

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 FEBRAURY 14, 2024, AT 5:30 PM, AT 2380 HWY 158, JUNE LAKE, CA FOR THE FOLLOWING AGENDA 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 January 2023
ESCB – Checking Balance \$133,700.70
A/R Past Due - \$ 2,074.46
LAIF-January 2023 / King Statements- December 2023
Revenue Budget vs Actuals (Water/Sewer) – January 2024
Expenditure Budget vs Actual Report – January 2024
ESCB Credit Card Statements – December 2023

APPROVAL OF MINUTES

Approval of Minutes from the Regular Meeting of January 10, 2024.

OLD BUSINESS

NEW BUSINESS

ONGOING UPDATE'S

1. Solar Panels at the WWTP
2. Rate Study

BOARD/COMMITTEE MEMBER REPORT

O&M SUPERINTENDENT'S REPORT

MANAGER'S REPORT

ADJOURNMENT Note: at any time during a regular session, the Board may adjourn to a closed session to consider litigation, personnel matters, or to discuss with legal counsel matters within the attorney-client privilege.

Authority: Government Code Section 11126(a)(d)(q). In compliance with the Americans with Disabilities Act if you need special assistance to participate in this meeting, please contact the Clerk of the Board at (760) 648-7778. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 13, 102-35, 104 ADA Title II). Any public record, relating to an open session agenda item that is distributed within 72 hours prior to the meeting is available for public inspection at the District's office, 2380 Hwy 158, June Lake, CA 93529.

2/8/2024hm

CONSENT CALENDAR

CHECK REGISTER - JANUARY 2024

ESCB CHECKING ACCOUNT BALANCE – 133,700.70

A/R PAST DUE – \$2,074.46

LAIF – JANUARY 2024 / KING STATEMENT – DECEMBER 2023

REVENUE BUDGET vs ACTUALS (water/sewer) – JANUARY 2024

EXPENDITURE BUDGET vs ACTUAL REPORT (Water/Sewer) – JANUARY 2024

ESCB VISA CARD STATEMENTS – DECEMBER 2023

**June Lake Public Utility District
Claims and/or Payroll Checks List
For the Accounting Period: January 2024**

| Check # | Type | Vendor/Employee/Payee Number | Check Amount | Period | Date Issued |
|---------|------|---|--------------|--------|-------------|
| 3454 | P | Employee-paycheck | 1496.88 | 1/24 | 01/04/24 |
| 3455 | P | Employee-paycheck | 1565.61 | 1/24 | 01/04/24 |
| 3456 | P | Employee-paycheck | 2112.30 | 1/24 | 01/04/24 |
| 3457 | SC | GENERAL STORE -CANCELLED | 0.00 | 1/24 | 01/04/24 |
| 3458 | SC | JUNE LAKE FIRE PROTECTION DISTRICT -Rent | 700.00 | 1/24 | 01/04/24 |
| 3459 | SC | AMERICAN BUSINESS MACHINES -Printer | 205.32 | 1/24 | 01/04/24 |
| 3460 | SC | BEST, BEST & KRIEGER -Professional Service | 5469.40 | 1/24 | 01/04/24 |
| 3461 | SC | FORT DEARBORN LIFE INSURANCE | 437.67 | 1/24 | 01/04/24 |
| 3462 | SC | DO IT CENTER -Supplies | 58.17 | 1/24 | 01/04/24 |
| 3463 | SC | EIDE BAILLY LLP -Accounting Service | 3069.00 | 1/24 | 01/04/24 |
| 3464 | SC | SOUTHERN CALIFORNIA EDISON | 1216.38 | 1/24 | 01/04/24 |
| 3465 | SC | FERGUSON WATER WORKS #1423 -Meters | 5940.75 | 1/24 | 01/04/24 |
| 3466 | SC | HACH -Supplies | 11371.85 | 1/24 | 01/04/24 |
| 3467 | SC | BALANCE HYDROLOGICS -Data Review/Reporting | 2891.25 | 1/24 | 01/04/24 |
| 3468 | SC | LINDE GAS & EQUIPMENT INC. -Supplies | 57.52 | 1/24 | 01/04/24 |
| 3469 | SC | OPENGOV INC -SEMS Software | 1336.73 | 1/24 | 01/04/24 |
| 3470 | SC | PACE ANALYTICAL SERVICES, LLC -Lab Samples | 1801.80 | 1/24 | 01/04/24 |
| 3471 | SC | STREAMLINE -Website | 249.00 | 1/24 | 01/04/24 |
| 3472 | SC | STANDARD INSURANCE -Disability Ins. | 384.95 | 1/24 | 01/04/24 |
| 3473 | SC | USA BLUE BOOK -Supplies | 1782.34 | 1/24 | 01/04/24 |
| 3474 | SC | Employee Medical Deductable | 772.05 | 1/24 | 01/04/24 |
| 3475 | SC | VERIZON WIRELESS -Communications | 1125.70 | 1/24 | 01/04/24 |
| 3476 | SC | SWRCB -Drinking Water Program Fee's | 6847.28 | 1/24 | 01/04/24 |
| 3477 | P | LOCAL 12 IUOE, LOCAL 12 | 176.00 | 1/24 | 01/04/24 |
| 3478 | SC | GENERAL STORE -Small Tools/Supplies | 157.00 | 1/24 | 01/08/24 |
| 3479 | SC | AMERIGAS | 408.66 | 1/24 | 01/08/24 |
| 3480 | SC | SOUTHERN CALIFORNIA EDISON | 5505.97 | 1/24 | 01/08/24 |
| 3481 | SC | VISA -Office Charges | 3754.13 | 1/24 | 01/08/24 |
| 3482 | SC | Visa-TK General Manager Charges | 613.28 | 1/24 | 01/08/24 |
| 3483 | SC | LINDE GAS & EQUIPMENT INC. -Supplies | 66.16 | 1/24 | 01/08/24 |
| 3484 | SC | MAMMOTH COMM. WATER DISTRICT -Lab Samples | 516.00 | 1/24 | 01/08/24 |
| 3485 | SC | CARLEE BRANDT -Refund, property sold | 50.78 | 1/24 | 01/08/24 |
| 3486 | P | HEALTH SDRMA | 13282.88 | 1/24 | 01/09/24 |
| 3487 | SC | FRONTIER COMMUNICATIONS | 1032.73 | 1/24 | 01/12/24 |
| 3488 | SC | TIMOTHY MORRIS -Reporting Service | 300.00 | 1/24 | 01/12/24 |
| 3489 | SC | PACE ANALYTICAL SERVICES, LLC -Lab Samples | 1704.50 | 1/24 | 01/12/24 |
| 3490 | SC | SWRCB/DWOCP -J.Conrad Grade 1 Cert. | 70.00 | 1/24 | 01/12/24 |
| 3491 | SC | JAMES CONRAD -Hotel/meals for Dist. (D1) Test | 249.71 | 1/24 | 01/12/24 |
| 3492 | P | Employee-paycheck | 1369.46 | 1/24 | 01/18/24 |
| 3493 | P | Employee-paycheck | 1567.71 | 1/24 | 01/18/24 |
| 3494 | P | Employee-paycheck | 1979.84 | 1/24 | 01/18/24 |
| 3495 | SC | DO IT CENTER -Supplies | 38.78 | 1/24 | 01/18/24 |
| 3496 | SC | Employee-Dental | 68.00 | 1/24 | 01/18/24 |
| 3497 | SC | C.J. BROWN & COMPANY CPA | 2448.00 | 1/24 | 01/18/24 |
| 3498 | SC | CHANNEL UNION 76 -Fuel | 3667.12 | 1/24 | 01/18/24 |
| 3499 | SC | CON SPEC INC. -Fire Hydrant Granite/Alderman | 3471.51 | 1/24 | 01/18/24 |
| 3500 | SC | HACH -supplies | 129.77 | 1/24 | 01/18/24 |
| 3501 | SC | HIGH COUNTRY LUMBER -Supplies | 118.51 | 1/24 | 01/18/24 |
| 3502 | SC | OPTIMUM BUSINESS -Communications | 170.00 | 1/24 | 01/18/24 |
| 3503 | SC | USA BLUE BOOK -Supplies | 1775.55 | 1/24 | 01/18/24 |
| 3504 | SC | USC FOUNDATION -Annual Membership | 120.00 | 1/24 | 01/18/24 |
| 3505 | SC | SWRCB -Annual Waste Discharge Permit | 3746.00 | 1/24 | 01/22/24 |
| 3506 | SC | SOUTHERN CALIFORNIA EDISON | 6023.78 | 1/24 | 01/22/24 |
| 3507 | SC | MONO COUNTY PARAMEDICS -Cleaning | 210.00 | 1/24 | 01/22/24 |
| 3508 | SC | MONO COUNTY PUBLIC WORKS -Dump Fees | 46.06 | 1/24 | 01/24/24 |
| 3509 | SC | CREATIVE IMAGE EMBROIDERY -Emp. Embroidery-Jacket | 26.94 | 1/24 | 01/24/24 |
| 3510 | SC | LINDE GAS & EQUIPMENT INC. -Supplies | 66.16 | 1/24 | 01/24/24 |
| 3511 | SC | CON SPEC INC. -Aspenglow cold mix/mobilization | 2503.82 | 1/24 | 01/24/24 |
| 3512 | SC | HACH-supplies | 1876.08 | 1/24 | 01/24/24 |
| -88989 | P | Employee -Deduction | 400.00 | 1/24 | 01/17/24 |
| -88990 | P | CALPERS-MISC CALPERS | 4083.55 | 1/24 | 01/17/24 |
| -88991 | P | Employee-paycheck | 1412.54 | 1/24 | 01/18/24 |
| -88992 | P | Employee-paycheck | 3221.03 | 1/24 | 01/18/24 |

| | | | | | |
|--------|---|----------------------|---------|------|----------|
| -88993 | P | Employee-paycheck | 1964.17 | 1/24 | 01/18/24 |
| -88994 | P | Employee-paycheck | 1452.08 | 1/24 | 01/18/24 |
| -88995 | P | Employee-paycheck | 2692.25 | 1/24 | 01/18/24 |
| -88996 | P | Employee-paycheck | 1918.82 | 1/24 | 01/18/24 |
| -88997 | P | CALPERS-MISC CALPERS | 4083.55 | 1/24 | 01/04/24 |
| -88998 | P | FIT EFTPS | 2866.49 | 1/24 | 01/04/24 |
| -88999 | P | Employee-Deduction | 400.00 | 1/24 | 01/04/24 |
| -89000 | P | Employee-paycheck | 1410.21 | 1/24 | 01/04/24 |
| -89001 | P | Employee-paycheck | 3271.88 | 1/24 | 01/04/24 |
| -89002 | P | Employee-paycheck | 1466.53 | 1/24 | 01/04/24 |
| -89003 | P | Employee-paycheck | 1616.89 | 1/24 | 01/04/24 |
| -89004 | P | Employee-paycheck | 2518.88 | 1/24 | 01/04/24 |
| -89005 | P | Employee-paycheck | 1915.58 | 1/24 | 01/04/24 |

\$ 146,897.29

Claims \$ 86,652.16
Payroll \$ 60,245.13
\$ 146,897.29

California State Treasurer *Fiona Ma, CPA*



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

February 02, 2024

[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

January 2024 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount |
|----------------|------------------|-----------|----------------|--------------------|-------------------|-------------|
| 1/9/2024 | 1/9/2024 | RW | 1744669 | 1705078 | TODD KIDWELL | -100,000.00 |
| 1/12/2024 | 1/11/2024 | QRD | 1746133 | N/A | SYSTEM | 25,923.38 |

Account Summary

| | | | |
|-------------------|-------------|--------------------|--------------|
| Total Deposit: | 25,923.38 | Beginning Balance: | 2,284,473.62 |
| Total Withdrawal: | -100,000.00 | Ending Balance: | 2,210,397.00 |



Statement for the Period December 1, 2023 to December 31, 2023

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 Advisor. Cambridge and King Capital Advisors are not affiliated.

Account Overview

| CHANGE IN ACCOUNT VALUE | <i>Current Period</i> | <i>Year-to-Date</i> |
|---|-----------------------|---------------------|
| BEGINNING VALUE | \$1,174,589.61 | \$1,145,612.90 |
| Additions and Withdrawals | \$0.00 | \$2.09 |
| Misc. & Corporate Actions | \$0.00 | \$0.00 |
| Income | \$8,797.99 | \$40,522.51 |
| Taxes, Fees and Expenses | (\$1.00) | (\$5.00) |
| Change in Value | \$13,602.94 | \$10,857.04 |
| ENDING VALUE (AS OF 12/31/23) | \$1,196,989.54 | \$1,196,989.54 |
| Total Accrued Interest | \$5,501.28 | |
| Ending Value with Accrued Interest | \$1,202,490.82 | |

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

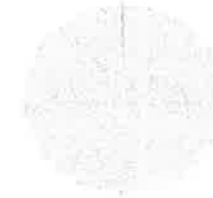
| INCOME | <i>Current Period</i> | <i>Year-to-Date</i> |
|----------------------|-----------------------|---------------------|
| TAXABLE | | |
| Taxable Dividends | \$105.80 | \$1,160.99 |
| Taxable Interest | \$8,692.19 | \$39,361.52 |
| TOTAL TAXABLE | \$8,797.99 | \$40,522.51 |
| TOTAL INCOME | \$8,797.99 | \$40,522.51 |

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.

| TAXES, FEES AND EXPENSES | <i>Current Period</i> | <i>Year-to-Date</i> |
|---------------------------------------|-----------------------|---------------------|
| Account Fees | (\$1.00) | (\$5.00) |
| TOTAL TAXES, FEES AND EXPENSES | (\$1.00) | (\$5.00) |

ACCOUNT ALLOCATION

Money Markets 0.8%



CDs 99.2%

| | <i>Percent</i> | <i>Prior Period</i> | <i>Current Period</i> |
|---------------|----------------|-----------------------|-----------------------|
| Money Markets | 0.8 % | \$169,235.96 | \$9,029.45 |
| CDs | 99.2 | \$1,005,353.65 | \$1,187,960.09 |
| TOTAL | 100.0 % | \$1,174,589.61 | \$1,196,989.54 |

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.

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 24

10 SEWER

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|---|---------------------------|-------------------|---------------------|---------------------------|---------------|
| 4100 TAXES | | | | | |
| 4110 Property Tax & Assmt Cur Secured | 270,602.01 | 300,936.95 | 360,012.00 | 59,075.05 | 84 % |
| 4120 Property Tax & Assmt Cur Unsecured | 51,111.40 | 51,150.65 | 30,572.00 | -20,578.65 | 167 % |
| 4130 Unitary Tax | 0.00 | 0.00 | 6,422.00 | 6,422.00 | 0 % |
| Account Group Total: | 321,713.41 | 352,087.60 | 397,006.00 | 44,918.40 | 89 % |
| 4300 CHARGES FOR SERVICES | | | | | |
| 4310 User Service Charge | 41,324.62 | 329,314.12 | 549,864.00 | 220,549.88 | 60 % |
| 4330 Delinquent User Chgs | 225.74 | 4,218.72 | 6,693.00 | 2,474.28 | 63 % |
| 4332 Other Serv Chgs | 0.00 | 10,894.11 | 19,317.00 | 8,422.89 | 56 % |
| Account Group Total: | 41,550.36 | 344,426.95 | 575,874.00 | 231,447.05 | 60 % |
| 4600 LEASES, INTEREST and LATE CHARGES | | | | | |
| 4610 Interest From Investments | 408.81 | 408.81 | 1,014.00 | 605.19 | 40 % |
| 4620 Cell Tower Lease SBA | 1,210.00 | 7,962.58 | 12,100.00 | 4,137.42 | 66 % |
| Account Group Total: | 1,618.81 | 8,371.39 | 13,114.00 | 4,742.61 | 64 % |
| 4700 FEES | | | | | |
| 4705 Returned Check Fee | 0.00 | 122.50 | 0.00 | -122.50 | ** % |
| 4710 Inspection Fees | 0.00 | 288.00 | 441.00 | 153.00 | 65 % |
| 4720 Connection Fees | 0.00 | 19,781.00 | 31,343.00 | 11,562.00 | 63 % |
| 4730 Tapping Fee | 0.00 | 1,452.00 | 1,783.00 | 331.00 | 81 % |
| Account Group Total: | 0.00 | 21,643.50 | 33,567.00 | 11,923.50 | 64 % |
| 4800 Miscellaneous Revenue | | | | | |
| 4800 Miscellaneous Revenue | 0.00 | 0.00 | 9,142.00 | 9,142.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 9,142.00 | 9,142.00 | 0 % |
| Fund Total: | 364,882.58 | 726,529.44 | 1,028,703.00 | 302,173.56 | 71 % |

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JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 24

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11 SEWER FACILITY CAPITAL IMPROVEMENT (PLANT)

| Account | Received | | | Estimated Revenue | Revenue To Be Received | % Received |
|-----------------------------|---------------|-----------------|------------------|-------------------|---------------------------|---------------|
| | Current Month | Received YTD | | | | |
| 4700 FEES | | | | | | |
| 4701 Local Bene #1 | 0.00 | 2,308.83 | 11,434.00 | 9,125.17 | 20 % | |
| Account Group Total: | 0.00 | 2,308.83 | 11,434.00 | 9,125.17 | 20 % | |
| Fund Total: | 0.00 | 2,308.83 | 11,434.00 | 9,125.17 | 20 % | |

20 WATER

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|---|---------------------------|-------------------|---------------------|---------------------------|---------------|
| 4100 TAXES | | | | | |
| 4110 Property Tax & Assmt Cur Secured | 270,602.00 | 300,936.93 | 360,012.00 | 59,075.07 | 84 % |
| 4120 Property Tax & Assmt Cur Unsecured | 51,111.39 | 51,150.63 | 30,572.00 | -20,578.63 | 167 % |
| 4130 Unitary Tax | 0.00 | 0.00 | 6,422.00 | 6,422.00 | 0 % |
| Account Group Total: | 321,713.39 | 352,087.56 | 397,006.00 | 44,918.44 | 89 % |
| 4300 CHARGES FOR SERVICES | | | | | |
| 4310 User Service Charge | 17,332.39 | 313,991.81 | 536,839.00 | 222,847.19 | 58 % |
| 4315 Water Sales - Other | 6,712.00 | 6,966.00 | 259.00 | -6,707.00 | *** % |
| 4332 Other Serv Chgs | 0.00 | 2,488.12 | 3,720.00 | 1,231.88 | 67 % |
| Account Group Total: | 24,044.39 | 323,445.93 | 540,818.00 | 217,372.07 | 60 % |
| 4600 LEASES, INTEREST and LATE CHARGES | | | | | |
| 4610 Interest From Investments | 408.81 | 408.81 | 1,014.00 | 605.19 | 40 % |
| Account Group Total: | 408.81 | 408.81 | 1,014.00 | 605.19 | 40 % |
| 4700 FEES | | | | | |
| 4705 Returned Check Fee | 0.00 | 122.50 | 0.00 | -122.50 | ** % |
| 4710 Inspection Fees | 0.00 | 288.00 | 449.00 | 161.00 | 64 % |
| 4720 Connection Fees | 0.00 | 4,735.00 | 31,325.00 | 26,590.00 | 15 % |
| 4730 Tapping Fee | 0.00 | 2,020.00 | 3,598.00 | 1,578.00 | 56 % |
| 4735 Reconnection Fee | 0.00 | 100.00 | 0.00 | -100.00 | ** % |
| 4745 Misc. Non-Operating Revenues | 0.00 | 0.00 | 79,846.00 | 79,846.00 | 0 % |
| 4750 Fixture Costs | 0.00 | 1,287.00 | 2,094.00 | 807.00 | 61 % |
| Account Group Total: | 0.00 | 8,552.50 | 117,312.00 | 108,759.50 | 7 % |
| Fund Total: | 346,166.59 | 684,494.80 | 1,056,150.00 | 371,655.20 | 65 % |

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JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 24

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Report ID: B110

21 VILLIAGE IMPROVEMENT

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|--|---------------------------|---------------------|---------------------|---------------------------|---------------|
| 4600 LEASES, INTEREST and LATE CHARGES | | | | | |
| 4630 JLWTP Rev Bond | 0.00 | 4,724.03 | 55,160.00 | 50,435.97 | 9 % |
| Account Group Total: | 0.00 | 4,724.03 | 55,160.00 | 50,435.97 | 9 % |
| 4700 FEES | | | | | |
| 4720 Connection Fees | 0.00 | 17,242.00 | 8,845.00 | -8,397.00 | 195 % |
| Account Group Total: | 0.00 | 17,242.00 | 8,845.00 | -8,397.00 | 195 % |
| Fund Total: | 0.00 | 21,966.03 | 64,005.00 | 42,038.97 | 34 % |
| Grand Total: | 711,049.17 | 1,435,299.10 | 2,160,292.00 | 724,992.90 | 66 % |

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 24

| Fund Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------------------------------|------------------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|----------------|
| 10 SEWER | | | | | | | |
| 5300 SEWER | | | | | | | |
| 5310 | Sewer Collection | | | | | | |
| 110 | Salaries | 3,927.47 | 36,940.49 | 73,400.00 | 73,400.00 | 36,459.51 | 50% |
| 210 | Supplies | 58.17 | 66,662.00 | 48,391.00 | 68,391.00 | 1,729.00 | 97% |
| 310 | Contractual Services | 0.00 | 232,208.02 | 150,000.00 | 240,000.00 | 7,791.98 | 97% |
| 320 | Utilities | 2,935.70 | 17,970.90 | 30,271.00 | 30,271.00 | 12,300.10 | 59% |
| | Account Total: | 6,921.34 | 353,781.41 | 302,062.00 | 412,062.00 | 58,280.59 | 86% |
| 5330 Sewer Treatment | | | | | | | |
| 110 | Salaries | 3,836.93 | 36,190.67 | 75,152.00 | 75,152.00 | 38,961.33 | 48% |
| 210 | Supplies | 315.97 | 7,046.74 | 10,000.00 | 10,000.00 | 2,953.26 | 70% |
| 310 | Contractual Services | 279.94 | 20,003.08 | 5,435.00 | 13,435.00 | -6,568.08 | 149% |
| 320 | Utilities | 5,637.36 | 35,903.17 | 58,099.00 | 58,099.00 | 22,195.83 | 62% |
| | Account Total: | 10,070.20 | 99,143.66 | 148,686.00 | 156,686.00 | 57,542.34 | 63% |
| 5340 Mosquito | | | | | | | |
| 110 | Salaries | 0.00 | 7,608.00 | 9,000.00 | 9,000.00 | 1,392.00 | 85% |
| 210 | Supplies | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0% |
| 310 | Contractual Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| | Account Total: | 0.00 | 7,608.00 | 11,500.00 | 11,500.00 | 3,892.00 | 66% |
| | Account Group Total: | 16,991.54 | 460,533.07 | 462,248.00 | 580,248.00 | 119,714.93 | 79% |
| 6100 Administrative and General | | | | | | | |
| 6100 | Administrative and General | | | | | | |
| 110 | Salaries | 12,979.26 | 83,068.27 | 134,457.00 | 134,457.00 | 51,388.73 | 62% |
| 111 | Directors Fees | 0.00 | 1,275.00 | 2,125.00 | 2,125.00 | 850.00 | 60% |
| 112 | Vac/Hol/SL | 7,290.97 | 41,978.01 | 55,347.00 | 55,347.00 | 13,368.99 | 76% |
| 113 | Travel, Meetings & Mileage | 189.74 | 491.20 | 1,248.00 | 1,248.00 | 756.80 | 39% |
| 120 | PERS Emplr Contribution | 2,762.34 | 19,273.67 | 27,000.00 | 27,000.00 | 7,726.33 | 71% |
| 121 | CalPers Unfunded Liability | 0.00 | 4,985.67 | 72,199.00 | 12,199.00 | 7,213.33 | 41% |
| 130 | Health Insurance | 4,469.50 | 24,675.84 | 58,764.00 | 58,764.00 | 34,088.16 | 42% |
| 131 | Dental/Vision Insurance | 34.00 | 852.90 | 2,000.00 | 2,000.00 | 1,147.10 | 43% |
| 132 | LTD & Life Ins | 411.32 | 1,583.66 | 3,000.00 | 3,000.00 | 1,416.34 | 53% |
| 140 | State Compensation | 0.00 | 20,474.26 | 16,700.00 | 20,700.00 | 225.74 | 99% |
| 150 | Employer Social Security | 0.00 | 548.02 | 500.00 | 1,000.00 | 451.98 | 55% |
| 151 | Employer Medicare | 407.00 | 3,041.24 | 4,461.00 | 4,461.00 | 1,419.76 | 68% |
| 220 | Gas, Oil & Fuel | 1,729.93 | 7,281.39 | 11,171.00 | 11,171.00 | 3,889.61 | 65% |
| 225 | Maintenance, Vehicle & Contractual | 103.63 | 2,374.09 | 3,000.00 | 3,000.00 | 625.91 | 79% |
| 240 | Office Expenses | 1,942.07 | 3,719.75 | 3,000.00 | 3,000.00 | -719.75 | 124% |
| 250 | Communication | 1,135.34 | 7,777.90 | 6,000.00 | 11,000.00 | 3,222.10 | 71% |
| 270 | Sm Tools & Supplies | 157.15 | 1,625.95 | 3,000.00 | 3,000.00 | 1,374.05 | 54% |
| 310 | Contractual Services | 227.16 | 12,587.01 | 10,000.00 | 13,000.00 | 412.99 | 97% |
| 320 | Utilities | 72.94 | 137.10 | 430.00 | 430.00 | 292.90 | 32% |
| 340 | Dues, Subsc & Fees | 4,462.36 | 37,973.02 | 40,000.00 | 40,000.00 | 2,026.98 | 95% |
| 350 | Professional Svcs | 4,693.30 | 17,891.60 | 25,000.00 | 25,000.00 | 7,108.40 | 72% |
| 360 | Gen'l Insurance | 0.00 | 17,151.78 | 17,375.00 | 17,375.00 | 223.22 | 99% |
| 380 | Rents & Leases | 350.00 | 2,321.50 | 3,558.00 | 3,558.00 | 1,236.50 | 65% |
| 705 | Capital Equipment - Vehicles | 0.00 | 29,919.78 | 65,000.00 | 45,500.00 | 15,580.22 | 66% |
| | Account Total: | 43,418.01 | 343,008.61 | 565,335.00 | 498,335.00 | 155,326.39 | 69% |

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 24

| Fund Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|------------------------------------|-----------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|----------------|
| 10 SEWER | | | | | | | |
| | Account Group Total: | 43,418.01 | 343,008.61 | 565,335.00 | 498,335.00 | 155,326.39 | 69% |
| 6300 USFS | | | | | | | |
| 6310 USFS MAINT | | | | | | | |
| 110 Salaries | | 0.00 | 2,447.68 | 3,000.00 | 3,000.00 | 552.32 | 82% |
| | Account Total: | 0.00 | 2,447.68 | 3,000.00 | 3,000.00 | 552.32 | 82% |
| | Account Group Total: | 0.00 | 2,447.68 | 3,000.00 | 3,000.00 | 552.32 | 82% |
| | Fund Total: | 60,409.55 | 805,989.36 | 1,030,583.00 | 1,081,583.00 | 275,593.64 | 75% |
| 20 WATER | | | | | | | |
| 5300 SEWER | | | | | | | |
| 5330 Sewer Treatment | | | | | | | |
| 310 Contractual Services | | 0.00 | 968.13 | 0.00 | 0.00 | -968.13 | 0% |
| 320 Utilities | | 131.39 | 137.82 | 0.00 | 0.00 | -137.82 | 0% |
| | Account Total: | 131.39 | 1,105.95 | 0.00 | 0.00 | -1,105.95 | 0% |
| | Account Group Total: | 131.39 | 1,105.95 | 0.00 | 0.00 | -1,105.95 | 0% |
| 5400 WATER | | | | | | | |
| 5420 Pumping | | | | | | | |
| 320 Utilities | | 2,036.05 | 17,314.19 | 32,611.00 | 32,611.00 | 15,296.81 | 53% |
| | Account Total: | 2,036.05 | 17,314.19 | 32,611.00 | 32,611.00 | 15,296.81 | 53% |
| 5430 Water Treatment | | | | | | | |
| 110 Salaries | | 6,254.14 | 53,892.82 | 100,480.00 | 100,480.00 | 46,587.18 | 54% |
| 210 Supplies | | 15,043.74 | 102,937.30 | 116,000.00 | 116,000.00 | 13,062.70 | 89% |
| 310 Contractual Services | | 4,278.26 | 19,602.16 | 20,000.00 | 20,000.00 | 397.84 | 98% |
| 320 Utilities | | 2,268.41 | 9,766.79 | 19,376.00 | 19,376.00 | 9,609.21 | 50% |
| | Account Total: | 27,844.55 | 186,199.07 | 255,856.00 | 255,856.00 | 69,656.93 | 73% |
| 5440 Transmission and Distribution | | | | | | | |
| 110 Salaries | | 1,882.03 | 14,755.14 | 38,311.00 | 38,311.00 | 23,555.86 | 39% |
| 210 Supplies | | 1,775.55 | 4,629.03 | 16,458.00 | 16,458.00 | 11,828.97 | 28% |
| 310 Contractual Services | | 5,975.33 | 44,921.30 | 10,000.00 | 39,000.00 | -5,921.30 | 115% |
| 706 Capital Equipment - Other | | 5,940.75 | 5,940.75 | 0.00 | 0.00 | -5,940.75 | 0% |
| | Account Total: | 15,573.66 | 70,246.22 | 64,769.00 | 93,769.00 | 23,522.78 | 75% |
| 5450 Meter | | | | | | | |
| 110 Salaries | | 245.36 | 4,554.75 | 19,261.00 | 19,261.00 | 14,706.25 | 24% |
| 210 Supplies | | 0.00 | -685.06 | 15,000.00 | 15,000.00 | 15,685.06 | -5% |
| | Account Total: | 245.36 | 3,869.69 | 34,261.00 | 34,261.00 | 30,391.31 | 11% |
| | Account Group Total: | 45,699.62 | 277,629.17 | 387,497.00 | 416,497.00 | 138,867.83 | 67% |
| 6100 Administrative and General | | | | | | | |

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 24

| Fund Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|--------------|------------------------------------|----------------------------|---------------------|---------------------------|--------------------------|----------------------------|----------------|
| 20 WATER | | | | | | | |
| 6100 | Administrative and General | | | | | | |
| 110 | Salaries | 9,430.47 | 73,529.70 | 132,804.00 | 132,804.00 | 59,274.30 | 55% |
| 111 | Directors Fees | 0.00 | 1,275.00 | 2,125.00 | 2,125.00 | 850.00 | 60% |
| 112 | Vac/Hol/SL | 1,857.16 | 7,604.33 | 12,933.00 | 12,933.00 | 5,328.67 | 59% |
| 113 | Travel, Meetings & Mileage | 189.74 | 1,040.82 | 2,500.00 | 2,500.00 | 1,459.18 | 42% |
| 120 | PERS Emplr Contribution | 1,776.60 | 13,583.56 | 20,115.00 | 20,115.00 | 6,531.44 | 68% |
| 121 | CalPers Unfunded Liability | 0.00 | 4,985.66 | 72,199.00 | 12,199.00 | 7,213.34 | 41% |
| 130 | Health Insurance | 4,139.61 | 23,560.18 | 60,000.00 | 60,000.00 | 36,439.82 | 39% |
| 131 | Dental/Vision Insurance | 34.00 | 852.90 | 2,000.00 | 2,000.00 | 1,147.10 | 43% |
| 132 | LTD & Life Ins | 411.30 | 1,583.58 | 2,860.00 | 2,860.00 | 1,276.42 | 55% |
| 140 | State Compensation | 0.00 | 20,474.26 | 16,696.00 | 20,696.00 | 221.74 | 99% |
| 150 | Employer Social Security | 0.00 | 79.05 | 100.00 | 100.00 | 20.95 | 79% |
| 151 | Employer Medicare | 285.72 | 2,260.08 | 3,753.00 | 3,753.00 | 1,492.92 | 60% |
| 220 | Gas, Oil & Fuel | 1,729.94 | 7,281.39 | 11,215.00 | 11,215.00 | 3,933.61 | 65% |
| 225 | Maintenance, Vehicle & Contractual | 103.62 | 2,374.04 | 3,000.00 | 3,000.00 | 625.96 | 79% |
| 240 | Office Expenses | 1,942.06 | 3,706.54 | 3,000.00 | 3,000.00 | -706.54 | 124% |
| 250 | Communication | 1,263.09 | 8,651.21 | 6,000.00 | 8,000.00 | -651.21 | 108% |
| 270 | Sm Tools & Supplies | 451.93 | 1,717.92 | 2,000.00 | 2,000.00 | 282.08 | 86% |
| 310 | Contractual Services | 3,118.41 | 15,478.28 | 25,000.00 | 25,000.00 | 9,521.72 | 62% |
| 320 | Utilities | 72.94 | 137.08 | 0.00 | 0.00 | -137.08 | 0% |
| 340 | Dues, Subsc & Fees | 7,753.64 | 21,798.52 | 17,219.00 | 17,219.00 | -4,579.52 | 127% |
| 350 | Professional Svcs | 4,693.30 | 17,891.60 | 25,000.00 | 25,000.00 | 7,108.40 | 72% |
| 360 | Gen'l Insurance | 0.00 | 17,151.79 | 17,375.00 | 17,375.00 | 223.21 | 99% |
| 380 | Rents & Leases | 350.00 | 2,321.50 | 3,558.00 | 3,558.00 | 1,236.50 | 65% |
| 705 | Capital Equipment - Vehicles | 0.00 | 29,919.78 | 65,000.00 | 39,000.00 | 9,080.22 | 77% |
| | Account Total: | 39,603.53 | 279,258.77 | 506,452.00 | 426,452.00 | 147,193.23 | 65% |
| | Account Group Total: | 39,603.53 | 279,258.77 | 506,452.00 | 426,452.00 | 147,193.23 | 65% |
| | Fund Total: | 85,434.54 | 557,993.89 | 893,949.00 | 842,949.00 | 284,955.11 | 66% |
| | Grand Total: | 145,844.09 | 1,363,983.25 | 1,924,532.00 | 1,924,532.00 | 560,548.75 | 71% |



Rewards Bonus Points Available **66,294**

Account Summary

| | | |
|-----------------------|---|------------|
| Billing Cycle | | 01/01/2024 |
| Days In Billing Cycle | | 31 |
| Previous Balance | | \$1,115.30 |
| Purchases | + | \$3,754.13 |
| Cash | + | \$0.00 |
| Balance Transfers | + | \$0.00 |
| Special | + | \$0.00 |
| Credits | - | \$0.00 |
| Payments | - | \$1,115.30 |
| Other Charges | + | \$0.00 |
| Finance Charges | + | \$0.00 |

NEW BALANCE \$3,754.13

Credit Summary

| | |
|-------------------------|-------------|
| Total Credit Line | \$12,500.00 |
| Available Credit Line | \$8,745.87 |
| Available Cash | \$1,000.00 |
| 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 | \$3,754.13 |
| MINIMUM PAYMENT | \$3,754.13 |
| PAYMENT DUE DATE | 01/26/2024 |

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 |
|------------|-----------|-----------|------------------|-----------------------------|------------|
| 12/01 | 12/03 | PBUS01 | | Indec 8655273 TX | \$421.63 |
| 12/05 | 12/06 | PBUS01 | | ADOBE *ACROPRO SUBS CA | \$19.99 |
| 12/12 | 12/13 | PBUS01 | | ROCKY MOUNTAIN PRINT SOL MT | \$738.38 |
| 12/13 | 12/14 | PBUS01 | | Staples Inc staples.com MA | \$139.36 |
| 12/13 | 12/15 | | | PAYMENT - THANK YOU | \$1,115.30 |
| 12/15 | 12/17 | PBUS01 | | Indec TX | \$510.59 |
| 12/17 | 12/18 | PBUS01 | | MSFT * BILL INFO WA | \$80.00 |
| 12/21 | 12/22 | PBUS01 | | Teamviewer.com FL | \$1,804.20 |
| 12/27 | 12/28 | PBUS01 | | ADOBE *ACROPRO SUBS 4 CA | \$19.99 |
| 12/28 | 12/29 | PBUS01 | | ADOBE *ACROPRO SUBS 4 CA | \$19.99 |

Additional Information About Your Account

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

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

TCM BANK NA
 PO BOX 105666
 ATLANTA GA 30348-5666

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

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

AMOUNT OF PAYMENT ENCLOSED

| Closing Date | New Balance | Total Minimum Payment Due | Payment Due Date |
|--------------|-------------|---------------------------|------------------|
| 01/01/24 | \$3,754.13 | \$3,754.13 | 01/26/24 |

\$

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



Rewards

Bonus Points Available
25,031

Account Summary

| | | |
|-----------------------|---|------------|
| Billing Cycle | | 01/01/2024 |
| Days in Billing Cycle | | 31 |
| Previous Balance | | \$2,462.30 |
| Purchases | + | \$613.28 |
| Cash | + | \$0.00 |
| Balance Transfers | + | \$0.00 |
| Special | + | \$0.00 |
| Credits | - | \$0.00 |
| Payments | - | \$2,462.30 |
| Other Charges | + | \$0.00 |
| Finance Charges | + | \$0.00 |

NEW BALANCE \$613.28

Credit Summary

| | |
|-------------------------|-------------|
| Total Credit Line | \$12,500.00 |
| Available Credit Line | \$11,886.72 |
| 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 | \$613.28 |
| MINIMUM PAYMENT | \$613.28 |
| PAYMENT DUE DATE | 01/26/2024 |

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 |
|------------|-----------|-----------|------------------|---------------------|------------|
| 12/09 | 12/10 | PBUS01 | | AMZN Mktp US | \$151.65 |
| 12/08 | 12/10 | PBUS01 | | AMZN Mktp US | \$143.14 |
| 12/13 | 12/15 | | | PAYMENT - THANK YOU | \$2,462.30 |
| 12/18 | 12/19 | PBUS01 | | OWPSACSTATE CA | \$302.50 |
| 12/27 | 12/28 | PBUS01 | | ZOOM.US | \$15.99 |

Additional Information About Your Account

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$00.

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

TCM BANK NA
PO BOX 105666
ATLANTA GA 30348-5666

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

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

AMOUNT OF PAYMENT ENCLOSED

| Closing Date | New Balance | Total Minimum Payment Due | Payment Due Date |
|--------------|-------------|---------------------------|------------------|
| 01/01/24 | \$613.28 | \$613.28 | 01/26/24 |

\$

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

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

President Hallum called the regular meeting of January 10, 2024, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:27 p.m.

Pledge of Allegiance

A. ROLL CALL

Directors Present: Hallum, Logan, Hunt and Walsh

Directors absent:

Staff Present: Manager Kidwell and Secretary Baldwin

Staff Absent: Superintendent Blaisdell

B. ADDITIONS TO AGENDA - None

C. PUBLIC COMMENT

Sarah Minich, June Lake resident stated it is difficult to get in touch with office staff via phone. Her co-workers (Mammoth Community Water Dist) also have difficulties. She also stated that the phone directory still has Jon Simmons listed as Superintendent, and GM Kidwell is not listed.

D. CONSENT CALENDAR

Board action: to accept Consent Calendar (for November & December 2023) as written.

Motion by: Director Logan

Seconded by: Director Hunt

Motion: passed unanimously

E. APPROVAL OF MINUTES

1. Board action: to approve Regular Minutes from November 8, 2023, as written

Motion by: Director Logan

Seconded by: Director Hunt

Motion: passed unanimously

F. OLD BUSINESS - None

G. NEW BUSINESS

1. Board action: Tabled Election of Board officer until the district has a full Board. Director Hallum will remain as President and Director Walsh will remain as Vice President for 2024. Committee members will also remain the same.

Motion by: Director Logan

Seconded by: Director Hunt

Motion: passed unanimously

H. **ONGOING PROJECT UPDATES**

1. Solar Panels at WWTP: GM Kidwell met with Mammoth Community Water District to tour their solar farm. They discussed their challenges and successes. GM Kidwell will present his research findings at the March 2024 meeting. The Board asked to have the research data for the February 2024 meeting, so they have more time to review.
2. Facebook Project: GM Kidwell is working on developing the page more. He discovered that we are not allowed to “block” anyone from the page and no discussions with Board members should not occur on the page. The Facebook page will be an informational page only.
3. Rate Study: GM Kidwell states the rate study should be ready by the end of the month. He stated they have all the information they need. Should be about 30 days for the report.
4. Audits: GM Kidwell reviewed the draft audit and made some small corrections.

I. **DIRECTOR’S/COMMITTEE REPORT**

Personnel Committee: It was asked if the issue from November 2023 has been resolved.

Director Logan stated no other contact from the employee.

Finance Committee: Would like to schedule a side meeting with GM Kidwell to get started on the Union negotiations and discuss the finances. GM Kidwell has some changes to the Employee Handbook that need approval.

Treasure – none

J. **O&M SUPERINTENDENT REPORT**

1. SAFETY

1. Provided safety gear to employees.

2. PERSONNEL

1. All licenses remain current and up to date.

3. Operations

a. Water System

1. Snow Creek is online and providing water to the Village and within regulation.
2. June Lake WTP is shut down and Snow Creek pumps are online to supply water to Pine Cliff side.
3. Petersen and Clark are running within regulation.
4. Ordered 6 new LMI (bleach and polymer) pumps for water plants and diversion to standardize the pump size at all locations.

b. Distribution and Collection System

1. We have had no main breaks or confirmed leaks for the previous month.
2. Shut down and drained water line going across Silver Lake that feeds Silver Lk campground, Pack Station and Silver Lake Resort.
3. Shut down and drained water line that feeds Nevada St (backside Silver Lake), also drained cla-val on said water line. The water line is set, so just one valve needs to be opened to supply water all the way to SLR next spring.
4. We have had no sanitary sewer overflows for the previous month.
5. Vactored main wet well at main station 1

6. Drained wastewater line leading out of Oh! Ridge 2, used vactor truck to drain wet well so newly rebuilt pumps could be installed.
7. We used vactor truck at OH! Ridge #1 to keep wet well lowered so new pumps and piping could be installed, this was a multi-day process.
8. New Vaughn pumps were installed at Main Station 1 as well as new electric wiring.
9. Annual totals are: 0 main breaks, 2 confirmed leaks, and 0 SSO's.

c. Wastewater System

1. WWTP is operating normally. We have increased Dissolved Oxygen (DO) into the aeration tank to help raise pH as the water temps are increasing.
2. Burned milk crates for bar grate (rag/stick removal) at WWTP.
3. Continued ongoing process of weed and grass removal at wastewater plant.
4. Cleaned grease buildup on center of clarifier at wastewater plant, set up a weekly cleaning schedule.

K. MANAGER REPORT

The December 2023 report was not verbalized, the Board had no questions. The verbal report for January 2024 is below.

1. Began putting together points for negotiations with Union Local 12.
2. Completed Oh Ridge lift station 1 project and main station 1 projects. We are working to integrate Oh Ridge lift station into remote monitoring/SCADA.
3. Continued work on the details of SCE easement request at the WWTP. Using BB&K for revisions.
4. Completed our monthly, quarterly water and wastewater reports.
5. Continued working with our CPO and JLPUD field workers to educate on sampling and to assure all sampling is completed timely, and accurately.
6. Worked with Fedak & Brown and CPA to obtain our 2021 FY audit. Juli has been instrumental in helping with the audits.
7. Continued to gather items that will be needed for our upcoming rate study.
8. Worked with our IT and Aqua Sierra Controls to bolster our SCADA security.
9. Began planning for Petersen Water Plant rehab project to be proposed next fiscal year.
10. Obtained costing to replace failing electrical lines to our aeration pumps at the WWTP. They currently pose a safety risk.
11. Prioritized upgrades and rehabilitation projects for our WWTP. These upgrades and rehabilitations projects are included in our Capital Improvement Plan beginning 2025, as well I will be creating a project profile specifically for the WWTP projects.
12. Continued to work on the WWTP Solar Project (feasibility). Met with High Sierra Energy and SWELL Energy again to bring the potential project to the county and local agencies. This will allow us to address any concerns from the county and local agencies early on, should the board vote to move forward with this project. Met with Mammoth Community Water District to walk their solar array and discuss challenges that they experienced along the way. Reached out to Bishop Department of Public Works to also set up a meeting to discuss their solar.

13. Began looking into costing to make repairs to our Clark Water Diversion. There is significant erosion from runoff and some concern for the integrity of the diversion. These repairs will be addressed in Spring.

Director Hallum asked about the well down canyon. GM Kidwell stated the owner of the Double Eagle offered to sell a piece of his property in the meadow. The USFS has not responded to GM Kidwell regarding our well near the Clark WTP.

Next Board meeting February 14, 2024, at 5:30 pm.

L. ADJOURNMENT

There being no further business, it was moved, seconded, and unanimously passed to adjourn at 6:12 pm (Director Hunt, Director Logan).

Respectfully Submitted,

Juli Baldwin
Ex-Officio Secretary

Superintendent Board Report

February 2024

1- SAFETY

- a. Provided safety gear to employees.

2- Personnel

3- Operations

a. Water System

- i. Snow Creek is online and provides water to the Village within regulation.
- ii. June Lake WTP is shut down and snow creek pumps are online to supply water to Pine Cliff side.
- iii. Peterson and Clark are running within regulation.
- iv. Ordered 6 new LMI (bleach and polymer) pumps for water plants and diversion to standardize the pump size at all locations.
- v. Walk to all water plants and shovel snow around all plants and at diversions.
- vi. Repaired LMI bleach pump at Clark water plant.

b. Distribution and Collection System

- i. Repair was finished on Hwy 158 on water line feeding Oh Ridge, Pine Cliff, June Lake Junction.
- ii. We have had no sanitary sewer overflows for the previous month.
- iii. Annual totals are: 1 main breaks, 2 confirmed leaks, and 0 SSO's.

c. Wastewater System

- i. WWTP is operating normally. We have increased Dissolved Oxygen (DO) into the aeration tank to help raise pH as the water temps are increasing.
- ii. Burned milk crates for bar grate (rag/stick removal) at waste plant.

- iii. Oh ridge 1 project was finished. Sewer line brought straight into oh ridge 1 to connect to new pumps installed.
- iv. Repaired fence backside of wastewater plant, repaired chicken wire around racetrack. ~~VIE~~
- v. Plowed and shoveled at wasteplant.

Managers Report

February 2024

- 1) Worked on topics for negotiations with Union Local 12.
- 2) Continued work on the WWTP Solar Project. Meetings with Mono Lake Committee, Mono County, Tribal and other special interest groups to gauge support for the project.
- 3) Completed Water Rights Reporting and monthly reports to the water board.
- 4) Continued work with Fedak & Brown and Mr. Martinez (CPA) to complete work on our 2022 audit. Once we have approved our 2021 audit a final audit will be issued.
- 5) Continued working on necessary items for a rate study to be conducted.
- 6) Discussed Petersen Water Plant possible upgrade project with engineers (Coleman Engineering).
- 7) Continued working on the WWTP rehab project (prioritizing and costing).
- 8) Continued working on grant funding for our portable generator and transfer switching stations project. The first installment is ready to be released to us for this project.