

June Lake Public Utility District
P O Box 99
June Lake, CA 93529
Office 760-648-7778 Fax 760-648-6801

THERE WILL BE A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE JUNE LAKE PUBLIC UTILITY DISTRICT ON WEDNESDAY JUNE 14, 2023, AT 5:30 PM, AT 2380 HWY 158, JUNE LAKE, CA FOR THE FOLLOWING AGENDA FOR THE FOLLOWING AGENDA:

OPEN MEETING

Pledge of Allegiance

ADDITIONS TO AGENDA

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

PUBLIC COMMENT

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

CONSENT CALENDAR

Check Register for May 2023
ESCB – Checking Balance \$ 132,573.97
A/R Past Due - \$2,152.23
LAIF-April 2023 & May 2023 / Cantella Statements- March 2023 & April 2023
Revenue Budget vs Actuals (Water/Sewer) – May 2023
Expenditure Budget vs Actual Report – May 2023
ESCB Credit Card Statements – April 2023

APPROVAL OF MINUTES

Approval of Minutes from the Regular Meeting of May 3, 2023

OLD BUSINESS

None

NEW BUSINESS

1. Discuss/Approve Resolution No. 2023-03, Establishing the Amount of Escalated Fees and Charges for Connection to the Public Sewer Facilities of the District.
2. Discuss/Approve Resolution No. 2023-04, Establishing the Amount of Escalated Fees and Charges for Connection to the Public Water Facilities of the District.
3. Discuss/Approve Resolution No. 2023-05 Establishing the Amount of Escalated Sewerage Facilities charges and Superseding Resolution 2022-01.

ONGOING UPDATE'S

CalPERS Unfunded Early Payoff
Main Station 1 Upgrade
Solar Panels at the WWTP

Possible Well Drilling
CPA/Audit Update
WWTP Overhaul Update

BOARD/COMMITTEE MEMBER REPORT

O&M SUPERINTENDENT'S REPORT

MANAGER'S REPORT - Discuss Preliminary Budget for 2023-2024 and Proposed Project

EXECUTIVE (Closed) SESSION

LABOR NEGOTIATIONS

Pursuant to Government Code Section 54954.5

ADJOURNMENT

Note: at any time during a regular session, the Board may adjourn to a closed session to consider litigation, personnel matters, or to discuss with legal counsel matters within the attorney-client privilege. Authority: Government Code Section 11126(a)(d)(q). In compliance with the Americans with Disabilities Act if you need special assistance to participate in this meeting, please contact the Clerk of the Board at (760) 648-7778.

Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 13, 102-35, 104 ADA Title II). Any public record, relating to an open session agenda item that is distributed within 72 hours prior to the meeting is available for public inspection at the District's office, 2380 Hwy 158, June Lake, CA 93529.

6/9/2023

CONSENT CALENDAR

CHECK REGISTER – MAY 2023

ESCB CHECKING ACCOUNT BALANCE - \$132,573.97

A/R PAST DUE – MAY 2023 – \$ 2,152.23

REVENUE BUDGET vs ACTUALS (water/sewer) – MAY 2023

EXPENDITURE BUDGET vs ACTUAL REPORT (Water/Sewer) – MAY 2023

ESCB VISA CARD STATEMENTS – APRIL 2023

JUNE LAKE PUBLIC UTILITY DISTRICT
Claims and/or Payroll Checks List
For the Accounting Period: 5/2023

Check #	Type	Vendor/Employee/Payee Number	Check Amount	Period	Date Issued
3055	SC	BEST, BEST & KRIEGER-Professional Services	1618.20	5/23	05/05/23
3056	SC	HIGH COUNTRY LUMBER-Sub pump	1600.03	5/23	05/05/23
3057	SC	LINDE GAS & EQUIPMENT INC.-Supplies	57.52	5/23	05/05/23
3058	SC	STREAMLINE-Website	200.00	5/23	05/05/23
3059	SC	USA BLUE BOOK-Supplies	535.94	5/23	05/05/23
3060	SC	VERIZON WIRELESS-Communications	1043.31	5/23	05/05/23
3061	SC	JUNE LAKE FIRE PROTECTION DISTRICT-Rent	443.00	5/23	05/05/23
3062	SC	GENERAL STORE-Supplies	52.98	5/23	05/05/23
3063	SC	VISA-April 2023 charges	1982.11	5/23	05/05/23
3064	P	Payroll-D.Fenstermacher written in April/handed out in May	213.32	4/23	05/08/23
3065	P	Employee payroll	2082.29	5/23	05/11/23
3066	P	Director Fee's	91.25	5/23	05/11/23
3067	P	Director Fee's	91.25	5/23	05/11/23
3068	P	Director Fee's	91.25	5/23	05/11/23
3069	P	Employee payroll	1913.79	5/23	05/11/23
3070	P	Director Fee's	91.25	5/23	05/11/23
3071	SC	AMERIGAS-Utilities	574.41	5/23	05/11/23
3072	SC	CHANNEL UNION 76-Fuel	2304.06	5/23	05/11/23
3073	SC	HIGH COUNTRY LUMBER-Supplies	73.19	5/23	05/11/23
3074	SC	MAMMOTH COMM. WATER DISTRICT-Lab samples	431.00	5/23	05/11/23
3075	SC	Visa-TK-GM charges (April)	90.99	5/23	05/11/23
3076	SC	SOUTHERN CALIFORNIA EDISON-Utilities	19514.64	5/23	05/11/23
3077	P	IUOE, LOCAL 12	154.00	5/23	05/11/23
3078	P	HEALTH SDRMA	13221.08	5/23	05/11/23
3079	SC	MONO COUNTY PUBLIC WORKS-Dump fees	11.75	5/23	05/19/23
3080	SC	FRONTIER COMMUNICATIONS-Communications	992.95	5/23	05/19/23
3081	SC	HIGH COUNTRY LUMBER-Supplies	271.88	5/23	05/19/23
3082	SC	IT MEDIC-IT Support	140.00	5/23	05/19/23
3083	SC	MAMMOTH TIMES-Employment Ad	703.42	5/23	05/19/23
3084	SC	Employee-Dental	155.00	5/23	05/19/23
3085	SC	TIMOTHY MORRIS-Clothing Allowance	177.57	5/23	05/19/23
3086	SC	PACE ANALYTICAL SERVICES, LLC-Lab samples	2275.60	5/23	05/19/23
3087	SC	POWERBLANKET-Heat blanket	2250.10	5/23	05/19/23
3088	SC	WAGNER & BONSIGNORE-Environmental progress report	36.25	5/23	05/19/23
3089	SC	WESTERN NEVADA SUPPLY-Supplies	410.08	5/23	05/19/23
3090	P	Employee payroll	1978.35	5/23	05/25/23
3091	P	Employee payroll	2019.45	5/23	05/25/23
3092	SC	AQUA SIERRA CONTROLS INC-DFS SCADA-setup/programming	615.00	5/23	05/25/23
3093	SC	NAPA OF BISHOP-hoses for backhoe	1032.10	5/23	05/25/23
3094	SC	STANDARD INSURANCE	336.56	5/23	05/25/23
3095	SC	USA BLUE BOOK-Supplies	1310.75	5/23	05/25/23
-89154	P	FIT EFTPS	2735.61	5/23	05/25/23
-89155	P	CALPERS-MISC CALPERS	3251.24	5/23	05/25/23
-89156	P	employee payroll-Deduction	400.00	5/23	05/25/23
-89157	P	Employee payroll	3087.52	5/23	05/25/23
-89158	P	Employee payroll	1232.74	5/23	05/25/23
-89159	P	Employee payroll	3106.99	5/23	05/25/23
-89160	P	Employee payroll	2137.20	5/23	05/25/23
-89161	P	Employee payroll	1844.44	5/23	05/25/23
-89162	P	FIT EFTPS	2858.76	5/23	05/15/23
-89163	P	CALPERS-MISC CALPERS	3284.69	5/23	05/15/23
-89164	P	employee payroll-Deduction	400.00	5/23	05/11/23
-89165	P	employee payroll	3113.39	5/23	05/11/23
-89166	P	employee payroll	1232.73	5/23	05/11/23
-89167	P	employee payroll	3160.65	5/23	05/11/23
-89168	P	employee payroll	2242.86	5/23	05/11/23
-89169	P	employee payroll	1844.44	5/23	05/11/23
		TOTAL	99120.93		
		99120.93-213.32 (check 3064)=98907.61			
		Payroll	57667.22		
		Claims	41240.39		
		TOTAL	98907.61		

California State Treasurer
Fiona Ma, CPA



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

May 01, 2023

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[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

April 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/14/2023	4/13/2023	QRD	1727311	N/A	SYSTEM	17,969.37

Account Summary

Total Deposit:	17,969.37	Beginning Balance:	2,729,535.27
Total Withdrawal:	0.00	Ending Balance:	2,747,504.64

California State Treasurer
Fiona Ma, CPA



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

June 08, 2023

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

JUNE LAKE PUBLIC UTILITY DISTRICT

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

Tran Type Definitions

Account Number: 85-26-001

May 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
5/22/2023	5/19/2023	RD	1729696	1690069	TODD KIDWELL	272,000.00
5/22/2023	5/24/2023	RDA	1729834	N/A	TODD KIDWELL	-272,000.00
5/23/2023	5/24/2023	RDX	1729835	N/A	TODD KIDWELL	272,000.00
5/24/2023	5/23/2023	RD	1729777	N/A	TODD KIDWELL	900.00

Account Summary

Total Deposit:	272,900.00	Beginning Balance:	2,747,504.64
Total Withdrawal:	0.00	Ending Balance:	3,020,404.64

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

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



Registered with BD and Cambridge RIA: 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	\$1,147,260.72	\$1,145,612.90
Additions and Withdrawals	\$0.00	\$2.09
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$742.36	\$2,002.89
Taxes, Fees and Expenses	(\$1.00)	(\$1.00)
Change in Value	(\$1,876.15)	(\$1,490.95)
ENDING VALUE (AS OF 03/31/23)	\$1,146,125.93	\$1,146,125.93
Total Accrued Interest	\$10,615.08	
Ending Value with Accrued Interest	\$1,156,741.01	

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

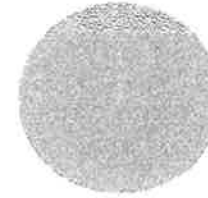
INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$135.24	\$281.85
Taxable Interest	\$607.12	\$1,721.04
TOTAL TAXABLE	\$742.36	\$2,002.89
TOTAL INCOME	\$742.36	\$2,002.89

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

TAXES, FEES AND EXPENSES	Current Period	Year-to-Date
Account Fees	(\$1.00)	(\$1.00)
TOTAL TAXES, FEES AND EXPENSES	(\$1.00)	(\$1.00)

ACCOUNT ALLOCATION

Money Markets 0.4%



CDs 99.6%

	Percent	Prior Period	Current Period
Money Markets	0.4 %	\$153,789.97	\$4,527.83
CDs	99.6	\$993,470.75	\$1,141,598.10
TOTAL	100.0 %	\$1,147,260.72	\$1,146,125.93

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.

Statement for the Period April 1, 2023 to April 30, 2023

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



Registered with B/D and Cambridge RIA. 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	\$1,146,125.93	\$1,145,612.90
Additions and Withdrawals	\$0.00	\$2.09
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$4,174.49	\$6,177.38
Taxes, Fees and Expenses	\$0.00	(\$1.00)
Change in Value	\$2,299.30	\$808.35
ENDING VALUE (AS OF 04/30/23)	\$1,152,599.72	\$1,152,599.72
Total Accrued Interest	\$9,424.80	
Ending Value with Accrued Interest	\$1,162,024.52	

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

INCOME

TAXABLE	Current Period	Year-to-Date
Taxable Dividends	\$128.37	\$410.22
Taxable Interest	\$4,046.12	\$5,767.16
TOTAL TAXABLE	\$4,174.49	\$6,177.38
TOTAL INCOME	\$4,174.49	\$6,177.38

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

TAXES, FEES AND EXPENSES	Current Period	Year-to-Date
Account Fees	\$0.00	(\$1.00)
TOTAL TAXES, FEES AND EXPENSES	\$0.00	(\$1.00)

ACCOUNT ALLOCATION

Money Markets 0.3%



CDs 99.7%

	Percent	Prior Period	Current Period
Money Markets	0.3 %	\$4,527.83	\$3,698.82
CDs	99.7	\$1,141,598.10	\$1,148,900.90
TOTAL	100.0 %	\$1,146,125.93	\$1,152,599.72

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.

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	360,012.36	323,535.00	-36,477.36	111 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	30,571.64	27,062.00	-3,509.64	113 %
	4130 Unitary Tax	0.00	6,422.05	7,319.00	896.95	88 %
	4135 Property Tax & Assmt Interest	0.00	0.00	1,480.00	1,480.00	0 %
	Account Group Total:	0.00	397,006.05	359,396.00	-37,610.05	110 %
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	0.00	499,524.07	482,964.00	-16,560.07	103 %
	4330 Delinquent User Chgs	0.00	5,499.70	5,332.00	-167.70	103 %
	4332 Other Serv Chgs	0.00	17,228.85	6,895.00	-10,333.85	250 %
	Account Group Total:	0.00	522,252.62	495,191.00	-27,061.62	105 %
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	1,013.70	0.00	-1,013.70	** %
	4620 Cell Tower Lease SBA	0.00	11,000.00	13,200.00	2,200.00	83 %
	Account Group Total:	0.00	12,013.70	13,200.00	1,186.30	91 %
4700 FEES						
	4702 Local Bene #2	0.00	0.00	2,830.00	2,830.00	0 %
	4705 Returned Check Fee	0.00	30.00	0.00	-30.00	** %
	4710 Inspection Fees	0.00	441.00	171.00	-270.00	258 %
	4720 Connection Fees	0.00	31,343.00	13,890.00	-17,453.00	226 %
	4730 Tapping Fee	0.00	1,783.00	687.00	-1,096.00	260 %
	4740 Other Oper Revenues	0.00	0.00	50.00	50.00	0 %
	Account Group Total:	0.00	33,597.00	17,628.00	-15,969.00	191 %
4800 Miscellaneous Revenue						
	4800 Miscellaneous Revenue	0.00	9,142.00	344.00	-8,798.00	*** %
	Account Group Total:	0.00	9,142.00	344.00	-8,798.00	*** %
	Fund Total:	0.00	974,011.37	885,759.00	-88,252.37	110 %
11 SEWER FACILITY CAPITAL IMPROVEMENT (PLANT)						
4700 FEES						
	4701 Local Bene #1	0.00	11,434.11	0.00	-11,434.11	** %
	Account Group Total:	0.00	11,434.11	0.00	-11,434.11	** %
	Fund Total:	0.00	11,434.11	0.00	-11,434.11	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20 WATER						
4100 TAXES						
	4110 Property Tax & Assmt Cur Secured	0.00	360,012.34	323,536.00	-36,476.34	111 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	30,571.62	27,062.00	-3,509.62	113 %
	4130 Unitary Tax	0.00	6,422.05	5,818.00	-604.05	110 %
	4135 Property Tax & Assmt Interest	0.00	0.00	689.00	689.00	0 %
	Account Group Total:	0.00	397,006.01	357,105.00	-39,901.01	111 %
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	0.00	485,858.16	514,810.00	28,951.84	94 %
	4315 Water Sales - Other	0.00	259.08	3,178.00	2,918.92	8 %
	4332 Other Serv Chgs	0.00	3,097.63	6,160.00	3,062.37	50 %
	Account Group Total:	0.00	489,214.87	524,148.00	34,933.13	93 %
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	1,013.71	3.00	-1,010.71	*** %
	Account Group Total:	0.00	1,013.71	3.00	-1,010.71	*** %
4700 FEES						
	4705 Returned Check Fee	0.00	30.00	0.00	-30.00	** %
	4710 Inspection Fees	0.00	449.00	174.00	-275.00	258 %
	4720 Connection Fees	0.00	31,325.00	7,640.00	-23,685.00	410 %
	4730 Tapping Fee	0.00	3,598.00	1,385.00	-2,213.00	260 %
	4735 Reconnection Fee	0.00	100.00	0.00	-100.00	** %
	4745 Misc. Non-Operating Revenues	0.00	79,846.35	0.00	-79,846.35	** %
	4750 Fixture Costs	0.00	2,094.00	936.00	-1,158.00	224 %
	Account Group Total:	0.00	117,442.35	10,135.00	-107,307.35	*** %
4800 Miscellaneous Revenue						
	4800 Miscellaneous Revenue	0.00	0.00	19.00	19.00	0 %
	Account Group Total:	0.00	0.00	19.00	19.00	0 %
	Fund Total:	0.00	1,004,676.94	891,410.00	-113,266.94	113 %
21 VILLIAGE IMPROVEMENT						
4600 LEASES, INTEREST and LATE CHARGES						
	4630 JLWTP Rev Bond	0.00	50,411.80	0.00	-50,411.80	** %
	Account Group Total:	0.00	50,411.80	0.00	-50,411.80	** %
4700 FEES						
	4720 Connection Fees	0.00	8,845.00	0.00	-8,845.00	** %
	Account Group Total:	0.00	8,845.00	0.00	-8,845.00	** %
	Fund Total:	0.00	59,256.80	0.00	-59,256.80	** %
	Grand Total:	0.00	2,049,379.22	1,777,169.00	-272,210.22	115 %

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 23

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER							
5300 SEWER							
5310	Sewer Collection						
110	Salaries	0.00	53,716.37	85,207.00	54,207.00	490.63	99 %
210	Supplies	0.00	8,391.39	14,000.00	9,000.00	608.61	93 %
310	Contractual Services	875.50	186,549.32	200,000.00	187,000.00	450.68	100 %
320	Utilities	0.00	25,834.14	21,814.00	21,814.00	-4,020.14	118 %
	Account Total:	875.50	274,491.22	321,021.00	272,021.00	-2,470.22	101 %
5330 Sewer Treatment							
110	Salaries	0.00	55,032.18	55,881.00	55,081.00	48.82	100 %
210	Supplies	0.00	9,497.29	20,000.00	9,800.00	302.71	97 %
310	Contractual Services	0.00	18,764.08	5,000.00	19,100.00	335.92	98 %
320	Utilities	0.00	49,351.46	39,742.00	43,042.00	-6,309.46	115 %
	Account Total:	0.00	132,645.01	120,623.00	127,023.00	-5,622.01	104 %
5340 Mosquito							
110	Salaries	0.00	1,642.76	0.00	9,000.00	7,357.24	18 %
210	Supplies	45.51	687.94	0.00	1,000.00	312.06	69 %
310	Contractual Services	0.00	1,775.05	0.00	2,000.00	224.95	89 %
	Account Total:	45.51	4,105.75	0.00	12,000.00	7,894.25	34 %
	Account Group Total:	921.01	411,241.98	441,644.00	411,044.00	-197.98	100 %
6100 Administrative and General							
6100	Administrative and General						
110	Salaries	0.00	114,579.93	100,036.00	115,036.00	456.07	100 %
111	Directors Fees	0.00	1,975.00	3,600.00	3,600.00	1,625.00	55 %
112	Vac/Hol/SL	0.00	52,143.95	34,875.00	52,175.00	31.05	100 %
113	Travel, Meetings & Mileage	0.00	1,138.17	2,000.00	2,000.00	861.83	57 %
120	PERS Emplr Contribution	0.00	23,508.09	32,112.00	27,112.00	3,603.91	87 %
121	CalPers Unfunded Liability	0.00	52,199.16	52,800.00	52,800.00	600.84	99 %
130	Health Insurance	0.00	54,831.37	42,605.00	47,605.00	-7,226.37	115 %
131	Dental/Vision Insurance	0.00	2,014.83	1,500.00	2,500.00	485.17	81 %
132	LTD & Life Ins	0.00	2,475.36	3,000.00	3,000.00	524.64	83 %
140	State Compensation	0.00	12,696.44	9,500.00	12,700.00	3.56	100 %
150	Employer Social Security	0.00	644.06	1,140.00	1,140.00	495.94	56 %
151	Employer Medicare	0.00	4,086.88	4,500.00	4,500.00	413.12	91 %
220	Gas, Oil & Fuel	0.00	10,354.63	12,000.00	10,450.00	95.37	99 %
225	Maintenance, Vehicle & Contractual	0.00	9,894.74	7,600.00	9,900.00	5.26	100 %
230	Office Utilities	0.00	0.00	180.00	180.00	180.00	0 %
240	Office Expenses	0.00	5,402.20	3,370.00	5,420.00	17.80	100 %
250	Communication	396.66	9,370.07	7,144.00	9,044.00	-326.07	104 %
270	Sm Tools & Supplies	17.65	7,828.05	2,000.00	7,850.00	21.95	100 %
310	Contractual Services	100.00	15,918.76	2,400.00	15,900.00	-18.76	100 %
320	Utilities	0.00	418.06	1,124.00	1,124.00	705.94	37 %
330	Publication & Notices	0.00	0.00	100.00	100.00	100.00	0 %
340	Dues, Subsc & Fees	0.00	38,302.84	37,684.00	38,184.00	-118.84	100 %
350	Professional Svcs	0.00	30,815.51	42,000.00	30,850.00	34.49	100 %
355	Propterty Tax Admin Fee	0.00	7,822.00	0.00	0.00	-7,822.00	*** %
360	Gen'l Insurance	396.21	13,374.91	12,530.00	13,030.00	-344.91	103 %
380	Rents & Leases	221.50	2,658.00	1,800.00	2,450.00	-208.00	108 %

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 23

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER							
	705 Equipment - Vehicles	0.00	26,466.09	0.00	0.00	-26,466.09	*** %
	Account Total:	1,132.02	500,919.10	417,600.00	468,650.00	-32,269.10	107 %
	Account Group Total:	1,132.02	500,919.10	417,600.00	468,650.00	-32,269.10	107 %
6300 USFS							
	6310 USFS MAINT						
	110 Salaries	0.00	4,926.75	0.00	0.00	-4,926.75	*** %
	Account Total:	0.00	4,926.75	0.00	0.00	-4,926.75	*** %
	Account Group Total:	0.00	4,926.75	0.00	0.00	-4,926.75	*** %
	Fund Total:	2,053.03	917,087.83	859,244.00	879,694.00	-37,393.83	104 %
20 WATER							
5300 SEWER							
	5330 Sewer Treatment						
	310 Contractual Services	0.00	57.52	0.00	0.00	-57.52	*** %
	320 Utilities	0.00	217.85	0.00	0.00	-217.85	*** %
	Account Total:	0.00	275.37	0.00	0.00	-275.37	*** %
	Account Group Total:	0.00	275.37	0.00	0.00	-275.37	*** %
5400 WATER							
	5420 Pumping						
	320 Utilities	0.00	24,145.69	13,880.00	19,780.00	-4,365.69	122 %
	Account Total:	0.00	24,145.69	13,880.00	19,780.00	-4,365.69	122 %
	5430 Water Treatment						
	110 Salaries	0.00	77,934.55	80,469.00	80,469.00	2,534.45	97 %
	210 Supplies	0.00	58,970.68	60,000.00	60,000.00	1,029.32	98 %
	310 Contractual Services	699.73	70,817.29	75,000.00	61,000.00	-9,817.29	116 %
	320 Utilities	0.00	16,483.39	15,371.00	15,371.00	-1,112.39	107 %
	Account Total:	699.73	224,205.91	230,840.00	216,840.00	-7,365.91	103 %
	5440 Transmission and Distribution						
	110 Salaries	0.00	22,924.42	7,502.00	23,002.00	77.58	100 %
	210 Supplies	0.00	12,340.10	30,000.00	15,500.00	3,159.90	80 %
	310 Contractual Services	0.00	30,026.60	50,000.00	30,900.00	873.40	97 %
	Account Total:	0.00	65,291.12	87,502.00	69,402.00	4,110.88	94 %
	5450 Meter						
	110 Salaries	0.00	18,919.53	8,086.00	19,186.00	266.47	99 %
	210 Supplies	0.00	20,336.33	40,000.00	21,000.00	663.67	97 %
	Account Total:	0.00	39,255.86	48,086.00	40,186.00	930.14	98 %
	Account Group Total:	699.73	352,898.58	380,308.00	346,208.00	-6,690.58	102 %

06/07/23
08:41:20

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 23

Page: 3 of 3
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 WATER							
6100 Administrative and General							
6100	Administrative and General						
110	Salaries	0.00	107,326.53	95,448.00	107,448.00	121.47	100 %
111	Directors Fees	0.00	1,975.00	3,600.00	3,600.00	1,625.00	55 %
112	Vac/Hol/SL	0.00	12,328.84	34,875.00	12,975.00	646.16	95 %
113	Travel, Meetings & Mileage	0.00	2,583.11	2,000.00	3,000.00	416.89	86 %
120	PERS Emplr Contribution	0.00	18,547.13	19,319.00	19,319.00	771.87	96 %
121	CalPers Unfunded Liability	0.00	52,199.14	52,800.00	52,800.00	600.86	99 %
130	Health Insurance	0.00	55,211.51	42,605.00	48,605.00	-6,606.51	114 %
131	Dental/Vision Insurance	0.00	2,014.82	1,500.00	2,500.00	485.18	81 %
132	LTD & Life Ins	0.00	2,475.29	3,007.00	3,007.00	531.71	82 %
140	State Compensation	0.00	12,696.43	9,500.00	12,700.00	3.57	100 %
150	Employer Social Security	0.00	606.36	1.00	1.00	-605.36	*** %
151	Employer Medicare	0.00	3,469.54	3,000.00	3,500.00	30.46	99 %
210	Supplies	0.00	0.00	100.00	100.00	100.00	0 %
220	Gas, Oil & Fuel	0.00	10,398.76	8,939.00	10,439.00	40.24	100 %
225	Maintenance, Vehicle & Contractual	0.00	9,662.85	4,600.00	9,750.00	87.15	99 %
230	Office Utilities	0.00	0.00	200.00	200.00	200.00	0 %
240	Office Expenses	0.00	5,510.22	3,360.00	5,560.00	49.78	99 %
250	Communication	396.65	11,129.12	7,140.00	10,840.00	-289.12	103 %
270	Sm Tools & Supplies	17.64	7,687.95	1,260.00	7,710.00	22.05	100 %
310	Contractual Services	100.00	16,598.74	2,800.00	16,500.00	-98.74	101 %
320	Utilities	0.00	418.04	1,149.00	1,149.00	730.96	36 %
330	Publication & Notices	0.00	0.00	100.00	100.00	100.00	0 %
340	Dues, Subsc & Fees	0.00	11,313.23	26,006.00	11,606.00	292.77	97 %
350	Professional Srvs	0.00	31,278.71	19,000.00	31,300.00	21.29	100 %
355	Propterty Tax Admin Fee	0.00	7,822.00	0.00	0.00	-7,822.00	*** %
360	Gen'l Insurance	396.21	13,374.90	14,532.00	14,532.00	1,157.10	92 %
380	Rents & Leases	221.50	2,658.00	1,800.00	2,950.00	292.00	90 %
705	Equipment - Vehicles	0.00	26,466.08	0.00	0.00	-26,466.08	*** %
	Account Total:	1,132.00	425,752.30	358,641.00	392,191.00	-33,561.30	109 %
	Account Group Total:	1,132.00	425,752.30	358,641.00	392,191.00	-33,561.30	109 %
	Fund Total:	1,831.73	778,926.25	738,949.00	738,399.00	-40,527.25	105 %
	Grand Total:	3,884.76	1,696,014.08	1,598,193.00	1,618,093.00	-77,921.08	105 %



Rewards Bonus Points Available
 21,049

Account Summary

Billing Cycle		05/01/2023
Days In Billing Cycle		29
Previous Balance		\$669.16
Purchases	+	\$90.99
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$669.16
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$90.99

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$12,409.01
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (800) 883-0131
Lost or Stolen Card: (800) 883-0131
- Go to MyCardStatement.com
- Write us at PO BOX 105666, ATLANTA, GA 30348-5666

Payment Summary

NEW BALANCE	\$90.99
MINIMUM PAYMENT	\$90.99
PAYMENT DUE DATE	05/26/2023

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

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/03	04/05	PBUS01		BEST BEST AND KRIEGER LLP 951-686-1450 CA	\$75.00
04/11	04/12			PAYMENT - THANK YOU	\$669.16-
04/27	04/28	PBUS01		ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$15.99

cRewards Bonus Points Information as of 04/30/2023

	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
Rewards	20,948	101	0	0	21,049

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

TCM BANK NA
 PO BOX 105666
 ATLANTA GA 30348-5666

Account Number
 ####-####-####-
 Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date	
05/01/23	\$90.99	\$90.99	05/26/23	\$

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



MAKE CHECK PAYABLE TO:

VISA
 PO BOX 6818
 CAROL STREAM IL 60197-6818



Rewards

Bonus Points Available
 43,951

Account Summary

Billing Cycle		05/01/2023
Days In Billing Cycle		29
Previous Balance		\$2,379.19
Purchases	+	\$1,982.11
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$2,379.19
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$1,982.11

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$10,517.89
Available Cash	\$1,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (800) 883-0131
Lost or Stolen Card: (800) 883-0131
- Go to MyCardStatement.com
- Write us at PO BOX 105666, ATLANTA, GA 30348-5666

Payment Summary

NEW BALANCE	\$1,982.11
MINIMUM PAYMENT	\$1,982.11
PAYMENT DUE DATE	05/26/2023

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

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/04	04/05	PBUS01		AMZN Mktp US*H Amzn.com/bill WA	\$75.06
04/04	04/05	PBUS01		USPS PO 0538580529 JUNE LAKE CA	\$186.72
04/06	04/09	PBUS01		MAMMOTH BUSINESS ESSENTIA MAMMOTH LAKES CA	\$53.45
04/11	04/12			PAYMENT - THANK YOU	\$2,379.19
04/11	04/13	PBUS01		MAMMOTH BUSINESS ESSENTIA MAMMOTH LAKES CA	\$161.66
04/17	04/18	PBUS01		MSFT * ISBILL.INFO WA	\$72.00
04/19	04/20	PBUS01		AMAZON COM*HV0IX2GB2 AMZN AMZN COM/BILL WA	\$56.61
04/20	04/21	PBUS01		SQ *THE LIFT June Lake CA	\$172.50
04/20	04/21	PBUS01		AMZN Mktp US*H Amzn.com/bill WA	\$23.40
04/20	04/21	PBUS01		AMZN MKTP US*H M AMZN COM/BILL WA	\$69.33
04/20	04/21	PBUS01		ONLINE JOB ADS INDEED 512-4595300 TX	\$507.00
04/21	04/23	PBUS01		AMZN Mktp US*H Amzn.com/bill WA	\$8.53
04/27	04/28	PBUS01		UPS*1ZR41ET400-800-811-1648 GA	\$32.92
04/27	04/28	PBUS01		ADOBE *ACROPRO SUBS 408-536-6000 CA	\$19.99

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

TCM BANK NA
 PO BOX 105666
 ATLANTA GA 30348-5666

Account Number

####-####-####-####

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
05/01/23	\$1,982.11	\$1,982.11	05/26/23

\$

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



22455

MAKE CHECK PAYABLE TO:



VISA
 PO BOX 6818
 CAROL STREAM IL 60197-6818

JUNE LAKE PUBLIC UTILITY

Account Number: #### #### ####

Page 3 of 3

Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/26	04/28	PBUS01		STARBUCKS STORE 55101 MAMMOTH LAKES CA	\$15.95
04/28	04/30	PBUS01		ADOBE *ACROPRO SUBS 408-536-6000 CA	\$19.99
04/30	04/30	PBUS01		ONLINE JOB ADS INDEED 512-4595300 TX	\$507.00

cRewards Bonus Points Information as of 04/30/2023

Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
42,495	1,456	0	0	43,951

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$0.00	2.22833%(M)	26.7400%(V)	\$0.00	\$0.00	0.0000%	\$1,982.11
Cash									
CBUS01 001	CASH	A	\$0.00	2.47833%(M)	29.7400%(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: 29

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 Hallum called the regular meeting of May 3, 2023, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:38 p.m.

Pledge of Allegiance

A. ROLL CALL

Directors Present: Hallum, Walsh, and Hunt
Directors absent: Minich, Logan
Staff Present: GM Kidwell and Secretary Baldwin
Staff Absent: Superintendent Morris

B. ADDITIONS TO AGENDA

Director Hallum noticed a page missing on the check register. Staff will look into this.

C. PUBLIC COMMENT

Director Hunt stated that the JL Jam Fest is seeking a "Green Certification" and inquired about the status of a building a water fountain box. Manager Kidwell researched purchasing a new one and they are pretty expensive. He would like to pursue making one.

Director Hallum gave an update on Bridgeport PUD current emergencies. Some discussion about the JLPUD run off preparedness.

D. CONSENT CALENDAR

Board action: to accept Consent Calendar as written.

Motion by: Director Hallum
Seconded by: Director Hunt
Motion: passed unanimously

E. APPROVAL OF MINUTES

1. Board action: to approve Regular Minutes from April 12, 2023 as written

Motion by: Director Hallum
Seconded by: Director Hunt
Motion: passed unanimously

F. OLD BUSINESS

None

G. NEW BUSINESS

None

H. ONGOING PROJECT UPDATES

Manager Kidwell stated there has not been much movement with the ongoing projects. Update is as follows:

1. Possible Well Drilling: Manager Kidwell has been trying to get a meeting with USFS Representative Sheila Irons. Maybe in May or June 2023.

Director Hallum stated his concern with flooding at main station 2. He suggested field staff stay ahead of this.

2. Solar Panels at WWTP: Manager Kidwell got paperwork/rebate submitted. Project is moving forward. Director Hallum stated the Mobil Station in Lee Vining has solar panels in his parking area and 60% of those failed due to snow loads and winter weather.

I. **DIRECTOR'S/COMMITTEE REPORT**

Personnel – Reviewed MOU, Director Hunt has been in contact with Director Logan regarding Union MOU. It was suggested that a member of the Personnel Committee sit in on the upcoming and ongoing interviews. The Committee members will not be a part of the selection process but will be in the interviews to make sure the interviews are being conducted properly.

Finance – Nothing

J. **O&M SUPERINTENDENT REPORT**

1. SAFETY

- a. We have weekly training videos and sections on different safety points.
- b. We also use that time to conduct cross training to help improve performance to correlate safety and workplace knowledge.

2. PERSONNEL

- a. All licenses remain current and up to date.
- b. The field group is being allotted time to spend on field projects toward license requirements and will be given study time opportunities as they present themselves.
- c. I met and set short term and annual goals for each field employee for the year to improve their knowledge and licensing.

3. PROJECTS

- a. Our meter replacement program is set to start this spring with approximately 10% of our system replaced.
- b. We are waiting to complete the scales until more space is available to move things out of the plants to work (continued thaw).

4. OPERATIONS

- a. Water System

- i. Snow Creek repairs are complete, and plant is available.
- ii. We had a tech out for June Lake WTP and are working on some reactive maintenance and preventative maintenance, the plant is still available during repair work at full capacity.
- iii. Clark and Peterson are operating normally.

b. Distribution and Collection System

- i. We have had no main breaks or confirmed leaks for the previous month.
- ii. We have had no sanitary sewer overflows for the previous month.
- iii. Annual totals are: 0 main breaks, 2 confirmed leaks, and 0 SSO's
- iv. As of 4/26/2023 we have 2 frozen services. We continue to monitor and use available equipment.
 - 1. 800 Mono Dr
 - 2. 705 Steelhead Rd
- v. We are prepared for the thaw and any flooding to our facilities.

c. Wastewater System

- i. WWTP is operating normally.
- ii. We are preparing for summer operations at the plant.

K. MANAGER REPORT

- 1. Working on 2023-24 FY Budget.
- 2. Began process of working with CalPERS and Social Security Office for eligibility for a Section 218 agreement. Allowing employees to contribute to both CalPERS and Social Security.
- 3. Received final paperwork from IRWIM for grant funding for the Transfer Station/Portable Generator project.
- 4. Regarding asbestos findings. Have had 1 air sample taken of the JLPUD office space and waiting for results. Still waiting to hear when the abatement process will take places. Continuing to have field staff meet outside the office at Station 2.
- 5. Started implementing our shutoff policy and are seeing a significant drop in delinquent accounts.
- 6. Began moving forward with our Oh! Ridge Lift Station Project. Parts for the project have been ordered by the supplier. The installation contractor is engaged with the supplier and working on the schedule to begin.
- 7. Submitted proposed changes to Employee Handbook/MOU surrounding FMLA for approval. Once approved I will be proposing to Union for approval and amendment to the MOU.

- L. **Close Open Session 6:05 pm (Director Hunt, Director Walsh)**
- M. **Opened Executive Session at 6:06 pm (Director Hunt, Director Walsh)**
- N. **Closed Executive Session at 6:38 pm (Director Hunt, Director Walsh)**
- O. **Opened Public Session at 6:39 pm (Director Hunt, Director Walsh)**

P. EXECUTIVE SESSION REPORT

Discussion Only

Next Board meeting May 31, 2023 at 5:30 pm

Q. ADJOURNMENT

There being no further business, it was moved, seconded, and unanimously passed to adjourn at 6:43pm (Director Hunt, Director Walsh).

Respectfully Submitted,

Juli Baldwin

Ex-Officio Secretary

RESOLUTION 2023-03

**RESOLUTION OF THE BOARD OF DIRECTORS OF
JUNE LAKE PUBLIC UTILITY DISTRICT
ESTABLISHING THE AMOUNT OF ESCALATED
FEES AND CHARGES FOR CONNECTION TO THE
PUBLIC SEWER FACILITIES OF THE DISTRICT**

WHEREAS, pursuant to Section 3 of Ordinance No. 62-15a of the June Lake Public Utility District (“District”) shall be subject to annual escalation increases; and

WHEREAS, the Board of Directors shall, by resolution, adjust all fees and charges based upon the previous year California Construction Cost Index (CCCI) as reported in the Engineering News Record; and

NOW, THEREFORE, be it resolved by the Board of Directors of the June Lake Public Utility District that based upon the California Construction Cost Index (CCCI) as reported in the Engineering News-Record that the fees and charges for connection to the public sewer facilities charges shall be escalated. The amount of the District’s sewer facilities charges will be escalated pursuant to Section 3 of Ordinance No. 62-15a from January 01, 2023 to December 31, 2023 to 9.3% (Table B fee schedule attached); and

BE IT FURTHER RESOLVED that Ordinance 2022-02, relating to fees and charges for connection to the public sewer facilities, as well as all prior related resolutions are superseded.

ADOPTED this _____ day of _____, 2023.

ATTEST:

Board of Directors
June Lake Public Utility District

Secretary, Board of Directors
June Lake Public Utility District

SEWER DEVELOPMENT - TABLE B	2022	2023
		Increase 9.3%
Manager's Quarters Per Unit	\$4,120	\$4,503
Auto Service Station per restroom	\$3,023	\$3,304
Bakeries/Retail store	\$3,023	\$3,304
Barber Shop per sink	\$3,023	\$3,304
Beauty Shop per sink	\$3,023	\$3,304
Bar Licensed per seat	\$205	\$224
Hotel, Dorms, B&B Houser/room	\$1,184	\$1,294
Motels with Kitchen per unit	\$1,511	\$1,652
Motels without kitchen per unit	\$1,184	\$1,294
Trailer & RV Parks per space	\$1,511	\$1,652
Laundries, Commercial per machine	\$4,120	\$4,503
Laundries, Coin Operated per machine	\$2,164	\$2,365
Professional Offices & Bldg. per restroom	\$3,023	\$3,304
Public Showers per stall	\$2,164	\$2,365
Restaurants per seat	\$205	\$224
Retail Store per store	\$3,023	\$3,304
Churches	\$3,023	\$3,304
Lodges & Meeting Halls per restroom	\$3,023	\$3,304
Lodges & Meeting Halls per kitchen	\$3,023	\$3,304
Schools - student/avd. Daily attendance	\$81	\$89
Campgrounds per camping space	\$817	\$893
Picnic-day use sites per parking space	\$123	\$134
Section 3. (a) Residential	\$4,084	\$4,464
Apartments, Duplex or Mobile Home Per unit	\$4,084	\$4,464
Cabins per unit	\$4,084	\$4,464
Condominiums per unit	\$4,084	\$4,464
Section 3. (d) Tapping Fee to Sewer Main		
Per Tap	\$267	\$292
Section 3. (E) Inspection Fee per Sewer		
Tap to Main	\$66	\$72
% over previous year		9.30%
Ordinance/Resolution Number		Resolution No. 2023-03

RESOLUTION 2023-04

**RESOLUTION OF THE BOARD OF DIRECTORS OF
JUNE LAKE PUBLIC UTILITY DISTRICT
ESTABLISHING THE AMOUNT OF ESCALATED
FEES AND CHARGES FOR CONNECTION TO THE
PUBLIC WATER FACILITIES OF THE DISTRICT**

WHEREAS, pursuant to Section 3 of Ordinance No. 77-01F of the June Lake Public Utility District (“District”) shall be subject to annual escalation increases; and

WHEREAS, the Board of Directors shall, by resolution, adjust all fees and charges based upon the previous year California Construction Cost Index (CCCI) as reported in the Engineering News Record; and

NOW, THEREFORE, be it resolved by the Board of Directors of the June Lake Public Utility District that based upon the California Construction Cost Index (CCCI) as reported in the Engineering News-Record that the fees and charges for connection to the public water facilities charges shall be escalated. The amount of the District’s water facilities charges escalated pursuant to Section 3 of Ordinance No 77-01F from January 1, 2023 to December 31, 2023 is 9.3%

(TABEL A fee schedule attached herein); and

BE IT FURTHER RESOLVED that Ordinance 77-01F, Section 3 relating to fees and charges for connection to the public water facilities, as well as Resolution 2022-03; is hereby superseded.

ADOPTED this _____ day of _____, 2023.

ATTEST:

Board of Directors
June Lake Public Utility District

Secretary, Board of Directors
June Lake Public Utility District

WATER DEVELOPMENT CHARGES - TABLE A

	2020		2023	
	Down Canyon	Village	Down Canyon	Village
Meter Size				
5/8"	\$3,094	\$4,176	\$3,382	\$4,564
3/4"	\$3,402	\$4,592	\$3,718	\$5,019
1"	\$4,332	\$5,845	\$4,735	\$6,389
1-1/2"	\$5,567	\$7,514	\$6,085	\$8,213
2"	\$8,972	\$12,107	\$9,806	\$13,233
3"	\$34,032	\$45,923	\$37,197	\$50,194
4"	\$43,314	\$58,448	\$47,342	\$63,884
6"	\$64,969	\$87,671	\$71,011	\$95,824
8"	\$89,898	\$121,068	\$98,259	\$132,327
Tapping Fee	\$521	\$527	\$569	\$576
Fixture Costs	\$10	\$10	\$11	\$11
Inspection Fee	\$65	\$66	\$71	\$72
% over previous year	13.4%	13.4%	9.3%	9.3%
Ordinance/Resolution No.			Resolution 2023-04	
Adopted			6/14/2023	

RESOLUTION 2023-05

**RESOLUTION OF THE BOARD OF DIRECTORS OF
JUNE LAKE PUBLIC UTILITY DISTRICT
ESTABLISHING THE AMOUNT OF ESCALATED
SEWERAGE FACILITIES CHARGES AND
SUPERSEDING RESOLUTION 2022-01**

WHEREAS, pursuant to Section 6 of Ordinance No. 76-01 of the June Lake Public Utility District (“District”) the escalation increases after January 1, 1977 for each or portion of a year elapsing between the day of payment of connection charges and January 1, 1977; and

WHEREAS, the Board of Directors may, by resolution, establish annually adjusted escalation charges based upon the California Construction Cost Index (CCCI) as reported in the Engineering News-Record; and

WHEREAS, among the District’s total connection charges is the sewerage facilities charge which was established in Section 5 of Ordinance No. 76-01 in the amount of \$4,100.00 per gross developed acre; and

WHEREAS, this Board of Directors desires to establish the amount of sewerage facilities charges as escalated pursuant to Ordinance No. 76-01 from January 1, 2023 to December 31, 2023, according to the CCCI of 9.3%.

NOW, THEREFORE, be it resolved by the Board of Directors of the June Lake Public Utility District that based upon the California Construction Cost Index (CCCI) as reported in the Engineering News-Record that the sewerage facilities charge, as escalated, does not exceed the cost of providing sewer extensions and a collection system for the properties served, the amount of the District’s sewerage facilities charges escalated pursuant to Section 6 of Ordinance No. 76-01 from January 1, 2023 to December 31, 2023 is \$24,040.28;

BE IT FURTHER RESOLVED that Resolution 2022-01 relating to escalated sewerage facilities charges is hereby superseded.

ADOPTED this ____ day of _____ 2023.

ATTEST:

Board of Directors
June Lake Public Utility District

Secretary, Board of Directors
June Lake Public Utility District

**PRELIMINARY BUDGET
FISCAL YEAR 2023/24
AND
PROPOSED PROJECTS**

By Todd Kidwell

6-07-2023

JUNE LAKE PUBLIC UTILITY DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		19-20	20-21	21-22	22-23						
10 SEWER											
5100 ADMIN & CLERICAL											
110	Salaries	6,582				0	0%			0	0%
	Account:	6,582				0	***%	0	0	0	0%
5300 SEWER											
480	Depreciation	124,524				0	0%			0	0%
	Account:	124,524				0	***%	0	0	0	0%
5310 Sewer Collection											
110	Salaries	61,341	74,505	69,075	53,716	54,207	99%	57,207	25,000	82,207	152%
210	Supplies	8,047	6,119	30,584	8,391	9,000	93%	11,000		11,000	122%
310	Contractual Services	45,326	41,693	22,614	186,549	187,000	100%	190,000	-40,000	150,000	80%
	To include SLIP LINE PROJECT										
320	Utilities	20,730	20,148	25,093	25,834	21,814	118%	21,814		21,814	100%
	Account:	135,444	142,465	147,366	274,490	272,021	101%	280,021	-15,000	265,021	97%
5330 Sewer Treatment											
110	Salaries	51,320	56,823	63,071	55,032	55,081	100%	55,881	25,000	80,881	147%
210	Supplies	7,475	11,808	23,587	9,497	9,800	97%	20,000	-10,000	10,000	102%
310	Contractual Services	3,001	-25,008	8,004	18,764	19,100	98%	25,000	-20,000	5,000	26%
320	Utilities	38,315	34,865	50,754	49,351	43,042	115%	39,742		39,742	92%
	Account:	100,111	78,488	145,416	132,644	127,023	104%	140,623	-5,000	135,623	107%
5340 Mosquito											
110	Salaries	10,807	1,095	132	1,643	9,000	18%	9,000	9,000	18,000	200%
210	Supplies	14,778			688	1,000	69%	1,000	2,000	3,000	300%
310	Contractual Services	1,467	613	500	1,775	2,000	89%	500		500	25%
	Account:	27,052	1,708	632	4,106	12,000	34%	10,500	11,000	21,500	179%
5700 General Maintenance											
110	Salaries	1,052				0	0%			0	0%
210	Supplies	698				0	0%			0	0%
310	Contractual Services	3,217				0	0%			0	0%
	Account:	4,967				0	***%	0	0	0	0%
6100 Administrative and General											
110	Salaries	94,006	100,499	105,141	114,580	115,036	100%	100,036	10,000	110,036	96%
111	Directors Fees	3,600	4,036	3,800	1,975	3,600	55%	2,000		2,000	56%
112	Vac/Hol/SL	21,329	50,672	83,055	52,144	52,175	100%	44,875	1,000	45,875	88%
113	Travel, Meetings & Mileag	109	1,554	2,648	1,138	2,000	57%	2,000		2,000	100%
120	PERS Emplr Contribution	21,808	29,805	26,973	23,508	27,112	87%	32,112		32,112	118%
121	CalPers Unfunded Liabilit	30,704	47,833	55,431	52,199	52,800	99%	52,800	20,000	72,800	138%
	To include CALPERS EARLY PAYDOWN										
122	Pension Expense	82,646				0	0%			0	0%
130	Health Insurance	46,339	40,387	48,187	54,831	47,605	115%	50,000	5,000	55,000	116%
131	Dental/Vision Insurance	894	1,685	1,185	2,015	2,500	81%	2,500		2,500	100%

JUNE LAKE PUBLIC UTILITY DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
132	LTD & Life Ins	2,396	3,169	3,020	2,475	3,000	83%	3,000		3,000	100%
140	State Compensation	10,211	8,465	14,113	12,696	12,700	100%	12,700	4,300	17,000	134%
150	Employer Social Security		105	327	644	1,140	56%	1,140	-1,140	0	0%
151	Employer Medicare	6,529	4,303	4,709	4,087	4,500	91%	4,500		4,500	100%
160	Unemployment Insurance	844				0	0%			0	0%
210	Supplies			606		0	0%	2,000		2,000	*****%
220	Gas, Oil & Fuel	9,160	8,617	13,220	10,355	10,450	99%	10,000		10,000	96%
225	Maintenance, Vehicle & Co	223	7,404	8,607	9,895	9,900	100%	8,900	-3,900	5,000	51%
230	Office Utilities	807	103			180	0%	100	100	200	111%
240	Office Expenses	4,052	3,235	4,002	5,402	5,420	100%	4,370	-370	4,000	74%
250	Communication	6,593	6,986	8,182	9,370	9,044	104%	7,544	456	8,000	88%
260	USFS Maintenance	11,986	693	17,820		0	0%	1,000		1,000	*****%
270	Sm Tools & Supplies	1,587	1,240	2,946	7,828	7,850	100%	7,600	-2,600	5,000	64%
310	Contractual Services	61,361	17,041	4,560	15,919	15,900	100%	12,400	100	12,500	79%
	To include GIS MAPPING PROJECT										
320	Utilities	12	1,025	722	418	1,124	37%	1,124	-624	500	44%
330	Publication & Notices	387		838		100	0%	100		100	100%
340	Dues, Subsc & Fees	32,973	40,188	39,643	38,303	38,184	100%	38,184	1,816	40,000	105%
350	Professional Svcs	22,933	89,634	18,800	30,816	30,850	100%	28,000	-3,000	25,000	81%
355	Propterty Tax Admin Fee				7,822	0	***%			0	0%
360	Gen'l Insurance	11,483	14,532	13,779	13,375	13,030	103%	13,030	1,970	15,000	115%
380	Rents & Leases	1,800	1,800	2,158	2,658	2,450	108%	2,000	1,000	3,000	122%
705	Equipment - Vehicles				26,466	0	***%	57,000	8,000	65,000	*****%
	To include NEW SERVICE TRUCK-NEW VACTOR TRUCK										
	Account:	486,772	485,011	484,472	500,919	468,650	107%	501,015	42,108	543,123	116%
6200	Unallocated Payroll										
110	Salaries	28,214				0	0%		100	100	*****%
	Account:	28,214				0	***%	0	100	100	*****%
6305	USFS REPLACE										
110	Salaries		385	80		0	0%		100	100	*****%
	Account:		385	80		0	***%	0	100	100	*****%
6310	USFS MAINT										
110	Salaries	925	7,226	5,324	4,927	0	***%	5,000		5,000	*****%
	Account:	925	7,226	5,324	4,927	0	***%	5,000	0	5,000	*****%
	Fund:	914,591	715,283	783,290	917,086	879,694	104%	937,159	33,308	970,467	110%
11	SEWER FACILITY CAPITAL IMPROVEMENT (PLANT)										
6100	Administrative and General										
260	USFS Maintenance		2,660			0	0%		2,500	2,500	*****%
270	Sm Tools & Supplies	1,681				0	0%			0	0%
	Account:	1,681	2,660			0	***%	0	2,500	2,500	*****%
	Fund:	1,681	2,660			0	0%	0	2,500	2,500	*****%

JUNE LAKE PUBLIC UTILITY DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		19-20	20-21	21-22	22-23						
20 WATER											
5100	ADMIN & CLERICAL										
110	Salaries	6,582				0	0%			0	0%
	Account:	6,582				0	***%	0	0	0	0%
5310	Sewer Collection										
110	Salaries	4,755				0	0%			0	0%
	Account:	4,755				0	***%	0	0	0	0%
5330	Sewer Treatment										
310	Contractual Services		380	50	58	0	***%	60		60	*****%
320	Utilities		19	186	218	0	***%	30		30	*****%
	Account:		399	236	276	0	***%	90	0	90	*****%
5340	Mosquito										
110	Salaries	2,100				0	0%			0	0%
	Account:	2,100				0	***%	0	0	0	0%
5400	WATER										
480	Depreciation	247,359				0	0%			0	0%
	Account:	247,359				0	***%	0	0	0	0%
5410	Source of Supply										
110	Salaries	5,484				0	0%			0	0%
	Account:	5,484				0	***%	0	0	0	0%
5420	Pumping										
320	Utilities	14,865	14,121	23,196	24,146	19,780	122%	20,000	2,200	22,200	112%
	Account:	14,865	14,121	23,196	24,146	19,780	122%	20,000	2,200	22,200	112%
5430	Water Treatment										
110	Salaries	77,751	83,907	90,560	77,935	80,469	97%	80,469	25,000	105,469	131%
210	Supplies	45,411	20,057	35,972	58,971	60,000	98%	60,000	-35,000	25,000	42%
	To include FILTER MEDIA REPLACEMENT PROJECT										
310	Contractual Services	11,583	28,769	23,767	70,817	61,000	116%	61,000	-41,000	20,000	33%
320	Utilities	16,518	17,345	21,940	16,483	15,371	107%	15,371		15,371	100%
	Account:	151,263	150,078	172,239	224,206	216,840	103%	216,840	-51,000	165,840	76%
5440	Transmission and Distribution										
110	Salaries	12,330	8,896	20,790	22,924	23,002	100%	20,733	25,000	45,733	199%
210	Supplies	3,707	6,895	22,264	12,340	15,500	80%	15,500	-500	15,000	97%
	To include METER REPLACEMENT PROGRAM										
310	Contractual Services	9,445	4,710	43,026	30,027	30,900	97%	42,900	-22,900	20,000	65%
	Account:	25,482	20,501	86,080	65,291	69,402	94%	79,133	1,600	80,733	116%

JUNE LAKE PUBLIC UTILITY DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
5450	Meter										
110	Salaries	10,421	8,141	7,421	18,920	19,186	99%	17,179		17,179	90%
210	Supplies	24,612	8,479	22,884	20,336	21,000	97%	40,000	-25,000	15,000	71%
	Account:	35,033	16,620	30,305	39,256	40,186	98%	57,179	-25,000	32,179	80%
5700	General Maintenance										
110	Salaries	1,052				0	0%			0	0%
210	Supplies	698				0	0%			0	0%
310	Contractual Services	3,217				0	0%			0	0%
	Account:	4,967				0	***%	0	0	0	0%
6100	Administrative and General										
110	Salaries	56,127	95,567	102,299	107,327	107,448	100%	93,448	24,552	118,000	110%
111	Directors Fees	3,600	4,034	3,800	1,975	3,600	55%	3,600		3,600	100%
112	Vac/Hol/SL	21,330	12,383	14,291	12,329	12,975	95%	11,141	5,000	16,141	124%
113	Travel, Meetings & Mileag	493	1,381	305	2,583	3,000	86%	3,000		3,000	100%
120	PERS Emplr Contribution	20,660	19,737	21,626	18,547	19,319	96%	19,319	681	20,000	104%
121	CalPers Unfunded Liabilit	30,704	47,833	55,431	52,199	52,800	99%	52,800	20,000	72,800	138%
	To include CALPERS EARLY PAYDOWN										
122	Pension Expense	82,646				0	0%			0	0%
130	Health Insurance	45,708	40,387	48,658	55,212	48,605	114%	48,357	11,643	60,000	123%
131	Dental/Vision Insurance	894	1,685	1,185	2,015	2,500	81%	2,500	-500	2,000	80%
132	LTD & Life Ins	3,287	3,169	2,682	2,475	3,007	82%	3,007	293	3,300	110%
140	State Compensation	9,728	8,465	14,113	12,696	12,700	100%	12,700	4,300	17,000	134%
150	Employer Social Security	482	105	327	606	1	***%			0	0%
151	Employer Medicare	254	3,002	3,397	3,470	3,500	99%	3,000	500	3,500	100%
160	Unemployment Insurance	844				0	0%			0	0%
210	Supplies		15	606		100	0%	100	900	1,000	1000%
220	Gas, Oil & Fuel	9,207	8,602	14,827	10,399	10,439	100%	8,939	1,061	10,000	96%
225	Maintenance, Vehicle & Co	223	7,404	7,528	9,663	9,750	99%	12,600	-9,600	3,000	31%
230	Office Utilities	807	103			200	0%			0	0%
240	Office Expenses	3,888	3,234	5,827	5,510	5,560	99%	4,660	-1,660	3,000	54%
250	Communication	8,612	8,131	9,381	11,129	10,840	103%	9,140	860	10,000	92%
270	Sm Tools & Supplies	1,587	1,240	2,946	7,688	7,710	100%	7,460	-5,460	2,000	26%
310	Contractual Services	61,361	17,115	6,564	16,599	16,500	101%	12,500	12,500	25,000	152%
	To include GIS MAPPING & SCADA UPGRADES										
320	Utilities	12	1,025	722	418	1,149	36%			0	0%
330	Publication & Notices	387		838		100	0%	100		100	100%
340	Dues, Subsc & Fees	24,009	29,112	32,669	11,313	11,606	97%	24,006	-4,006	20,000	172%
350	Professional Svcs	20,852	29,709	18,315	31,279	31,300	100%	28,500	-3,500	25,000	80%
355	Propterty Tax Admin Fee			7,822		0	***%			0	0%
360	Gen'l Insurance	11,483	14,532	13,779	13,375	14,532	92%	14,532	1,468	16,000	110%
380	Rents & Leases	1,800	1,800	2,158	2,658	2,950	90%	2,000	500	2,500	85%
411	Villiage Revenue Bond	821				0	0%			0	0%
705	Equipment - Vehicles				26,466	0	***%		65,000	65,000	*****%
	To include NEW SERVICE TRUCK - VACTOR TRUCK										
	Account:	421,806	359,770	384,274	425,753	392,191	109%	377,409	124,532	501,941	128%
	Fund:	919,696	561,489	696,330	778,928	738,399	105%	750,651	52,332	802,983	109%

06/07/23
13:24:03

JUNE LAKE PUBLIC UTILITY DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Account	Object	Actuals				Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
		19-20	20-21	21-22	22-23						
21 VILLIAGE IMPROVEMENT											
6100	Administrative and General										
210	Supplies	840				0	0%			0	0%
	Account:	840				0	***%	0	0	0	0%
6999	Transfers Out										
699	Transfer Out	34,569				0	0%			0	0%
	Account:	34,569				0	***%	0	0	0	0%
	Fund:	35,409				0	0%	0	0	0	0%
23 DC WATER CAPITAL IMPROVEMENT (DOWN CANYON)											
6100	Administrative and General										
280	Improvement Supplies	840				0	0%			0	0%
350	Professional Srvs	2,915				0	0%			0	0%
	Account:	3,755				0	***%	0	0	0	0%
6999	Transfers Out										
699	Transfer Out	34,569				0	0%			0	0%
	Account:	34,569				0	***%	0	0	0	0%
	Fund:	38,324				0	0%	0	0	0	0%
41 Bond fund											
6100	Administrative and General										
340	Dues, Subsc & Fees	1,200				0	0%			0	0%
410	Interest expense	15,211				0	0%			0	0%
	Account:	16,411				0	***%	0	0	0	0%
	Fund:	16,411				0	0%	0	0	0	0%
Grand Total:		1,926,112	1,279,432	1,479,620	1,696,014	1,618,093		1,687,810	88,140	1,775,950	

06/07/23
13:14:51

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 23

Page: 1 of 2
Report ID: B110C

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	360,012.36	323,535.00	-36,477.36	111 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	30,571.64	27,062.00	-3,509.64	113 %
	4130 Unitary Tax	0.00	6,422.05	7,319.00	896.95	88 %
	4135 Property Tax & Assmt Interest	0.00	0.00	1,480.00	1,480.00	0 %
	Account Group Total:	0.00	397,006.05	359,396.00	-37,610.05	110 %
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	0.00	499,524.07	482,964.00	-16,560.07	103 %
	4330 Delinquent User Chgs	0.00	5,499.70	5,332.00	-167.70	103 %
	4332 Other Serv Chgs	0.00	17,228.85	6,895.00	-10,333.85	250 %
	Account Group Total:	0.00	522,252.62	495,191.00	-27,061.62	105 %
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	1,013.70	0.00	-1,013.70	** %
	4620 Cell Tower Lease SBA	0.00	11,000.00	13,200.00	2,200.00	83 %
	Account Group Total:	0.00	12,013.70	13,200.00	1,186.30	91 %
4700 FEES						
	4702 Local Bene #2	0.00	0.00	2,830.00	2,830.00	0 %
	4705 Returned Check Fee	0.00	30.00	0.00	-30.00	** %
	4710 Inspection Fees	0.00	441.00	171.00	-270.00	258 %
	4720 Connection Fees	0.00	31,343.00	13,890.00	-17,453.00	226 %
	4730 Tapping Fee	0.00	1,783.00	687.00	-1,096.00	260 %
	4740 Other Oper Revenues	0.00	0.00	50.00	50.00	0 %
	Account Group Total:	0.00	33,597.00	17,628.00	-15,969.00	191 %
4800 Miscellaneous Revenue						
	4800 Miscellaneous Revenue	0.00	9,142.00	344.00	-8,798.00	*** %
	Account Group Total:	0.00	9,142.00	344.00	-8,798.00	*** %
	Fund Total:	0.00	974,011.37	885,759.00	-88,252.37	110 %
11 SEWER FACILITY CAPITAL IMPROVEMENT (PLANT)						
4700 FEES						
	4701 Local Bene #1	0.00	11,434.11	0.00	-11,434.11	** %
	Account Group Total:	0.00	11,434.11	0.00	-11,434.11	** %
	Fund Total:	0.00	11,434.11	0.00	-11,434.11	** %

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 23

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20 WATER						
4100 TAXES						
	4110 Property Tax & Assmt Cur Secured	0.00	360,012.34	323,536.00	-36,476.34	111 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	30,571.62	27,062.00	-3,509.62	113 %
	4130 Unitary Tax	0.00	6,422.05	5,818.00	-604.05	110 %
	4135 Property Tax & Assmt Interest	0.00	0.00	689.00	689.00	0 %
	Account Group Total:	0.00	397,006.01	357,105.00	-39,901.01	111 %
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	0.00	485,858.16	514,810.00	28,951.84	94 %
	4315 Water Sales - Other	0.00	259.08	3,178.00	2,918.92	8 %
	4332 Other Serv Chgs	0.00	3,097.63	6,160.00	3,062.37	50 %
	Account Group Total:	0.00	489,214.87	524,148.00	34,933.13	93 %
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	1,013.71	3.00	-1,010.71	*** %
	Account Group Total:	0.00	1,013.71	3.00	-1,010.71	*** %
4700 FEES						
	4705 Returned Check Fee	0.00	30.00	0.00	-30.00	** %
	4710 Inspection Fees	0.00	449.00	174.00	-275.00	258 %
	4720 Connection Fees	0.00	31,325.00	7,640.00	-23,685.00	410 %
	4730 Tapping Fee	0.00	3,598.00	1,385.00	-2,213.00	260 %
	4735 Reconnection Fee	0.00	100.00	0.00	-100.00	** %
	4745 Misc. Non-Operating Revenues	0.00	79,846.35	0.00	-79,846.35	** %
	4750 Fixture Costs	0.00	2,094.00	936.00	-1,158.00	224 %
	Account Group Total:	0.00	117,442.35	10,135.00	-107,307.35	*** %
4800 Miscellaneous Revenue						
	4800 Miscellaneous Revenue	0.00	0.00	19.00	19.00	0 %
	Account Group Total:	0.00	0.00	19.00	19.00	0 %
	Fund Total:	0.00	1,004,676.94	891,410.00	-113,266.94	113 %
21 VILLIAGE IMPROVEMENT						
4600 LEASES, INTEREST and LATE CHARGES						
	4630 JLWTP Rev Bond	0.00	50,411.80	0.00	-50,411.80	** %
	Account Group Total:	0.00	50,411.80	0.00	-50,411.80	** %
4700 FEES						
	4720 Connection Fees	0.00	8,845.00	0.00	-8,845.00	** %
	Account Group Total:	0.00	8,845.00	0.00	-8,845.00	** %
	Fund Total:	0.00	59,256.80	0.00	-59,256.80	** %
	Grand Total:	0.00	2,049,379.22	1,777,169.00	-272,210.22	115 %

FY 2023/24 – Planned Projects

Preliminary budget includes:

\$100,000 increase for payroll

\$150,000 for Slip Line Project

\$ 40,000 for CalPERS early payoff

\$ 25,000 for GIS upgrades

\$ 25,000 for SCADA upgrades

\$ 60,000 for new service truck

\$ 70,000 for new vector truck

\$ 20,000 for media replacement

\$ 15,000 for meter replacement

\$505,000 Total

Additional Projects funded by others:

\$195,000 for Oh! Ridge Lift Station Project

\$210,000 for Portable Generator and Transfer Stations Project

\$405,000 Total

\$910,000 Grand Total in projects (FY 2023/24)

California State Treasurer
Fiona Ma, CPA



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

June 05, 2023

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JUNE LAKE PUBLIC UTILITY DISTRICT

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

Tran Type Definitions

Account Number: 85-26-001

May 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
5/22/2023	5/19/2023	RD	1729696	1690069	TODD KIDWELL	272,000.00
5/22/2023	5/24/2023	RDA	1729834	N/A	TODD KIDWELL	-272,000.00
5/23/2023	5/24/2023	RDX	1729835	N/A	TODD KIDWELL	272,000.00
5/24/2023	5/23/2023	RD	1729777	N/A	TODD KIDWELL	900.00

Account Summary

Total Deposit:	272,900.00	Beginning Balance:	2,747,504.64
Total Withdrawal:	0.00	Ending Balance:	3,020,404.64

California State Treasurer
Fiona Ma, CPA



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

May 19, 2023

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JUNE LAKE PUBLIC UTILITY DISTRICT

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

Tran Type Definitions

Account Number: 85-26-001

July 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2022	7/15/2022	QRD	1709161	N/A	SYSTEM	4,741.27

Account Summary

Total Deposit:	4,741.27	Beginning Balance:	2,532,446.12
Total Withdrawal:	0.00	Ending Balance:	2,537,187.39

Superintendent Board Report

June 2023

1- SAFETY

- a. No new updates.

2- Personnel

- a. All licenses remain current and up to date.

3- Budgeted Projects

- a. Our meter replacement program is set to start this summer.

4- Operations

a. Water System

- i. Snow Creek repairs are complete, and plant is available.
- ii. June Lake WTP is available and operating at full use.
- iii. Peterson is having challenges with Turbidity due to discoloration of the water. We are working with the Water Board during the runoff period.

b. Distribution and Collection System

- i. We have had no main breaks or confirmed leaks for the previous month.
- ii. We have had no sanitary sewer overflows for the previous month.
- iii. Annual totals are: 0 main breaks, 2 confirmed leaks, and 0 SSO's.
- iv. We are prepared for the thaw and any potential flooding to our facilities.

c. Wastewater System

- i. WWTP is operating normally.
- ii. We are within capacity with increased flow due to melt.

Managers Report – June, 2023

- 1) Worked with contractors – to go over the Oh Ridge Project.
- 2) Worked with Slip Line contractor to schedule continued Slip Line Project this year. Looking to have completed 40% of sewer lines this year.
- 3) Received our second tax revenue installment for FY 2022-23 \$272,900.50. After all of our improvements/projects this year, adding an additional field worker, COLA, all the upgrades and the purchase of the new service truck... We were still able to increase our reserves (LAIF) \$483,217 this fiscal year. This well exceeds our planned \$195,000.
- 4) Worked on FY 2023-24 Budget. Providing the Preliminary Budget for the Board to have time to look over and approve at our July Board meeting.
- 5) Met with CPA and worked to stay on track with the 2020 audit underway.
- 6) Completed our Electronic Annual Reports (EAR reports) with the state.
- 7) Completed our Consumer Confidence Report (CCR report).
- 8) Met with engineer to go over feasibility of solar at the WWTP. They will at no charge be conducting a core soil sample, and calculating for wind and snow loads to adjust their proposals as might be needed.
- 9) Prepared resolutions for increase in connection and development fees water/sewer/local benefit. The increase this year is 9.3% based on the California Construction Cost Index (CCCI index).
- 10) Began budget reporting to the state for the grant received for the portable generator and transfer stations.