

**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 SEPTEMBER 9, 2020 AT 1:00 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**

ESCB - Check Register for August 2020  
A/R Past Due for August 2020  
LAIF-August 2020 / Cantella Statements July 2020  
Line Budget Water/Sewer for August 2020  
ESCB Credit Card Statement August 2020

**APPROVAL OF MINUTES**

Approval of minutes from the Regular Meeting of August 12, 2020

**OLD BUSINESS** - None

**NEW BUSINESS**

1. Discuss Draft Ordinance 2020-02, Authorizing a Water Rate for Making Snow

**BOARD/COMMITTEE MEMBER REPORT**

1. Fiscal year 2020/2021 Audit-Finance Committee
2. JMSA request for water/water rates for snow making-Finance Committee

**O&M SUPERINTENDENT'S REPORT**

**MANAGER'S REPORT**

**EXECUTIVE (Closed) SESSION**

Pursuant to Government Code Section 54957

PUBLIC EMPLOYEE PERFORMANCE

Title: General Manager

## **ADJOURNMENT**

Note: at any time during a regular session, the Board may adjourn to a closed session to consider litigation, personnel matters, or to discuss with legal counsel matters within the attorney-client privilege. Authority: Government Code Section 11126(a)(d)(q). In compliance with the Americans with Disabilities Act if you need special assistance to participate in this meeting, please contact the Clerk of the Board at (760) 648-7778. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 13, 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.

9/4/20

CONSENT CALENDAR

ESCB – CHECK REGISTER AUGUST 2020

A/R PAST DUE AUGUST 2020 -\$3,425.40

LOCAL AGENCY INVESTMENT FUND SUMMARY-AUG 2020

CANTELLA SUMMARY/TRADE CONFIRM – JULY 2020

LINE BUDGET WATER/SEWER FOR AUGUST 2020

ESCB VISA CARD STATEMENT- AUGUST 2020

JUNE LAKE PUBLIC UTILITY DISTRICT  
 Claims and/or Payroll Checks List  
 For the Accounting Period: 8/20

Check #	Vendor/Employee/Payee			Date Issued
1517	429 MCMASTER CARR (supplies)	\$	241.90	08/10/20
1518	23 AMERIGAS (utilities)	\$	13.75	08/10/20
1519	23 AMERIGAS (utilities)	\$	11.99	08/10/20
1520	40 BC LABS (supplies)	\$	1,242.00	08/10/20
1521	703 FRANK OLSEN, COMPANY (supplies)	\$	229.44	08/10/20
1522	686 WESTERN NEVADA SUPPLY (supplies)	\$	674.82	08/10/20
1523	429 MCMASTER CARR (supplies)	\$	161.37	08/10/20
1524	429 MCMASTER CARR (supplies)	\$	515.36	08/10/20
1525	165 DIGITAL DEPLOYMENT (website)	\$	200.00	08/10/20
1526	399 MAMMOTH COMM. WATER DISTRICT (water samples)	\$	394.84	08/10/20
1527	705 CARTEGRAPH (SEMS software subscription)	\$	1,200.00	08/10/20
1528	37 BARBARA MILLER (Director Fees)	\$	150.00	08/10/20
1529	273 HEIDI VETTER (Director Fees)	\$	200.00	08/10/20
1530	179 DOUG SMITH (Director Fees)	\$	150.00	08/10/20
1531	54 BOB STRONG (Director Fees)	\$	100.00	08/10/20
1532	417 MARY HALLUM (Director Fees)	\$	100.00	08/10/20
1533	350 JUNE LAKE FIRE PROTECTION DISTRICT (Rent)	\$	443.00	08/10/20
1534	247 GENERAL STORE (small tools/supplies)	\$	81.26	08/10/20
1535	251 GOLDEN WEST INDUSTRIAL (office supplies)	\$	815.01	08/10/20
1536	97 CHANNEL UNION 76 (fuel)	\$	1,599.13	08/10/20
1537	704 Shape, Inc (supplies)	\$	1,148.65	08/10/20
1538	477 NORCO SERVICE CENTER (maintenance)	\$	1,449.60	08/10/20
1539	233 FRONTIER COMMUNICATIONS (communications)	\$	751.31	08/10/20
1540	675 VISA 9July charges)	\$	1,877.03	08/10/20
1543	11 ADEEDGE (Media replacement)	\$	13,741.00	08/21/20
1544	43 BEST, BEST & KRIEGER (professional services)	\$	347.11	08/21/20
1545	274 HIGH COUNTRY LUMBER (small tools/supplies)	\$	420.87	08/21/20
1546	274 HIGH COUNTRY LUMBER (small tools/supplies)	\$	210.44	08/21/20
1547	429 MCMASTER CARR (supplies)	\$	326.94	08/21/20
1548	686 WESTERN NEVADA SUPPLY (supplies)	\$	2,572.22	08/21/20
1549	662 USA BLUE BOOK (supplies)	\$	128.69	08/21/20
1550	662 USA BLUE BOOK (supplies)	\$	848.77	08/21/20
1551	606 SOUTHERN CALIFORNIA EDISON (utilities)	\$	3,321.76	08/21/20
1552	496 PAUL STIGLICH (reimbursement)	\$	5.00	08/21/20
1553	252 GRAINGER (supplies)	\$	230.27	08/21/20
1554	47 BISHOP WELDING SUPPLY (supplies)	\$	50.00	08/21/20
1555	608 STANDARD INSURANCE (Insurance)	\$	348.12	08/21/20
1556	429 MCMASTER CARR (supplies)	\$	102.27	08/28/20
1557	127 CRANES WASTE OIL (oil disposal)	\$	290.00	08/28/20
1558	165 DIGITAL DEPLOYMENT (website)	\$	200.00	08/28/20
	<b>TOTAL</b>	<b>\$</b>	<b>36,893.92</b>	
-89931	CALPERS-MISC CALPERS	\$	3,301.07	08/10/20
-89930	CA SDI STATE OF CALIFORNIA EDD	\$	3,087.01	08/10/20
-89929	FIT EFTPS (taxes)	\$	2,746.60	08/10/20
-89922	CALPERS-MISC CALPERS	\$	2,339.51	08/21/20
-89921	FIT EFTPS (taxes)	\$	1,861.89	08/24/20
1514	HEALTH SDRMA (Medical)	\$	6,966.60	08/07/20
1515	LOCAL 12 IUOE, LOCAL 12 (Union Dues)	\$	132.00	08/07/20
1516	CHILD SUPPORT CALIFORNIA STATE DISBURS	\$	184.61	08/07/20
1542	CHILD SUPPORT CALIFORNIA STATE DISBURS	\$	184.61	08/17/20
	<b>TOTAL</b>	<b>\$</b>	<b>20,803.90</b>	

# California State Treasurer *Fiona Ma, CPA*



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

September 02, 2020

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

## JUNE LAKE PUBLIC UTILITY DISTRICT

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

[Tran Type Definitions](#)

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

August 2020 Statement

### Account Summary

Total Deposit:	0.00	Beginning Balance:	1,582,466.17
Total Withdrawal:	0.00	Ending Balance:	1,582,466.17

Statement for the Period July 1, 2020 to July 31, 2020

JUNE LAKE PUBLIC UTILITY DISTRICT - Corporation  
Account Number: A7T-574244



SECURITIES OFFERED  
THROUGH  
CANTELLA & CO., INC.  
MEMBER FINRA/SIPC

## Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$1,228,311.46	\$1,191,091.23
Additions and Withdrawals	(\$278,229.16)	(\$278,229.16)
Income	\$2,402.79	\$15,791.77
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$1,049.70)	\$22,781.55
ENDING VALUE (AS OF 07/31/20)	\$951,435.39	\$951,435.39
Total Accrued Interest	\$5,733.28	
<b>Ending Value with Accrued Interest</b>	<b>\$957,168.67</b>	

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

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$0.64	\$81.62
Taxable Interest	\$2,402.15	\$15,710.15
<b>TOTAL TAXABLE</b>	<b>\$2,402.79</b>	<b>\$15,791.77</b>
<b>TOTAL INCOME</b>	<b>\$2,402.79</b>	<b>\$15,791.77</b>

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

REALIZED GAIN (LOSS)	Current Period	Year-to-Date
Short Term Gain	\$0.00	\$0.00
Short Term Loss	\$0.00	\$0.00
Disallowed Short Term Loss	\$0.00	\$0.00
<b>TOTAL SHORT TERM GAIN (LOSS)</b>	<b>\$0.00</b>	<b>\$0.00</b>

## ACCOUNT ALLOCATION



CDs 100.0%

	Percent	Prior Period	Current Period
Money Markets	0.0 %	\$70,827.01	\$0.64
CDs	100.0	\$1,157,484.45	\$951,434.75
<b>TOTAL</b>	<b>100.0 %</b>	<b>\$1,228,311.46</b>	<b>\$951,435.39</b>

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

10 SEWER

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
4310	User Service Charge	46,852.54	94,047.51	472,938.00	-378,890.49	20
4330	Delinquent User Chgs	1,193.54	2,141.74	3,000.00	-858.26	71
4331	Winter Standby			1,600.00	-1,600.00	
4332	Other Serv Chgs	3,325.50	6,651.00	1,300.00	5,351.00	512
4620	Cell Tower Lease SBA	1,100.00	2,200.00		2,200.00	
4710	Inspection Fees			100.00	-100.00	
4730	Tapping Fee			300.00	-300.00	
						22
	<b>Total Revenue</b>	<b>52,471.58</b>	<b>105,040.25</b>	<b>479,238.00</b>	<b>-374,197.75</b>	<b>22</b>
Expenses						
5310	Sewer Collection					
110	Salaries	5,596.00	11,705.75	64,224.00	52,518.25	18
210	Supplies	1,390.55	1,521.87	13,800.00	12,278.13	11
320	Utilities	2,066.89	4,033.69	22,524.00	18,490.31	18
	<b>Total Account</b>	<b>9,053.44</b>	<b>17,261.31</b>	<b>100,548.00</b>	<b>83,286.69</b>	<b>17</b>
5330	Sewer Treatment					
110	Salaries	3,741.07	7,540.78	52,368.00	44,827.22	14
210	Supplies	2,801.46	4,416.41	9,864.00	5,447.59	45
310	Contractual Services	18.13	1,826.26		-1,826.26	
320	Utilities	31.88	3,213.89	35,592.00	32,378.11	9
	<b>Total Account</b>	<b>6,592.54</b>	<b>16,997.34</b>	<b>97,824.00</b>	<b>80,826.66</b>	<b>17</b>
5340	Mosquito					
110	Salaries		963.51	12,240.00	11,276.49	8
210	Supplies			7,500.00	7,500.00	
310	Contractual Services			1,500.00	1,500.00	
	<b>Total Account</b>		<b>963.51</b>	<b>21,240.00</b>	<b>20,276.49</b>	<b>5</b>
6100	Administrative and General					
110	Salaries	7,901.63	15,632.91	86,400.00	70,767.09	18
111	Directors Fees	350.00	350.00	6,000.00	5,650.00	6
112	Vac/Hol/SL	1,529.87	3,006.19	24,144.00	21,137.81	12
113	Travel, Meetings & Mileage			2,400.00	2,400.00	
120	PERS Emplr Contribution	2,065.90	4,537.16	20,676.00	16,138.84	22
121	CalPers Unfunded Liability	3,986.07	7,972.14	48,000.00	40,027.86	17
130	Health Insurance	4,114.09	7,955.01	47,172.00	39,216.99	17
131	Dental/Vision Insurance			1,500.00	1,500.00	
132	LTD & Life Ins	174.06	795.70	2,460.00	1,664.30	32
140	State Compensation		9,448.56	12,264.00	2,815.44	77
151	Employer Medicare	305.59	656.35	5,172.00	4,515.65	13
210	Supplies			2,400.00	2,400.00	
220	Gas, Oil & Fuel	799.57	1,424.27	8,508.00	7,083.73	17

10 SEWER

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
225	Maintenance, Vehicle & Contractual	869.80	2,317.82	3,000.00	682.18	77
230	Office Utilities			900.00	900.00	
240	Office Expenses	407.51	438.30	3,504.00	3,065.70	13
250	Communication	564.21	1,121.22	5,004.00	3,882.78	22
270	Sm Tools & Supplies	91.77	133.46	2,160.00	2,026.54	6
310	Contractual Services	634.49	814.05	12,000.00	11,185.95	7
320	Utilities	63.50	121.00		-121.00	
330	Publication & Notices			276.00	276.00	
340	Dues, Subsc & Fees	890.30	2,212.41	26,508.00	24,295.59	8
350	Professional Srvs	173.56	173.56	10,000.00	9,826.44	2
360	Gen'l Insurance		14,531.79	11,508.00	-3,023.79	126
380	Rents & Leases	150.00	300.00	1,800.00	1,500.00	17
	<b>Total Account</b>	<b>25,071.92</b>	<b>73,941.90</b>	<b>343,756.00</b>	<b>269,814.10</b>	<b>22</b>
6310	USFS MAINT					
110	Salaries	1,332.13	2,617.73		-2,617.73	
	<b>Total Account</b>	<b>1,332.13</b>	<b>2,617.73</b>		<b>-2,617.73</b>	
	<b>Total Expenses</b>	<b>42,050.03</b>	<b>111,781.79</b>	<b>563,368.00</b>	<b>451,586.21</b>	<b>20</b>
	Net Income from Operations	10,421.55	-6,741.54			
	Net Income	10,421.55	-6,741.54			



20 WATER

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
4310	User Service Charge	50,349.83	108,371.05	423,240.00	-314,868.95	26
4330	Delinquent User Chgs			3,102.00	-3,102.00	
4331	Winter Standby			2,757.00	-2,757.00	
4332	Other Serv Chgs		5,600.00	9,600.00	-4,000.00	58
4710	Inspection Fees			200.00	-200.00	
4750	Fixture Costs	88.00	88.00	1,200.00	-1,112.00	7
						26
	<b>Total Revenue</b>	<b>50,437.83</b>	<b>114,059.05</b>	<b>440,099.00</b>	<b>-326,039.95</b>	<b>26</b>
Expenses						
5410	Source of Supply					
110	Salaries			3,564.00	3,564.00	
	<b>Total Account</b>			<b>3,564.00</b>	<b>3,564.00</b>	
5420	Pumping					
320	Utilities	791.64	2,798.59	13,068.00	10,269.41	21
	<b>Total Account</b>	<b>791.64</b>	<b>2,798.59</b>	<b>13,068.00</b>	<b>10,269.41</b>	<b>21</b>
5430	Water Treatment					
110	Salaries	5,718.02	11,949.50	75,672.00	63,722.50	16
210	Supplies	400.76	626.29	2,172.00	1,545.71	29
310	Contractual Services	1,707.35	7,604.83	9,000.00	1,395.17	84
320	Utilities	495.10	1,376.89	20,628.00	19,251.11	7
	<b>Total Account</b>	<b>8,321.23</b>	<b>21,557.51</b>	<b>107,472.00</b>	<b>85,914.49</b>	<b>20</b>
5440	Transmission and Distribution					
110	Salaries	184.60	2,143.15	10,692.00	8,548.85	20
210	Supplies	1,190.18	1,957.75	4,152.00	2,194.25	47
310	Contractual Services		939.25	3,000.00	2,060.75	31
	<b>Total Account</b>	<b>1,374.78</b>	<b>5,040.15</b>	<b>17,844.00</b>	<b>12,803.85</b>	<b>28</b>
5450	Meter					
110	Salaries	647.21	1,298.00	9,900.00	8,602.00	13
210	Supplies	2,572.22	2,572.22	9,540.00	6,967.78	27
	<b>Total Account</b>	<b>3,219.43</b>	<b>3,870.22</b>	<b>19,440.00</b>	<b>15,569.78</b>	<b>20</b>
6100	Administrative and General					
110	Salaries	6,331.24	13,973.43	86,400.00	72,426.57	16
111	Directors Fees	350.00	350.00	6,000.00	5,650.00	6
112	Vac/Hol/SL	603.03	1,676.46	24,144.00	22,467.54	7
113	Travel, Meetings & Mileage			2,400.00	2,400.00	
120	PERS Emplr Contribution	1,243.85	2,653.67	20,676.00	18,022.33	13
121	CalPers Unfunded Liability	3,986.07	7,971.14	48,000.00	40,027.86	17
130	Health Insurance	2,236.71	4,625.33	47,172.00	42,546.67	10

JUNE LAKE PUBLIC UTILITY DISTRICT  
Income Statement  
For the Accounting Period: 8 / 20

20 WATER

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
131	Dental/Vision Insurance			1,500.00	1,500.00	
132	LTD & Life Ins	174.06	795.68	2,460.00	1,664.32	32
140	State Compensation		9,448.55	12,264.00	2,815.45	77
151	Employer Medicare	182.40	397.04	5,172.00	4,774.96	8
210	Supplies			2,400.00	2,400.00	
220	Gas, Oil & Fuel	799.56	1,424.25	8,508.00	7,083.75	17
225	Maintenance, Vehicle & Contractual	869.80	2,317.80		-2,317.80	
240	Office Expenses	407.50	438.28	3,504.00	3,065.72	13
250	Communication	630.26	1,282.02	4,008.00	2,725.98	32
270	Sm Tools & Supplies	91.76	133.45	2,160.00	2,026.55	6
310	Contractual Services	634.47	814.01		-814.01	
320	Utilities	63.49	120.99	900.00	779.01	13
330	Publication & Notices			408.00	408.00	
340	Dues, Subsc & Fees	859.99	2,052.08	17,208.00	15,155.92	12
350	Professional Svcs	173.55	173.55	9,996.00	9,822.45	2
360	Gen'l Insurance		14,531.78	11,508.00	-3,023.78	126
380	Rents & Leases	150.00	300.00	1,800.00	1,500.00	17
	<b>Total Account</b>	<b>19,787.74</b>	<b>65,480.51</b>	<b>318,588.00</b>	<b>253,107.49</b>	<b>21</b>
	<b>Total Expenses</b>	<b>33,494.82</b>	<b>98,746.98</b>	<b>479,976.00</b>	<b>381,229.02</b>	<b>21</b>
	Net Income from Operations	16,943.01	15,312.07			
	Net Income	16,943.01	15,312.07			

JUNE LAKE PUBLIC UTILITY DISTRICT  
Income Statement  
For the Accounting Period: 8 / 20

21 VILLIAGE IMPROVEMENT

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
4630	JLWTP Rev Bond	4,796.61	9,574.64		9,574.64	
	<b>Total Revenue</b>	<b>4,796.61</b>	<b>9,574.64</b>	<b>0.00</b>	<b>9,574.64</b>	
	Net Income from Operations	4,796.61	9,574.64			
	Net Income	4,796.61	9,574.64			



Rewards

Bonus Points Available  
14,649

Account Summary

Billing Cycle		08/02/2020
Days In Billing Cycle		32
Previous Balance		\$2,894.02
Purchases	+	\$1,877.03
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$2,894.02
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$1,877.03**

Credit Summary

Total Credit Line	\$15,000.00
Available Credit Line	\$13,122.97
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 31537, TAMPA, FL 33631-3537

Payment Summary

NEW BALANCE	\$1,877.03
MINIMUM PAYMENT	\$1,877.03
PAYMENT DUE DATE	08/26/2020

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
07/01	07/02	PBUS01		MAMMOTH BUSINESS ESSENTIA MAMMOTH LAKES CA	\$1,006.13
07/02	07/03	PBUS01		USPS PO 0538580529 JUNE LAKE CA	\$184.85
07/06	07/07	PBUS01		VZWRLSS*APOCC VISB [REDACTED] FL	\$387.15
07/07	07/08	PBUS01		CRB*CARBONITE BACKUP [REDACTED] MA	\$119.99
07/08	07/09	PBUS01		UPS*1ZR41ET40320070054 [REDACTED] GA	\$12.07
07/12	07/12	PBUS01		UPS*ADJ00268013232801 [REDACTED] GA	\$14.25
07/15	07/16	PBUS01		UPS*1ZR41ET40300853273 [REDACTED] GA	\$22.01
07/17	07/19	PBUS01		MSFT * E0700BOEE3 MSBILL.INFO WA	\$40.00
07/19	07/20	PBUS01		UPS*ADJ00268013232901 [REDACTED] GA	\$14.25
07/21	07/21			PAYMENT - THANK YOU	\$2,894.02
07/22	07/24	PBUS01		MAMMOTH BUSINESS ESSENTIA MAMMOTH LAKES CA	\$25.30
07/27	07/28	PBUS01		ZOOM.US [REDACTED] CA	\$14.99
07/28	07/29	PBUS01		ADOBE ACROPRO SUBS [REDACTED] CA	\$14.99
07/28	07/29	PBUS01		Adobe Inc [REDACTED] CA	\$14.99

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

TCM BANK NA  
PO BOX 31481  
TAMPA FL 33631-3481

Account Number  
#### #### ####

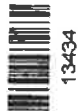
Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
08/02/20	\$1,877.03	\$1,877.03	08/26/20

\$

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

JUNE LAKE PUBLIC UTILITY

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

Page 3 of 3



**Cardholder Account Summary Continued**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/01	08/02	PBUS01		UPS*1ZR41ET40328096067 GA	\$26.06

**Rewards Bonus Points Information as of 07/31/2020**

Rewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	12,799	1,850	0	0	14,649

**Finance Charge Summary / Plan Level Information**

Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PBUS01 001	PURCHASE	G	\$0.00	1.83250%(M)	21.9900%(V)	\$0.00	\$0.00	0.0000%	\$1,877.03
<b>Cash</b>									
CBUS01 001	CASH	A	\$0.00	2.08250%(M)	24.9900%(V)	\$0.00	\$0.00	0.0000%	\$0.00

\* Periodic Rate (M)=Monthly (D)=Daily

\*\* includes cash advance and foreign currency fees

<sup>1</sup> FCM = Finance Charge Method

Days In Billing Cycle: 32  
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 Strong called the regular meeting of August 12, 2020 of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 09:00am at 2380 Hwy 158, June Lake, CA.

**Pledge of Allegiance**

**A. ROLL CALL**

Directors Present: Strong, Miller, Smith, Vetter, Hallum

Directors absent: None.

Staff Present: General Manager Stiglich, Superintendent Simmons, Secretary Baldwin & Secretary Morgan

**B. PUBLIC COMMENT**

Julie Brown, Vice President of Operations for the June Mountain Ski Area (JMSA), spoke about JMSA buying water for snow making capabilities. And for the District to develop a reduced water rate for making snow. The General Manager will have the Finance Committee (Director Smith & Director Vetter) meet and review JMSA request.

Jacob Pascetti, Operations & Maintenance Worker I, read a letter to the June Lake PUD Board on behalf of the June Lake PUD staff, regarding their opinion on the General Manager's performance.

**C. CONSENT CALENDAR**

**Board action: to accept Consent Calendar, as written.**

Motion by: Director Hallum

Seconded by: Director Miller

Motion: approved unanimously

Director Smith questioned the SDMRA payment. Director Smith would like to see it broken down and paid in each quarter for the year. General Manager Stiglich will investigate the possibilities of paying quarterly.

**D. APPROVAL OF MINUTES**

**1. Board action: to approve Regular Minutes from July 8, 2020.**

Motion by: Director Vetter

Seconded by: Director Hallum

Motion: approved unanimously

**E. OLD BUSINESS**

**None**

**F. NEW BUSINESS**

**1. Board action: Approved the Draft of June Lake Public Utility District 2019 Annual Financial Report and file.**

Motion by: Director Smith

Seconded by: Director Vetter

Motion: approved unanimously

Chris Brown, Fedak and Brown, LLP CPA gave presentation explaining the June Lake Public Utility District 2019 Annual Financial Report. Copy of presentation is on record.

**2. Board action: Adopt Resolution 2020-08, Authorizing the District's Investment Policy**

Motion by: Director Smith

Seconded by: Director Vetter

Motion: approved unanimously

Director Vetter volunteered to be Treasurer till the end of her term in November.

**3. Board action: Adopt Resolution 2020-09, Authorizing Signatories for the Local Agency Investment Fund, with the amendment to exclusion on Juli Baldwin as Director & Treasurer and add Director Heidi Vetter as Director & Treasurer**

Motion by: Director Smith

Seconded by: Director Vetter

Motion: approved unanimously

**4. Board action: Approval of the purchase of Uranium removal vessels by AdEdge for \$ 27,842.00**

Motion by: Director Smith

Seconded by: Director Vetter

Motion: approved unanimously

**G. BOARD MEMBER REPORT**

Director Vetter gave report from the AD-HOC Committee regarding Grant Lake Marina. It is the committee's recommendation not to amend the Districts Ordinance and to request that Grant Lake Marina sign the service agreement for sewer services.

**Board action: Approval of AD-HOC Committee recommendation not to amend the Districts Ordinance 62-15C and to request Grant Lake Marina to sign the agreement for sewer services.**

Motion by: Director Vetter

Seconded by: Director Miller

Motion: Director Miller-NO, Director Hallum-NO, President Strong-YES, Director Vetter-YES

Abstain: Director Smith. Motion did not pass.

**H. O&M SUPERINTENDENT REPORT**

1. Unclogged pump #2 at Oh Ridge #1. The impeller fell off pump #1 then reinstalled the impeller
2. 691 Minaret removed concrete collar from the meter box and lowered the meter box, Mueller curb box.
3. Saw cut, removed asphalt and dug around air vac on Washington St. to expose boxes to make repairs. Rebuilt the Air-Vac still working on this project.
4. Unclogged pump #1 and #2 at Silver Lake Boat Launch.
5. Mosquito abatement District wide.
6. Rebuilt the chlorine analyzer at Snow Creek plant.
7. Backflow testing District wide.
8. Took the 1984 Vactor truck down to Britt's Diesel for maintenance.
9. Oh Ridge #1, unclogged pump #2
10. June Lake Marina, replaced Level Sensor relay

**I. MANAGER REPORT**

1. Notice of None Applicability from the Lahonton Water Board regarding exemption from stormwater runoff monitoring at the wastewater plant. Documents sent to AECOM to update report.
2. Videos of collection system and supporting documents sent to AECOM to prepare bid document for the collection system repairs. This will take about four (4) weeks to prepare Engineers estimate costing \$19,500, Per General Manager Stiglich this expense was approved in 2019). Estimates on his Draft CIP report of \$150,000. for these repairs.
3. Task order to update the 2017 wastewater plant rehabilitation report sent to AECOM. This new report asked that the Grant Report be taken out as General Manager Stiglich will be performing the grant writing. He is having AECOM include a Nitrate reduction in the report so we can get a full report and timeline on how Engineers Estimate for rehabilitation will take place – cost approximately \$23,000.
4. Quote from ADT security systems, concerning the protection of JLPUD's office and working environment. General Manager Stiglich requests security on front door, camera, buzzer, button that could identify/let customers enter the building as well as cameras in District Office with control center in General Managers office. General Manager Stiglich also requests that the door to the District Office be changed into a Dutch door/service counter. Cost for Dutch door is approximately \$2,000 on top of the quote from ADT (Quote on record).

Board authorized General Manager to address the Fire Protection District Board on the instillation of the Dutch door and cameras in the office and the upstairs door (approximate cost \$1,600. plus, monthly service charge, cost for the Dutch Door estimated at \$2,000-2,500.

(Items 2-4 are on General Managers Draft CIP Budget are on record)

5. Met with Pam Bold from SoCalREN regarding an energy audit.
6. Juli Brown from Mammoth Mountain Ski, called General manager Stiglich and inquired about the cost of 1-2 million gallons of water to make snow at the June Mountain Ski Area. Julie Brown spoke in public session. General Manager Stiglich will meet with the Finance Committee to go over Julie Browns requests.
7. Draft CIP budget- work in progress.
8. Implementation of the Black Mountain Software system, payroll, billing, and accounting update. Per General Manager Stiglich when updating our billing system, it was discovered that the automatic meter reader needed to be recalibrated. He is tracking water consumption (showed graft). General Manager Stiglich stated that we are selling more water than we produce for last month. We are trying to be within 5% of our production meters versus our consumption meters.

**J. Close Open Session at 11:32 a.m.**



**EXECUTIVE SESSION**

Pursuant to Government Code Section 54957  
LIABILITY CLAIM  
Title: Secretary

PUBLIC EMPLOYEE PERFORMANCE EVALUATION. Government Code section 54957.  
Title: General Manager's Employment Contract

- Opened Executive Session at 11:42 a.m.**
- K. Closed Executive Session at 1:05 p.m.**
- Opened Public Session at 1:06 p.m.**

**L. EXECUTIVE SESSION REPORT:**

Motion Made by: Director Hallum to forgive Secretary Morgan's debt of \$2,000 in health insurance premiums because of a mistake made by District's Staff in programing her payroll deductions.

Motion Seconded by: President Strong

Motion Approved by: President Strong, Director Hallum and Director Miller

Abstained by: Director Smith and Director Vetter

Motion made by: President Strong to honor the remainder of the General Managers Contract, ending on February 18, 2023. And to allow the General manager the use of pick-up truck #2091 for District's business that includes travel to and from his domicile in Mammoth Lakes.

Seconded by Director Vetter

Motion: approved unanimously

**M. ADJOURNMENT**

There being no further business, a motion to adjourn made by President Strong, seconded by Director Miller, and unanimously passed to adjourn at 1:10 p.m.

Respectfully Submitted,

Heather Morgan  
Secretary/Clerk

**ORDINANCE 2020-02**

**AN ORDINANCE OF THE BOARD OF DIRECTORS OF  
JUNE LAKE PUBLIC UTILITY DISTRICT  
AUTHORIZING A WATER RATE FOR MAKING SNOW**

**WHEREAS**, the June Lake Public Utility District (the District) is a California public utility district, organized and operating under the Public Utility District Act, commencing with section 15501 of the California Public Utilities Code; and

**WHEREAS**, the June Lake Public Utility District desires to develop a new water rate to accommodate the Mammoth Mountain's Ski Area's, a private corporation, ability to make snow at the lower elevations of June Mountain Ski Area; and

**WHEREAS**, the District has sufficient quantities of fresh water from its Twin Creek Diversion to supply both June Mountain Ski Area and the District's Snow Creek potable water treatment plant during normal environmental conditions; and

**WHEREAS**, the June Lake Ski Area, an existing customer of the District, is requesting to buy untreated water from the District for snow making purposes, through the Twin Creek Diversion.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Directors of the June Lake Public Utility District as follows: That a limited quantity of water can be provided to the June Mountain Ski Area at a flat rate of \$0.01 per gallon. Furthermore, before any water is rerouted from the Twin Creek Diversion for any snow making activities, an Operations Agreement between the June Mountain Ski Area and the District will be executed. The Operations Agreement will stipulate, in part, that the District will maintain its full water rights to the Twin Creek Diversion and full control over the operations of the Twin Creek Diversion.

**ORDINANCE 2020-02**

**AN ORDINANCE OF THE BOARD OF DIRECTORS OF  
JUNE LAKE PUBLIC UTILITY DISTRICT  
AUTHORIZING A WATER RATE FOR MAKING SNOW**

**Effective Date.** This resolution shall become effective 30 days upon its adoption.

**ADOPTED** this \_day of \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
President, Board of Directors  
June Lake Public Utility District

\_\_\_\_\_  
Secretary, Board of Directors  
June Lake Public Utility District

**BOARD/COMMITTEE MEMBER REPORT**

Date: 8/27/2020

Time: 9:00 AM

Subject: Fiscal Year 2020/2021 Audit Kick-off meeting

Attendance: Finance Committee, Directors Heidi Vetter, and Doug Smith, General Manager Stiglich

Action: None, information only.

Date: 8/27/2020

Time: 10:30 AM

Subject: June Mountain water rate for snow making

Attendance: Finance Committee, Directors Heidi Vetter, and Doug Smith. General Manager Stiglich

Action: Proposed new water rate ordinance for snow making at prorated rate at \$10,000.00 per one million gallons of untreated potable water or one cent per gallon. Additionally, a service contract between Mammoth Mountain Ski and June Lake PUD to be executed after the ordinance is approved, and before snow making begins.

# Superintendent Board Report

August 2020

## Daily activities – Monday through Sunday

- Check and Record sewage pump operational hours at 29 lift stations
- Check and record all water plants, change chlorine canisters and poly as required (June Lake, Snow Creek, Peterson and Clark water plants)
- Check and record Snow Creek and Clark Diversions – (*Wednesday's*)
- Check and record sewage pump operational hours at Station 1 and Station 2
- Clean sludge beds when needed, inspect percolation ponds
- Safety Training

## Scheduled and Unscheduled activities which occurred during the normal workday

- Unclogged Pump #1 and #2 at Oh Ridge #1. Unclogged pumps #3 at main Station #2. Unclogged pump #1 and the sump pump at main Station 1
- Install new concrete meter boxes at Big Rock Resort.
- Removed the old manhole frame and lid on forest road. Installed a new manhole frame, lid and lowered the manhole on forest road still working on the manhole.
- Removed the weeds in the sludge beds and weeds in the oxidation ditch.
- Unclogged the center wet well at Silver Lake campground and unclogged pump at reverse creek campground
- Installed new gate valve, rebuilt air-vac and concrete boxes on Washington St.

## On Call Activities for the month

- No call outs

# **June Lake Public Utility District Board Meeting September 9, 2020**

## **Manager's Report**

1. General report regarding outstanding Task Orders with AECOM.
2. Attended (via Zoom), June Lake Citizens Advisory Committee.
3. Attended Fire District Board meeting regarding security system in office.
4. SCE reimbursement for the damaged sewer line on Dream Mountain Dr. in amount of \$36,578.39
5. Leased a Vactor for \$15,500./month to perform collection system cleaning.
6. Production vs. Consumption meter reads, please see attachments.
7. Black Mountain Software system update.

<b>June Lake PUD Water PRODUCED VS. SOLD in the Village for 2020 (Millon Gallons)</b>				
		<b>ACTUAL</b>		
		<b>Actual Produced (MG)</b>	<b>Actual Sold (MG)</b>	<b>Sold/Produced %</b>
January		2.388	1.139	47.71%
February		2.009	1.375	68.42%
March		1.691	1.121	66.30%
April		1.434	0.858	59.83%
May		3.929	2.886	73.46%
June		5.574	3.004	53.89%
July		7.234	7.860	108.65%
August		6.585	7.061	107.22%
September		-0.037	0.000	0.00%
October		-0.037	0.000	0.00%
November		-0.037	0.000	0.00%
December		-0.037	0.000	0.00%
Total Actual		30.696	25.304	82.43%

<b>June Lake PUD Water PRODUCED VS. SOLD in the Down Canyon for 2020 (Millon Gallons)</b>				
		<b>ACTUAL</b>		
		<b>PRODUCED (MG)</b>	<b>SOLD (MG)</b>	<b>Sold/Produced %</b>
January		1.428	1.091	76.41%
February		1.485	0.857	57.71%
March		1.159	0.851	73.46%
April		1.018	0.676	66.40%
May		2.588	2.289	88.46%
June		4.227	2.318	54.84%
July		5.323	6.022	113.14%
August		4.343	4.337	99.86%
September		-0.037	0.000	0.00%
October		-0.037	0.000	0.00%
November		-0.037	0.000	0.00%
December		-0.037	0.000	0.00%
Total Actual		21.423	18.443	86.09%

### JLPUD Production vs. Consumption Village (MG) (YTD) 2020





### JLPUD Production vs. Consumption Down Canyon (MG) (YTD) 2020

