

**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, APRIL 8, 2026 AT 5:30 PM AT 2380 HIGHWAY 158 (JUNE LAKE FIRE STATION #1), JUNE LAKE, CA., FOR THE FOLLOWING AGENDA:

**OPEN MEETING**

Pledge of Allegiance

**ADDITIONS TO AGENDA**

(Government Code Section 54954.2(b)(2)) Additions to the agenda may be considered when two-thirds of the board members present determine a need for immediate action, and the need to act came to the attention of JLPUD after the agenda was posted; this exception requires a degree of urgency. If fewer than two-thirds of the board members are present, all must affirm the action to add an item to the agenda. The Board shall call for public comment prior to voting to add any item to the agenda after posting.

**PUBLIC COMMENT**

Speakers should give their name, affiliation if any, and the subject they wish to comment on. Comments are limited to three (3) minutes. Discussions will not occur at this time. Topics should be of interest to the District. Any person may address the Board at this time upon any subject within the jurisdiction of the JLPUD; however, any matter that requires action will be referred to Staff for report and action at a subsequent Board meeting.

**CONSENT CALENDAR**

Check Register for March 2026  
ESCB-Checking Balance - \$567,990.46  
A/R Past Due - \$22,344.10 (120 days)  
LAIF-March 2026/King Statements – February 2026  
Revenue Budget vs Actual Report – March 2026  
Expenditure Budget vs Actual Report – March 2026  
ESCB Credit Card Statements – March 2026

**APPROVAL OF MINUTES**

Minutes from March 11, 2026

**OLD BUSINESS**

**NEW BUSINESS**

1. Approve to Proceed with System Repairs as Presented
2. Approve to Proceed with Facility Building Repairs as Presented

**ONGOING UPDATE'S**

1. Daupler Update
2. Backflow Prevention

**DIRECTOR'S/COMMITTEE MEMBER REPORT**

**O&M SUPERINTENDENT'S REPORT**

**MANAGER REPORT**

## **EXECUTIVE SESSION**

### **1. PUBLIC EMPLOYMENT, PERFORMANCE EVALUATION**

Pursuant to Government Code 549654.5

Title: General Manager

## **ADJOURNMENT**

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

4/2/2026

CONSENT CALENDAR

CHECK REGISTER – MARCH 2026

ESCB CHECKING ACCOUNT BALANCE – \$567,990.46

PAST DUE A/R (120 DAYS) - \$22,344.10 (120 DAYS)

LAIF – MARCH 2026 / KING STATEMENT – FEB. 2026

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

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

ESCB VISA CARD STATEMENTS – MARCH 2026

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Date		Notes
				Period	Issued	
-99814	Clm E	771 USPS-JUNE LAKE POST OFFICE	213.50	3/26	03/02/26	CL 2780 213.50
-99813	Clm E	83 CALPERS	13382.58	3/26	03/30/26	CL 2781 13382.58
-88451*	Pay P	[REDACTED]	2353.88	3/26	03/12/26	
-88450	Pay P	[REDACTED]	2392.44	3/26	03/12/26	
-88449	Pay P	[REDACTED]	1729.86	3/26	03/12/26	
-88448	Pay P	[REDACTED]	1176.07	3/26	03/12/26	
-88447	Pay P	[REDACTED]	1919.51	3/26	03/12/26	
-88446	Pay P	[REDACTED]	400.00	3/26	03/17/26	
-88445	Pay P	CA SDI STATE OF CALIFORNIA EDD	1898.17	3/26	03/17/26	
-88444	Pay P	FIT EFTPS	2801.81	3/26	03/17/26	
-88443	Pay P	CALPERS-MISC CALPERS	3279.41	3/26	03/17/26	
-88442	Pay P	[REDACTED]	2353.89	3/26	03/26/26	
-88441	Pay P	[REDACTED]	2286.78	3/26	03/26/26	
-88440	Pay P	[REDACTED]	1938.97	3/26	03/26/26	
-88439	Pay P	[REDACTED]	1103.26	3/26	03/26/26	
-88438	Pay P	[REDACTED]	1564.62	3/26	03/26/26	
-88437	Pay P	[REDACTED]	1919.51	3/26	03/26/26	
4802*	Pay P	[REDACTED]	2172.15	3/26	03/12/26	
4803	Pay P	[REDACTED]	2474.70	3/26	03/12/26	
4804	Pay P	HEALTH SDRMA	2338.10	3/26	03/09/26	
4805	Clm SC	[REDACTED]	1003.98	3/26	03/10/26	CL 2741 1003.98
4806	Clm SC	[REDACTED]	370.00	3/26	03/10/26	CL 2742 370.00
4807	Clm SC	23 AMERIGAS	1553.63	3/26	03/10/26	CL 2743 1553.63
4808	Clm SC	21 AMERICAN BUSINESS MACHINES	15.00	3/26	03/10/26	CL 2744 15.00
4809	Clm SC	47 LINDE GAS & EQUIPMENT INC.	181.58	3/26	03/10/26	CL 2745 181.58
4810	Clm SC	755 EIDE BAILLY LLP	6972.60	3/26	03/10/26	CL 2746 6972.60
4811	Clm SC	43 BEST, BEST & KRIEGER	244.80	3/26	03/10/26	CL 2747 244.80
4812	Clm SC	745 CTR WATER INC	3750.00	3/26	03/10/26	CL 2748 3750.00
4813	Clm SC	399 MAMMOTH COMM. WATER DISTRICT	732.64	3/26	03/10/26	CL 2749 732.64
4814	Clm SC	70 CALIFORNIA DEPARTMENT OF TAX & FE	7080.02	3/26	03/10/26	CL 2750 7080.02
4815	Clm SC	23 AMERIGAS	446.89	3/26	03/10/26	CL 2751 446.89
4816	Clm SC	716 STREAMLINE	442.00	3/26	03/10/26	CL 2752 442.00
4817	Clm SC	301 IT MEDIC	427.50	3/26	03/10/26	CL 2753 427.50
4818	Clm SC	801 MOORE TWINING ASSOC. INC	2655.00	3/26	03/10/26	CL 2754 2655.00
4819	Clm SC	233 FRONTIER COMMUNICATIONS	1037.42	3/26	03/10/26	CL 2755 1037.42
4820	Clm SC	97 CHANNEL UNION 76	2366.48	3/26	03/10/26	CL 2756 2366.48
4821	Clm SC	606 SOUTHERN CALIFORNIA EDISON	13560.79	3/26	03/10/26	CL 2757 13560.79
4822	Pay P	[REDACTED]	2343.25	3/26	03/26/26	
4823	Pay P	[REDACTED]	2243.83	3/26	03/26/26	
4824	Clm SC	265 HACH	3821.43	3/26	03/26/26	CL 2761 3821.43
4825	Clm SC	215 FERGUSON WATER WORKS #1423	840.01	3/26	03/26/26	CL 2762 840.01
4826	Clm SC	662 USA BLUE BOOK	984.07	3/26	03/26/26	CL 2763 984.07
4827	Clm SC	574 SDRMA	108.62	3/26	03/26/26	CL 2764 108.62
4828	Clm SC	769 OPTIMUM BUSINESS	285.00	3/26	03/26/26	CL 2765 285.00
4829	Clm SC	686 WESTERN NEVADA SUPPLY	6624.02	3/26	03/26/26	CL 2766 6624.02
4830	Clm SC	21 AMERICAN BUSINESS MACHINES	194.40	3/26	03/26/26	CL 2767 194.40
4831	Clm SC	47 LINDE GAS & EQUIPMENT INC.	181.58	3/26	03/26/26	CL 2768 181.58
4832	Clm SC	169 DO IT CENTER	30.01	3/26	03/26/26	CL 2769 30.01

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

04/02/26  
07:58:38

JUNE LAKE PUBLIC UTILITY DISTRICT  
Combined Check Register  
For checks between: 03/01/26 - 03/31/26

Page: 2 of 2  
Report ID: W100X1

Claims

Check #	Check		Check Amount	Date		Notes		
	Type	Vendor/Employee/Payee Number/Name		Period	Issued			
4833	Clm SC	700 ELDRIDGE ELECTRIC & SON	752.00	3/26	03/26/26	CL 2770	752.00	
4834	Clm SC	700 ELDRIDGE ELECTRIC & SON	394.50	3/26	03/26/26	CL 2771	394.50	
4835	Clm SC	700 ELDRIDGE ELECTRIC & SON	613.00	3/26	03/26/26	CL 2772	613.00	
4836	Clm SC	700 ELDRIDGE ELECTRIC & SON	506.00	3/26	03/26/26	CL 2773	506.00	
4837	Clm SC	274 HIGH COUNTRY LUMBER	1616.96	3/26	03/26/26	CL 2774	1616.96	
4838	Clm SC	611 STATE WATER RESOURCES CNTL BRD	228.00	3/26	03/26/26	CL 2775	228.00	
4839	Clm V	Vendor not on File	0	/	0 / /	not enough	checks in printer	
4840	Clm SC	675 VISA	5247.98	3/26	03/26/26	CL 2777	5247.98	
4841	Clm SC	606 SOUTHERN CALIFORNIA EDISON	7066.23	3/26	03/26/26	CL 2778	7066.23	
4842	Clm SC	233 FRONTIER COMMUNICATIONS	1686.73	3/26	03/26/26	CL 2776	1686.73	
Grand Total # of Checks:		58	Total:	128307.16	Total Claims	87616.95	Total Payroll	40690.21

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)

California State Treasurer  
**Fiona Ma, CPA**



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

April 02, 2026

[LAIF Home](#)  
[PMIA Average Monthly](#)  
[Yields](#)

JUNE LAKE PUBLIC UTILITY DISTRICT

SECRETARY  
P.O. BOX 99  
JUNE LAKE, CA 93529

[Tran Type Definitions](#)

**Account Number:** 85-26-001

March 2026 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	2,056,228.19
Total Withdrawal:	0.00	Ending Balance:	2,056,228.19

**Statement for the Period February 1, 2026 to February 28, 2026**  
**JUNE LAKE PUBLIC UTILITY DISTRICT - Corporation**  
 Account Number: A4B-574244



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

## Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$1,319,925.27	\$1,319,125.98
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$1,059.35	\$3,539.32
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$458.76)	(\$2,139.44)
ENDING VALUE (AS OF 02/28/26)	\$1,320,525.86	\$1,320,525.86
Total Accrued Interest	\$12,485.31	
<b>Ending Value with Accrued Interest</b>	<b>\$1,333,011.17</b>	

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

INCOME TAXABLE	Current Period	Year-to-Date
Taxable Dividends	\$2.39	\$5.08
Taxable Interest	\$1,056.96	\$3,534.24
TOTAL TAXABLE	\$1,059.35	\$3,539.32
<b>TOTAL INCOME</b>	<b>\$1,059.35</b>	<b>\$3,539.32</b>

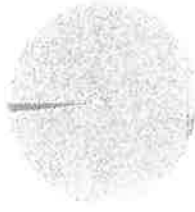
Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Forms 1099-Div, which is mailed in February of the subsequent year.

## 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.

## ACCOUNT ALLOCATION

Bank Deposits 1.7%



CDs 98.3%

Asset Class	Percent	Prior Period	Current Period
Money Markets	0.0 %	\$926.77	\$929.16
Bank Deposits	1.7	\$21,106.31	\$22,163.27
CDs	98.3	\$1,297,892.19	\$1,297,433.43
<b>TOTAL</b>	<b>100.0 %</b>	<b>\$1,319,925.27</b>	<b>\$1,320,525.86</b>

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.

Due to industry and regulatory changes, positions not within Cambridge 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.

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
10 SEWER						
4100 TAXES						
	4110 Property Tax & Assmt Cur Secured	0.00	230,716.48	433,285.00	202,568.52	53 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	66,321.12	34,228.00	-32,093.12	194 %
	4135 Property Tax & Assmt Interest	0.00	46,815.08	2,292.00	-44,523.08	*** %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>343,852.68</b>	<b>469,805.00</b>	<b>125,952.32</b>	<b>73 %</b>
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	41,353.52	401,811.60	542,067.00	140,255.40	74 %
	4330 Delinquent User Chgs	743.32	8,051.30	6,558.00	-1,493.30	123 %
	4332 Other Serv Chgs	118.03	1,710.65	6,774.00	5,063.35	25 %
	<b>Account Group Total:</b>	<b>42,214.87</b>	<b>411,573.55</b>	<b>555,399.00</b>	<b>143,825.45</b>	<b>74 %</b>
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	18,755.57	60,453.00	41,697.43	31 %
	4611 Interest Gain/Loss from Market Value	0.00	6,366.45	9,280.00	2,913.55	69 %
	4620 Cell Tower Lease SBA	0.00	9,680.00	13,310.00	3,630.00	73 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>34,802.02</b>	<b>83,043.00</b>	<b>48,240.98</b>	<b>42 %</b>
4700 FEES						
	4701 Local Bene #1	0.00	0.00	7,933.00	7,933.00	0 %
	4705 Returned Check Fee	0.00	105.00	105.00	0.00	100 %
	4710 Inspection Fees	0.00	0.00	273.00	273.00	0 %
	4720 Connection Fees	0.00	0.00	25,096.00	25,096.00	0 %
	4730 Tapping Fee	0.00	0.00	1,168.00	1,168.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>105.00</b>	<b>34,575.00</b>	<b>34,470.00</b>	<b>0 %</b>
4800 Miscellaneous Revenue						
	4810 Other Grant Revenue	0.00	80,600.00	0.00	-80,600.00	%
	<b>Account Group Total:</b>	<b>0.00</b>	<b>80,600.00</b>	<b>0.00</b>	<b>-80,600.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>42,214.87</b>	<b>870,933.25</b>	<b>1,142,822.00</b>	<b>271,888.75</b>	<b>76 %</b>
20 WATER						
4100 TAXES						
	4110 Property Tax & Assmt Cur Secured	0.00	237,301.58	433,285.00	195,983.42	55 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	66,321.12	34,228.00	-32,093.12	194 %
	4135 Property Tax & Assmt Interest	0.00	46,815.08	2,292.00	-44,523.08	*** %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>350,437.78</b>	<b>469,805.00</b>	<b>119,367.22</b>	<b>75 %</b>
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	33,483.33	384,607.42	526,714.00	142,106.58	73 %
	4315 Water Sales - Other	0.00	9,825.00	0.00	-9,825.00	%
	4332 Other Serv Chgs	0.00	2,488.12	3,128.00	639.88	80 %
	<b>Account Group Total:</b>	<b>33,483.33</b>	<b>396,920.54</b>	<b>529,842.00</b>	<b>132,921.46</b>	<b>75 %</b>
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	18,169.06	17,928.00	-241.06	101 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20	WATER					
	<b>Account Group Total:</b>	0.00	18,169.06	17,928.00	-241.06	101 %
4700	FEES					
	4705 Returned Check Fee	0.00	105.00	105.00	0.00	100 %
	4710 Inspection Fees	0.00	0.00	142.00	142.00	0 %
	4720 Connection Fees	0.00	0.00	9,470.00	9,470.00	0 %
	4730 Tapping Fee	0.00	0.00	1,138.00	1,138.00	0 %
	4735 Reconnection Fee	0.00	0.00	200.00	200.00	0 %
	4750 Fixture Costs	0.00	0.00	1,045.00	1,045.00	0 %
	<b>Account Group Total:</b>	0.00	105.00	12,100.00	11,995.00	1 %
	<b>Fund Total:</b>	33,483.33	765,632.38	1,029,675.00	264,042.62	74 %
30	MOSQUITO ABATEMENT					
4100	TAXES					
	4110 Property Tax & Assmt Cur Secured	0.00	27,780.76	20,673.00	-7,107.76	134 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	4,872.12	2,499.00	-2,373.12	195 %
	4135 Property Tax & Assmt Interest	0.00	3,439.16	16.00	-3,423.16	*** %
	<b>Account Group Total:</b>	0.00	36,092.04	23,188.00	-12,904.04	156 %
4600	LEASES, INTEREST and LATE CHARGES					
	4610 Interest From Investments	0.00	4,233.13	5,430.00	1,196.87	78 %
	<b>Account Group Total:</b>	0.00	4,233.13	5,430.00	1,196.87	78 %
	<b>Fund Total:</b>	0.00	40,325.17	28,618.00	-11,707.17	141 %
	<b>Grand Total:</b>	75,698.20	1,676,890.80	2,201,115.00	524,224.20	76 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER							
5300 SEWER							
5310 Sewer Collection							
110 Salaries		6,288.42	46,028.91	50,000.00	50,000.00	3,971.09	92%
210 Supplies		1,824.08	8,691.72	20,000.00	20,000.00	11,308.28	43%
310 Contractual Services		1,759.50	38,288.18	20,000.00	7,800.00	-30,488.18	491%
320 Utilities		16,735.32	24,496.10	40,000.00	40,000.00	15,503.90	61%
<b>Account Total:</b>		<b>16,607.32</b>	<b>117,504.91</b>	<b>130,000.00</b>	<b>117,800.00</b>	<b>295.09</b>	<b>100%</b>
5330 Sewer Treatment							
110 Salaries		4,368.99	39,984.44	65,000.00	65,000.00	25,015.56	62%
210 Supplies		4,331.74	19,720.75	15,000.00	15,000.00	-4,720.75	131%
310 Contractual Services		3,202.50	24,448.29	10,000.00	17,500.00	-6,948.29	140%
320 Utilities		7,361.23	44,139.58	55,000.00	55,000.00	10,860.42	80%
<b>Account Total:</b>		<b>19,264.46</b>	<b>128,293.06</b>	<b>145,000.00</b>	<b>152,500.00</b>	<b>24,206.94</b>	<b>84%</b>
<b>Account Group Total:</b>		<b>35,871.78</b>	<b>245,797.97</b>	<b>275,000.00</b>	<b>270,300.00</b>	<b>24,502.03</b>	<b>91%</b>
6100 Administrative and General							
110 Salaries		11,947.28	95,800.26	130,000.00	130,000.00	34,199.74	74%
111 Directors Fees		0.00	2,350.00	2,000.00	2,000.00	-350.00	118%
112 Vac/Hol/SL		4,513.41	61,467.89	71,000.00	71,000.00	9,532.11	87%
113 Travel, Meetings & Mileage		0.00	0.00	1,000.00	1,000.00	1,000.00	0%
120 PERS Emplr Contribution		2,552.49	18,073.40	30,000.00	30,000.00	11,926.60	60%
121 CalPers Unfunded Liability		6,691.29	60,817.93	80,000.00	80,000.00	19,182.07	76%
130 Health Insurance		3,929.96	43,193.34	60,000.00	60,000.00	16,806.66	72%
131 Dental/Vision Insurance		686.99	10,230.04	7,500.00	7,500.00	-2,730.04	136%
132 LTD & Life Ins		0.00	2,307.08	3,000.00	3,000.00	692.92	77%
140 State Compensation		0.00	10,453.80	21,750.00	21,750.00	11,296.20	48%
150 Employer Social Security		410.03	4,335.53	6,000.00	6,000.00	1,664.47	72%
151 Employer Medicare		393.21	3,585.03	4,700.00	4,700.00	1,114.97	76%
210 Supplies		7.50	1,860.85	1,000.00	1,000.00	-860.85	186%
220 Gas, Oil & Fuel		934.87	6,991.75	12,000.00	12,000.00	5,008.25	58%
225 Maintenance, Vehicle & Contractual		248.37	5,533.51	3,105.00	3,105.00	-2,428.51	178%
240 Office Expenses		106.75	2,790.36	5,000.00	5,000.00	2,209.64	56%
250 Communication		1,259.03	11,834.05	13,500.00	13,500.00	1,665.95	88%
270 Sm Tools & Supplies		15.01	2,344.06	3,100.00	3,100.00	755.94	76%
310 Contractual Services		4,231.44	32,886.62	20,000.00	20,000.00	-12,886.62	164%
320 Utilities		186.67	828.21	500.00	500.00	-328.21	166%
330 Publication & Notices		0.00	3,717.06	1,000.00	2,000.00	-1,717.06	186%
340 Dues, Subsc & Fees		282.31	40,913.67	41,138.00	41,138.00	224.33	99%
350 Professional Svcs		0.00	16,850.71	41,000.00	41,000.00	24,149.29	41%
355 Property Tax Admin Fee		0.00	8,500.00	8,500.00	8,500.00	8,500.00	0%
360 Gen'l Insurance		0.00	21,648.31	22,000.00	22,000.00	351.69	98%
380 Rents & Leases		0.00	3,675.00	3,800.00	3,800.00	125.00	97%
<b>Account Total:</b>		<b>38,396.61</b>	<b>464,488.46</b>	<b>592,593.00</b>	<b>593,593.00</b>	<b>129,104.54</b>	<b>78%</b>
<b>Account Group Total:</b>		<b>38,396.61</b>	<b>464,488.46</b>	<b>592,593.00</b>	<b>593,593.00</b>	<b>129,104.54</b>	<b>78%</b>

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER						
6300 USFS						
6310 USFS MAINT						
110 Salaries	0.00	1,485.40	4,200.00	4,200.00	2,714.60	35%
<b>Account Total:</b>	<b>0.00</b>	<b>1,485.40</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>2,714.60</b>	<b>35%</b>
<b>Account Group Total:</b>	<b>0.00</b>	<b>1,485.40</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>2,714.60</b>	<b>35%</b>
<b>Fund Total:</b>	<b>74,268.39</b>	<b>711,771.83</b>	<b>871,793.00</b>	<b>868,093.00</b>	<b>156,321.17</b>	<b>82%</b>
20 WATER						
5300 SEWER						
5330 Sewer Treatment						
210 Supplies	2,714.78	2,714.78	0.00	0.00	-2,714.78	0%
<b>Account Total:</b>	<b>2,714.78</b>	<b>2,714.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,714.78</b>	<b>0%</b>
<b>Account Group Total:</b>	<b>2,714.78</b>	<b>2,714.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,714.78</b>	<b>0%</b>
5400 WATER						
5420 Pumping						
320 Utilities	3,420.59	13,642.19	15,000.00	15,000.00	1,357.81	91%
<b>Account Total:</b>	<b>3,420.59</b>	<b>13,642.19</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,357.81</b>	<b>91%</b>
5430 Water Treatment						
110 Salaries	8,421.50	90,694.90	100,500.00	100,500.00	9,805.10	90%
210 Supplies	20,315.74	64,407.18	33,810.00	33,810.00	-30,597.18	190%
310 Contractual Services	3,708.50	42,620.95	24,366.00	24,366.00	-18,254.95	175%
320 Utilities	5,022.05	21,390.15	30,000.00	30,000.00	8,609.85	71%
<b>Account Total:</b>	<b>37,467.79</b>	<b>219,113.18</b>	<b>188,676.00</b>	<b>188,676.00</b>	<b>-30,437.18</b>	<b>116%</b>
5440 Transmission and Distribution						
110 Salaries	424.38	11,409.19	24,000.00	24,000.00	12,590.81	48%
210 Supplies	6,624.02	13,648.81	6,000.00	6,000.00	-7,648.81	227%
310 Contractual Services	0.00	20,537.66	36,720.00	36,720.00	16,182.34	56%
706 Capital Equipment - Other	0.00	0.00	70,000.00	70,000.00	70,000.00	0%
<b>Account Total:</b>	<b>7,048.40</b>	<b>45,595.66</b>	<b>136,720.00</b>	<b>136,720.00</b>	<b>91,124.34</b>	<b>33%</b>
5450 Meter						
110 Salaries	345.52	8,905.12	10,500.00	10,500.00	1,594.88	85%
210 Supplies	0.00	23,085.16	40,000.00	40,000.00	16,914.84	58%
<b>Account Total:</b>	<b>345.52</b>	<b>31,990.28</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>18,509.72</b>	<b>63%</b>
<b>Account Group Total:</b>	<b>48,282.30</b>	<b>310,341.31</b>	<b>390,896.00</b>	<b>390,896.00</b>	<b>80,554.69</b>	<b>79%</b>
6100 Administrative and General						
6100 Administrative and General						
110 Salaries	4,341.51	75,667.29	120,000.00	120,000.00	44,332.71	63%
111 Directors Fees	0.00	2,350.00	2,100.00	2,100.00	-250.00	112%
112 Vac/Hol/SL	493.54	15,576.95	15,000.00	15,000.00	-576.95	104%
113 Travel, Meetings & Mileage	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
120 PERS Emplr Contribution	1,391.02	24,397.78	22,000.00	22,000.00	-2,397.78	111%
121 CalPers Unfunded Liability	6,691.29	60,817.93	80,000.00	80,000.00	19,182.07	76%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 WATER						
130 Health Insurance	3,094.94	39,022.03	55,000.00	55,000.00	15,977.97	71%
131 Dental/Vision Insurance	686.99	10,230.03	7,500.00	7,500.00	-2,730.03	136%
132 LTD & Life Ins	0.00	2,307.08	3,000.00	3,000.00	692.92	77%
140 State Compensation	0.00	10,453.80	22,000.00	22,000.00	11,546.20	48%
150 Employer Social Security	167.75	3,783.84	6,000.00	6,000.00	2,216.16	63%
151 Employer Medicare	203.38	2,969.00	3,800.00	3,800.00	831.00	78%
210 Supplies	7.50	1,359.37	1,000.00	1,000.00	-359.37	136%
220 Gas, Oil & Fuel	934.87	6,991.74	11,500.00	11,500.00	4,508.26	61%
225 Maintenance, Vehicle & Contractual	248.37	5,625.36	4,000.00	4,000.00	-1,625.36	141%
240 Office Expenses	106.75	2,688.37	6,500.00	6,500.00	3,811.63	41%
250 Communication	1,465.12	13,235.46	15,000.00	15,000.00	1,764.54	88%
270 Sm Tools & Supplies	15.00	2,344.04	3,500.00	3,500.00	1,155.96	67%
310 Contractual Services	4,231.44	36,021.78	13,000.00	13,000.00	-23,021.78	277%
320 Utilities	186.68	388.21	300.00	300.00	-88.21	129%
330 Publication & Notices	0.00	3,717.04	300.00	1,800.00	-1,917.04	207%
340 Dues, Subsc & Fees	7,134.33	39,803.49	26,000.00	26,000.00	-13,803.49	153%
350 Professional Svcs	0.00	19,108.51	45,000.00	45,000.00	25,891.49	42%
355 Property Tax Admin Fee	0.00	0.00	8,500.00	8,500.00	8,500.00	0%
360 Gen'l Insurance	0.00	21,648.32	23,000.00	23,000.00	1,351.68	94%
380 Rents & Leases	0.00	3,675.00	4,700.00	4,700.00	1,025.00	78%
<b>Account Total:</b>	<b>31,400.48</b>	<b>404,182.42</b>	<b>500,700.00</b>	<b>502,200.00</b>	<b>98,017.58</b>	<b>80%</b>
<b>Account Group Total:</b>	<b>31,400.48</b>	<b>404,182.42</b>	<b>500,700.00</b>	<b>502,200.00</b>	<b>98,017.58</b>	<b>80%</b>
<b>Fund Total:</b>	<b>82,397.56</b>	<b>717,238.51</b>	<b>891,596.00</b>	<b>893,096.00</b>	<b>175,857.49</b>	<b>80%</b>
30 MOSQUITO ABATEMENT						
5300 SEWER						
5340 Mosquito Abatement						
110 Salaries	0.00	10,187.97	5,000.00	7,000.00	-3,187.97	146%
120 PERS Emplr Contribution	0.00	232.28	90.00	190.00	-42.28	122%
130 Health Insurance	0.00	570.36	424.00	424.00	-146.36	135%
150 Employer Social Security	0.00	531.97	0.00	0.00	-531.97	0%
151 Employer Medicare	0.00	147.74	17.00	117.00	-30.74	126%
210 Supplies	0.00	275.34	6,000.00	6,000.00	5,724.66	5%
310 Contractual Services	0.00	997.35	718.00	718.00	-279.35	139%
355 Property Tax Admin Fee	0.00	0.00	649.00	649.00	649.00	0%
<b>Account Total:</b>	<b>0.00</b>	<b>12,943.01</b>	<b>12,898.00</b>	<b>15,098.00</b>	<b>2,154.99</b>	<b>86%</b>
<b>Account Group Total:</b>	<b>0.00</b>	<b>12,943.01</b>	<b>12,898.00</b>	<b>15,098.00</b>	<b>2,154.99</b>	<b>86%</b>
6100 Administrative and General						
355 Property Tax Admin Fee	0.00	0.00	600.00	600.00	600.00	0%
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0%</b>
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0%</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>12,943.01</b>	<b>13,498.00</b>	<b>15,698.00</b>	<b>2,754.99</b>	<b>82%</b>

Grand Total:

156,665.95

1,441,953.35

1,776,887.00

1,776,887.00

334,933.65

818



**Rewards** Bonus Points Available 87,696

**Account Summary**

Billing Cycle		03/01/2026
Days In Billing Cycle		28
Previous Balance		\$6,425.67
Purchases	+	\$6,220.04
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$972.06-
Payments	-	\$6,425.67-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$5,247.98**

**Credit Summary**

Total Credit Line	\$12,500.00
Available Credit Line	\$7,252.02
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**

<b>NEW BALANCE</b>	<b>\$5,247.98</b>
<b>MINIMUM PAYMENT</b>	<b>\$5,247.98</b>
<b>PAYMENT DUE DATE</b>	<b>03/26/2026</b>

*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
02/02	02/02	PBUS01	24204296033000403851222	Microsoft	\$13.13
02/01	02/02	PBUS01	24011346032100104829225	DOUBLE EAGLE RESORT	\$89.00
02/03	02/04	PBUS01	24164076034105441137923	Staples Inc staples.com MA	\$48.74
02/04	02/05	PBUS01	24164076035105441141627	Staples Inc staples.com MA	\$483.99
02/05	02/06	PBUS01	24755426037130370226884	PCH WIRELESS MAMMOTH LAKE MAMMOTH LAKES CA	\$175.86
02/05	02/06	PBUS01	24793386036000915136081	Adobe Inc	\$19.99
02/07	02/08	PBUS01	24011346038100033691831	MICROSOFT	\$1,800.00
02/07	02/08	PBUS01	24204296038000772139212	TeamViewerGmbHUS 800-9514573 FL	\$2,253.60
02/10	02/11	PBUS01	24793386041003479737065	Adobe Inc	\$84.95
02/12	02/13		74793386043002528935087	CREDIT VOUCHER	\$9.33-
				Adobe Inc San Jose CA	
02/12	02/13		74793386043002579945092	CREDIT VOUCHER	\$10.00-
				Adobe Inc San Jose CA	

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

TCM BANK NA  
 PO BOX 105666  
 ATLANTA GA 30348-5666

Account Number  
 ####-####-#### 1013

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/01/26	\$5,247.98	\$5,247.98	03/26/26

\$

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

MAKE CHECK PAYABLE TO:



VISA  
 PO BOX 6818  
 CAROL STREAM IL 60197-6818

Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/12	02/13		74793386043002548069081	CREDIT VOUCHER Adobe ██████████ CA	\$14.81-
02/13	02/15	PBUS01	24164076044105441146260	Staples Inc staples.com MA	\$143.67
02/14	02/15	PBUS01	24692166045401776697970	INTUIT *QBooks Online CL.INTUIT.COM CA	\$115.00
02/18	02/18	PBUS01	24204296049000100104224	MSFT * E0700Z083J 800-6427676 WA	\$90.33
02/17	02/18		74430996048652083446167	CREDIT VOUCHER MICROSOFT*365 MSBILL.INFO WA	\$937.92-
02/18	02/18		74009776049001208203333	PAYMENT - THANK YOU	\$6,425.67-
02/19	02/20	PBUS01	24011346050100137531761	AMAZON RETA* ██████████ WWW.AMAZON.CO WA	\$127.62
02/20	02/22	PBUS01	24164076051105441138275	Staples Inc staples.com MA	\$692.79
02/20	02/22	PBUS01	24011346051100108596180	AMAZON RETA* ██████████ WWW.AMAZON.CO WA	\$27.77
02/20	02/22	PBUS01	24692166051404296227485	AMAZON MKTPL ██████████ Amzn.com/bill WA	\$37.61
02/27	03/01	PBUS01	24011346058100171662680	ZOOM.COM 888-799-9666 ZOOM.US CA	\$15.99

**Additional Information About Your Account**  
 THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

cRewards Bonus Points Information as of 02/27/2026					
Rewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	77,714	9,982	0	0	87,696

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PBUS01 001	PURCHASE	G	\$0.00	2.12416%(M)	25.4900%(V)	\$0.00	\$0.00	0.0000%	\$5,247.98
<b>Cash</b>									
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: 28		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

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

Vice President Fogg called the regular meeting of March 11, 2026, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:30P.M.

**Pledge of Allegiance**

**A. ROLL CALL**

Directors Present: Hunt, Fogg, Wallentine, and Minich

Director by Phone:

Directors absent: Taylor

Staff Present: Interim GM Baldwin, Superintendent Thomas, Secretary Lopez

**B. Additions to Agenda:** None

**C. PUBLIC COMMENT:** None

**D. CONSENT CALENDAR**

Board action: After some discussion and questions, the Board approved the consent calendar as presented. Director Minich asked about the past dues increasing. Interim GM Baldwin stated 30-day notices will be going out soon.

**Motion by:** Vice President Fogg

**Seconded by:** President Hunt

**Motion:** passed unanimously

**E. APPROVAL OF MINUTES**

**1. Board action:** To approve Regular Board Meeting minutes for February 11, 2026, as presented.

**Motion to approve packet by:** Director Hunt

**Seconded by:** Director Wallentine

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

**F. OLD BUSINESS**

**1. Rate Study Update/ Board direction.**

Board action: No action. President Hunt added the Rate study to this agenda. Interim GM Baldwin stated she had put it back on because she was directed by the Board to call counsel regarding Prop 2 18 procedures. The Board had concerns about the length of time and whether we would get charged again to make corrections.

**Motion by:**

**Second by:**

**Motion Passed:**

**G. NEW BUSINESS**

**1. GIS Mapping**

**Board action:** No Discussion

**Motion by:**

**Second by:**

**Motion passed:**

## **2. Upgrading Computer's for the Office and Water Treatment Plants**

Board action: Interim Gm Baldwins states that our IT, Jessie Lewey suggested upgrading computers, as the current ones are 8 years old, and after December 2025 power outage more damage has been found. Borad would like to see proposal to upgrade all 5 computers from Office to Water Treatment Plants, before moving forward.

**Motion by:** President Fogg

**Second by:** Director Wallentine

**Motioned passed:** passed unanimously

## **ONGOING UPDATE'S**

### **1. Daupler Updates**

Interim GM Baldwin states she was able to do training with Daupler. She was able to see how the alert system worked. Interim GM Baldwin forward them our full customer list which included, phone number, home address, and emails. She is hoping we can run a test this upcoming month.

### **2. Backflow Prevention**

Interim GM Baldwin signed an engagement letter with Troy Infrastructure Partner to complete state reporting.

### **3. Balance Hydrologic – Fern Creek Monitoring Project**

Director Taylor (absent) wanted an update on the Monitoring down at Fern Creek; Interim GM Baldwin says that Balance hydrologic is going to keep doing what they've been doing for years. She was also going to try to reach out to Director Taylor too if she had any specific questions for them. And if we should add this topic to Aprils Board Metting.

## **H. DIRECTOR'S/COMMITTEE REPORT**

### **I. O&M SUPERINTENDENT REPORT**

#### **Superintendent Thomas Report- February**

#### **OPERATIONS**

##### **CLARK WTP**

- Jessie (IT technicians) came up to the plant and worked on updating our computer that is onsite. We are trying to get it up and running again, and it looks like we are heading in the right direction.
- We have had some issues with the new compressor at the plant; it was blowing out breakers. I dragged a different compressor up to the plant and it is working and not having any more issues.
- We have been having an abnormally high turbidity at the plant for this time of year. I cleaned out the Diversion, repeatedly cleaned the turbidimeters and replaced the desiccant cartridges n the turbidimeters. We will be replacing the media in the plant this spring. Replacing the media is the top priority.

### **JUNE LAKE WTP**

- There is a bit of work to do at this plant. Pumps, turbidimeters, transducers for the reservoir, and the compressor are the things we need to get handled. The pumps need to be outsourced because we don't have the equipment to remove them. We need an electrician to remove and install the new ones. We have verified that the turbidimeters are there and bad. We have two (2) new ones that are now onsite and ready to install. We did have to order a new controller for the plant which should be here this month. Once it arrives, we can install the two new turbidimeters with the new controller. The transducer is actually a phone line issue. Frontier should be out sometime this month to trouble shoot the issue. The compressor has been ordered and should be here in a couple of weeks.

### **SNOW CREEK WTP**

- We have had turbidity issues at the plant, which is normal for this time of year with melting snow and runoff. We added six bags of anthracite to train A to see if we could mitigate this issue. We will be replacing the media this spring; it is a top priority.

### **PETERSEN WTP**

- I installed a new injector at the plant. While installing the new injector, we had a high-pressure leak. It damaged the computer monitor, keyboard, and mouse. I was able to replace all those pieces of equipment two days later with spare parts from our inventory (storage) at Boulder Lodge lift station. The computer is back online. We will be replacing the media for this plant in the Spring; it is a top priority.

### **SEWER MAIN STN 1**

- We had a check valve on pump 2 break. Rhett and James worked all day to mend the problem. It has been fixed, but we do have two new check valves on order. One to replace the mended one and one is a spare in case this happens again. Ken has installed a new heater at the station.

### **OH! RIDGE 1**

- While doing the collections route, I found a leak in the dry well at the lift station. There was about 6-8" of water in the dry well. At the time the road was still snowed in and I had to walk to lift station 1 & 2. I contacted ken and made a plan for him to plow the road first thing so that I could drive down in my truck with the pumps, hoses, generator, and tools. I pumped out the dry well and located the leak. It was coming through the wall around the green pipe that was installed. I then pumped out the wet well that is next to it. The water coming in is ground water, not sewer. I wasn't able to patch it due to the amount of water coming in at the time. The intrusion has subsided but is still leaking somewhat. It is drying out, but we are checking it daily to see when it is dry enough to patch and repair it.

### **MAIN STATION 2**

- We had an issue at WWTP with the clarifier being very low. The problem was actually at MS 2. The compressor blew a breaker there, which prevented the station from pumping. We fixed that problem, but in doing so, we found that the auto-dialer didn't call us with the high well alarm. The phone had no dial tone. We contacted Frontier and they came out the next day. The phone line on the telephone pole had pulled out (probably due to ice and snow). The technician ran a new line to the station, and we have an active line again, but the auto dialer is not working. We have sourced a new one and it will be here soon. We are checking the station twice daily to confirm everything is in order and there are no issues.

### **SAFETY MEETING**

- Have been held once a week with documentation

### **OVERTIME**

- Total – 7 hrs. for system issues, 5 hrs. for Holiday Run

### **J. MANAGER REPORT**

#### **Interim Manager Baldwin- February**

- Continue training with Samantha. She is doing very well.
- Finalized purchase and delivery of the new compressor for JLWTP. It should be here in a couple of weeks.
- Worked with Justin Parrish of Troy Infrastructure Partners. I was able to get him our backflow customer list. He will be working on reporting to the State.
- I had a Zoom meeting with Daupler. We did a bit of training and got them a digital list of our customers for them to input into our system. Hopefully we will be testing this month.
- Made contact with the contractor regarding the Aspen sewer line break. I will be checking our claim with the insurance carrier.
- I have been participating in the morning field staff meetings about 2 times a week.
- I had a meeting with US Bank to discuss our banking needs. They are a bigger bank and seem to be familiar with our needs. Richard Marinez and I will be meeting with them again in March.
- I have been actively working with Superintendent Thomas and supporting field staff with ordering and solving problems. Securing parts is difficult at times and is time-consuming. I am working on getting accounts updated with our vendors, so we can get parts supplied quickly and on account instead of using the credit card.
- I signed the Engagement Letter with CJ Brown & Company for the fiscal year end June 30, 2025 audit. They sent us a list of items they need for the audit. Samantha has already got the items together, and we will be sending them to our Dropbox file.
- Sent Eide Bailly the signed contract. Richard and I are working on budget plans, IT plans, and other office items.

**K. Close Open Session 6:46 P.M. (President Hunt / Vice President Fogg).**

**L. Opened Executive Session at 6:50 P.M (President Hunt/ Vice President Fogg).**

**M. Closed Executive Session at 7:01 P.M. (President Hunt/ Vice President Fogg).**

**N. Opened Public Session at 7:02 P.M. (President Hunt/ Vice President Fogg).**

**O. EXECUTIVE SESSION REPORT:**

**1. PUBLIC EMPLOYMENT**

Pursuant to Government Code Section 54957

Position: Board of Directors

Motion: Vice President Fogg executes the new one-year General Manager's contract to Dallon Stang, Second by President Hunt.

Motioned by Vice president Fogg to terminate the Interim General Manger agreement, employee to remain at their current salary, second by President Hunt.

**There will be a Regular Board Meeting on April 8, 2026. Location will be 2380 Hwy 158, June Lake, California at 5:30 P.M.**

**P. ADJOURNMENT**

Close Open Session @ 7:11 P.M. (President Hunt/ Vice President Fogg)

There being no further business, it was motioned, seconded, and unanimously passed to adjournment at 7:11 P.M. (President Hunt/ Vice President Fogg).

Respectfully Submitted,

Samantha Lopez  
Ex-Officio Secretary

# Board Meeting

April 8<sup>th</sup>, 2026



1

## Manager's Report

### Overview

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

### Tier 1 Priorities (ASAP)

1. June Lake Water Plant – return to operational
2. Functional redundancies – replace/repair all down sewer pumps (11 known, likely more)
3. Filter media change – Snow Creek, Clark, Peterson water treatment plants

**GM is seeking Board approval to expedite bid process for time's sake to address system repairs required for Tier 1 Priorities this summer, utilizing our preferred vendors for pump replacements and filter media changes – explained on following slides**

04/08/2026

June Lake Public Utility District

2

### Tier 2 Priorities (0-6 months)

- Finalize 2026/2027 budget
- Hire part-time help for mosquito control and general maintenance
- Get bids to modify MS1 for safety measures and repair MS2 rotting exterior
- Electrical surge protection at all plants
- Rodent control at all plants
- Label equipment at all plants before audit in the second half of 2026 (SWRCB)

### Continuous Priorities

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

2

## Tier 1 Priorities – Water Plant and Sewer Pumps

### June Lake WTP return to operational

- Completed – Turbidimeters installed
- In progress – telecom line between plant and tank is mended, needs to be replaced and buried
- Scheduled – New compressor install on 4/6/26
- Needed – Two new backwash pumps and associated electrical work
  - Surface Pumps, Inc. (Bakersfield) has been our preferred pump vendor for decades and they installed the two down pumps in the late 1990s
  - GM authorized Surface Pumps, Inc. to procure two 15 hp pumps on 4/2/26 – estimate is for \$25,788.80 for materials only, with a 4–6-week lead time from manufacturer

### Functional Redundancies

- There are 11 (known) down lift station pumps across our sewer system
- Specific issues for each down pump have not been recorded nor the date since which they have been down
- There are an unknow number of down pumps across various campground lift stations
- GM recommends Surface Pumps, Inc., as our preferred vendor, to inspect all pumps along sewer system and provide a list of replacements and cost to replace, with future decision on whether we install in-house or contract to Surface Pumps, Inc.

3

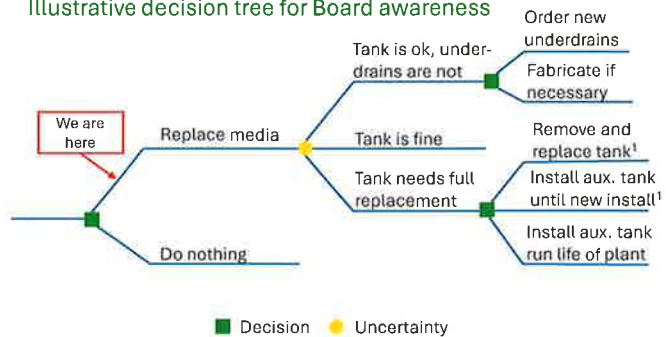
## Tier 1 Priority – Water Plant Filter Media Changes

Seeking Board approval to procure bid from CPO's recommended contractor for media to expedite replacement at 3 water treatment plants

### Decision Background – Current Understanding

- Filter tank media was changed at Clark c. ~2012
- Filter tank media has potentially never been changed at Petersen or Snow Creek, or at least in past 15+ years
- CPO states we should only have to replace media every 10+ years
- Worn and overfilled media in tanks could be inhibiting filtration and exacerbating turbidity issues
- Estimates (5 years old) provided by CPO for smaller plants outside of JLPUD were ~\$8k-\$9k per tank, roughly 50% labor and 50% materials
- If JLPUD conducts work on our own, will require buying/storing/moving media and potentially long-term vacuum equipment rental
- Concerns exist within JLPUD around conditions of older tanks and internal components (underdrains)
- GM recommendation is to procure bid and hire CPO-preferred contractors for overdue media changes, and have tank inspector and fabricator onsite to inspect tank as well as components that may need replacing

### Illustrative decision tree for Board awareness



<sup>1</sup>Any required tank replacement within a plant will require at least partial building deconstruction/reconstruction, take significant coordination and planning, and is likely best managed by a reputable consulting firm to allow normal PUD operations to continue with adequate staff

4

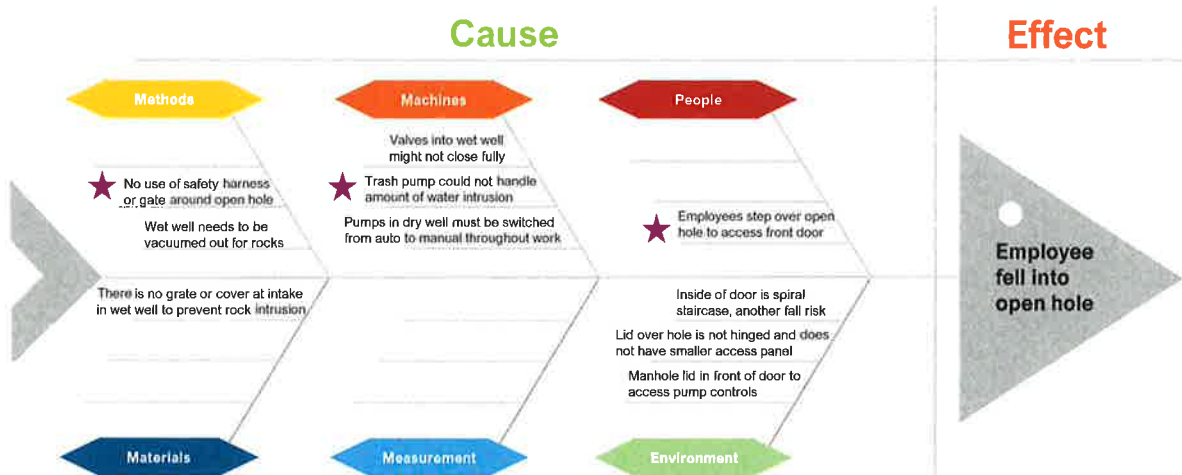
# Potentially Severe Event (PSE)

- March 19<sup>th</sup>, 2026 – Employee fall into wet well
  - Field staff were working at Main Station 1 (MS1) to clean out wet well fluid to allow for removal of rocks around intake pipe at bottom
  - Process requires frequent entering and exiting of building to move from well access to pump controls inside building
  - Direct entrance and exit to building requires stepping over open hole and interior spiral staircase
  - Near end of day, employee lost footing and fell into hole, catching themself on edge and was free-hanging approximately eight feet above fluid level and base of well
  - Two other employees were present and extracted employee without the use of any equipment
  - Employee scraped arm, side of body, legs and hyperextended fingers
  - Employee missed one day of work and was on limited duty after incident
  - **GM recommends making building improvements at MS1 to address employee safety and building upkeep, as well as improvements to MS2 for building upkeep and environmental risk – proposals explained on following slides**

5

# PSE Root Cause Analysis

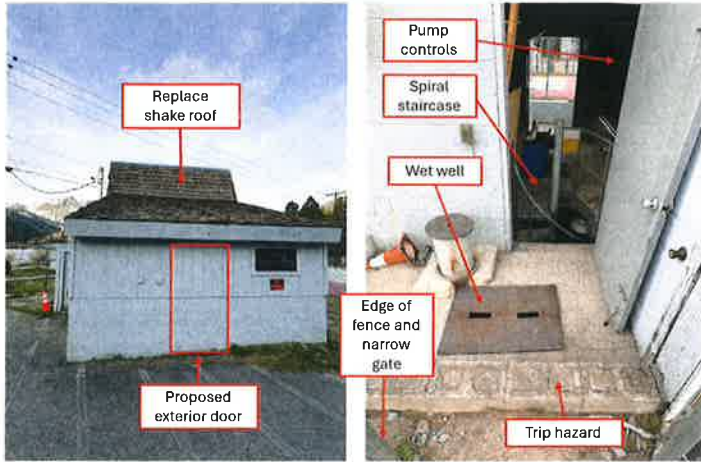
Fishbone Diagram – used to identify potential causes of an event



6

## Tier 2 Priority – Proposed Remediation at MS1

Seeking Board approval to procure bids for improvements



- Relocation of exterior door
- Addition of interior door on garage wall
- Removal or modification of cinder block pony wall (trip hazard)
- Widened berth in gate for wet well access
- Review Vector truck approach and process
- Implement safety harness use when working around open holes
- Implement use of gate/fence around all open holes
- Hinge/modify plate covering hole
- Fix loose handrail at back door stairs
- New roof – metal and/or asphalt shingle
- Exterior paint

04/08/2026

June Lake Public Utility District

7

7

## Tier 2 Priority – Proposed Remediation at MS2

Seeking Board approval to procure bids for improvements



- Replace rotten storage doors on west wall
- Construct concrete secondary containment around wet well
- Assess/repair exposed structural beams



04/08/2026

June Lake Public Utility District

8

8

## Superintendent's Report

### June Lake WTP

- Turbidimeters are installed
- Compressor is in position and install is scheduled for April 6<sup>th</sup>
- We have connectivity now between the plant and the reservoir
- We are currently verifying / confirming that both pumps are bad in preparation for SPI to come out to replace them

### Petersen WTP

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

04/08/2026

June Lake Public Utility District

2

9

## Superintendent's Report

### Snow Creek WTP

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

### Clark WTP

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

04/08/2026

June Lake Public Utility District

2

10

# Superintendent's Report

## Main Station 1

- We spent 4 days with the Vactor truck trying to get down to the debris in the bottom of the wet well and had no success
- Because the check valves are currently in operation, we have put a hold on this project and shifted our focus to June Lake WTP
- We will be ordering a new trash pump to assist with this job and other tasks in the future. We are not giving up on the check valve replacement, just dropping the priority for now. Once JLWTP is up and operational, I would like to get this job done before the summer rush.

## Main Station 2

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

04/08/2026

June Lake Public Utility District

2

11

# Superintendent's Report

## Nevada St.

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

## Safety Meetings

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

## Overtime for March

Cause	Hours	% of Total
WTP – High Turbidity	11.5	44
Pump station leak	6.5	25
Coverage for staff off	4.0	15
Board Meeting	2.0	8
WTP – High Chlorine	1.0	4
Meet electrician	1.0	4
<b>Total</b>	<b>26.0</b>	<b>100%</b>

04/08/2026

June Lake Public Utility District

2

12



04/08/2026

June Lake Public Utility District

13

JUNE LAKE PUBLIC UTILITY DISTRICT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 6 / 25

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER						
5300 SEWER						
5310 Sewer Collection						
110 Salaries	4,811.31	51,536.83	70,000.00	49,200.00	-2,336.83	105%
210 Supplies	17,131.21	85,734.80	8,000.00	8,000.00	-77,734.80	1072%
310 Contractual Services	2,632.25	110,755.97	170,000.00	92,700.00	-18,055.97	119%
320 Utilities	3,602.64	39,607.17	30,000.00	36,100.00	-3,507.17	110%
480 Depreciation	34,605.96	34,605.96	0.00	0.00	-34,605.96	0%
<b>Account Total:</b>	<b>62,783.37</b>	<b>322,240.73</b>	<b>278,000.00</b>	<b>186,000.00</b>	<b>-136,240.73</b>	<b>173%</b>
5330 Sewer Treatment						
110 Salaries	4,674.54	59,987.55	75,200.00	58,400.00	-1,587.55	103%
210 Supplies	1,114.17	17,803.90	10,500.00	16,600.00	-1,203.90	107%
310 Contractual Services	321.58	31,331.16	5,000.00	5,000.00	-26,331.16	627%
320 Utilities	7,884.35	56,769.10	65,000.00	50,000.00	-6,769.10	114%
480 Depreciation	14,431.53	14,431.53	0.00	0.00	-14,431.53	0%
<b>Account Total:</b>	<b>28,426.17</b>	<b>180,323.24</b>	<b>155,700.00</b>	<b>130,000.00</b>	<b>-50,323.24</b>	<b>139%</b>
5340 Mosquito Abatement						
110 Salaries	-2,273.65	0.00	7,700.00	7,700.00	7,700.00	0%
210 Supplies	-7,121.54	0.00	1,000.00	13,000.00	13,000.00	0%
310 Contractual Services	-718.13	0.00	1,700.00	750.00	750.00	0%
<b>Account Total:</b>	<b>-10,113.32</b>	<b>0.00</b>	<b>10,400.00</b>	<b>21,450.00</b>	<b>21,450.00</b>	<b>0%</b>
<b>Account Group Total:</b>	<b>81,096.22</b>	<b>502,563.97</b>	<b>444,100.00</b>	<b>337,450.00</b>	<b>-165,113.97</b>	<b>149%</b>
6100 Administrative and General						
6100 Administrative and General						
110 Salaries	14,239.12	142,253.74	134,457.00	134,457.00	-7,796.74	106%
111 Directors Fees	400.00	2,300.00	2,200.00	2,200.00	-100.00	105%
112 Vac/Hol/SL	10,987.33	108,352.65	61,000.00	97,000.00	-11,352.65	112%
113 Travel, Meetings & Mileage	0.00	685.68	3,700.00	700.00	14.32	98%
120 PERS Emplr Contribution	-27,463.79	5,134.95	30,000.00	30,000.00	24,865.05	17%
121 CalPers Unfunded Liability	-65,690.84	0.00	37,000.00	54,000.00	54,000.00	0%
122 Pension Expense	151,568.00	151,568.00	0.00	0.00	-151,568.00	0%
130 Health Insurance	15,545.29	83,397.36	60,000.00	60,000.00	-23,397.36	139%
131 Dental/Vision Insurance	0.00	7,136.78	1,500.00	7,200.00	63.22	99%
132 LTD & Life Ins	180.05	2,960.36	3,000.00	3,000.00	39.64	99%
140 State Compensation	0.00	16,956.36	20,700.00	21,750.00	4,793.64	78%
150 Employer Social Security	625.94	743.74	600.00	600.00	-143.74	124%
151 Employer Medicare	485.98	5,357.15	4,700.00	4,900.00	-457.15	109%
210 Supplies	93.14	166.55	0.00	0.00	-166.55	0%
220 Gas, Oil & Fuel	2,643.91	14,285.26	12,000.00	13,100.00	-1,185.26	109%
225 Maintenance, Vehicle & Contractual	149.90	2,369.01	3,305.00	2,305.00	-64.01	103%
240 Office Expenses	269.31	5,796.81	6,300.00	5,800.00	3.19	100%
250 Communication	1,325.70	15,200.10	13,600.00	13,800.00	-1,400.10	110%
270 Sm Tools & Supplies	371.84	3,706.27	2,400.00	3,700.00	-6.27	100%
310 Contractual Services	4,525.32	28,235.00	5,000.00	27,900.00	-335.00	101%
320 Utilities	6.50	421.12	480.00	480.00	58.88	88%
330 Publication & Notices	1,168.64	2,436.10	0.00	2,400.00	-36.10	102%
340 Dues, Subsc & Fees	9,252.21	50,491.01	39,000.00	41,200.00	-9,291.01	123%
350 Professional Svcs	17,412.14	60,134.13	40,000.00	42,600.00	-17,534.30	141%

JUNE LAKE PUBLIC UTILITY DISTRICT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 6 / 25

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER						
355 Property Tax Admin Fee	8,827.74	8,827.74	8,600.00	0.00	-8,827.74	0%
360 Gen'l Insurance	36.30	21,996.08	18,000.00	22,000.00	3.92	100%
380 Rents & Leases	350.00	4,200.00	3,800.00	3,800.00	-400.00	111%
480 Depreciation	27,881.77	27,881.77	0.00	0.00	-27,881.77	0%
705 Capital Equipment - Vehicles	-453,624.60	0.00	30,000.00	30,000.00	30,000.00	0%
Account Total:	-278,433.10	772,993.89	541,342.00	624,892.00	-148,101.89	124%
Account Group Total:	-278,433.10	772,993.89	541,342.00	624,892.00	-148,101.89	124%
6200 Other Operations						
6250 Grant Funded Projects						
210 Supplies	317.86	317.86	0.00	0.00	-317.86	0%
706 Capital Equipment - Other	-199,978.59	0.00	0.00	0.00	0.00	0%
Account Total:	-199,660.73	317.86	0.00	0.00	-317.86	0%
Account Group Total:	-199,660.73	317.86	0.00	0.00	-317.86	0%
6300 USFS						
6310 USFS MAINT						
110 Salaries	370.44	4,387.09	3,700.00	4,200.00	-187.09	104%
Account Total:	370.44	4,387.09	3,700.00	4,200.00	-187.09	104%
Account Group Total:	370.44	4,387.09	3,700.00	4,200.00	-187.09	104%
Fund Total:	-396,627.17	1,280,262.81	989,142.00	966,542.00	-313,720.81	132%
11 SEWER FACILITY CAPITAL IMPROVEMENT (PLANT)						
5300 SEWER						
5300 SEWER						
310 Contractual Services	-162,370.00	0.00	0.00	0.00	0.00	0%
Account Total:	-162,370.00	0.00	0.00	0.00	0.00	0%
Account Group Total:	-162,370.00	0.00	0.00	0.00	0.00	0%
6900						
6999 Transfers Out						
699 Transfer Out	162,370.00	162,370.00	0.00	0.00	-162,370.00	0%
Account Total:	162,370.00	162,370.00	0.00	0.00	-162,370.00	0%
Account Group Total:	162,370.00	162,370.00	0.00	0.00	-162,370.00	0%
Fund Total:	0.00	162,370.00	0.00	0.00	-162,370.00	0%
20 WATER						
5300 SEWER						
5330 Sewer Treatment						
310 Contractual Services	982.50	3,320.30	0.00	0.00	-3,320.30	0%
320 Utilities	0.00	38.48	0.00	0.00	-38.48	0%
Account Total:	982.50	3,358.78	0.00	0.00	-3,358.78	0%
Account Group Total:	982.50	3,358.78	0.00	0.00	-3,358.78	0%

JUNE LAKE PUBLIC UTILITY DISTRICT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 6 / 25

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 WATER							
5400 WATER							
5420 Pumping							
320 Utilities		4,036.16	16,598.43	33,000.00	33,000.00	16,401.57	50%
	<b>Account Total:</b>	<b>4,036.16</b>	<b>16,598.43</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>16,401.57</b>	<b>50%</b>
5430 Water Treatment							
110 Salaries		12,960.53	108,388.47	100,500.00	100,500.00	-7,888.47	108%
210 Supplies		2,280.54	36,419.70	30,000.00	34,000.00	-2,419.70	107%
310 Contractual Services		1,869.27	27,376.32	20,000.00	24,500.00	-2,876.32	112%
320 Utilities		2,574.90	32,674.47	25,538.00	30,038.00	-2,636.47	109%
480 Depreciation		62,525.52	62,525.52	0.00	0.00	-62,525.52	0%
	<b>Account Total:</b>	<b>82,210.76</b>	<b>267,384.48</b>	<b>176,038.00</b>	<b>189,038.00</b>	<b>-78,346.48</b>	<b>141%</b>
5440 Transmission and Distribution							
110 Salaries		1,996.34	25,452.16	29,000.00	25,300.00	-152.16	101%
210 Supplies		1,215.67	6,852.08	8,000.00	6,900.00	47.92	99%
310 Contractual Services		56,946.72	93,666.30	20,000.00	20,000.00	-73,666.30	468%
480 Depreciation		150,961.56	150,961.56	0.00	0.00	-150,961.56	0%
706 Capital Equipment - Other		0.00	0.00	6,000.00	0.00	0.00	0%
	<b>Account Total:</b>	<b>211,120.29</b>	<b>276,932.10</b>	<b>63,000.00</b>	<b>52,200.00</b>	<b>-224,732.10</b>	<b>531%</b>
5450 Meter							
110 Salaries		1,598.34	12,246.47	10,000.00	10,500.00	-1,746.47	117%
210 Supplies		0.00	44,372.85	40,000.00	44,500.00	127.15	100%
	<b>Account Total:</b>	<b>1,598.34</b>	<b>56,619.32</b>	<b>50,000.00</b>	<b>55,000.00</b>	<b>-1,619.32</b>	<b>103%</b>
<b>Account Group Total:</b>		<b>298,965.55</b>	<b>617,534.33</b>	<b>322,038.00</b>	<b>329,238.00</b>	<b>-288,296.33</b>	<b>188%</b>
6100 Administrative and General							
6100 Administrative and General							
110 Salaries		13,955.10	130,713.35	120,000.00	120,000.00	-10,713.35	109%
111 Directors Fees		400.00	2,300.00	2,100.00	2,100.00	-200.00	110%
112 Vac/Hol/SL		3,712.22	20,539.56	13,000.00	16,800.00	-3,739.56	122%
113 Travel, Meetings & Mileage		0.00	535.67	4,300.00	4,300.00	3,764.33	12%
120 PERS Emplr Contribution		-27,772.68	-3,688.69	21,830.00	21,830.00	25,518.69	-17%
121 CalPers Unfunded Liability		-65,690.87	0.00	60,000.00	60,000.00	60,000.00	0%
122 Pension Expense		151,568.00	151,568.00	0.00	0.00	-151,568.00	0%
130 Health Insurance		14,589.79	71,738.12	45,000.00	57,148.00	-14,590.12	126%
131 Dental/Vision Insurance		0.00	6,352.86	4,000.00	6,400.00	47.14	99%
132 LTD & Life Ins		180.05	2,960.32	2,900.00	2,900.00	-60.32	102%
140 State Compensation		0.00	16,956.35	21,000.00	21,800.00	4,843.65	78%
150 Employer Social Security		625.95	743.75	3,000.00	600.00	-143.75	124%
151 Employer Medicare		473.64	4,321.80	3,800.00	3,800.00	-521.80	114%
210 Supplies		93.13	219.77	0.00	0.00	-219.77	0%
220 Gas, Oil & Fuel		2,643.91	14,285.24	11,500.00	13,100.00	-1,185.24	109%
225 Maintenance, Vehicle & Contractual		149.89	2,368.97	4,000.00	2,300.00	-68.97	103%
240 Office Expenses		371.20	5,888.96	6,500.00	5,800.00	-88.96	102%
250 Communication		1,526.92	17,118.47	15,000.00	15,600.00	-1,518.47	110%
270 Sm Tools & Supplies		216.69	3,435.33	3,500.00	3,500.00	64.67	98%
310 Contractual Services		4,525.31	17,526.76	20,000.00	16,000.00	-1,526.76	110%
320 Utilities		6.49	421.11	354.00	414.00	-7.11	102%

JUNE LAKE PUBLIC UTILITY DISTRICT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 6 / 25

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 WATER							
330	Publication & Notices	1,168.64	1,858.58	0.00	0.00	-1,858.58	0%
340	Dues, Subsc & Fees	8,161.00	33,869.34	25,000.00	25,600.00	-8,269.34	132%
350	Professional Svcs	18,138.39	62,876.78	20,000.00	44,000.00	-18,876.78	143%
355	Property Tax Admin Fee	8,827.74	8,827.74	9,000.00	8,692.00	-135.74	102%
360	Gen'l Insurance	36.30	18,791.75	18,000.00	18,800.00	8.25	100%
380	Rents & Leases	350.00	4,200.00	4,000.00	4,000.00	-200.00	105%
480	Depreciation	55,201.13	55,201.13	0.00	0.00	-55,201.13	0%
705	Capital Equipment - Vehicles	0.00	0.00	30,000.00	0.00	0.00	0%
	<b>Account Total:</b>	<b>193,457.94</b>	<b>651,931.02</b>	<b>467,784.00</b>	<b>475,484.00</b>	<b>-176,447.02</b>	<b>137%</b>
	<b>Account Group Total:</b>	<b>193,457.94</b>	<b>651,931.02</b>	<b>467,784.00</b>	<b>475,484.00</b>	<b>-176,447.02</b>	<b>137%</b>
	<b>Fund Total:</b>	<b>493,405.99</b>	<b>1,272,824.13</b>	<b>789,822.00</b>	<b>804,722.00</b>	<b>-468,102.13</b>	<b>158%</b>
30 MOSQUITO ABATEMENT							
5300 SEWER							
5340	Mosquito Abatement	4,186.45	4,859.61	0.00	0.00	-4,859.61	0%
110	Salaries	46.66	99.63	0.00	0.00	-99.63	0%
120	PERS Emplr Contribution	207.82	472.44	0.00	0.00	-472.44	0%
130	Health Insurance	81.84	81.84	0.00	0.00	-81.84	0%
150	Employer Social Security	27.74	37.51	0.00	0.00	-37.51	0%
151	Employer Medicare	12,959.62	12,959.62	0.00	0.00	-12,959.62	0%
210	Supplies	718.13	718.13	0.00	0.00	-718.13	0%
310	Contractual Services	648.51	648.51	0.00	0.00	-648.51	0%
355	Property Tax Admin Fee	18,876.77	19,877.29	0.00	0.00	-19,877.29	0%
	<b>Account Total:</b>	<b>18,876.77</b>	<b>19,877.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,877.29</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>18,876.77</b>	<b>19,877.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,877.29</b>	<b>0%</b>
	<b>Fund Total:</b>	<b>18,876.77</b>	<b>19,877.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,877.29</b>	<b>0%</b>
	<b>Grand Total:</b>	<b>115,655.59</b>	<b>2,735,334.23</b>	<b>1,778,964.00</b>	<b>1,771,264.00</b>	<b>-964,070.23</b>	<b>154%</b>