Public Utility District
P O Box 99 June Lake
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, SEPTEMBER 9, 2026, AT 5:30 PM AT 2380 HIGHWAY 158 (JUNE LAKE FIRE STATION #1), JUNE LAKE, CA., AND 476 N. MAIN ST., DRIGGS, ID. 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 August 2026
ESCB-Checking Balance - $131,597.19
A/R Past Due - $30,043.92 (120 days)
LAIF-August 2026/King Statements – July 2026
Revenue Budget vs Actual Report – August 2026
Expenditure Budget vs Actual Report – August 2026
ESCB Credit Card Statements – July 2026

APPROVAL OF MINUTES
Minutes from August 12, 2026

OLD BUSINESS
1. Clark Water Diversion Construction and Funding
2. Re-visit Media Re-building Estimates

NEW BUSINESS
1. Update Budget with LAIF funds.
2. Adopt Resolution of Intention to Approve an Amendment to Contract.

DIRECTOR'S/COMMITTEE MEMBER REPORT
O&M SUPERINTENDENT'S REPORT
MANAGER REPORT
DATE OF NEXT MEETING

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.
9/3/2026

CONSENT CALENDAR

CHECK REGISTER – AUGUST 2026

ESCB CHECKING ACCOUNT BALANCE – $131,597.19

PAST DUE A/R (120 DAYS) - $30,043.92

LAIF- AUGUST 2026 / KING STATEMENT JULY– 2026

REVENUE BUDGET vs ACTUALS (Water/Sewer/Mosquito) – AUGUST 2026

EXPENDITURE BUDGET vs ACTUAL REPORT (Water/Sewer/Mosquito) – AUGUST 2026

ESCB VISA CARD STATEMENTS – JULY 2026

Payroll

Check #	Check Type	Vendor/Employee/Payee Number/Name		Check Amount	Date Period	Date Issued	Notes		
-88339	Pay P	[redacted]		[redacted]					
-88338	Pay P	[redacted]		[redacted]					
-88337	Pay P	[redacted]		[redacted]	8/26	08/13/26			
-88336	Pay P	[redacted]		[redacted]	8/26	08/13/26			
-88335	Pay P	[redacted]		[redacted]	8/26	08/13/26			
-88334	Pay P	[redacted]		[redacted]	8/26	08/13/26			
-88333	Pay P	[redacted]		[redacted]	8/26	08/13/26			
-88332	Pay P	[redacted]		[redacted]	8/26	08/13/26			
-88331	Pay P	[redacted]		[redacted]	8/26	08/27/26			
-88330	Pay P	[redacted]		[redacted]	8/26	08/27/26			
-88329	Pay P	[redacted]		[redacted]	8/26	08/27/26			
-88328	Pay P	[redacted]		[redacted]	8/26	08/27/26			
-88327	Pay P	[redacted]		[redacted]	8/26	08/27/26			
-88326	Pay P	[redacted]		[redacted]	8/26	08/27/26			
-88325	Pay P	[redacted]		[redacted]	8/26	08/27/26			
-88324	Pay P	CA SDI	STATE OF CALIFORNIA EDD	4123.86	8/26	08/25/26			
-88323	Pay P	CALPERS-MISC	CALPERS	4297.24	8/26	08/11/26			
-88322	Pay P	[redacted]	[redacted]	[redacted]	8/26	08/20/26			
-88321	Pay P	FIT	EFTPS	4305.93	8/26	08/19/26			
-88320	Pay V	Check not processed in this period		0	/ 0	/ /			
-88319	Pay V	Check not processed in this period		0	/ 0	/ /			
-88318	Pay V	Check not processed in this period		0	/ 0	/ /			
-88317	Pay V	Check not processed in this period		0	/ 0	/ /			
-88316	Pay P	CALPERS-MISC	CALPERS	4297.24	8/26	08/26/26			
-88315	Pay P	[redacted]	[redacted]	[redacted]	8/26	08/31/26			
5070*	Clm SC	135 CWEA-TCP		491.00	8/26	08/04/26	CL 2995		491.00
5071	Clm SC	212 C.J. BROWN & COMPANY CPA		4322.00	8/26	08/06/26	CL 2996		4322.00
5072	Clm SC	43 BEST, BEST & KRIEGER		521.65	8/26	08/06/26	CL 2997		521.65
5073	Clm SC	700 ELDRIDGE ELECTRIC & SON		308.00	8/26	08/06/26	CL 2998		308.00
5074	Clm SC	700 ELDRIDGE ELECTRIC & SON		2655.32	8/26	08/06/26	CL 2999		2655.32
5075	Clm SC	700 ELDRIDGE ELECTRIC & SON		4919.34	8/26	08/06/26	CL 3000		4919.34
5076	Clm SC	700 ELDRIDGE ELECTRIC & SON		4733.48	8/26	08/06/26	CL 3001		4733.48
5077	Clm SC	700 ELDRIDGE ELECTRIC & SON		4583.46	8/26	08/06/26	CL 3002		4583.46
5078	Clm SC	274 HIGH COUNTRY LUMBER		4679.85	8/26	08/06/26	CL 3003		4679.85
5079	Clm SC	662 USA BLUE BOOK		1400.08	8/26	08/06/26	CL 3004		1400.08
5080	Clm SC	662 USA BLUE BOOK		220.75	8/26	08/06/26	CL 3005		220.75
5081	Clm SC	745 CTR WATER INC		3375.00	8/26	08/06/26	CL 3006		3375.00
5082	Clm SC	169 DO IT CENTER		9.86	8/26	08/06/26	CL 3007		9.86
5083	Clm SC	755 EIDE BAILLY LLP		5625.00	8/26	08/06/26	CL 3008		5625.00
5084	Clm SC	755 EIDE BAILLY LLP		6250.00	8/26	08/06/26	CL 3009		6250.00
5085	Clm SC	686 WESTERN NEVADA SUPPLY		216.17	8/26	08/06/26	CL 3010		216.17
5086	Clm SC	48 BLACK MOUNTAIN SOFTWARE		13693.57	8/26	08/06/26	CL 3011		13693.57
5087	Clm SC	821 Western Exterminator Company		978.00	8/26	08/06/26	CL 3012		978.00
5088	Pay P	[redacted]		[redacted]	8/26	08/13/26			
5089	Pay P	[redacted]		[redacted]	8/26	08/13/26			
5090	Pay P	[redacted]		[redacted]	8/26	08/13/26			
5091	Pay P	[redacted]		[redacted]	8/26	08/13/26			
5092	Pay P	[redacted]		[redacted]	8/26	08/13/26			

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)

Payroll

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued			Notes
5093	Pay P	[redacted]	[redacted]	8/26	08/13/26			
5094	Clm SC	776 SWRCB/DWOCP	70.00	8/26	08/13/26	CL	3013	70.00
5095	Clm SC	621 SURFACE PUMPS, INC	3898.97	8/26	08/14/26	CL	3014	3898.97
5096	Clm SC	301 IT MEDIC	47.50	8/26	08/14/26	CL	3015	47.50
5097	Clm SC	822 NV5, INC	11108.80	8/26	08/14/26	CL	3016	11108.80
5098	Clm SC	233 FRONTIER COMMUNICATIONS	1402.71	8/26	08/14/26	CL	3017	1402.71
5099	Clm SC	662 USA BLUE BOOK	110.19	8/26	08/14/26	CL	3018	110.19
5100	Clm SC	169 DO IT CENTER	67.53	8/26	08/14/26	CL	3019	67.53
5101	Clm SC	815 Troy Infrastructure Partners, LLC	2325.00	8/26	08/14/26	CL	3020	2325.00
5102	Pay P	HEALTH SDRMA	14696.04	8/26	08/19/26			
5103	Clm SC	117 CONSPEC INC.	236012.86	8/26	08/19/26	CL	3021	236012.86
5104	Clm SC	[redacted]	[redacted]	8/26	08/20/26	CL	3022	123.95
5105	Clm SC	632 THATCHER CO. OF CALIFORNIA	7528.86	8/26	08/20/26	CL	3023	7528.86
5106	Clm SC	97 CHANNEL UNION 76	2857.96	8/26	08/20/26	CL	3024	2857.96
5107	Clm SC	776 SWRCB/DWOCP	65.00	8/26	08/26/26	CL	3028	65.00
5108	Pay P	[redacted]	[redacted]	8/26	08/27/26			
5109	Pay P	[redacted]	[redacted]	8/26	08/27/26			
5110	Clm SC	606 SOUTHERN CALIFORNIA EDISON	12132.86	8/26	08/27/26	CL	3029	12132.86
5111	Clm SC	821 Western Exterminator Company	978.00	8/26	08/27/26	CL	3030	978.00
5112	Clm SC	686 WESTERN NEVADA SUPPLY	367.49	8/26	08/27/26	CL	3031	367.49
5113	Clm SC	169 DO IT CENTER	26.24	8/26	08/27/26	CL	3032	26.24
5114	Clm SC	769 OPTIMUM BUSINESS	380.00	8/26	08/27/26	CL	3033	380.00
5115	Clm SC	700 ELDRIDGE ELECTRIC & SON	1928.00	8/26	08/27/26	CL	3034	1928.00
5116	Clm SC	403 MAMMOTH HOSPITAL	726.00	8/26	08/27/26	CL	3035	726.00
5117	Clm SC	688 WEX BANK	11.68	8/26	08/27/26	CL	3036	11.68
5118	Clm SC	350 JUNE LAKE FIRE PROTECTION DISTRIC	950.00	8/26	08/31/26	CL	3037	950.00
5119	Clm SC	247 GENERAL STORE	133.54	8/26	08/31/26	CL	3038	133.54

Grand Total # of Checks: 75 Total: 413116.71 Total Claims 342235.67 Total Payroll 70881.04

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

September 01, 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

August 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
8/17/2026	8/17/2026	RW	1805942	N/A	DALLON STANG	-250,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,096,647.36
Total Withdrawal:	-250,000.00	Ending Balance:	1,846,647.36

KING
CAPITAL ADVISORS

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

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$1,334,441.42	$1,319,125.98
Additions and Withdrawals	$0.00	$0.00
Misc. & Corporate Actions	$0.00	$0.00
Income	$2,430.79	$28,079.43
Taxes, Fees and Expenses	$0.00	$0.00
Change in Value	$62.02	($10,271.18)
ENDING VALUE (AS OF 07/31/26)	$1,336,934.23	$1,336,934.23
Total Accrued Interest	$9,533.37	
Ending Value with Accrued Interest	**$1,346,467.60**	

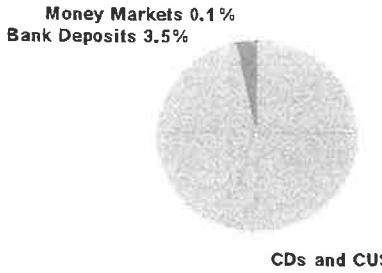
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME

TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$2.69	$18.23
Taxable Interest	$2,428.10	$28,061.20
TOTAL TAXABLE	$2,430.79	$28,079.43
TOTAL INCOME	**$2,430.79**	**$28,079.43**

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

ACCOUNT ALLOCATION



	Percent	*Prior Period*	*Current Period*
Money Markets	0.1 %	$939.62	$942.31
Bank Deposits	3.5	$44,262.13	$46,690.23
CDs and CUSCs	96.4	$1,289,239.67	$1,289,301.69
TOTAL	**100.0 %**	**$1,334,441.42**	**$1,336,934.23**

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.*

MESSAGES AND ALERTS

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

Due to industry and regulatory changes, positions not within Cambridges interval fund or mutual fund share class of choice may be converted into our shares class of choice on an ongoing basis. Please contact your financial professional with questions.

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 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	161,448.95	400,000.00	238,551.05	40 %
4120	Property Tax & Assmt Cur Unsecured	0.00	1,676.52	75,000.00	73,323.48	2 %
4135	Property Tax & Assmt Interest	0.00	0.00	45,000.00	45,000.00	0 %
	Account Group Total:	**0.00**	**163,125.47**	**520,000.00**	**356,874.53**	**31 %**
4300 CHARGES FOR SERVICES						
4310	User Service Charge	0.00	50,365.43	542,000.00	491,634.57	9 %
4330	Delinquent User Chgs	0.00	1,755.98	12,000.00	10,244.02	15 %
4332	Other Serv Chgs	0.00	44.34	2,000.00	1,955.66	2 %
	Account Group Total:	**0.00**	**52,165.75**	**556,000.00**	**503,834.25**	**9 %**
4600 LEASES, INTEREST and LATE CHARGES						
4610	Interest From Investments	0.00	0.00	40,000.00	40,000.00	0 %
4620	Cell Tower Lease SBA	0.00	1,210.00	13,310.00	12,100.00	9 %
	Account Group Total:	**0.00**	**1,210.00**	**53,310.00**	**52,100.00**	**2 %**
4700 FEES						
4705	Returned Check Fee	0.00	0.00	100.00	100.00	0 %
4710	Inspection Fees	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	**0.00**	**0.00**	**300.00**	**300.00**	**0 %**
4900						
4998	Transfers In-Mosquito Abatement	0.00	0.00	8,000.00	8,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**0 %**
	Fund Total:	**0.00**	**216,501.22**	**1,137,610.00**	**921,108.78**	**19 %**
20 WATER						
4100 TAXES						
4110	Property Tax & Assmt Cur Secured	0.00	161,448.95	400,000.00	238,551.05	40 %
4120	Property Tax & Assmt Cur Unsecured	0.00	1,676.52	75,000.00	73,323.48	2 %
4135	Property Tax & Assmt Interest	0.00	0.00	45,000.00	45,000.00	0 %
	Account Group Total:	**0.00**	**163,125.47**	**520,000.00**	**356,874.53**	**31 %**
4300 CHARGES FOR SERVICES						
4310	User Service Charge	0.00	34,759.73	520,000.00	485,240.27	7 %
4315	Water Sales - Other	0.00	0.00	10,000.00	10,000.00	0 %
4332	Other Serv Chgs	0.00	303.19	2,500.00	2,196.81	12 %
	Account Group Total:	**0.00**	**35,062.92**	**532,500.00**	**497,437.08**	**7 %**
4600 LEASES, INTEREST and LATE CHARGES						
4610	Interest From Investments	0.00	0.00	25,000.00	25,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0 %**
4700 FEES						
4705	Returned Check Fee	0.00	0.00	100.00	100.00	0 %
4710	Inspection Fees	0.00	0.00	200.00	200.00	0 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20 WATER						
	4735 Reconnection Fee	0.00	0.00	200.00	200.00	0 %
	4750 Fixture Costs	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0 %**
4900						
	4998 Transfers In-Mosquito Abatement	0.00	0.00	7,000.00	7,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**7,000.00**	**7,000.00**	**0 %**
	Fund Total:	**0.00**	**198,188.39**	**1,086,000.00**	**887,811.61**	**18 %**
30 MOSQUITO ABATEMENT						
4100 TAXES						
	4110 Property Tax & Assmt Cur Secured	0.00	11,860.49	40,500.00	28,639.51	29 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	123.16	5,500.00	5,376.84	2 %
	4135 Property Tax & Assmt Interest	0.00	0.00	4,000.00	4,000.00	0 %
	Account Group Total:	**0.00**	**11,983.65**	**50,000.00**	**38,016.35**	**24 %**
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	0.00	7,000.00	7,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**7,000.00**	**7,000.00**	**0 %**
	Fund Total:	**0.00**	**11,983.65**	**57,000.00**	**45,016.35**	**21 %**
	Grand Total:	**0.00**	**426,673.26**	**2,280,610.00**	**1,853,936.74**	**19 %**

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 26

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER						
5300 SEWER						
5310 Sewer Collection						
110 Salaries	5,674.73	12,445.88	60,000.00	60,000.00	47,554.12	21%
210 Supplies	1,907.54	4,050.02	15,000.00	15,000.00	10,949.98	27%
310 Contractual Services	0.00	3,070.68	40,000.00	40,000.00	36,929.32	8%
320 Utilities	3,137.49	5,975.98	30,000.00	30,000.00	24,024.02	20%
480 Depreciation	0.00	0.00	35,000.00	35,000.00	35,000.00	0%
Account Total:	**10,719.76**	**25,542.56**	**180,000.00**	**180,000.00**	**154,457.44**	**14%**
5330 Sewer Treatment						
110 Salaries	3,988.11	10,502.27	55,000.00	55,000.00	44,497.73	19%
210 Supplies	7,794.95	8,275.42	25,000.00	25,000.00	16,724.58	33%
310 Contractual Services	12,410.32	22,109.85	30,000.00	30,000.00	7,890.15	74%
320 Utilities	6,896.09	8,728.50	55,000.00	55,000.00	46,271.50	16%
480 Depreciation	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
Account Total:	**31,089.47**	**49,616.04**	**180,000.00**	**180,000.00**	**130,383.96**	**28%**
Account Group Total:	**41,809.23**	**75,158.60**	**360,000.00**	**360,000.00**	**284,841.40**	**21%**
6100 Administrative and General						
6100 Administrative and General						
110 Salaries	16,621.43	44,633.12	130,000.00	130,000.00	85,366.88	34%
111 Directors Fees	250.00	700.00	2,000.00	2,000.00	1,300.00	35%
112 Vac/Hol/SL	5,623.45	12,809.11	65,000.00	65,000.00	52,190.89	20%
113 Travel, Meetings & Mileage	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
120 PERS Emplr Contribution	3,067.01	7,632.06	30,000.00	30,000.00	22,367.94	25%
121 CalPers Unfunded Liability	0.00	7,540.29	85,000.00	85,000.00	77,459.71	9%
130 Health Insurance	5,658.77	9,257.08	50,000.00	50,000.00	40,742.92	19%
131 Dental/Vision Insurance	61.97	600.47	5,000.00	5,000.00	4,399.53	12%
132 LTD & Life Ins	0.00	250.67	3,000.00	3,000.00	2,749.33	8%
140 State Compensation	0.00	10,123.05	21,750.00	21,750.00	11,626.95	47%
150 Employer Social Security	892.37	2,193.70	6,000.00	6,000.00	3,806.30	37%
151 Employer Medicare	472.08	1,189.59	4,700.00	4,700.00	3,510.41	25%
210 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
220 Gas, Oil & Fuel	1,398.98	4,731.89	12,000.00	12,000.00	7,268.11	39%
225 Maintenance, Vehicle & Contractual	30.00	421.32	3,105.00	3,105.00	2,683.68	14%
240 Office Expenses	0.00	2,111.08	5,000.00	5,000.00	2,888.92	42%
250 Communication	586.41	1,742.16	13,500.00	13,500.00	11,757.84	13%
270 Sm Tools & Supplies	66.77	86.81	3,100.00	3,100.00	3,013.19	3%
310 Contractual Services	23.75	3,326.88	20,000.00	20,000.00	16,673.12	17%
320 Utilities	190.00	332.50	500.00	500.00	167.50	67%
330 Publication & Notices	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
340 Dues, Subsc & Fees	6,852.62	7,460.37	41,138.00	41,138.00	33,677.63	18%
350 Professional Srvs	8,359.33	8,383.45	41,000.00	41,000.00	32,616.55	20%
355 Propterty Tax Admin Fee	0.00	10,318.49	0.00	0.00	-10,318.49	0%
360 Gen'l Insurance	0.00	21,267.27	22,000.00	22,000.00	732.73	97%
380 Rents & Leases	475.00	950.00	3,800.00	3,800.00	2,850.00	25%
480 Depreciation	0.00	0.00	28,000.00	28,000.00	28,000.00	0%
Account Total:	**50,629.94**	**158,061.36**	**599,593.00**	**599,593.00**	**441,531.64**	**26%**
Account Group Total:	**50,629.94**	**158,061.36**	**599,593.00**	**599,593.00**	**441,531.64**	**26%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER						
6300 USFS						
6310 USFS MAINT						
110 Salaries	404.89	956.22	4,000.00	4,000.00	3,043.78	24%
Account Total:	**404.89**	**956.22**	**4,000.00**	**4,000.00**	**3,043.78**	**24%**
Account Group Total:	**404.89**	**956.22**	**4,000.00**	**4,000.00**	**3,043.78**	**24%**
Fund Total:	**92,844.06**	**234,176.18**	**963,593.00**	**963,593.00**	**729,416.82**	**24%**
20 WATER						
5400 WATER						
5420 Pumping						
320 Utilities	1,149.11	2,484.18	15,000.00	15,000.00	12,515.82	17%
Account Total:	**1,149.11**	**2,484.18**	**15,000.00**	**15,000.00**	**12,515.82**	**17%**
5430 Water Treatment						
110 Salaries	9,316.29	24,580.13	120,000.00	120,000.00	95,419.87	20%
210 Supplies	9,384.50	15,576.07	80,000.00	80,000.00	64,423.93	19%
310 Contractual Services	258,999.94	285,110.24	50,000.00	50,000.00	-235,110.24	570%
320 Utilities	950.17	2,280.52	25,000.00	25,000.00	22,719.48	9%
480 Depreciation	0.00	0.00	62,500.00	62,500.00	62,500.00	0%
Account Total:	**278,650.90**	**327,546.96**	**337,500.00**	**337,500.00**	**9,953.04**	**97%**
5440 Transmission and Distribution						
110 Salaries	1,582.37	6,012.29	20,000.00	20,000.00	13,987.71	30%
210 Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
310 Contractual Services	2,325.00	2,420.00	20,000.00	20,000.00	17,580.00	12%
480 Depreciation	0.00	0.00	151,000.00	151,000.00	151,000.00	0%
Account Total:	**3,907.37**	**8,432.29**	**201,000.00**	**201,000.00**	**192,567.71**	**4%**
5450 Meter						
110 Salaries	1,243.66	2,603.73	10,000.00	10,000.00	7,396.27	26%
210 Supplies	0.00	0.00	24,000.00	24,000.00	24,000.00	0%
Account Total:	**1,243.66**	**2,603.73**	**34,000.00**	**34,000.00**	**31,396.27**	**8%**
Account Group Total:	**284,951.04**	**341,067.16**	**587,500.00**	**587,500.00**	**246,432.84**	**58%**
6100 Administrative and General						
6100 Administrative and General						
110 Salaries	4,960.04	11,714.10	70,000.00	70,000.00	58,285.90	17%
111 Directors Fees	250.00	700.00	3,000.00	3,000.00	2,300.00	23%
112 Vac/Hol/SL	248.00	823.55	20,000.00	20,000.00	19,176.45	4%
120 PERS Emplr Contribution	1,740.80	4,463.52	30,000.00	30,000.00	25,536.48	15%
121 CalPers Unfunded Liability	0.00	7,540.29	80,000.00	80,000.00	72,459.71	9%
130 Health Insurance	3,855.84	7,196.60	40,000.00	40,000.00	32,803.40	18%
131 Dental/Vision Insurance	61.98	600.48	5,000.00	5,000.00	4,399.52	12%
132 LTD & Life Ins	0.00	250.67	2,500.00	2,500.00	2,249.33	10%
140 State Compensation	0.00	10,123.04	12,000.00	12,000.00	1,876.96	84%
150 Employer Social Security	196.34	552.02	4,500.00	4,500.00	3,947.98	12%
151 Employer Medicare	255.27	673.35	4,000.00	4,000.00	3,326.65	17%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 WATER						
210 Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
220 Gas, Oil & Fuel	1,398.99	4,730.85	12,000.00	12,000.00	7,269.15	39%
225 Maintenance, Vehicle & Contractual	29.99	29.99	7,000.00	7,000.00	6,970.01	0%
240 Office Expenses	0.00	2,111.06	3,000.00	3,000.00	888.94	70%
250 Communication	816.30	1,908.87	15,000.00	15,000.00	13,091.13	13%
270 Sm Tools & Supplies	66.77	86.82	3,000.00	3,000.00	2,913.18	3%
310 Contractual Services	213.75	3,516.87	50,000.00	50,000.00	46,483.13	7%
320 Utilities	0.00	142.50	500.00	500.00	357.50	29%
330 Publication & Notices	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
340 Dues, Subsc & Fees	6,917.63	7,525.37	40,000.00	40,000.00	32,474.63	19%
350 Professional Srvs	8,359.32	8,383.43	20,000.00	20,000.00	11,616.57	42%
355 Propterty Tax Admin Fee	0.00	10,318.49	0.00	0.00	-10,318.49	0%
360 Gen'l Insurance	0.00	21,267.27	23,000.00	23,000.00	1,732.73	92%
380 Rents & Leases	475.00	950.00	5,000.00	5,000.00	4,050.00	19%
480 Depreciation	0.00	0.00	55,500.00	55,500.00	55,500.00	0%
Account Total:	**29,846.02**	**105,609.14**	**509,500.00**	**509,500.00**	**403,890.86**	**21%**
Account Group Total:	**29,846.02**	**105,609.14**	**509,500.00**	**509,500.00**	**403,890.86**	**21%**
Fund Total:	**314,797.06**	**446,676.30**	**1,097,000.00**	**1,097,000.00**	**650,323.70**	**41%**
30 MOSQUITO ABATEMENT						
5300 SEWER						
5340 Mosquito Abatement						
110 Salaries	2,579.60	7,369.51	14,000.00	14,000.00	6,630.49	53%
120 PERS Emplr Contribution	19.95	57.35	500.00	500.00	442.65	11%
130 Health Insurance	836.78	922.61	1,000.00	1,000.00	77.39	92%
150 Employer Social Security	144.34	412.18	600.00	600.00	187.82	69%
151 Employer Medicare	37.41	106.87	200.00	200.00	93.13	53%
210 Supplies	0.00	957.96	12,000.00	12,000.00	11,042.04	8%
310 Contractual Services	170.00	998.60	10,000.00	10,000.00	9,001.40	10%
355 Propterty Tax Admin Fee	0.00	758.01	0.00	0.00	-758.01	0%
697 Transfer Out-O & M Sewer	0.00	0.00	8,000.00	8,000.00	8,000.00	0%
698 Transfer Out-O & M Water	0.00	0.00	7,000.00	7,000.00	7,000.00	0%
Account Total:	**3,788.08**	**11,583.09**	**53,300.00**	**53,300.00**	**41,716.91**	**22%**
Account Group Total:	**3,788.08**	**11,583.09**	**53,300.00**	**53,300.00**	**41,716.91**	**22%**
Fund Total:	**3,788.08**	**11,583.09**	**53,300.00**	**53,300.00**	**41,716.91**	**22%**
Grand Total:	**411,429.20**	**692,435.57**	**2,113,893.00**	**2,113,893.00**	**1,421,457.43**	**33%**

OAK VALLEY COMMUNITY BANK

TODD KIDWELL
JUNE LAKE PUBLIC UTILITY
Account Number: #### #### #### 1013

VISA

RECEIVED
AUG 0 2026
BY:

⊕Rewards	Bonus Points Available 106,960

Account Summary

Billing Cycle		08/02/2026
Days In Billing Cycle		32
Previous Balance		$5,347.87
Purchases	+	$5,599.93
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$0.00
Payments	-	$5,347.87-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$5,599.93**

Credit Summary

Total Credit Line	$12,500.00
Available Credit Line	$6,900.07
Available Cash	$0.00
Amount Over Credit Line	$0.00
Amount Past Due	$0.00
Disputed Amount	$0.00

Account Inquiries

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

Go to MyCardStatement.com

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

Payment Summary

NEW BALANCE	$5,599.93
MINIMUM PAYMENT	$5,599.93
PAYMENT DUE DATE	08/26/2026

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.

Important Information About Your Account

THANK YOU FOR CHOOSING OUR CREDIT CARD. WE'D LIKE TO NOTIFY YOU THAT A PORTION OF YOUR REWARD POINTS WILL EXPIRE ON OR AFTER DECEMBER 1, 2026, IF APPLICABLE. PLEASE REFER TO YOUR MONTHLY STATEMENT FOR DETAILS ABOUT YOUR POINTS BALANCE AND EXPIRATION.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/02	07/02	PBUS01	240113461[redacted]	MICROSOFT#G168052474 MICROSOFT.COM WA	$13.13
07/01	07/02	PBUS01	240552261[redacted]	ROCKY MOUNTAIN PRINT SOL 406-728-8102 MT	$963.00
07/07	07/08	PBUS01	248019761[redacted]	VESERIS AUSTIN 512-837-6037 TX	$957.96
07/10	07/12	PBUS01	240362961[redacted]	ADOBE *ADOBE [redacted]	$84.95
07/14	07/15	PBUS01	246921661[redacted]	INTUIT *QBooks Online CL.INTUIT.COM CA	$115.00
07/16	07/17	PBUS01	244921661[redacted]	SP SUMP ALARM INC SUMPALARM.COM MO	$683.97
07/18	07/19	PBUS01	240113461[redacted]	MSFT * E070107YLZ MICROSOFT.COM WA	$32.00
07/16	07/19	PBUS01	244310661[redacted]	STAPLS[redacted]	$308.47

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 ☐

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
08/02/26	$5,599.93	$5,599.93	08/26/26

AMOUNT OF PAYMENT ENCLOSED

$ [redacted]

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

24627

MAKE CHECK PAYABLE TO:

VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4009 7713 6501 1013 00559993 00559993 5

Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/19	07/20	PBUS01	244310662[redacted]	STAPLS[redacted]800-333-3330 CT	$166.62
07/17	07/20	PBUS01	249438162[redacted]	PEREZ QUALITY TIRES 760-8723322 CA	$1,210.00
07/21	07/22	PBUS01	246921662[redacted]	AMAZON MKTPL[redacted]Amzn.com/bill WA	$271.30
07/22	07/23	PBUS01	240113462[redacted]	AMAZON RETA* LQ22M6ET3 WWW.AMAZON.CO WA	$202.20
07/21	07/23		740097762[redacted]	PAYMENT - THANK YOU	$5,347.87-
07/25	07/26	PBUS01	240276262[redacted]	UNIVERSITYE 916-278-6142 CA	$16.00
07/27	07/28	PBUS01	240113462[redacted]	ZOOM.COM 888-799-9666 ZOOM.US CA	$15.99
07/27	07/28	PBUS01	246921662[redacted]	AMAZON MKTPL[redacted]Amzn.com/bill WA	$40.36
07/27	07/28	PBUS01	246921662[redacted]	AMAZON MKTPL[redacted]Amzn.com/bill WA	$43.76
07/28	07/29	PBUS01	246921662[redacted]	AMAZON MKTPL[redacted]Amzn.com/bill WA	$311.01
07/29	07/30	PBUS01	240113462[redacted]	AMAZON RETA*[redacted]WWW.AMAZON.CO WA	$62.08
08/01	08/02	PBUS01	242042962[redacted]	Microsoft[redacted]800-6427676 WA	$13.13
08/01	08/02	PBUS01	240113462[redacted]	DOUBLE EAGLE RESORT WWW.DOUBLEEAG CA	$89.00

cRewards Bonus Points Information as of 07/31/2026

cRewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	101,374	5,586	0	0	106,960

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM[1]	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	$0.00	2.12416%(M)	25.4900%(V)	$0.00	$0.00	0.0000%	$5,599.93
Cash									
CBUS01 001	CASH	A	$0.00	2.37416%(M)	28.4900%(V)	$0.00	$0.00	0.0000%	$0.00

* Periodic Rate (M)=Monthly (D)=Daily
Days In Billing Cycle: 32
** includes cash advance and foreign currency fees
APR = Annual Percentage Rate
[1] FCM = Finance Charge Method
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

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

President Hunt called the regular meeting of August 12, 2026, at 2380 Hwy 158, June Lake, CA 93529, 860 Skyline Ave, San Luis Obispo, CA and 15275 Alder Creek Rd, Truckee, CA of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:31 pm.

Pledge of Allegiance

A. ROLL CALL

Directors Present: Hunt, Fogg (phone in), Taylor (phone in), and Minich
Directors by Absent: Wallentine
Staff Present: Manager Stang, Superintendent Thomas, Secretary Baldwin
Staff Absent: Secretary Lopez

B. ADDITIONS TO THE AGENDA - None

C. PUBLIC COMMENT - None

D. CONSENT CALENDAR
Board action: Approve the consent calendar as presented
Motion by: Director Fogg
Second by: Director Minich
Motion passed: Unanimously
Abstained: None

E. APPROVAL OF MINUTES
Board action: Approve the minutes of the July 8, 2026, regular meeting with the following amendments : President Hunt called the meeting to order, corrected spelling of Taylor in Closed Executive Session, and the Board would like names of agencies or organizations to be spelled out and not use acronyms.
Motion by: Director Minich
Seconded by: Director Hunt
Motion passed: Unanimously

F. OLD BUSINESS
Update on the Clark Water Treatment Plant (Clark WTP) Diversion. No action.

G. NEW BUSINESS
Board action: Approve the GM Evaluation Review Template and set a due date to turn in review documents to GM at the September 2026 meeting to conduct the evaluation at the October 2026 meeting.
Motion by: Director Fogg
Seconded by: Director Hunt
Motion passed: Unanimously

Board action: Adopt Resolution 2026-01 Requesting County Elections to Conduct the Election
Motion by: Director Fogg
Seconded by: Director Minich
Motion passed: Unanimously

Board action: Adopt Resolution 2026-02 Declaring Intention to Reimburse Expenditures
Motion by: Director Taylor
Seconded by: Director Fogg
Motion passed: Unanimously

H. ONGOING UPDATE – The Board requested this item to be removed from future Agendas

I. DIRECTOR'S/COMMITTEE MEMBER REPORTS
Personnel Committee – Discussed with GM Stang to remind staff that we have a committee for when personnel issues may arise. The Personnel Committee members are Director Fogg and Director Wallentine.
Infrastructure Committee: Nothing to report.
Finance Committee: Had a meeting with GM Stang and Richard Martinez of Eide Bailey and discussed the budget vs. actual reports. Mr. Martinez is working on formalizing policies for emergencies funding requirements.

J. O&M SUPERINTENDENT'S REPORT

- Located a buried valve and installed a meter pit and water meter at 204 Highland Dr. for new construction.
- Located water and sewer lines for new construction project at 99 Foster Ave.
- Fixed some issues with the clarifier and sludge box at the wastewater treatment plant (WWTP). The sludge was solidifying with increased volumes and higher air temperatures.
- Replaced five water meter registers.
- Vactored sewer mains on Brenner St. and Wyoming St. Customers complained of sewer backing up. Staff confirmed both issues were on the customer property and not in our mains.
- Mosquito abatement is ongoing. Varying levels of activity with water flow fluctuation from Horsetail Falls.
- The shallow well jet pump tank that feeds two sinks and a toilet at the WWTP lab failed. Staff has ordered a replacement.
- Clark WTP receiving reduced flows at Fern Creek has made maintaining plant volumes a challenge. We will be replacing large pumps with smaller pumps to keep a steady, lower rate entering into the plant.
- Troubleshooting electrical issues with portable generator at Petersen WTP has been ongoing.
- Replaced a Vactor truck tire due to a sidewall flat.

- A Full "Loop" power outage for 12+ hours is scheduled for August 12th by Southern California Edison (SCE). Our priorities for this outage are maintaining power at Petersen WTP with the portable generator, having the Vactor truck staged at the down canyon garage, and having multiple trash pumps to address any lift station issues during the outage.
- The State Water Resources Control Board will be conducting a Sanitary Survey visit on August 13th. The water plants and the wastewater plant have been prepped for the inspection. Our Chief Plant Operator is helping with the requested documentation and system information.
- Surface Pump, Inc. is bringing up the refurbished pump for Nevada St. Main and will be evaluating the pumps at Main Station 2.
- We will be installing new floats in the backwash wet well at the June Lake WTP. We eliminated the electrical box in the well. Eldridge Electric will be connecting this on August 13th.

K. MANAGER'S REPORT

- Filter media re-bedding scheduled for mid-September. We attained approval from Pumice Valley landfill to take the old media there for dumping.
- Troy Infrastructure Partners (TIP) has sent out backflow testing notices to customers on our behalf. TIP and Jim Greene are listed as options for licensed testers in the area. Test results are being sent to JLPUD.
- Eldredge Electric installed surge protection in July to Snow Creek WTP, Oh! Ridge 1 and Main Station 1. Oh! Ridge 2, Clark WTP, June Lake WTP, and Nevada Main installations remain.
- Office canceled underused QuickBooks and Zoom subscriptions, saving the JLPUD $1,583.88 annually.
- The first month of pest control trapped 19 mice across 11 buildings.
- The USBank merchant services agreement has been signed. Working with Elavon (USBank subsidiary) to establish online payments services (replacing Stripe).

L. DATE OF NEXT REGULAR MEETING – September 9, 2026, at 5:30 at 2380 Highway 158.

M. ADJOURNMENT

There being no further business, it was motioned, seconded and unanimously passed to adjourn at 6:35 pm (Director Hunt, Director Minich)

Respectfully Submitted,

Juli Baldwin
Ex-Officio Secretary

Board Meeting

September 9th, 2026

Old Business

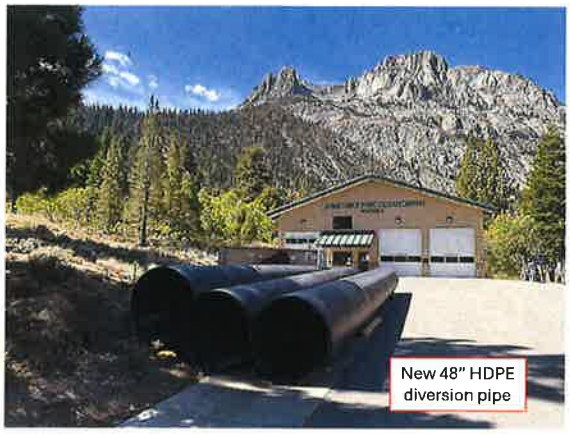
Clark Diversion - Construction

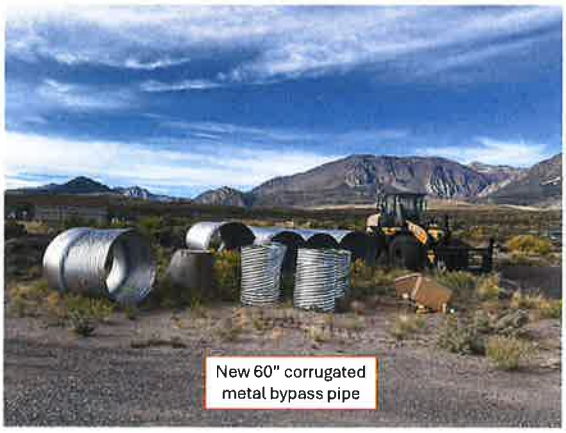
- Straight pipe 48" HDPE for new diversion was delivered on 8/25, with the custom 30-degree elbow still en route from Louisiana
- Some of the straight pipe and elbow for 60" corrugated metal pipe (CMP) for the new bypass was delivered on 9/2, second truck delivering rest of pipe had issues
- The 48" diversion pipe will be installed first, including fusion of pipe and fusing of external tabs to hold the pipe in place in concrete thrust blocks along its length, as well as at the connections to the dam wall and the weir
- The 60" bypass pipe will be installed second, including welding of the pipe and thrust blocks along its length also
- Engineering firm NV5 has been reviewing and approving material specifications provided by construction contractor ConSpec
- NV5 will be onsite for the emplacement of the aggregate base for the pipes

Diversion on 9/2/26



New diversion and bypass pipe staged on 9/2





Clark Diversion - Funding

- Withdrew $250,000 from LAIF on 8/17 to cover Clark Diversion construction bill for June
- Received July bill of $243,759.15 from ConSpec on 8/28 for Clark Diversion, which included all the concrete work at the dam, and will require another withdrawal from LAIF
- We are awaiting the August construction bill for ConSpec as of 9/2/26

Clark Diversion Cost Summary

Payment due to	Purpose	Amount	Paid
ConSpec	Construction (May)	$177,543.17	Yes
ConSpec	Gravel & Sand (June)	$1,436.89	Yes
ConSpec	Construction (June)	$236,012.86	Yes
NV5	Engineering (July)	$7,070.50	Yes
ConSpec	Construction (July)	$243,759.15	No
P&F Distributors	48" pipe direct purchase	$88,456.79	Yes
NV5	Engineering (August)	$11,108.80	Yes
ConSpec	Clark Diversion (August)	TBD	No
	Total Billed as of 9/2/26	**$765,388.16**	
	Total Paid as of 9/2/26	**$521,629.01**	

Filter Media Re-bedding

- Filter media is to be replaced at Snow Creek, Clark, and Petersen water treatment plants beginning on Monday 9/28 and is expected to finish by Wednesday 10/7
- The scope of work and quotes for media loading have increased since presented in June, as it was discovered the clarifiers at Snow Creek include sand filtration media
  - The four tanks at Snow Creek (two clarifiers, two depth filters) combine for 17.7 cubic yards of media, compared to a mere 1.8 cubic yards for both Petersen and Clark plants combined
  - The original quote was based on staff's understanding that clarifiers were empty settling tanks, with no filter media, not what Culligan's plant manual and visual inspection confirmed
  - Luckily, our oversight was caught in time, and the correct volume of media was ordered on 9/2, which will take 1-2 weeks for delivery from Ohio
  - Media will be delivered on pallets to the wastewater treatment plant, and then staged by JLPUD staff at the three plants ahead of media placement and vacuum truck contractors arriving 9/28
  - Returning June Lake water treatment plant to operational status may allow us to shut down Snow Creek entirely and expedite the vacuum-removal of media in the four large tanks
  - JLPUD staff will assist contractors in the manual task of re-bedding each tank
  - Updated quotes are $150,571.39 (media & labor) + $72,702.32 (vacuum) = $223,273.71

Superintendent's Report

Superintendent's Report – August

- State Water Resources Control Board completed Sanitary Survey at all four water treatment plants on 8/13 – no report issued yet
- Wrapped up mosquito abatement program for the year – part-time field staff (on through 9/23) has transitioned to other work, including fire abatement at water plants
- Completed tree work along road to Petersen water treatment plant in preparation for vacuum truck (35' long) for filter media re-bedding in September
- Installed new shallow well jet pump tank that supplies laboratory sink and bathroom at the wastewater treatment plant



Superintendent's Report – August cont'd

- Brought electrician to Petersen water treatment plant to troubleshoot issues we have been having since trying to power the plant with our mobile generator during outages
  - The electrician identified the lack of a grounding rod for the generator could be resulting in issues arising with the programmable logic controller (PLC) from dirty power
  - The grounding wire for the main plant panel was also found to be heavily corroded, and we suspect the grounding rod for the plant to be corroded as well
  - Electrician ordered two new 10' grounding rods for both the generator and the plant, and JLPUD staff will use the hydro excavation capabilities of the Vactor truck to trench and place both rods
- Pumps 1 and 2 at Gull Lake Campground lift station have been serviced, cleared, and are back to fully operational
- Replaced traffic box for meter pit and inspected for leaks in service line during contractor excavation on Garnet Dr.

Superintendent's Report - Upcoming

- Complete tree work along road to Clark water treatment plant in preparation for vacuum truck (35' long) for filter media re-bedding in September
- We will be installing a new chlorine analyzer and controller at the June Lake water treatment plant, after the existing ones were used to replace failed analyzer and controller at Petersen water treatment plant
- We will be locating sewer mains and preparing to install sewer laterals for two new construction projects
- Spending increased time cleaning and servicing campground lift stations in preparation for upcoming holiday weekend and music festival

Manager's Report

Manager's Report - August

- Surge protection was installed at Clark water treatment plant, June Lake water treatment plant, and Nevada Main lift station – only Oh! Ridge 2 lift station remains for this effort
- Legal Counsel (BBK) issued a demand letter to the insurance company for Willow St. sewer main damage costs incurred by JLPUD of $95,663.16
- Issued thirteen 30-day shutoff notices for 120-day delinquencies totaling $11,784.31
- Filed 8 new liens totaling $5,959.27
- Created new shared Outlook calendars for both office and field staff

June Lake
PUBLIC UTILITY DISTRICT
Est. 1947

California Public Employees' Retirement System
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CalPERS

Dallon Stang
General Manager
June Lake Public Utility District
2380 Hwy. 158
June Lake, CA, 93529

CalPERS ID: 2266713043

September 2, 2026

Dear Dallon Stang,

Thank you for contacting CalPERS regarding your retirement contract. Provided in myCalPERS you will find the Resolution of Intention and Exhibit Amendment to the Contract To provide (2.7% @ 55 Full and Supplemental formula) from (2.7% @ 55 Full formula) and (2% @ 62 Full and Supplemental formula) from (2% @ 62 Full formula) for local miscellaneous members.

Also provided are the following documents:

1. Form CON-12, Certification of Governing Body's Action.

2. Form CON-12A, Certification of Compliance with Government Code Section 7507.

3. Instruction sheet for submission of Resolution of Intention documents and required certifications into myCalPERS.

In summary, the following documents must be submitted through myCalPERS before we can forward the actual contract and final documents necessary to complete the process. PLEASE DO NOT HOLD THESE DOCUMENTS PENDING ADOPTION OF THE FINAL RESOLUTION.

1. Resolution of Intention, certified copy.

2. Form CON-12, Certification of Governing Body's Action.

3. Form CON-12A, Certification of Compliance with Government Code Section 7507.

If your agency adopts the Resolution of Intention on September 9, 2026 , the earliest date the final Resolution may be adopted is September 29, 2026. There must be a 20 day period between the adoption of the Resolution of Intention and the adoption of the final Resolution pursuant to Government Code Section 20471. There are no exceptions to this law.

The effective date of this amendment may be as early as the day following the effective date of the final Resolution.

Please do not retype the Amendment to Contract and/or agreement documents. Only documents provided by this office will be accepted. If you have any questions regarding any documents, please contact this office prior to presenting to your governing body for adoption. Another contract amendment cannot be started until this amendment is completed or cancelled.

We are here to assist you. If you have any questions or would like additional information, please visit our website www.calpers.ca.gov, or you may contact us toll free at **888 CalPERS** or (**888**-225-7377).

Sincerely,

Roselee Camacho

Roselee Camacho
Pension Contracts Analyst
Financial Office | Pension Contracts & Prefunding Programs Division

RC:tp

Enclosure

RESOLUTION OF INTENTION

TO APPROVE AN AMENDMENT TO CONTRACT

BETWEEN THE

BOARD OF ADMINISTRATION
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

AND THE

BOARD OF DIRECTORS
JUNE LAKE PUBLIC UTILITY DISTRICT

WHEREAS, the Public Employees' Retirement Law permits the participation of public agencies and their employees in the Public Employees' Retirement System by the execution of a contract, and sets forth the procedure by which said public agencies may elect to subject themselves and their employees to amendments to said Law; and

WHEREAS, one of the steps in the procedures to amend this contract is the adoption by the governing body of the public agency of a resolution giving notice of its intention to approve an amendment to said contract, which resolution shall contain a summary of the change proposed in said contract; and

WHEREAS, the following is a statement of the proposed change:

> To provide (2.7% @ 55 Full and Supplemental formula) from (2.7% @ 55 Full formula) and (2% @ 62 Full and Supplemental formula) from (2% @ 62 Full formula) for local miscellaneous members.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the above agency does hereby give notice of intention to approve an amendment to the contract between said public agency and the Board of Administration of the Public Employees' Retirement System, a copy of said amendment being attached hereto, as an "Exhibit" and by this reference made a part hereof.

By:_____
Presiding Officer

_____
Title

_____
Date adopted and approved

CalPERS

EXHIBIT

AMENDMENT TO CONTRACT
BETWEEN THE
BOARD OF ADMINISTRATION
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
AND THE
BOARD OF DIRECTORS
JUNE LAKE PUBLIC UTILITY DISTRICT

The Board of Administration, Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective October 15, 2026, and witnessed October 14, 1987, and as amended effective September 1, 1988, July 13, 2000, November 15, 2001, June 10, 2004, and September 9, 2004, which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

A. Paragraphs 1 through 12 are hereby stricken from said contract as executed effective September 9, 2004, and hereby replaced by the following paragraphs numbered 1 through 15 inclusive:

1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. Normal retirement age" shall mean age 55 for classic local miscellaneous members and age 62 for new local miscellaneous members.

2. Public Agency shall participate in the Public Employees' Retirement System from and after October 15, 1987, making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.

3. Public Agency agrees to indemnify, defend and hold harmless the California Public Employees' Retirement System (CalPERS) and its trustees, agents and employees, the CalPERS Board of Administration, and the California Public Employees' Retirement Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorney fees that may arise as a result of any of the following:

   a. Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non-CalPERS retirement program.

b. Any dispute, disagreement, claim, or proceeding (including without limitation arbitration, administrative hearing, or litigation) between Public Agency and its employees (or their representatives) which relates to Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than such employees' existing retirement benefits, provisions or formulas.

c. Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the California Public Employees' Retirement Law.

4. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:

    - Employees other than local safety members (herein referred to as local miscellaneous members).

5. Any exclusion(s) shall remain in effect until such time as the Public Employees' Retirement System determines that continuing said exclusion(s) would risk a finding of non-compliance with any federal tax laws or regulations. If such a determination is contemplated, the Public Employees' Retirement System will meet with the Public Agency to discuss the matter and coordinate any required changes or amendments to the contract.

6. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:

    a. ELECTED OFFICIALS; AND
    b. SAFETY EMPLOYEES.

7. The percentage of final compensation to be provided for classic local miscellaneous members in employment before and not on or after September 9, 2026, for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21354 of said Retirement Law (2% at age 55 Full).

8. The percentage of final compensation to be provided for classic local miscellaneous members in employment on or after September 9, 2004, for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21354.5 of said Retirement Law (2.7% at age 55 Full and Supplemental to Federal Social Security).

9. The percentage of final compensation to be provided for each year of credited prior and current service as a new local miscellaneous member shall be determined in accordance with Section 7522.20 of said Retirement Law (2% at age 62 Full and Supplemental to Federal Social Security).

10. Public Agency elected and elects to be subject to the following optional provisions:

    - Section 21024 (Military Service Credit as Public Service).
    - Section 21031 (Public Service Credit for Limited Prior Service).
    - Section 21573 (Third Level of 1959 Survivor Benefits) for local miscellaneous members prior to January 1, 2025.

11. Public Agency, in accordance with Government Code Section 20834, shall not be considered an "employer" for purposes of the Public Employees' Retirement Law. Contributions of the Public Agency shall be fixed and determined as provided in Government Code Section 20834, and such contributions hereafter made shall be held by the Board as provided in Government Code Section 20834.

12. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members of said Retirement System.

13. Public Agency shall also contribute to said Retirement System as follows:

    a. Contributions required per covered member on account of the 1959 Survivor Benefits provided under Section 21573 of said Retirement Law. (Subject to annual change). In addition, all assets and liabilities of Public Agency and its employees shall be pooled in a single account, based on term insurance rates, for survivors of all local miscellaneous members prior to January 1, 2025.

    b. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.

    c. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.

14. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.

15. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the _____, day of _____, _____.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY _____
MELODY BENAVIDES, CHIEF
PENSION CONTRACTS & PREFUNDING PROGRAMS DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BOARD OF DIRECTORS
JUNE LAKE PUBLIC UTILITY DISTRICT

BY _____
PRESIDING OFFICER

_____
Witness Date

Attest:

_____
Clerk

"PLEASE DO NOT SIGN EXHIBIT ONLY"

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Certification of Governing Body's Action

I hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the

_____ of the
(governing body)

_____
(public agency)

on _____.
(date)

_____
Clerk/Secretary

_____
Title

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Certification of Compliance with Government Code Section 7507

I hereby certify that in accordance with Government Code section 7507, the future annual costs as determined by the California Public Employees' Retirement System for the increase or change in retirement benefit(s) have been made public at a public meeting of the _____ of the _____
(governing body) (public agency)
on _____ which is at least two weeks prior to the adoption of the Resolution / Ordinance. Adoption of the retirement benefit increase or change will not be placed on the consent calendar.
(date)

_____
Clerk/Secretary

_____
Title

Date _____