Public Utility District
P O Box 99 June Lake
June Lake, CA 93529

Office 760-648-7778 **Fax 760-648-6801**

THERE WILL BE A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE JUNE LAKE PUBLIC UTILITY DISTRICT ON WEDNESDAY, OCTOBER 14TH, 2026, AT 5:30 PM AT 2380 HIGHWAY 158 (JUNE LAKE FIRE STATION #1), JUNE LAKE, CA., AND 860 SKYLINE DR SAN LUIS OBISPO 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 September 2026
ESCB-Checking Balance - $362,896.62
A/R Past Due - $ 25,076.52 (120 days)
LAIF-September 2026/King Statements – August 2026
Revenue Budget vs Actual Report – September 2026
Expenditure Budget vs Actual Report – September 2026
ESCB Credit Card Statements – August 2026

APPROVAL OF MINUTES

Minutes from September 9, 2026

OLD BUSINESS

NEW BUSINESS

1. Review and Adopt Mono County Local Hazard Mitigation Plan Resolution 2026-03
2. Presentation of FY 24/25 Audit and Management Letter by C.J. Brown; Motion to Receive and File FY24/25 Audit
3. Review and Sign CalPERS Amendment to Contract
4. Review and sign CalPERS Certification of Final Action of Governing Body
5. Review and Adopt CalPERS Amendment Resolution 2026-04

DIRECTORS/COMMITTEE MEMBER REPORT
O&M SUPERINTENDENT'S REPORT
MANAGER'S REPORT

DATE OF NEXT MEETING

EXECUTIVE SESSION

1. PUBLIC EMPLOYMENT, PERFORMANCE EVALUATION
   Pursuant to Government Code 549654.5
   Title: General Manager

ADJOURNMENT

Note: at any time during a regular session, the Board may adjourn 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.
10/9/2026

CONSENT CALENDAR

CHECK REGISTER – SEPTEMBER 2026

ESCB CHECKING ACCOUNT BALANCE – $362,896.62

PAST DUE A/R (120 DAYS) - $25,076.52

LAIF- SEPT 2026 / KING STATEMENT AUGUST– 2026

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

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

ESCB VISA CARD STATEMENTS – AUGUST 2026

JUNE LAKE PUBLIC UTILITY DISTRICT
Combined Check Register
For the Accounting Period: 9/26

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued			Notes
-99796	Clm E	83 CALPERS	60.00	9/26	09/17/26	CL	3056	60.00
-99795	Clm E	83 CALPERS	350.00	9/26	09/17/26	CL	3058	350.00
-99794	Clm E	83 CALPERS	14880.58	9/26	09/17/26	CL	3060	14880.58
-99793	Clm E	83 CALPERS	14900.01	9/26	09/17/26	CL	3061	14900.01
-99792	Clm E	671 VERIZON BUSINESS	1067.65	9/26	09/22/26	CL	3071	1067.65
-88314*	Pay P	FIT EFTPS	4152.34	9/26	09/01/26			
-88313	Pay P	[redacted]	1198.26	9/26	09/10/26			
-88312	Pay P	[redacted]	2454.75	9/26	09/10/26			
-88311	Pay P	[redacted]	2539.08	9/26	09/10/26			
-88310	Pay P	[redacted]	1873.59	9/26	09/10/26			
-88309	Pay P	[redacted]	91.25	9/26	09/10/26			
-88308	Pay P	[redacted]	1361.48	9/26	09/10/26			
-88307	Pay P	[redacted]	2635.81	9/26	09/10/26			
-88306	Pay P	[redacted]	2205.62	9/26	09/10/26			
-88305	Pay P	CALPERS-MISC CALPERS	4323.09	9/26	09/09/26			
-88304	Pay P	[redacted]	400.00	9/26	09/10/26			
-88303	Pay P	FIT EFTPS	4367.52	9/26	09/10/26			
-88302	Pay P	CA SDI STATE OF CALIFORNIA EDD	2550.44	9/26	09/02/26			
-88301	Pay P	[redacted]	1198.26	9/26	09/24/26			
-88300	Pay P	[redacted]	2454.75	9/26	09/24/26			
-88299	Pay P	[redacted]	2320.66	9/26	09/24/26			
-88298	Pay P	[redacted]	2004.99	9/26	09/24/26			
-88297	Pay P	[redacted]	1361.48	9/26	09/24/26			
-88296	Pay P	[redacted]	2635.81	9/26	09/24/26			
-88295	Pay P	[redacted]	2106.43	9/26	09/24/26			
-88294	Pay V	Check not processed in this period	0	/ 0	/ /			
-88293	Pay V	Check not processed in this period	0	/ 0	/ /			
-88292	Pay V	Check not processed in this period	0	/ 0	/ /			
-88291	Pay V	Check not processed in this period	0	/ 0	/ /			
-88290	Pay V	Check not processed in this period	0	/ 0	/ /			
-88289	Pay V	Check not processed in this period	0	/ 0	/ /			
-88288	Pay V	Check not processed in this period	0	/ 0	/ /			
-88287	Pay P	CALPERS-MISC CALPERS	4329.25	9/26	09/23/26			
-88286	Pay P	FIT EFTPS	4014.32	9/26	09/24/26			
-88285	Pay P	[redacted]	400.00	9/26	09/24/26			
-88284	Pay P	CA SDI STATE OF CALIFORNIA EDD	2262.94	9/26	09/24/26			
5120*	Pay P	[redacted]	2230.36	9/26	09/10/26			
5121	Pay P	[redacted]	91.25	9/26	09/10/26			
5122	Pay P	[redacted]	91.25	9/26	09/10/26			
5123	Pay P	[redacted]	2590.28	9/26	09/10/26			
5124	Pay P	[redacted]	91.25	9/26	09/10/26			
5125	Clm SC	74 SDRMA	12563.94	9/26	09/10/26	CL	3040	12563.94
5126	Clm SC	35 BALANCE HYDROLOGICS	290.00	9/26	09/10/26	CL	3041	290.00
5127	Clm SC	264 HAAKER EQUIPMENT CO	1654.26	9/26	09/10/26	CL	3042	1654.26
5128	Clm SC	97 CHANNEL UNION 76	4388.23	9/26	09/10/26	CL	3043	4388.23
5129	Clm SC	23 AMERIGAS	359.17	9/26	09/10/26	CL	3044	359.17
5130	Clm SC	252 GRAINGER	303.22	9/26	09/10/26	CL	3045	303.22
5131	Clm SC	815 Troy Infrastructure Partners, LLC	2445.00	9/26	09/10/26	CL	3046	2445.00

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)

JUNE LAKE PUBLIC UTILITY DISTRICT
Combined Check Register
For the Accounting Period: 9/26

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued		Notes	
5132	Clm SC	43 BEST, BEST & KRIEGER	959.60	9/26	09/10/26	CL	3047	959.60
5133	Clm SC	823 Core & Main	6833.84	9/26	09/10/26	CL	3048	6833.84
5134	Clm SC	755 EIDE BAILLY LLP	15860.50	9/26	09/10/26	CL	3049	15860.50
5135	Clm SC	301 IT MEDIC	1126.03	9/26	09/10/26	CL	3050	1126.03
5136	Clm SC	745 CTR WATER INC	4937.50	9/26	09/10/26	CL	3051	4937.50
5137	Clm C	669 VERIZON CALIFORNIA	0	9/26	09/10/26			
5138	Clm SC	233 FRONTIER COMMUNICATIONS	1404.39	9/26	09/10/26	CL	3053	1404.39
5139	Clm SC	776 SWRCB/DWOCP	81.00	9/26	09/10/26	CL	3054	81.00
5140	Clm SC	608 STANDARD INSURANCE	319.48	9/26	09/10/26	CL	3055	319.48
5141	Clm SC	824 Kenneth Larsen	80.17	9/26	09/10/26	CL	3057	80.17
5142	Clm SC	21 AMERICAN BUSINESS MACHINES	282.51	9/26	09/18/26	CL	3062	282.51
5143	Clm SC	700 ELDRIDGE ELECTRIC & SON	2031.00	9/26	09/18/26	CL	3063	2031.00
5144	Clm SC	700 ELDRIDGE ELECTRIC & SON	15683.19	9/26	09/18/26	CL	3064	15683.19
5145	Clm SC	169 DO IT CENTER	81.65	9/26	09/18/26	CL	3065	81.65
5146	Clm SC	675 VISA	5599.93	9/26	09/18/26	CL	3066	5599.93
5147	Clm SC	675 VISA	1930.08	9/26	09/18/26	CL	3067	1930.08
5148	Clm SC	825 Sierra Tops	2198.77	9/26	09/18/26	CL	3069	2198.77
5149	Clm C	669 VERIZON CALIFORNIA	0	9/26	09/22/26			
5149	Pay P	[redacted]	2469.10	9/26	09/24/26			
5150	Pay P	[redacted]	2674.95	9/26	09/24/26			
5151	Clm V	Check not processed in this period	0	/ 0	/ /			
5152	Clm SC	700 ELDRIDGE ELECTRIC & SON	656.25	9/26	09/24/26	CL	3072	656.25
5153	Clm SC	686 WESTERN NEVADA SUPPLY	726.95	9/26	09/24/26	CL	3073	726.95
5154	Clm SC	549 [redacted]	2323.00	9/26	09/24/26	CL	3074	2323.00
5155	Clm SC	453 MONO COUNTY PUBLIC WORKS	116.38	9/26	09/24/26	CL	3075	116.38
5156	Clm SC	624 SWRCB	185.00	9/26	09/24/26	CL	3076	185.00
5157	Clm SC	233 FRONTIER COMMUNICATIONS	954.05	9/26	09/24/26	CL	3077	954.05
5158	Clm SC	826 [redacted]	193.81	9/26	09/28/26	CL	3078	193.81
5159	Clm SC	233 FRONTIER COMMUNICATIONS	874.44	9/26	09/28/26	CL	3079	874.44
5160	Clm SC	606 SOUTHERN CALIFORNIA EDISON	9771.72	9/26	09/28/26	CL	3080	9771.72
5161	Clm SC	228 FORT DEARBORN LIFE INSURANCE	501.34	9/26	09/28/26	CL	3081	501.34
5162	Clm SC	117 CONSPEC INC.	993.00	9/26	09/28/26	CL	3082	993.00
5163	Clm SC	686 WESTERN NEVADA SUPPLY	681.58	9/26	09/28/26	CL	3083	681.58
5164	Clm SC	264 HAAKER EQUIPMENT CO	2281.85	9/26	09/28/26	CL	3084	2281.85
5165	Clm SC	688 WEX BANK	86.07	9/26	09/28/26	CL	3085	86.07
5166	Clm SC	117 CONSPEC INC.	134315.87	9/26	09/28/26	CL	3086	134315.87
5167	Clm SC	574 SDRMA	6423.82	9/26	09/28/26	CL	3087	6423.82
5168	Clm SC	169 DO IT CENTER	133.82	9/26	09/28/26	CL	3088	133.82
5169	Clm SC	35 BALANCE HYDROLOGICS	495.00	9/26	09/28/26	CL	3089	495.00
5170	Clm SC	247 GENERAL STORE	82.64	9/26	09/29/26	CL	3090	82.64
5171	Clm SC	350 JUNE LAKE FIRE PROTECTION DISTRIC	950.00	9/26	09/29/26	CL	3091	950.00
5172	Clm SC	608 STANDARD INSURANCE	319.83	9/26	09/29/26	CL	3092	319.83

Grand Total # of Checks: 90 Total: 341218.68 Total Claims 275738.12 Total Payroll 65480.56

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)

Official website of the State of California

State of California
Office of the
State Treasurer

LAIF Monthly Statements

LAIF Monthly Statement

JUNE LAKE PUBLIC UTILITY DISTRICT
SECRETARY
P.O. BOX 99
JUNE LAKE, CA 93529

LAIF Account #: [redacted]
September 2026 Statement

Effective Date	TXN Date	TXN Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
9/15/2026	9/15/2026	RW	1806955	N/A	DALLON STANG	-350,000.00

Account Summary

Beginning Balance:	1,846,647.36
Total Deposit:	0.00
Total Withdrawal:	-350,000.00
Ending Balance:	1,496,647.36

Statement for the Period August 1, 2026 to August 31, 2026

JUNE LAKE PUBLIC UTILITY DISTRICT - Corporation
Account Number: A4B-574244

KING
CAPITAL ADVISORS

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

Account Overview

CHANGE IN ACCOUNT VALUE

	Current Period	*Year-to-Date*
BEGINNING VALUE	$1,336,934.23	$1,319,125.98
Additions and Withdrawals	$0.00	$0.00
Misc. & Corporate Actions	$0.00	$0.00
Income	$1,060.05	$29,139.48
Taxes, Fees and Expenses	$0.00	$0.00
Change in Value	($159.38)	($10,430.56)
ENDING VALUE (AS OF 08/31/26)	$1,337,834.90	$1,337,834.90
Total Accrued Interest	$12,847.47	
Ending Value with Accrued Interest	**$1,350,682.37**	

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

INCOME

TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$2.72	$20.95
Taxable Interest	$1,057.33	$29,118.53
TOTAL TAXABLE	$1,060.05	$29,139.48
TOTAL INCOME	**$1,060.05**	**$29,139.48**

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

ACCOUNT ALLOCATION



	Percent	*Prior Period*	*Current Period*
Money Markets	0.0 %	$942.31	$945.03
Bank Deposits	3.6	$46,690.23	$47,747.56
CDs and CUSCs	96.4	$1,289,301.69	$1,289,142.31
TOTAL	**100.0 %**	**$1,336,934.23**	**$1,337,834.90**

***Account Allocation** shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.*

MESSAGES AND ALERTS

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

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

Account carried with National Financial Services LLC, Member NYSE, SIPC

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 26

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
10 SEWER						
4100 TAXES						
4110	Property Tax & Assmt Cur Secured	0.00	161,448.95	400,000.00	238,551.05	40 %
4120	Property Tax & Assmt Cur Unsecured	0.00	1,676.52	75,000.00	73,323.48	2 %
4135	Property Tax & Assmt Interest	0.00	0.00	45,000.00	45,000.00	0 %
	Account Group Total:	**0.00**	**163,125.47**	**520,000.00**	**356,874.53**	**31 %**
4300 CHARGES FOR SERVICES						
4310	User Service Charge	50,367.33	151,098.19	542,000.00	390,901.81	28 %
4330	Delinquent User Chgs	775.03	3,909.78	12,000.00	8,090.22	33 %
4332	Other Serv Chgs	44.34	133.02	2,000.00	1,866.98	7 %
	Account Group Total:	**51,186.70**	**155,140.99**	**556,000.00**	**400,859.01**	**28 %**
4600 LEASES, INTEREST and LATE CHARGES						
4610	Interest From Investments	0.00	12.49	40,000.00	39,987.51	0 %
4620	Cell Tower Lease SBA	0.00	3,630.00	13,310.00	9,680.00	27 %
	Account Group Total:	**0.00**	**3,642.49**	**53,310.00**	**49,667.51**	**7 %**
4700 FEES						
4705	Returned Check Fee	0.00	0.00	100.00	100.00	0 %
4710	Inspection Fees	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	**0.00**	**0.00**	**300.00**	**300.00**	**0 %**
4900						
4998	Transfers In-Mosquito Abatement	0.00	0.00	8,000.00	8,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**0 %**
	Fund Total:	**51,186.70**	**321,908.95**	**1,137,610.00**	**815,701.05**	**28 %**
20 WATER						
4100 TAXES						
4110	Property Tax & Assmt Cur Secured	0.00	161,448.95	400,000.00	238,551.05	40 %
4120	Property Tax & Assmt Cur Unsecured	0.00	1,676.52	75,000.00	73,323.48	2 %
4135	Property Tax & Assmt Interest	0.00	0.00	45,000.00	45,000.00	0 %
	Account Group Total:	**0.00**	**163,125.47**	**520,000.00**	**356,874.53**	**31 %**
4300 CHARGES FOR SERVICES						
4310	User Service Charge	50,299.08	135,348.10	520,000.00	384,651.90	26 %
4315	Water Sales - Other	0.00	0.00	10,000.00	10,000.00	0 %
4332	Other Serv Chgs	303.19	909.57	2,500.00	1,590.43	36 %
	Account Group Total:	**50,602.27**	**136,257.67**	**532,500.00**	**396,242.33**	**26 %**
4600 LEASES, INTEREST and LATE CHARGES						
4610	Interest From Investments	0.00	12.48	25,000.00	24,987.52	0 %
	Account Group Total:	**0.00**	**12.48**	**25,000.00**	**24,987.52**	**0 %**
4700 FEES						
4705	Returned Check Fee	0.00	0.00	100.00	100.00	0 %
4710	Inspection Fees	0.00	0.00	200.00	200.00	0 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20 WATER						
	4735 Reconnection Fee	0.00	0.00	200.00	200.00	0 %
	4750 Fixture Costs	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0 %**
	4900					
	4998 Transfers In-Mosquito Abatement	0.00	0.00	7,000.00	7,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**7,000.00**	**7,000.00**	**0 %**
	Fund Total:	**50,602.27**	**299,395.62**	**1,086,000.00**	**786,604.38**	**28 %**
30 MOSQUITO ABATEMENT						
	4100 TAXES					
	4110 Property Tax & Assmt Cur Secured	0.00	11,860.49	40,500.00	28,639.51	29 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	123.16	5,500.00	5,376.84	2 %
	4135 Property Tax & Assmt Interest	0.00	0.00	4,000.00	4,000.00	0 %
	Account Group Total:	**0.00**	**11,983.65**	**50,000.00**	**38,016.35**	**24 %**
	4600 LEASES, INTEREST and LATE CHARGES					
	4610 Interest From Investments	0.00	0.00	7,000.00	7,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**7,000.00**	**7,000.00**	**0 %**
	Fund Total:	**0.00**	**11,983.65**	**57,000.00**	**45,016.35**	**21 %**
	Grand Total:	**101,788.97**	**633,288.22**	**2,280,610.00**	**1,647,321.78**	**28 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER						
5300 SEWER						
5310 Sewer Collection						
110 Salaries	3,837.17	16,283.05	60,000.00	60,000.00	43,716.95	27%
210 Supplies	1,822.51	5,872.53	15,000.00	15,000.00	9,127.47	39%
310 Contractual Services	4,529.58	7,600.26	40,000.00	40,000.00	32,399.74	19%
320 Utilities	3,034.55	9,010.53	30,000.00	30,000.00	20,989.47	30%
480 Depreciation	0.00	0.00	35,000.00	35,000.00	35,000.00	0%
Account Total:	**13,223.81**	**38,766.37**	**180,000.00**	**180,000.00**	**141,233.63**	**22%**
5330 Sewer Treatment						
110 Salaries	5,912.44	16,414.71	55,000.00	55,000.00	38,585.29	30%
210 Supplies	4,066.62	12,342.04	25,000.00	25,000.00	12,657.96	49%
310 Contractual Services	3,195.70	25,305.55	30,000.00	30,000.00	4,694.45	84%
320 Utilities	4,896.27	13,624.77	55,000.00	55,000.00	41,375.23	25%
480 Depreciation	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
Account Total:	**18,071.03**	**67,687.07**	**180,000.00**	**180,000.00**	**112,312.93**	**38%**
Account Group Total:	**31,294.84**	**106,453.44**	**360,000.00**	**360,000.00**	**253,546.56**	**30%**
6100 Administrative and General						
6100 Administrative and General						
110 Salaries	15,899.53	60,532.65	130,000.00	130,000.00	69,467.35	47%
111 Directors Fees	200.00	900.00	2,000.00	2,000.00	1,100.00	45%
112 Vac/Hol/SL	6,343.01	19,152.12	65,000.00	65,000.00	45,847.88	29%
113 Travel, Meetings & Mileage	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
120 PERS Emplr Contribution	3,097.21	10,729.27	30,000.00	30,000.00	19,270.73	36%
121 CalPers Unfunded Liability	14,890.29	22,430.58	85,000.00	85,000.00	62,569.42	26%
130 Health Insurance	13,525.56	22,782.64	50,000.00	50,000.00	27,217.36	46%
131 Dental/Vision Insurance	1,161.50	1,761.97	5,000.00	5,000.00	3,238.03	35%
132 LTD & Life Ins	570.33	821.00	3,000.00	3,000.00	2,179.00	27%
140 State Compensation	3,211.91	13,334.96	21,750.00	21,750.00	8,415.04	61%
150 Employer Social Security	925.62	3,119.32	6,000.00	6,000.00	2,880.68	52%
151 Employer Medicare	480.41	1,670.00	4,700.00	4,700.00	3,030.00	36%
210 Supplies	1,062.34	1,062.34	1,000.00	1,000.00	-62.34	106%
220 Gas, Oil & Fuel	1,295.71	6,027.60	12,000.00	12,000.00	5,972.40	50%
225 Maintenance, Vehicle & Contractual	1,892.04	2,313.36	3,105.00	3,105.00	791.64	75%
240 Office Expenses	205.00	2,646.14	5,000.00	5,000.00	2,353.86	53%
250 Communication	2,035.54	3,777.70	13,500.00	13,500.00	9,722.30	28%
270 Sm Tools & Supplies	41.32	128.13	3,100.00	3,100.00	2,971.87	4%
310 Contractual Services	563.02	4,087.06	20,000.00	20,000.00	15,912.94	20%
320 Utilities	0.00	332.50	500.00	500.00	167.50	67%
330 Publication & Notices	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
340 Dues, Subsc & Fees	328.81	7,789.18	41,138.00	41,138.00	33,348.82	19%
350 Professional Srvs	8,410.05	16,793.50	41,000.00	41,000.00	24,206.50	41%
355 Propterty Tax Admin Fee	0.00	10,318.49	0.00	0.00	-10,318.49	0%
360 Gen'l Insurance	0.00	21,267.27	22,000.00	22,000.00	732.73	97%
380 Rents & Leases	475.00	1,425.00	3,800.00	3,800.00	2,375.00	38%
480 Depreciation	0.00	0.00	28,000.00	28,000.00	28,000.00	0%
Account Total:	**76,614.20**	**235,202.78**	**599,593.00**	**599,593.00**	**364,390.22**	**39%**
Account Group Total:	**76,614.20**	**235,202.78**	**599,593.00**	**599,593.00**	**364,390.22**	**39%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER						
6300 USFS						
6310 USFS MAINT						
110 Salaries	943.41	1,899.63	4,000.00	4,000.00	2,100.37	47%
Account Total:	**943.41**	**1,899.63**	**4,000.00**	**4,000.00**	**2,100.37**	**47%**
Account Group Total:	**943.41**	**1,899.63**	**4,000.00**	**4,000.00**	**2,100.37**	**47%**
Fund Total:	**108,852.45**	**343,555.85**	**963,593.00**	**963,593.00**	**620,037.15**	**36%**
20 WATER						
5400 WATER						
5420 Pumping						
320 Utilities	1,076.11	3,560.29	15,000.00	15,000.00	11,439.71	24%
Account Total:	**1,076.11**	**3,560.29**	**15,000.00**	**15,000.00**	**11,439.71**	**24%**
5430 Water Treatment						
110 Salaries	8,973.03	33,553.16	120,000.00	120,000.00	86,446.84	28%
210 Supplies	10,857.66	26,433.73	80,000.00	80,000.00	53,566.27	33%
310 Contractual Services	152,403.48	437,513.72	50,000.00	50,000.00	-387,513.72	875%
320 Utilities	1,027.46	3,307.98	25,000.00	25,000.00	21,692.02	13%
480 Depreciation	0.00	0.00	62,500.00	62,500.00	62,500.00	0%
707 Capital Impovements	0.00	88,471.79	0.00	0.00	-88,471.79	0%
Account Total:	**173,261.63**	**589,280.38**	**337,500.00**	**337,500.00**	**-251,780.38**	**175%**
5440 Transmission and Distribution						
110 Salaries	2,074.53	8,086.82	20,000.00	20,000.00	11,913.18	40%
210 Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
310 Contractual Services	2,445.00	4,865.00	20,000.00	20,000.00	15,135.00	24%
480 Depreciation	0.00	0.00	151,000.00	151,000.00	151,000.00	0%
Account Total:	**4,519.53**	**12,951.82**	**201,000.00**	**201,000.00**	**188,048.18**	**6%**
5450 Meter						
110 Salaries	684.16	3,287.89	10,000.00	10,000.00	6,712.11	33%
210 Supplies	0.00	0.00	24,000.00	24,000.00	24,000.00	0%
Account Total:	**684.16**	**3,287.89**	**34,000.00**	**34,000.00**	**30,712.11**	**10%**
Account Group Total:	**179,541.43**	**609,080.38**	**587,500.00**	**587,500.00**	**-21,580.38**	**104%**
6100 Administrative and General						
6100 Administrative and General						
110 Salaries	4,852.83	16,566.93	70,000.00	70,000.00	53,433.07	24%
111 Directors Fees	200.00	900.00	3,000.00	3,000.00	2,100.00	30%
112 Vac/Hol/SL	830.80	1,654.35	20,000.00	20,000.00	18,345.65	8%
120 PERS Emplr Contribution	1,755.75	6,219.27	30,000.00	30,000.00	23,780.73	21%
121 CalPers Unfunded Liability	14,890.30	22,430.59	80,000.00	80,000.00	57,569.41	28%
130 Health Insurance	10,264.33	17,460.93	40,000.00	40,000.00	22,539.07	44%
131 Dental/Vision Insurance	1,161.50	1,761.98	5,000.00	5,000.00	3,238.02	35%
132 LTD & Life Ins	570.32	820.99	2,500.00	2,500.00	1,679.01	33%
140 State Compensation	3,211.91	13,334.95	12,000.00	12,000.00	-1,334.95	111%
150 Employer Social Security	144.14	696.16	4,500.00	4,500.00	3,803.84	15%

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 26

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 WATER						
151 Employer Medicare	255.47	928.82	4,000.00	4,000.00	3,071.18	23%
210 Supplies	1,062.31	1,062.31	1,500.00	1,500.00	437.69	71%
220 Gas, Oil & Fuel	1,295.72	6,026.57	12,000.00	12,000.00	5,973.43	50%
225 Maintenance, Vehicle & Contractual	1,892.03	1,922.02	7,000.00	7,000.00	5,077.98	27%
240 Office Expenses	205.00	2,430.78	3,000.00	3,000.00	569.22	81%
250 Communication	2,264.99	4,173.86	15,000.00	15,000.00	10,826.14	28%
270 Sm Tools & Supplies	41.32	128.14	3,000.00	3,000.00	2,871.86	4%
310 Contractual Services	563.01	4,292.04	50,000.00	50,000.00	45,707.96	9%
320 Utilities	0.00	142.50	500.00	500.00	357.50	29%
330 Publication & Notices	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
340 Dues, Subsc & Fees	594.79	8,120.16	40,000.00	40,000.00	31,879.84	20%
350 Professional Srvs	8,410.05	16,793.48	20,000.00	20,000.00	3,206.52	84%
355 Propterty Tax Admin Fee	0.00	10,318.49	0.00	0.00	-10,318.49	0%
360 Gen'l Insurance	0.00	21,267.27	23,000.00	23,000.00	1,732.73	92%
380 Rents & Leases	475.00	1,425.00	5,000.00	5,000.00	3,575.00	29%
480 Depreciation	0.00	0.00	55,500.00	55,500.00	55,500.00	0%
Account Total:	**54,941.57**	**160,877.59**	**509,500.00**	**509,500.00**	**348,622.41**	**32%**
Account Group Total:	**54,941.57**	**160,877.59**	**509,500.00**	**509,500.00**	**348,622.41**	**32%**
Fund Total:	**234,483.00**	**769,957.97**	**1,097,000.00**	**1,097,000.00**	**327,042.03**	**70%**
30 MOSQUITO ABATEMENT						
5300 SEWER						
5340 Mosquito Abatement						
110 Salaries	2,942.90	10,312.41	14,000.00	14,000.00	3,687.59	74%
120 PERS Emplr Contribution	4.99	62.34	500.00	500.00	437.66	12%
130 Health Insurance	28.31	950.92	1,000.00	1,000.00	49.08	95%
150 Employer Social Security	178.56	590.74	600.00	600.00	9.26	98%
151 Employer Medicare	42.67	149.54	200.00	200.00	50.46	75%
210 Supplies	957.96	1,915.92	12,000.00	12,000.00	10,084.08	16%
310 Contractual Services	0.00	998.60	10,000.00	10,000.00	9,001.40	10%
355 Propterty Tax Admin Fee	0.00	758.01	0.00	0.00	-758.01	0%
697 Transfer Out-O & M Sewer	0.00	0.00	8,000.00	8,000.00	8,000.00	0%
698 Transfer Out-O & M Water	0.00	0.00	7,000.00	7,000.00	7,000.00	0%
Account Total:	**4,155.39**	**15,738.48**	**53,300.00**	**53,300.00**	**37,561.52**	**30%**
Account Group Total:	**4,155.39**	**15,738.48**	**53,300.00**	**53,300.00**	**37,561.52**	**30%**
Fund Total:	**4,155.39**	**15,738.48**	**53,300.00**	**53,300.00**	**37,561.52**	**30%**
Grand Total:	**347,490.84**	**1,129,252.30**	**2,113,893.00**	**2,113,893.00**	**984,640.70**	**53%**

OAK VALLEY COMMUNITY BANK

RECEIVED
SEP 15 2026
BY: ....

[redacted]
JUNE LAKE PUBLIC UTILITY
Account Number: #### #### #### [redacted]
Page 1 of 3

VISA

®Rewards	Bonus Points Available 108,722

Account Summary

Billing Cycle		09/01/2026
Days In Billing Cycle		30
Previous Balance		$5,599.93
Purchases	+	$1,749.43
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$0.00
Payments	-	$0.00
Other Charges	+	$41.00
Finance Charges	+	$139.65
NEW BALANCE		$7,530.01

Credit Summary

Total Credit Line	$12,500.00
Available Credit Line	$4,969.99
Available Cash	$0.00
Amount Over Credit Line	$0.00
Amount Past Due	$5,599.93
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	$7,530.01
MINIMUM PAYMENT	$7,530.01
PAYMENT DUE DATE	09/26/2026

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement

Important Information About Your Account

STAY CONNECTED AND BE THE FIRST TO HEAR ABOUT EXCLUSIVE CREDIT CARD OFFERS, BONUS REWARDS, AND SPECIAL PROMOTIONS. ENROLL IN TEXT MESSAGING TODAY BY VISITING INFO.TCMBANK.COM/SWEEPS AND COMPLETING THE FORM.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/03	08/04	PBUS01	2469216621[redacted]	AMAZON MKTPL*[redacted]	$466.84
08/10	08/11	PBUS01	2403629622[redacted]	ADOBE *ADOBE [redacted]	$84.95
08/13	08/14	PBUS01	24692166225[redacted]	CHEVRON 0376810 GARDNERVILLE NV	$65.42
08/18	08/18	PBUS01	24011346230[redacted]	MSFT * [redacted]	$32.00
08/17	08/19	PBUS01	24071056230[redacted]	CALIFORNIA SPECIAL DIS [redacted]	$760.00
08/25	08/26	PBUS01	24011346237[redacted]	AMAZON RETA[redacted]	$52.02

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0950

TCM BANK NA
PO BOX 105666
ATLANTA GA 30348-5666

Account Number
[redacted]

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
09/01/26	$7,530.01	$7,530.01	09/26/26

AMOUNT OF PAYMENT ENCLOSED
$

[redacted]
JUNE LAKE PUBLIC UTILITY
PO BOX 99
JUNE LAKE CA 93529-0099

20430

MAKE CHECK PAYABLE TO:

VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4009 7713 6501 1013 00753001 00753001 7

[redacted]
JUNE LAKE PUBLIC UTILITY
Account Number: #### #### #### [redacted]

VISA

Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/26	08/27	PBUS01	2413746623[redacted]	USPS PO [redacted]	$12.90
08/26	08/28	PBUS01	2474455623[redacted]	STANDARD ELECTRIC SUPPLY [redacted]	$186.30
09/01	09/01	PBUS01	2401134624[redacted]	DOUBLE EAGLE RESORT WWW.DOUBLEEAG CA	$89.00
09/01	09/01	PBUS01	7400977624[redacted]	LATE FEE	$41.00
09/01	09/01	PBUS01	7400977624[redacted]	INTEREST CHARGE PURCHASE	$139.65

Additional Information About Your Account

PLEASE NOTE MINIMUM PAYMENT DUE. WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS MAY BE REFLECTED IN YOUR CREDIT REPORT.

cRewards Bonus Points Information as of 08/31/2026

©Rewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	106,960	1,762	0	0	108,722

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM[1]	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	$6,574.33	2.12416%(M)	25.4900%(V)	$139.65	$0.00	25.4900%	$7,530.01
Cash									
CBUS01 001	CASH	A	$0.00	2.37416%(M)	28.4900%(V)	$0.00	$0.00	0.0000%	$0.00

* Periodic Rate (M)=Monthly (D)=Daily
** includes cash advance and foreign currency fees
[1] FCM = Finance Charge Method
Days In Billing Cycle: 30
APR = Annual Percentage Rate
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

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

President Hunt called the regular meeting of September 9, 2026, at 2380 Hwy 158, June Lake, CA 93529, and 476 N. Main St., ID of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:33 pm.

Pledge of Allegiance

A. ROLL CALL

Directors Present: Hunt, Fogg, Wallentine, and Minich
Director's Absent: Taylor
Staff Present: Manager Stang, Superintendent Thomas, Admin Asst. Baldwin, and Secretary Lopez
Staff Absent: None

B. ADDITIONS TO THE AGENDA - None

C. PUBLIC COMMENT

Director Hunt- Attendance by Directors at Board Meetings is critical; in the next couple of meetings, we will be discussing important matters. Please let Director Hunt know ahead of time if you are unable to make it.

D. CONSENT CALENDAR

Board action: Approve the consent calendar as presented
Motion by: Director Fogg
Second by: Director Wallentine
Motion passed: Unanimously
Abstained: None

E. APPROVAL OF MINUTES

Board action: Approve the minutes of August 12, 2026, regular meeting with the following amendments: Section I Finance Committee instead of "Had a meeting..." specify who it was "President Bill Hunt had a meeting..."
Motion by: Director Fogg
Seconded by: Director Minich
Motion passed: Unanimously
Abstained: Director Wallentine

F. OLD BUSINESS

1. Clark Water Diversion Construction and Funding – **No Action**
2. Re-Visit Media Re-building Estimates – **No Action**

G. NEW BUSINESS

1. Update Budget with LAIF funds.

Board action: Approval of updating the Budget with LAIF funds in an additional $250,000 to offset the LAIF withdrawal for ongoing Clark Water Treatment Plant repair.

Motion by: Director Fogg
Seconded by: Director Wallentine
Motion passed: Unanimously

2. Adopt Resolution of Intention to Approve an Amendment to CalPERS Contract
Board action: Motion to Approve the Resolution of Intention as well as The Additional Documents contained in the packet from CALPERS as is appropriate and directed by CalPERS
Motion by: Director Fogg
Seconded by: Director Wallentine
Motion passed: 4 Yays, 1 Absent

H. ONGOING UPDATE – None

I. DIRECTOR'S/COMMITTEE MEMBER REPORTS
Personnel Committee- None
Infrastructure Committee- None
Finance Committee- None

J. O&M SUPERINTENDENT'S REPORT

- The State Water Resources Control Board completed the Sanitary Survey at all four water treatment plants on 8/13 - no report has been issued yet.
- Mosquito Abatement program wrapped up for the year. Our part-time employee has been transitioned to Maintenance and fire abatement at the water plants.
- Tree work has been completed along the road to the Petersen Water Treatment Plant. In preparation for the vacuum truck (35' Long) for the filter media re-bedding in September.
- A new shallow well jet pump tank has been installed. This supplies laboratory sinks and bathrooms at the Wastewater Treatment Plant.
- An electrician was brought to the Pettersen Water Treatment Plant, to troubleshoot issues we have been having since trying to power the plant with our mobile generator during outages.
    - The electrician identified that the lack of a grounding rod for the generator could result in issues with the Programmable Logic Controller (PLC) from dirty power.
    - The grounding wire for the main plant panel was also found to be heavily corroded, and we suspect the grounding rod of the plant to be corroded as well.
    - Electrician ordered two new 10' grounding rods for both the generator and the plant; the June Lake PUD field staff will be using the hydro excavation capabilities of the Vactor truck to trench and place both rods.
- Pumps 1 and 2 at Gull Lake Campground lift station have been serviced, cleared, and are back to being fully operational.
- Traffic boxes have been replaced for the meter pit and inspected for leaks in service line during contractor excavation on Garnet Dr.

- Field staff will be installing a new chlorine analyzer and controller at the June Lake Water Treatment Plant, after the existing ones were used to replace failed analyzers and controllers at Petersen water treatment plant.
- Field staff will be locating sewer mains and preparing to install sewer laterals for two new construction projects
- Field staff are dedicating extra time to cleaning and servicing the campground lift station ahead of upcoming holiday weekend and music festival.

K. MANAGER'S REPORT

- Surge protection was installed at Clark Water Treatment Plant, June Lake Water Treatment Plant, and Nevada Main Lift Station. Oh Ridge 2 lift station remains for this effort.
- Legal Counsel (Best, Best & Kreiger) issued a demand letter to the insurance company for Willow St. Sewer main damage costs incurred by the June Lake Public Utility District of $95,663.16.
- Office Staff have issued thirteen 30 days shut- off notices for 120- day delinquencies totaling to $11,784.31
- Office staff filed 8 new liens totaling $5,959.27
- A new shared Outlook calendar was created for both office and field staff.

L. DATE OF NEXT REGULAR MEETING – October 14, 2026, at 5:30 at 2380 Highway 158.

M. ADJOURNMENT

There being no further business, it was motioned, seconded and unanimously passed to adjourn at 7:03 pm (Director Fogg, Director Wallentine)

Respectfully Submitted,

Samantha Lopez
Clerk Secretary

RESOLUTION NO. 2026-03

A RESOLUTION OF JUNE LAKE PUBLIC UTILITY DISTRICT ADOPTING THE 2026 MONO COUNTY AND TOWN OF MAMMOTH LAKES MULTI-JURISDICTIONAL LOCAL HAZARD MITIGATION PLAN

WHEREAS, the United States Congress passed the Disaster Mitigation Act of 2000 emphasizing the need for pre-disaster mitigation of potential hazards; and

WHEREAS, the Disaster Mitigation Act of 2000 requires all cities, counties and special districts to develop and adopt a Hazard Mitigation Plan to be eligible to receive federal grants pertaining to disaster preparedness; and

WHEREAS the June Lake Public Utility District Board of Directors recognizes the threat that natural, technological, and man-made hazards pose to people and property within June Lake Public Utility District's service area; and

WHEREAS, undertaking hazard mitigation actions will reduce the potential for harm to persons and property from future hazard occurrences; and

WHEREAS June Lake Public Utility District has collaborated with Mono County, the Town of Mammoth Lakes, and other participating special districts to prepare a multi-hazard mitigation plan, hereby known as the 2026 Mono County and Town of Mammoth Lakes Multi-Jurisdictional Local Hazard Mitigation Plan in accordance with federal laws, including the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended; the National Flood Insurance Act of 1968, as amended; and the National Dam Safety Program Act, as amended; and

WHEREAS, the County and Town formed a Planning Team to participate in the Federal Emergency Management Agency (FEMA) prescribed mitigation planning process to prepare the Plan; and

WHEREAS, a public outreach strategy was employed as a required component of developing the Plan, including utilizing the County's website and distribution of a community survey throughout the County and Town email distribution lists; and

WHEREAS, The Plan was made available for a 30-day public review period from November 7, 2025 – December 7, 2025; and

WHEREAS, on February 16, 2026, the Plan was submitted for formal 45-day review by the California Office of Emergency Services (CalOES) and was approved with edits on April 13, 2026; and

WHEREAS, the Plan was submitted to FEMA for review on April 13, 2026; and

WHEREAS, the Plan received FEMA approval pending adoption on June 15, 2026, subject to the Mono County Board of Supervisors, Mammoth Town Council, and participating Special Districts adopting resolutions approving and adopting the Plan; and

WHEREAS the 2026 Mono County and Town of Mammoth Lakes Multi-Jurisdictional Local Hazard Mitigation Plan identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in June Lake Public Utility District's service area from the impacts of future hazards and disasters; and

WHEREAS adoption by June Lake Public Utility District demonstrates its commitment to hazard mitigation and achieving the goals outlined in the 2026 Mono County and Town of Mammoth Lakes Multi-Jurisdictional Local Hazard Mitigation Plan.

WHEREAS, June Lake Public Utility District's adoption of the Plan qualifies as an Exemption under CEQA guidelines sections 15262 (feasibility and planning studies), 15306 (data, research and information collection), and 15061(b)(3) (general rule); each on a separate and independent basis. The MJHMP identifies potential natural hazards in June Lake Public Utility District and includes a five-year strategy of mitigation measures June Lake Public Utility District may take to reduce the risk from the identified hazards. Some of the mitigation actions are studies or collaborations with other agencies, where June Lake Public Utility District may not be the lead agency, as defined by CEQA. Other mitigation actions that may be undertaken could require their own CEQA review, once a full project scope is prepared and funding is sought through grants.

NOW, THEREFORE, JUNE LAKE PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS HEREBY RESOLVES that:

SECTION ONE: The adoption of the Plan qualifies as an Exemption under CEQA guidelines 15262, 15306, and 15061(b)(3) and staff is instructed to file a Notice of Exemption.

SECTION TWO: June Lake Public Utility District Board of Directors adopts the 2026 Mono County and Town of Mammoth Lakes Multi-Jurisdictional Local Hazard Mitigation Plan. While content related to June Lake Public Utility District may require revisions or amendments to meet the plan approval requirements or reflect the best available data over the 5-year lifecycle of the plan, changes occurring after adoption will not require June Lake Public Utility District to re-adopt any further iterations of the plan. Subsequent plan updates following the approval period for this plan will require separate adoption resolutions.

BE IT FURTHER RESOLVED, June Lake Public Utility District will submit this adoption resolution to the California Office of Emergency Services and FEMA officials to enable the plan's final approval in accordance with the requirements of the Disaster Mitigation Act of 2000.

ADOPTED by a vote of ____ in favor and ___ against, and ___ abstaining, this _____ day of

_____, _____.

By: _____ (print name)

ATTEST: By: _____ (print name)

APPROVED AS TO FORM: By: _____ (print name)

California Public Employees' Retirement System
Financial Office | Pension Contracts & Prefunding Programs
P.O. Box 942715, Sacramento, CA 94229-2715

www.calpers.ca.gov
888 CalPERS (or 888-225-7377)
TTY: (877) 249-7447

CalPERS

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

CalPERS ID: 2266713043

September 24, 2026

Dear Dallon Stang,

Thank you for returning the Resolution of Intention to amend your CalPERS retirement contract to provide (2.7% @ 55 Full and Supplemental formula) from (2.7% @ 55 Full formula) and (2% @ 62 Full and Supplemental formula) from (2% @ 62 Full formula) for local miscellaneous members.

Also provided are the following documents necessary to complete the proposed amendment:

1. Amendment to Contract.

2. Resolution. This Resolution must be adopted by affirmative vote of a majority of the members of the governing body no earlier than twenty days after the adoption of the Resolution of Intention. Failure to comply may result in the delay of the anticipated effective date of the amendment, Form CON-13.

3. Certification of Final Action of Governing Body, Form CON-5.

Your agency adopted the Resolution of Intention on September 9, 2026, therefore, the earliest date the final resolution may be adopted is September 29, 2026, pursuant to Government Code Section 20471. There are no exceptions to this law.

The effective date of this amendment may be as early as the day following the adoption of the final Resolution. Please insert the amendment effective date on the last page of the Amendment to Contract.

The following documents must be submitted through myCalPERS and the original documents must be returned to this office by mail. ORIGINAL SIGNATURES ARE REQUIRED ON ALL CONTRACTS.

1. Amendment to Contract, two original executed sets.
2. Resolution, Form CON-13.
3. Certification of Final Action of Governing Body, Form CON-5.

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

A copy of the contract will be returned for your records after it has been executed by CalPERS.

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

Sincerely,

Roselee Camacho

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

RC:tp

CalPERS

AMENDMENT TO CONTRACT

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

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

A. Paragraphs 1 through 12 are hereby stricken from said contract as executed effective September 9, 2004, and hereby replaced by the following paragraphs numbered 1 through 13 inclusive:

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

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

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

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

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

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

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

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

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

   a. ELECTED OFFICIALS; AND
   b. SAFETY EMPLOYEES.

5. The percentage of final compensation to be provided for classic local miscellaneous members in employment before and not on or after September 9, 2004, for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21354 of said Retirement Law (2% at age 55 Full).

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

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

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

   a. Section 21024 (Military Service Credit as Public Service).

   b. Section 21031 (Public Service Credit for Limited Prior Service).

   c. Section 21573 (Third Level of 1959 Survivor Benefits) for local miscellaneous members prior to January 1, 2025.

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

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

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

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

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

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

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

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

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

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

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

BOARD OF DIRECTORS
JUNE LAKE PUBLIC UTILITY DISTRICT

BY _____
PRESIDING OFFICER

_____
Witness Date

Attest:

_____
Clerk

CalPERS ID: 2266713043

California Public Employees' Retirement System
Financial Office | Pension Contracts & Prefunding Programs Division
P.O. Box 942715, Sacramento, CA 94229-2715

www.calpers.ca.gov
888 CalPERS (or **888**-225-7377)
TTY: (877) 249-744

CalPERS

CERTIFICATION
OF
FINAL ACTION OF GOVERNING BODY

I hereby certify that the _____ of the
(governing body)

_____
(public agency)

considered and adopted on _____, _____, by an affirmative vote of a
(date)

majority of the members of said Governing Body, **Ordinance / Resolution** No. _____ approving the attached contractual agreement between the Governing Body of said Agency and the Board of Administration of the California Public Employees' Retirement System, a certified copy of said **Ordinance / Resolution** in the form furnished by said Board of Administration being attached hereto.

Adoption of the retirement benefit increase/change was not placed on the consent calendar.

_____
Clerk/Secretary

_____
Title

Date _____

JUNE LAKE PUBLIC UTILITY DISTRICT
RESOLUTION
AUTHORIZING AN AMENDMENT TO THE CONTRACT

No. 2026-04

WHEREAS, the Board of Administration of the California Public Employees' Retirement System and the Board of Directors of the June Lake Public Utility District entered into a contract effective on October 15, 1987, providing for the participation of said public agency in the California Public Employees' Retirement System; and

WHEREAS, it is now desirable to take advantage of certain benefits provided under said Retirement System and not included in said contract;

NOW, THEREFORE, BE IT RESOLVED, that said governing body authorized, and it does hereby authorize, an amendment to said contract, a copy of said amendment attached hereto and by such reference made a part hereof as though herein set out in full; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the presiding officer of said governing body is hereby authorized, empowered and directed to execute said amendment for and on behalf of said public agency.

Adopted this _____ day of _____, _____.

_____
Presiding Officer

Attest:

_____
Clerk/Secretary

(Amendment)
PERS-CON13 (Rev. 3/4/2026)

Board Meeting

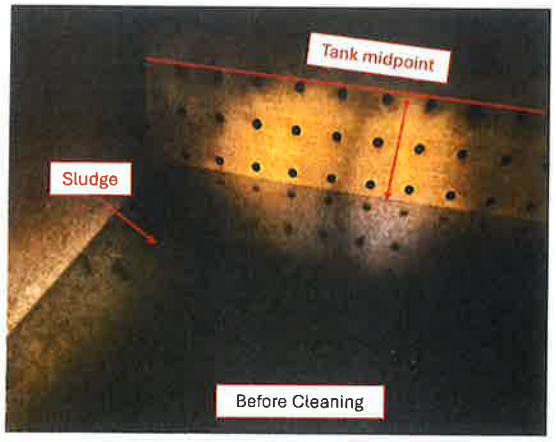
October 14th, 2026

Superintendent's Report

Superintendent's Report – September

- Completed tree trimming and backhoe work on the roads to water plants in preparation for media re-bedding
  - The Badger vacuum truck, 35' long and 14' tall, was able to drive up to all plants successfully
- Serviced all lift stations with pumps and the Vactor truck during multiple day-long power outages
- Completed sewer system extension on Hideaway Lane, with water system extension and tie-in to main underway as of 10/9 – both will service a current new build and another lot
  - Contractor providing excavation service, JLPUD providing materials, supervision, and installation
- Drained and cleaned the settling tank at Clark Water Treatment Plant
- Installed new chlorine analyzer and controller at June Lake Water Treatment Plant
- Had Surface Pumps Inc. out on 10/6 to replace undersized impellers on pumps in backwash wet well under warranty work
  - New impellers overcame head pressure and now function as intended getting water to Hwy 158
  - **June Lake Water Treatment Plant returned to operation on 10/2 and is now treating water at 140+ gallons per minute**

Clark Settling Tank Cleaning





September Field Activities



JLPUD staff and alumni assist with Double Eagle leak repair

Installing new chlorine analyzer and controller



JLWTP backwash impeller replacement



New chlorine analyzer and controller



Staging filter media



Manager's Report

Manager's Report - September

- Received property tax payment from Mono County for $114,237.57
- Collected $6,502.33 of $11,784.31 in120-day delinquency notifications issued last month
- Main areas of focus for September were the Clark Diversion project and filter media re-bedding, to be covered in subsequent slides

Clark Diversion - Construction

- The straight pipe 48" HDPE and custom 30-degree elbow for the diversion were delivered and fused in place in September
  - Tabs were also fused to the pipe exterior, eight around the circumference in four places, to set in concrete and keep the heavy pipe in place on the 30-degree slope
- The 48" pipe and 60" corrugated metal pipe (CMP) elbow were set into steel-reinforced concrete at the expansion of the dam wall on 10/2
  - About 14 yards of concrete were poured into the dam forms, above the 25 yards already set under the dam footing
  - The dam expansion is 18" thick as will be the concrete reinforcement around the tabs
  - Engineering firm NV5 reviewed concrete specifications and had an inspector onsite who approved samples during the pour
- On 10/12 the next phase of concrete will begin
  - Pouring foundation for fusible tabs on 48" pipe
  - Setting forms for wing walls behind the dam, tying the dam wall to boulders and reducing the possibility of water going around the dam as occurred previously

Diversion on 10/2/26









Clark Diversion - Funding

Clark Diversion Cost Summary

Payment due to	Purpose	Amount	Paid
ConSpec	Construction (May)	$177,543.17	Yes
ConSpec	Gravel & Sand (June)	$1,436.89	Yes
ConSpec	Construction (June)	$236,012.86	Yes
NV5	Engineering (July)	$7,070.50	Yes
ConSpec	Construction (July)	$243,759.15	Yes*
P&F Distributors	48" pipe direct purchase	$88,456.79	Yes
NV5	Engineering (August)	$11,108.80	Yes
ConSpec	Clark Diversion (August)	$134,315.87	Yes
	Total Billed as of 9/2/26	**$899,704.03**	
	Total Paid as of 9/2/26	**$899,704.03***	

*We may have to re-issue the July ConSpec bill. We have the dated stub for when it was issued, but they do not have the check. Our Bank account balance does not reflect this withdrawal yet.

Filter Media Re-bedding Overview

- Filter media was replaced at Snow Creek, Clark, and Petersen water treatment plants from 9/28-10/1, finishing three days quicker than originally estimated
  - Over 30 tons of media (gravel, sand, anthracite) was transported from pallet deliveries at the waste plant and staged at all water plants ahead of time by JLPUD
  - JLPUD coordinated with Badger Inc. (vacuum services) and NEWT (media re-bedding) to create a rotation of services that would eliminate downtime for both companies
  - The work required 3 vacuum employees + truck, 4 re-bedding employees, and 2 JLPUD staff
  - Due to coordination and preparation efforts, vacuum costs (Badger) came in $31k under original quote and re-bedding (NEWT) came in nearly $24k under quote

Vessel	Total Weight (lb.)
Petersen Filter	2,350
Clark Filter	7,000
Snow Creek Clarifier (A)	13,200
Snow Creek Filter (A)	12,400
Snow Creek Clarifier (B)	13,200
Snow Creek Filter (B)	12,400
	60,550

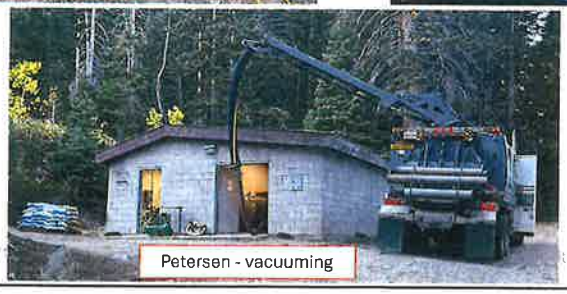
Item	Quote	Actual	Difference
Vacuum Service	$72,702.32	$41,144.51	($31,557.81)
Disposal Fees	N/A	$1,526.05	$1,526.05
Pallet Unloading	N/A	$993.00	$993.00
Welding Services	N/A	$450.00	$450.00
Media Re-bedding	$150,571.39	$126,616.19	($23,955.20)
Totals	**$223,273.71**	**$170,729.75**	**($52,543.96)**

Filter Media Re-bedding Overview


Snow Creek - Sand 100 lb. bags


Snow Creek - Anthracite 50 lb. bags


Clark – All Media


Petersen - vacuuming

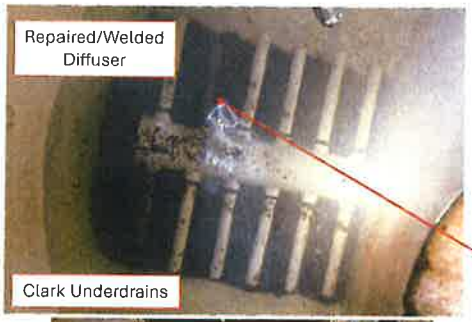

Snow Creek – Gravel 50 lb. bags

Filter Media Re-bedding Findings

- Media was overfilled at all plants compared to plant specifications
  - Insufficient head space limits backwash effectiveness, most evident with caked mud and packed sand at Clark Water Treatment Plant
- Underdrains and diffusers are in good shape at Snow Creek and Petersen, both made of high-quality HDPE
- Underdrains and diffusers are in worse shape at Clark, where they are steel
  - One diffuser had been dislodged in the past and was vacuumed out, then found to be packed with gravel, sand, and mud
  - The threads on the diffuser were no longer good, but we were able to cut, re-thread, and reattach the pipe
  - We called a local welder to tack weld the reattached diffuser as there were only two threads left on the main pipe; this was the only emergency repair needed for the whole re-bedding process
- The paint inside both Petersen and Clark filtration tanks are in rough shape and should be addressed in the future
  - With no redundant filtration tanks at either plant, this will be a challenge to let paint cure and not run out of water in the reservoirs

Filter Media Re-bedding Findings



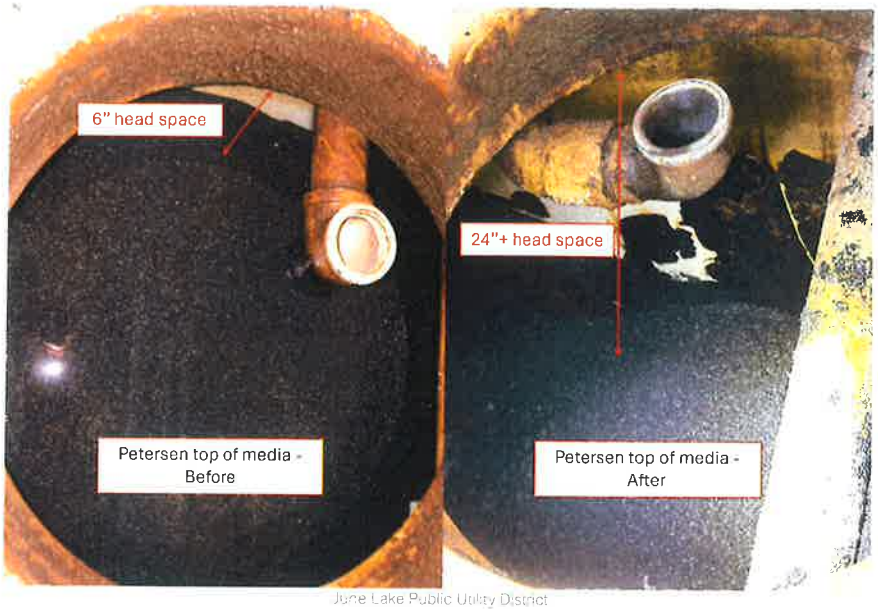








Filter Media Re-bedding Findings



June Lake
PUBLIC UTILITY DISTRICT
Est. 1947