose	\$293.50	DAY	3.0	\$880.50



PER DIEM	Per Diem, Per Night, Per Man	\$227.18	EA	4.0	\$908.72
Total					\$24,125.45

This proposal contains the budgetary estimate to complete the work as described above under the heading "Scope of Work". If any part of the work varies from that described in Scope of Work, or if unexpected digging conditions are encountered (eg rocks, rubble, roots, etc...), then additional charges shall apply. All work will be done on a time and material basis. All work will be done in accordance with the terms and conditions contained in Badger Daylighting Corp.'s standard terms and conditions (USA) attached hereto.

Customer (Company) _____ PO #: _____
Name (Please Print) _____ Title: _____
Signature _____ Date: _____

I am authorized to bind the Company



General Notes, Conditions, & Badger Responsibilities:

1. Travel rates apply when traveling from the closest Badger Operation to the client's project site.
2. Badger will off load material at contracted facility. Travel to and from a designated facility is considered part of the work day and charged at the hourly rate.
3. Any additional third party services provided by Badger Daylighting outside of our typical Hydrovac activities shall be charged out at cost +.
4. With any Hydrovac project, there are possible additional charges that are application and site specific. For example, items such as water trucks, specialized equipment and attachments (remote hose, etc.), crew trucks, and other items may be required. Rather than provide an extensive listing of all possible considerations, this is best implemented on a project-by-project basis and evaluated at the field operations level. The information presented in this document represents the complete proposal.
5. This proposal is valid for 30 days from the date posted on this proposal document.
6. Any and all quotes, offers and transactions are pending Credit Approval by Badger.
7. Terms of Payment - Net 30 days from date of invoice. Late invoices subject to service fees.
8. Zero (0) % retainage is withheld.
9. Taxes – tax will be added to quote pricing as required by State/Local governments.
10. All invoices will be assessed a Fluctuating Fuel Recover Fee on the entire amount of the invoice. This fee is reviewed regularly and is subject to change. Badger utilizes information from the US Department of Energy and the Canadian Department of Natural Resources when calculating the fee.

Customer responsibilities include:

1. Access to the Hydrovac site, including permits and permission from property owners, utilities, and government agents.
2. Surface locates, survey marks and traffic control, if needed unless agreed to in writing prior.
3. Breaking, removal, and restoration of asphalt and or concrete unless agreed to in writing prior.
4. Establish, maintain, and remediate accessible water source and disposal site.
5. Specific direction and locations for Hydrovac excavation.
6. Backfill and site restoration unless agreed to in writing prior to completing work.
7. Materials to secure and cover the excavation unless agreed to in writing prior. Badger
8. Shoring, maintenance, and barricading.
9. Ownership of the soil and debris removed by the Hydrovac including any soils or material contaminated or suspect.
10. Any project delays caused by others that result in downtime of Badger Hydrovac units will be billed at the hourly rates.
11. Pay for all specialized training that is required by contractor/owner/Badger to be on the site to work.
12. Notify Badger of all billing requirements and any appropriate purchase orders, job numbers, AFE, etc. that would be necessary to release payment to . This must be done prior to the first day of work.
13. Notify Badger of any of the following: Certified payrolls, OCIP requirements, prevailing wages.
14. Additional insurance requirements over what Badger already has in place

Customer Representative

Printed Name: _____
Signature: _____
Date: _____

Badger Representative

Printed Name: _____
Signature: _____
Date: _____

I am authorized to bind the Company



BADGER DAYLIGHTING CORP. STANDARD TERMS AND CONDITIONS (USA)

1. **Definitions.** "Service Provider" shall mean Badger Daylighting Corp. "Buyer" shall mean any party who contracts to purchase Services from Service Provider, as indicated on a service agreement or a statement of work. "Services" shall mean those services and any related goods ordered by Buyer from Service Provider pursuant to a service agreement accepted by Service Provider. "Credit Application" shall mean Service Provider's form of credit application, as may be amended from time to time, the review and written approval of which is a pre-requisite to Service Provider entering into any type of binding agreement with Buyer to provide Services. "USA" shall mean the United States of America.

2. Terms of Service Agreement Acceptance and Complete Agreement

(a) Acceptance. Buyer's order for Services is binding only when accepted in writing by an authorized representative of Service Provider, and is accepted subject to all of Service Provider's Standard Terms and Conditions of Services, which constitute the complete agreement between the parties. Buyer's acceptance of delivery and performance of Services evidences Buyer's acceptance of all of Service Provider's Standard Terms and Conditions of Services.

(b) No Acceptance. Service Provider's performance under any Buyer service agreement or a statement of work does not constitute an acceptance of any provision of any Buyer service agreement that is different from or additional to Service Provider's Standard Terms and Conditions of Services, and any such different or additional provisions are hereby expressly rejected and are void.

3. Buyer's Obligations.

(a) Services. Buyer shall: (i) cooperate with Service Provider in all matters relating to Services and provide such access to Buyer's premises, and other facilities as may reasonably be requested by Service Provider, for the purposes of performing Services; (ii) respond promptly to any Service Provider request to provide direction, information, approvals, authorizations or decisions that are reasonably necessary for Service Provider to perform Services in accordance with the requirements of the service agreement; (iii) provide such Buyer materials or information as Service Provider may reasonably request and Buyer considers reasonably necessary to carry out Services in a timely manner and ensure that such Buyer materials or information are complete and accurate in all material respects; and (iv) obtain and maintain all necessary permits and consents and comply with all applicable laws in relation to Services before the date on which Services are to start.

(b) Shipment and Delivery. Any goods provided in relation to the Services are sold EXW Service Provider's Facility Incoterms 2010. The method and route of shipment shall be as mutually agreed in each accepted service agreement. Service Provider shall tender delivery of all such related goods to a carrier for transportation to Buyer's place of business. All costs of transportation, including, without limitation, taxes and standard insurance shall be assessed by Service Provider and borne by Buyer unless otherwise agreed to in writing by Service Provider. Service Provider shall invoice Buyer for all shipping related costs.

All risk of loss shall pass to Buyer when such related goods are made available to the carrier at Service Provider's facility, including, without limitation, all risks of loading, transportation, and shipment. Delivery and acceptance shall not be affected by a delay on the part of Buyer in accepting delivery. Shipment of such related goods held by reason of Buyer's request or inability to receive such related goods will be at the risk and expense of Buyer. Claims for shortages in shipment shall be deemed waived by Buyer unless made in writing to Seller within thirty (30) days from the date of invoice.

4. **Buyer's Acts or Omissions.** If Service Provider's performance of its obligations under this Agreement is prevented or delayed by any act or omission of Buyer or its agents, subcontractors, consultants or employees, Service Provider shall not be deemed in breach of its obligations under the service agreement or otherwise liable for any costs, charges or losses sustained or incurred by Buyer, in each case, to the extent arising directly or indirectly from such prevention or delay. breach of its obligations under the service agreement or otherwise liable for any costs, charges or losses sustained or incurred by Buyer, in each case, to the extent arising directly or indirectly from such prevention or delay.

5. **Taxes and Fees.** Unless expressly stated and agreed to in writing by Service Provider, quoted prices do not include any shipping and handling charges, sales, use, excise, or similar taxes or duties. Buyer shall pay these taxes directly if the law permits or shall reimburse Service Provider if Service Provider is required to collect and pay them.

6. Representations and Warranties; Limitation of Remedy.

(a) Service Provider represents and warrants to Buyer that it shall perform Services using personnel of required skill, experience and qualifications and in a professional and workmanlike manner in accordance with generally recognized industry standards for similar services and shall devote adequate resources to meet its obligations under the service agreement.

(b) Service Provider shall not be liable to a breach of the warranty set forth in Section 6(a) unless Buyer gives written notice of the defective Services, reasonably described, to Service Provider with three (3) days of the time when Buyer discovers or ought to have discovered that Services were defective.

(c) The sole and exclusive remedy of Buyer for any liability of Service Provider of any kind, including (i) warranty, express or implied, whether contained in the terms and conditions hereof or in any terms additional or supplemental hereto, (ii) contract, (iii) negligence, (iv) tort, or (v) otherwise, is limited to Service Provider's repair or re-performance of Services. The sole and exclusive remedy for goods related to Services shall be Service Provider's repair or replacement of those related goods the examination of which by Service Provider reveals material defects during the warranty period or, at Service Provider's option, a refund to Buyer of the money paid to Services Provider for such goods. The warranty period shall begin on the date of completion of Services on Service Provider's invoice and shall continue for a period of one (1) year therefrom for all Services. This limited warranty shall not extend to any Services that have been modified, disassembled, altered, changed, damaged, misused, repaired, misapplied or negligently maintained in any manner.

(d) EXCEPT FOR THE EXPRESS LIMITED WARRANTY SET FORTH IN SECTION 6(a) ABOVE, SERVICE PROVIDER MAKES NO WARRANTY WHATSOEVER WITH RESPECT TO SERVICES, EXPRESS OR IMPLIED, INCLUDING ANY (i) WARRANTY OF MERCHANTABILITY; OR (ii) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; OR (iii) WARRANTY OF TITLE; OR (iv) WARRANTY AGAINST INFRINGEMENT OF



INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY; WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE.

7. Limitation of Liability.

(a) SERVICE PROVIDER'S LIABILITY SHALL BE LIMITED TO THE COST OF REPAIR AND RE-PERFORMANCE OF SERVICES WITHIN A REASONABLE PERIOD OF TIME FOLLOWING PROPER AND TIMELY NOTICE BY BUYER. IN NO EVENT SHALL SERVICE PROVIDER BE LIABLE TO BUYER OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE, OR PROFIT; OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE AND WHETHER OR NOT SERVICE PROVIDER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER ESSENTIAL PURPOSE. IN NO EVENT SHALL SERVICE PROVIDER'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THE SERVICE AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, EXCEED THE AGGREGATE AMOUNTS PAID OR PAYABLE TO SERVICE PROVIDER. Buyer agrees to indemnify and hold Service Provider harmless from and against all liabilities, claims, or demands of third parties of any kind relating to Services and the use of any related goods arising after performance of Services.

(b) The limitation of liability set forth in Section 7(a) above shall not apply to (i) liability resulting from Service Provider's gross negligence or willful misconduct and (ii) death or bodily injury resulting from Service Provider's negligent acts or omissions.

8. Rejection or Claims. A rejection of Services for non-conformity, or a claim of incomplete performance and/or damage by Buyer, shall not be effective unless it is made, and written notice thereof is given to Service Provider, within thirty (30) days after Services are provided to Buyer; or, with respect to any goods related to Services, within thirty (30) days after such related goods arrive at the destination specified in Service Provider's statement of work. Service Provider reserves the right to inspect the site of supposed non-conforming Services and to determine lack of conformity in its sole discretion.

9. Performance Dates. Service Provider shall use reasonable efforts to meet any performance dates specified in the service agreement, and any such dates shall be estimates only.

10. Failure to Take Delivery. If Buyer fails to take delivery of any goods related to Services, or any part thereof, such related goods not delivered shall be held at Buyer's sole risk in all respects. Service Provider, acting as Buyer's agent and at Buyer's expense, may thereafter store, insure and/or otherwise protect such related goods or may resell same for Buyer's account. The delivery date(s) quoted are based on Service Provider's best estimate of a realistic time when delivery to the carrier will be made, and are subject to confirmation at time of acceptance of any resulting Service Agreement. Service Provider reserves the right to make either early delivery or partial delivery upon prior notice to Buyer as provided in Section 23 hereof and to invoice Buyer accordingly.

11. Title and Risk of Loss or Damage. Title, risk of loss and/or damage shall pass to Buyer when any goods related to Services are made available to the carrier at Service Provider's facility.

12. Payment Terms.

All payments are due thirty (30) days from date of invoice in U.S. Dollars, unless otherwise specified by Service Provider. Buyer's failure to make payment when due will be a material breach of the service agreement and these Standard Terms and Conditions of Services. Subject to applicable law, amounts unpaid after such date may, at Service Provider's discretion, bear interest from the date of the invoice at a rate of one and one-half percent (1.5%) per month, or eighteen percent (18%) per annum. Service Provider shall be entitled to reimbursement from Buyer for all costs and fees, including reasonable attorneys' fees, incurred by Service Provider in the collection of any overdue amounts. Service Provider, at its sole option and without incurring any liability, may suspend its performance of Services until such time as any overdue payment is made or Service Provider receives assurances, adequate in Service Provider's opinion, that the payment will be promptly made. In the event of such suspension of performance of Services by Service Provider, there will be an equitable adjustment made to the remaining performance schedule and pricing to reflect the duration and cost resulting from such suspension. Buyer may only suspend performance upon Service Provider's written consent. In the event of such Buyer suspension, the performance time will be changed, taking into account the suspension, and Buyer will promptly pay Service Provider for all costs, including related overhead costs, resulting from such suspension. All terms of the Credit Application are incorporated into and are part of this Agreement.

For your convenience, Badger accepts payment in multiple forms including check, ACH, EFT, and certain credit cards. To the extent permitted by applicable law, payments made by credit card are subject to a surcharge equal to 3% of the transaction amount (or the highest percentage permitted by applicable law, if less than 3%).

13. Cancellation. Except as otherwise expressly provided in a statement of work, the service agreement shall be cancelled only by mutual written consent of the parties. Notice is hereby given that Service Provider shall not consent to cancellation if Buyer has bound itself to purchase Services. If Buyer is in default by failure to pay any previous invoice within credit terms at the expected date of performance of Services or any part thereof, has not otherwise performed or complied with any of the terms of the service agreement, in whole or in part; or becomes insolvent, files a petition for bankruptcy or commences or has commenced against it proceedings relating to bankruptcy, receivership, reorganization or assignment for the benefit of creditors, or if Service Provider has received any adverse credit information about Buyer, Service Provider may delay performance and/or cancel performance of Services without liability. In the event of U.S. or foreign government intervention, trade restrictions, and/or quotas, which may delay or prevent performance of Services or any part thereof, Service Provider, at Service Provider's option, may cancel the performance of Services without liability. In the event any Services shall become subject to any governmental fees or duties not presently in effect or to any increase in any existing fee or duty, including any antidumping duty or countervailing duty, Service Provider shall have the right to cancel performance of Services without liability.



14. **Default.** If Buyer breaches or is otherwise in default under the service agreement or under any other contract between the parties hereto, Service Provider at its sole option, may defer performance of Services until the default is cured, or may treat the default as a repudiation by Buyer of the service agreement in its entirety, and hold Buyer liable for such damages as Service Provider may incur, including consequential and incidental damages. For purposes hereof, Buyer's insolvency shall be a default.

15. **Waiver.** No waiver by Service Provider of any of the provisions of the service agreement is effective unless explicitly set forth in writing and signed by Service Provider. No failure to exercise, or delay in exercising, any rights, remedy, power or privilege arising from the service agreement operates or may be construed as a waiver thereof. No single or partial exercise of any right, remedy, power or privilege hereunder precludes any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

16. **Force Majeure.** Service Provider shall be free from any liability for delay or failure in performance of Services arising from strikes, lockouts, labor troubles of any kind, accidents, perils of the sea, fire, earthquake, civil commotion, terrorist acts, war or consequences of war, government acts, restrictions or requisitions, failure of manufacturers or suppliers to deliver, bankruptcy or insolvency of manufacturers or suppliers, suspension of shipping facilities, act or default of carrier or any other contingency of whatsoever nature beyond Service Provider's control affecting production and performance of Services, including disturbances existing on the date of the service agreement or a statement of work. In such a situation, if performance is not made during the period contracted for, Buyer shall accept performance under the service agreement when performance is made; provided, however, Buyer shall not be obligated to accept performance if performance is not made within a reasonable time after the cessation of the aforementioned impediments or causes.

17. **Intellectual Property.** All the designs, know-how, innovations, inventions and discoveries related to Services provided under this transaction shall be and remain the property of Service Provider.

18. **Confidential Information.**

(a) All non-public, confidential or proprietary information of Service Provider, including, but not limited to, trade secrets, technology, information pertaining to business operations and strategies, and information pertaining to customers, pricing, and marketing (collectively, the "Confidential Information"), disclosed by Service Provider to Buyer, whether disclosed orally or disclosed or accessed in written, electronic or other form or media, and whether or not marked, designated or otherwise identified as "confidential," in connection with the provision of Services and the service agreement is confidential, and shall not be disclosed or copied by Buyer without the prior written consent of Service Provider. Confidential Information does not include information that is (i) in the public domain; (ii) known to Buyer at the time of the disclosure; or (iii) rightfully obtained by Buyer on a non-confidential basis from a third party.

(b) Buyer agrees to use the Confidential Information only to make use of Services, and deliverables.

(c) Service Provider shall be entitled to injunctive relief for any violation of this Section.

19. **Integration.** The service agreement, these Standard Terms and Conditions of Services, and a statement of work supersede all prior negotiations, representations, agreements, quotes and catalogues, whether written or oral, and shall not be modified, supplemented or interpreted by evidence of course of dealing, course of performance or usage of trade. To the extent the provisions hereof conflict with any prior or subsequent agreement of the parties, these Standard Terms and Conditions of Services will control. Any amendment to these Standard Terms and Conditions of Services must be in writing and signed by both parties.

20. **Assignment.** Buyer acknowledges that no service agreement or statement of work, nor the obligations represented thereby, may be assigned or delegated, in whole or in part by Buyer, without the prior written consent of Service Provider. Buyer's unauthorized attempt to assign or delegate any rights or obligations shall serve as grounds for termination of the service agreement.

21. **Severability.** Service Provider and Buyer agree that each and every paragraph, sentence, clause, term and provision of these Standard Terms and Conditions of Services is severable and that, in the event any portion hereof is adjudged to be invalid or unenforceable, the remaining portions shall remain in full force and effect to the fullest extent permitted by law.

22. **Relationship of the Parties.** The relationship between the parties is that of independent contractors. Nothing contained in these Standard Terms and Conditions of Services or the service agreement shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the parties; and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

23. **Notices.** All notices, requests, consents, claims, demands, waivers and other communications hereunder (each, a "Notice") shall be in writing and addressed to the parties at the addresses set forth in the service agreement or to such other address that may be designated by the receiving party in writing. All Notices shall be delivered by personal delivery, nationally recognized overnight courier (with all fees prepaid), facsimile (with confirmation of transmission) or certified or registered mail (in each case, return receipt requested, postage prepaid). Except as otherwise provided in the service agreement, a Notice is effective only (a) upon receipt of the receiving party, and (b) if the party giving the Notice has complied with the requirements of this Section.

24. **Governing Law; Venue.** All matters involving the validity, interpretation and application of these Standard Terms and Conditions of Services will be controlled by the laws of the State of Indiana, United States of America and Buyer and Service Provider hereby irrevocably consent to the jurisdiction of the state and federal courts located in Marion County, Indiana for the resolution of any disputes arising under these Standard Terms and Conditions of Services and the service agreement.

25. **Collection, Use and Disclosure of Information.**



Notwithstanding section 18, by submitting an application for the Services, Buyer consents to and authorizes Service Provider and its service providers to use the personal information, confidential information, financial information and other details (collectively "Information") about Buyer that Buyer has provided to:

- (a) Exchange Information and reports about Buyer with credit reporting agencies, credit reporting services including Creditsafe USA Inc., and other lenders (collectively "Credit Agencies") prior to the commencement of Services for the purposes of Service Provider providing credit to Buyer, including in the form of an outstanding receivable with the Service Provider for Services to be performed pursuant to these Service Provider's Standard Terms and Conditions of Services;
- (b) Conduct, or arrange for a Credit Agency to conduct, "soft" or "hard" credit checks from time to time for up to one year after Buyer submits an application and Service Provider exchanges Information with Credit Agencies;
- (c) Conduct, or arrange for third parties to conduct, risk assessments and identity and payment verification checks from time to time;
- (d) Assess Buyer's application for the Services based on the results of the credit, risk assessment, and identity and payment verification checks;
- (e) Periodically review and verify Buyer creditworthiness, establish credit and hold limits, help Service Provider collect a debt or enforce an obligation owed to Service Provider by Buyer, and/or manage and assess risk; and
- (f) Issue a decision to grant or deny Buyer's application for credit.

Service Provider shall determine in its sole discretion whether to grant any credit to Buyer and, if so, the amount of any such credit. Service Provider has no obligation to grant any credit, and any granting of credit is without commitment to provide any future credit. Buyer shall be responsible for all credit it receives from Service Provider, whether or not such credit exceeds authorized credit limits. In the event that Service Provider grants credit to Buyer and for a reasonable period of time afterwards, Service Provider may from time to time disclose Buyer's Information to other lenders and credit reporting agencies requesting such Information. Service Provider may obtain Information and reports about Buyer from third party providers such as Creditsafe USA Inc., and other Credit Agencies. Once Buyer has applied for credit with Service Provider, Buyer may not withdraw their consent to this exchange of Information.

For more information about the Service Provider's privacy policy and our collection and use of personal information, please see: [https://www.badgerinc.com/learn-about-badger/privacy\[1\]antispam-web-policy/](https://www.badgerinc.com/learn-about-badger/privacy[1]antispam-web-policy/).



Board Meeting

June 10th, 2026



Old Business

Filter Media Re-bedding Update

- We have had NEWT Water Solutions onsite twice to plan re-bedding and Badger Hydrovac once to assess roads and access for old media removal
- Snow Creek is inaccessible for 35' truck and will need 500' of hose to vacuum out
- Petersen needs minor road work and major vegetation clearing but should be accessible, pending weight limit on culverts at entrance to Petersen tract (38k lb truck dry weight)
- Clark only needs minor vegetation clearing since Con Spec has been repairing the road
- Scheduling is TBD, and we will not be changing Petersen until Clark is back online – we cannot fill the reservoir fully now that Petersen is feeding Clark
- Snow Creek has two trains and the plant can remain online
- Estimates received from NEWT and Badger on 6/2/26
- We are working on getting approval from Pumice Valley to take old media, may need to involve Mono County Environmental Health

Filter Media Re-bedding Estimates

- Hydrovac costs were not in example estimates used to estimate, so costs are much higher than initial expectations
- With work being done at Clark diversion and not shutting down Petersen until complete, estimates include separate mob/demob charges for each re-bedding
 - If all three plants can be done over two consecutive weeks, could reduce cost of re-bedding by \$8,800
- Vacuum estimates include \$18,600 of overtime, but we will be billed time and materials and ideally spend less
- Hours for labor have been overestimated by 1-2 days for each re-bedding for contingency and will likely be less than in estimate

Item	Cost
Snow Creek Re-bedding	\$46,201.34
Petersen Re-bedding	\$23,587.37
Clark Re-bedding	\$24,199.94
Snow Creek & Clark Vacuum	\$48,576.87
Petersen Vacuum	\$24,125.45
Total	\$166,690.97

Filter Media Re-bedding Request

- With 10-hour days of coordinated work between two contractors to re-bed:
 - Snow Creek will take a minimum of two days
 - Clark will take one and a half days
 - Petersen can be completed in one day
- Alternatively, JLPUD could complete the work ourselves
 - Would reduce labor costs for re-bedding
 - Still requires hiring vacuum contractor
 - Still requires purchase and loading of media ourselves by full team
 - Would tie up all field staff for as long as re-bedding takes
- GM recommendations
 - Schedule contractors to complete re-bedding at all three plants after Clark diversion is repaired
 - Moving forward, allocate reserves annually for 10-12 years to fund future re-bedding
- **Seeking Board approval to sign estimates and schedule re-bedding work for later in the summer, with authorization to spend up to \$185,000, or the proposal plus 11% contingency**

Superintendent's Report

06/10/2026

June Lake Public Utility District

6

Superintendent's Report

- Working with June Mountain on locating water line and supervising excavation across our water supply line from creek diversion to Snow Creek WTP
- Met with June Mountain on 6/5 to discuss increased distribution and snowmaking volume
- Scheduling new home interconnections this summer
 - Sewer and water on Steelhead
 - Sewer on Palisades
 - Sewer and water on Hideaway
- Winter damage repairs are ongoing
- Major focus on JLWTP
 - Check valves to be replaced on 6/5
 - New intake pipe to be installed week beginning 6/8
 - We will test the plant on temporary air compressors on or before 6/11
 - Plant should be operational after warranty fix on new compressor scheduled 6/17

Superintendent's Report

- Priorities moving into Summer
 1. Finalizing repairs and getting June Lake WTP back online
 2. Completing sewer tap on Palisades by 6/12
 3. Completion of Steelhead water and sewer tap by 6/26
 4. Starting lift station pump replacements with intention of completing all 2 hp pump installs by end of October
 5. Excavation and electrical/plumbing upgrades at June Lake Marina lift station after their close date of 10/18/26
 6. Finalizing plan for pump replacement at Nevada Main lift station
 7. Determine if pump 3 at Main Station 2 can be repaired before ordering a replacement

Manager's Report

06/10/2026

June Lake Public Utility District

June Lake WTP

- Replacement backwash check valves delivered on 6/3, and installed 6/5
- Intake pipe trench was completed from lake to Uranium pod, with assistance of Vector truck
- Old pipe removed from trench on 6/4
- Replacement pipe and fittings delivered on 6/3 and will be installed week beginning 6/8 after delivery of sand and gravel
 - We are switching from concrete-lined steel to C-900 pipe
 - The line is never under pressure and is regularly purged by the plant's air system
- Warranty fix of new compressor scheduled for 6/17
- Plant should be operational beginning 6/17



Lift Station Repairs

- Repairing/replacing down pumps across our sewer distribution system remains our top priority for sewer distribution this year
- We have 12 pumps of varying size across currently broken or off across our 25 lift stations
 - We have six new 2 hp pumps, purchased 2025 and earlier (\$30k), in inventory that can go into the smaller lift stations
 - We have two older 3 hp pumps getting tested and serviced that could potentially go into Nevada Main
 - We have 16 new pitless connections, purchased 5/26
- Main Station 2 has the largest and most expensive pumps in our sewer system, and we will exhaust repair options before replacing

	Pump Count	Down Pump Count	Motor (hp)	Replacement Cost (pump only)	Replacement in JLPUD inventory?
Nevada Main	2	1	3	\$10,000	Two used 3 hp pumps being tested/serviced now
Silver Lake Campgr. 2	2	1	2	\$5,000	Yes
Reversed Cr. Campgr.	2	1	2	\$5,000	Yes, replacing both
Gull Lake 2	2	1	2	\$5,000	Yes
Silver Lake 2	2	1	2	\$5,000	Yes
Silver Lake 4	2	1	2	\$5,000	No
Silver Lake 5	2	1	2	\$5,000	No
Silver Lake 7	2	1	2	\$5,000	No
Silver Lake 8	2	1	2	\$5,000	No
Silver Lake 9	2	1	2	\$5,000	No
June Lake Marina	2	1	2	\$5,000	Yes
Main Station 2	3	1	40	\$35,000	No
Total		12			

- We will likely need to purchase five more 2 hp pumps for this year to get every smaller lift station functioning with two pumps as designed

Pest Control

- Signed proposals from Western Exterminator on 5/22 to service 10 of our buildings
- There are initial one-time charges totaling \$16,874 for disinfecting, eliminating points of access, as well as purchasing equipment
- Recurring monthly service fees will be \$903
- Equipment and materials are on order, and we hope to begin late June or early July

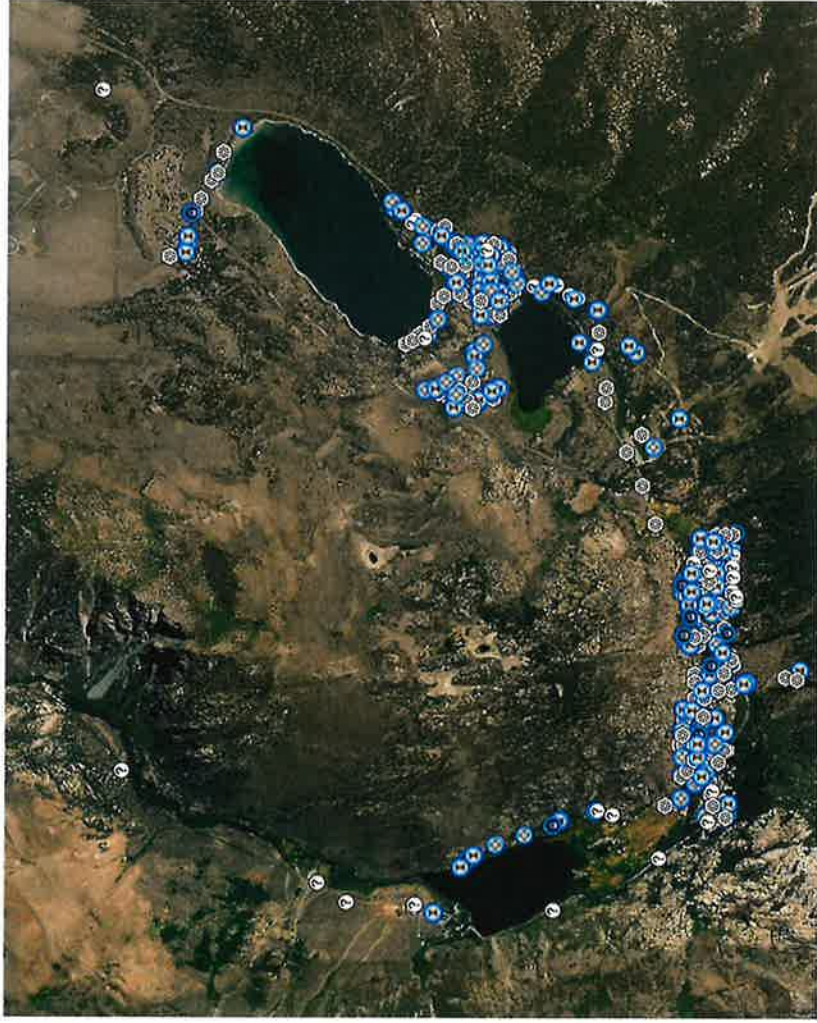
Location Name	Exclusion/Door Sweep/ Disinfecting Cost	Equipment Cost	Monthly Cost
Snow Creek Water Plant	\$405.00	\$760.00	\$85.00
Mosquito Storage	\$500.00	\$224.00	\$85.00
Main Station 1	\$650.00	\$695.00	\$95.00
June Lake Water Plant	\$1,145.00	\$1,223.00	\$100.00
Petersen Water Plant	\$1,100.00	\$808.00	\$95.00
Clark Water Plant	\$935.00	\$560.00	\$78.00
Main Station 2	\$875.00	\$570.00	\$75.00
Wastewater Plant (3 structures)	\$4,400.00	\$2,024.00	\$290.00
Total	\$10,010.00	\$6,864.00	\$903.00

ArcGIS Update

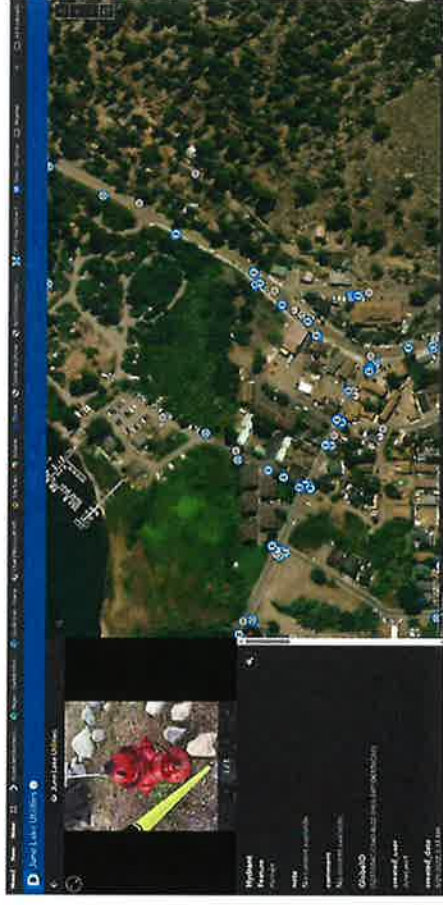
- Met with Dudek, consultants hired by Superintendent in 2019 to survey JLPUD water system
- Received copy of 2019 contract – one week of surveying for \$26,000
- Dudek collected 649 points, most with sub-centimeter accuracy and corresponding photos
- Dudek has a web-map with our data that they are hosting through ESRI
- JLPUD’s ESRI license has lapsed
- Requested a quote from Dudek for As-Built scanning and digitization of buried lines across water and sewer systems
- GM recommends JLPUD handle the remaining missing locations, mainly meters, sewer lift stations, and plants, ourselves

Locations Collected	Hydrant	Manhole	Meter	Other	Valve	Total
Actuals	97	198	28	74	252	649
Contract Estimates	40	190	700	0	150	1080

ArcGIS Web Map Current State



06/10/2026



June Lake Public Utility District

Clark Water Plant Diversion

- The diversion off Fern Creek that feeds raw water into the Clark Water Treatment Plant failed overnight between 5/10 and 5/11
 - Both the 36" diversion pipe and the 60" bypass pipe were undermined and collapsed
 - Most of the material burying the pipes was eroded away, exposing the dam footing
 - When discovered, water was flowing around our polymer injection building and back into the natural course of Fern Creek
 - The plant was shut off and de-energized by SCE, as erosion exposed buried electrical
 - Valves were adjusted on Piute St. to allow the flow of water from Petersen to Clark and provide uninterrupted service to all our Down Canyon customers
- Construction Specialists Inc. (Con Spec) was onsite within a couple of hours, and had flow diverted back into the bypass pipe by end of day on 5/11
- It was a historically known issue that water had been undermining the dam on the east wall, and a concrete patch was placed on the downhill side of the wall in September of 2025
 - This did not address the issue of water getting under/around the dam wall
- After piping was removed and inspected, the 36" diversion pipe was found to be rusted through the bottom in many places, potentially contributing to the failure

Clark Water Plant Diversion

- Seven engineering firms were called for assistance
 - Three responded and only one was able to come out that same week
- Engineering firm NV5 was onsite on 5/13 to discuss remediation and a path forward
 - The flow needs to be diverted to de-water the site for geotechnical inspection
 - The gap where water was getting out needs to be addressed
 - Flow behind the dam needs to be better-directed towards the gates with wing walls or concrete into the boulders along edges
 - Piping needs more support underneath it and at the weir given steepness of slope
 - Moisture/leak monitoring is needed
 - Piping should be welded, not use collars
- Proposal by NV5 for emergency repairs was signed on 5/14
 - Will be billed time & materials
 - Without being able to access under the dam and after confirming from original contractor that no as-builts exist for the diversion, unable to provide a full scope of work early
 - Increased runoff from warmer temperatures and additional rain/snow days has made de-watering the worksite a challenge
 - Con Spec dug a hole, made a sandbag wall, and set three large diesel pumps and hose to divert water
 - Sandbags were overrun and pumps overwhelmed
 - Met with Con Spec and NV5 on 6/1 and decided best course forward is to set a temporary 36" line parallel to diversion

Day of Failure



Concrete patch c.2025



36" pipe rust



Location of dam undermining



Con Spec re-diverting flow to 60" bypass pipe

De-watering Attempt



Sandbag wall
overrun

Pump intake



Water
pumped to
bypass

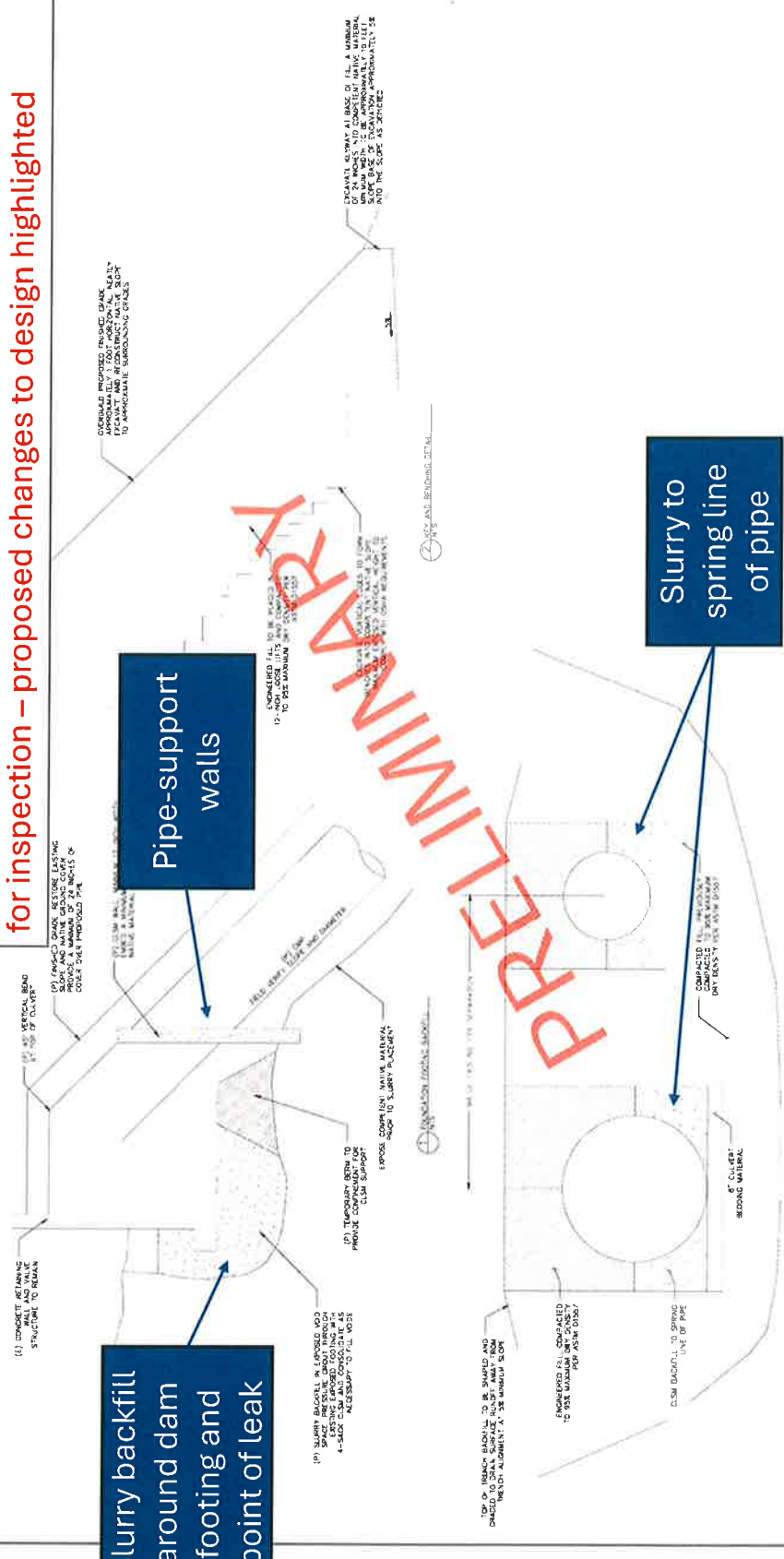


Three pumps



Remaining
flow with
active pumps

**Preliminary Details – prior to being able to access dam wall
for inspection – proposed changes to design highlighted**



**Slurry backfill
around dam
footing and
point of leak**

**Pipe-support
walls**

**Slurry to
spring line
of pipe**

NOT FOR CONSTRUCTION

CLARK DIVERSION REPAIR

PRELIMINARY DETAILS

NVIS

PREPARED FOR: JUNE LAKE PUBLIC UTILITY DISTRICT

DATE SUBMITTED: 5/18/2024

DRAWING NO: 24-001

SCALE: 1" = 10'-0"

SHEET NO: 1 OF 1

PROJECT NO: 24-001

Clark Diversion – Moving Forward

- Install 36” bypass to divert water
 - Quote received 6/4 – \$57,000 including welding of pipe – will attempt to re-use for final diversion pipe
- Complete geotechnical analysis and complete engineering
- Construction – ballpark estimate 4-6 weeks
- We still need to inspect and clean the raw water line into plant as well as the settling tank
- Funding
 - This repair will severely deplete our water system existing reserves
 - GM met with RDN who completed 2025 rate study to discuss project, assumptions and recommendations – will share a summary and recommendations next month
 - We are compiling resources and options for loans and grants, but have not progressed anything yet, this will be GM’s primary focus in June when we hopefully have estimates for full project cost
 - Met with Weist Law/CalMuni who has helped JLPUD find funding previously and received proposal for their assistance, excerpts below

Task	Description	Hours [1]	Amount @ \$335/hr [1]
1	Kick-off, data gathering, and stakeholder interviews	5	\$1,675
2	Debt Capacity Analysis financial modeling (water + wastewater)	15	5,025
3	Funding matrix and grant/subsidy pathway development	10	3,350
4	Board presentations and ongoing updates	5	\$2,010
	TOTAL	36	\$12,060

For the Services described in Section A-IV (Issuance of Debt Obligations) of Exhibit A, if the District elects to issue Debt Obligations, CalMuni will be compensated on a contingent basis (i.e., only if Debt Obligations are successfully issued) a flat fee of \$35,000 for private placements, USDA, SRF, or WIFIA financings, and \$45,000 for public offerings, plus reasonably incurred out-of-pocket expenses, including travel, conference calls, printing, data services, and other reimbursable expenses not to exceed \$2,150. All fees and expenses associated with the issuance of Debt Obligations shall be paid from the proceeds of such Debt Obligations.

