

June Lake Public Utility District PO

Box 99

June Lake, CA 93529

Office 760-648-7778

Fax 760-648-6801

THERE WILL BE A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE JUNE LAKE PUBLIC UTILITY DISTRICT ON WEDNESDAY APRIL 10, 2024, AT 5:30 PM AT 2380 HWY 158, JUNE LAKE, CA. FOR THE FOLLOWING AGENDA:

OPEN MEETING

Pledge of Allegiance

ADDITIONS TO AGENDA

[Government Code Section 54954.2(b)(2)] Additions to the agenda may be considered when two-thirds of the board member.; 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. 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 currently. Topics should be of interest to the District. Any person may address the Board at this time upon any subject within the jurisdiction of the JLPUD; however, any matter that requires action will be referred to Staff for report and action at a subsequent Board meeting.

CONSENT CALENDAR

Check Register for March 2024 ESCB

Checking Balance \$231,729.46

Past Due - \$1,411.11

LAIF-March 2024/ King Statements-February2024

Revenue Budget vs Actual Report - March 2024

Expenditure Budget vs Actual Report - March 2024

ESCB Credit Card Statements (GM/Office) – February 2024

APPROVAL OF MINUTES

Approval of minutes from the Regular Meeting of March 13, 2024.

OLD BUSINESS – None

NEW BUSINESS

1. Review/Approve Resolution No. 2024-01, The Appropriations limit of the District at \$1,093,858. For Fiscal Year 2023-2024.

ONGOING UPDATE'S

1. Solar Panels at the WWTP
2. Rate Study
3. Facebook Project

BOARD/COMMITTEE MEMBER REPORT

O&M SUPERINTENDENT'S REPORT

MANAGER'S REPORT

EXECUTIVE (Closed) SESSION

Public Employee, Performance Evaluation; General Manager

Pursuant to Government Code Section 54954.5 e

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.

4/7/2024hm

CONSENT CALENDAR

CHECK REGISTER MARCH 2024

ESCB CHECKING ACCOUNT BALANCE – \$231,729.46

A/R PAST DUE – \$1,411.11

LAIF – MARCH 2024 / KING STATEMENT – FEBRUARY 2024

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

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

ESCB VISA CARD STATEMENTS – FEBRUARY 2024

JUNE LAKE PUBLIC UTILITY DISTRICT

Claims and/or Payroll Checks List

For the Accounting Period of March 2024

Check #	Type	Vendor/Employee/Payee Number	Check Amount	Period	Date Issued
3572	SC	SOUTHERN CALIFORNIA EDISON	1306.57	3/24	03/04/24
3573	SC	JUNE LAKE FIRE PROTECTION DISTRICT-rent	700.00	3/24	03/04/24
3574	SC	GENERAL STORE-Small tools/supplies	112.43	3/24	03/04/24
3575	SC	STREAMLINE-Website	249.00	3/24	03/04/24
3576	SC	AMERIGAS-Utilities	485.12	3/24	03/06/24
3577	SC	CTR WATER INC-Chief Plant Operator	2500.00	3/24	03/06/24
3578	SC	EIDE BAILLY LLP-Auditor	5456.00	3/24	03/06/24
3579	SC	JAMES CONRAD- Books	25.00	3/24	03/06/24
3580	SC	FCON3, INC-Oh!Ridge Sewer Lift Station Improvements	50000.00	3/24	03/06/24
3581	SC	SOUTHERN CALIFORNIA EDISON-Utilities	4791.48	3/24	03/08/24
3582	SC	VISA-Office charges	2886.55	3/24	03/08/24
3583	SC	Visa-TK-GM charges	3028.27	3/24	03/08/24
3584	P	Employee-Payroll	1632.96	3/24	03/14/24
3585	P	Employee-Payroll	1705.02	3/24	03/14/24
3586	P	Director Fees	91.25	3/24	03/14/24
3587	P	Employee-Payroll	2235.60	3/24	03/14/24
3588	P	Director Fees	91.25	3/24	03/14/24
3589	SC	BEST, BEST & KRIEGER-Professional services	1225.45	3/24	03/20/24
3590	SC	Employee-Dental	200.80	3/24	03/20/24
3591	SC	CHANNEL UNION 76-fuel	2056.05	3/24	03/20/24
3592	SC	DO IT CENTER-Small tools/supplies	37.80	3/24	03/20/24
3593	SC	HIGH COUNTRY LUMBER-Small tools/supplies	88.39	3/24	03/20/24
3594	SC	FRONTIER COMMUNICATIONS-Communications	1090.54	3/24	03/20/24
3595	SC	IT MEDIC-IT Support	817.54	3/24	03/20/24
3596	SC	MAMMOTH COMM. WATER DISTRICT-Lab Samples	516.00	3/24	03/20/24
3597	SC	OPTIMUM BUSINESS-Communications	170.00	3/24	03/20/24
3598	SC	DUSTIN FENSTERMACHER-Work Boots	393.96	3/24	03/20/24
3599	P	Employee-Payroll	1361.19	3/24	03/28/24
3600	P	Employee-Payroll	1978.75	3/24	03/28/24
3601	P	Employee-Payroll	2115.50	3/24	03/28/24
3602	SC	CON SPEC INC.-Brenner Street repair	39610.98	3/24	03/27/24
3603	SC	DO IT CENTER-Small tools/supplies	86.23	3/24	03/27/24
3604	SC	FERGUSON WATER WORKS #1423-Meter Reading Equipment	12321.95	3/24	03/27/24
3605	SC	LINDE GAS & EQUIPMENT INC.-Small tools/supplies	66.16	3/24	03/27/24
3606	SC	RICHARD ORLOFF-WWTP renewal	110.00	3/24	03/27/24
3607	SC	QUEST UCCS-Quarterly Phone Charge	125.46	3/24	03/27/24
3608	SC	SOUTHERN CALIFORNIA EDISON-Utilities	6054.40	3/24	03/27/24
3609	SC	CTR WATER INC-Chief Plant Operator	3375.00	3/24	03/27/24
3610	P	LOCAL 12 IUOE, LOCAL 12	176.00	3/24	03/28/24
3611	SC	STANDARD INSURANCE	399.11	3/24	03/29/24
3612	SC	FORT DEARBORN LIFE INSURANCE	440.37	3/24	03/29/24
3613	SC	PACE ANALYTICAL SERVICES, LLC-Lab charges	521.00	3/24	03/29/24
3614	SC	AMERICAN BUSINESS MACHINES-Copy Machine	206.26	3/24	03/29/24
3615	SC	SONSRAY MACHINERY-Parts-Backhoe	519.14	3/24	03/29/24
-88927	P	CA SDI STATE OF CALIFORNIA EDD	2469.62	3/24	03/28/24
-88928	P	CALPERS-MISC CALPERS	4229.25	3/24	03/28/24
-88929	P	FIT EFTPS	3018.73	3/24	03/28/24
-88930	P	Employee deduction	400.00	3/24	03/28/24
-88931	P	Employee-Payroll	1334.16	3/24	03/28/24
-88932	P	Employee-Payroll	3204.42	3/24	03/28/24
-88933	P	Employee-Payroll	1460.35	3/24	03/28/24
-88934	P	Employee-Payroll	1617.56	3/24	03/28/24
-88935	P	Employee-Payroll	2586.60	3/24	03/28/24
-88936	P	Employee-Payroll	2014.50	3/24	03/28/24
-88937	P	CALPERS-MISC CALPERS	4229.25	3/24	03/14/24
-88938	P	FIT EFTPS	3091.74	3/24	03/14/24
-88939	P	Employee deduction	400.00	3/24	03/14/24
-88940	P	Employee-Payroll	1323.16	3/24	03/14/24
-88941	P	Director Fees	91.25	3/24	03/14/24
-88942	P	Employee-Payroll	3258.07	3/24	03/14/24
-88943	P	Employee-Payroll	1449.35	3/24	03/14/24
-88944	P	Director Fees	91.25	3/24	03/14/24
-88945	P	Employee-Payroll	1389.75	3/24	03/14/24
-88946	P	Employee-Payroll	2550.17	3/24	03/14/24
-88947	P	Employee-Payroll	2003.50	3/24	03/14/24

TOTAL \$ 195,573.21
CLAIMS \$ 141,973.01
PAYROLL \$ 53,600.20
TOTAL \$ 195,573.21

California State Treasurer
Fiona Ma, CPA



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

April 03, 2024

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

JUNE LAKE PUBLIC UTILITY DISTRICT

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

Tran Type Definitions

Account Number: 85-26-001

March 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
3/7/2024	3/6/2024	RW	1748773	1709199	TODD KIDWELL	-80,000.00

Account Summary:

Total Deposit:	0.00	Beginning Balance:	2,784,397.00
Total Withdrawal:	-80,000.00	Ending Balance:	2,704,397.00

Statement for the Period February 1, 2024 to February 29, 2024

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



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

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$1,210,690.10	\$1,196,989.54
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$700.29	\$2,816.29
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$1,410.04)	\$10,174.52
ENDING VALUE (AS OF 02/29/24)	\$1,209,980.35	\$1,209,980.35
Total Accrued Interest	\$11,804.73	
Ending Value with Accrued Interest	\$1,221,785.08	

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

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$41.22	\$77.82
Taxable Interest	\$659.07	\$2,738.47
TOTAL TAXABLE	\$700.29	\$2,816.29
TOTAL INCOME	\$700.29	\$2,816.29

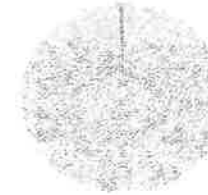
Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

MESSAGES AND ALERTS

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

ACCOUNT ALLOCATION

Money Markets 1.0%



CDs 99.0%

	Percent	Prior Period	Current Period
Money Markets	1.0 %	\$11,145.45	\$11,845.74
CDs	99.0	\$1,199,544.65	\$1,198,134.61
TOTAL	100.0 %	\$1,210,690.10	\$1,209,980.35

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

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

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JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 24

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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	300,936.95	360,012.00	59,075.05	84 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	51,150.65	30,572.00	-20,578.65	167 %
	4130 Unitary Tax	0.00	0.00	6,422.00	6,422.00	0 %
	Account Group Total:	0.00	352,087.60	397,006.00	44,918.40	89 %
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	41,283.98	411,678.88	549,864.00	138,185.12	75 %
	4330 Delinquent User Chgs	510.30	5,159.36	6,693.00	1,533.64	77 %
	4332 Other Serv Chgs	118.03	11,130.17	19,317.00	8,186.83	58 %
	Account Group Total:	41,912.31	427,968.41	575,874.00	147,905.59	74 %
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	23,364.11	1,014.00	-22,350.11	*** %
	4611 Interest Gain/Loss from Market Value	0.00	18,915.29	0.00	-18,915.29	%
	4620 Cell Tower Lease SBA	1,210.00	10,382.58	12,100.00	1,717.42	86 %
	Account Group Total:	1,210.00	52,661.98	13,114.00	-39,547.98	402 %
4700 FEES						
	4705 Returned Check Fee	0.00	122.50	0.00	-122.50	%
	4710 Inspection Fees	0.00	288.00	441.00	153.00	65 %
	4720 Connection Fees	0.00	19,781.00	31,343.00	11,562.00	63 %
	4730 Tapping Fee	0.00	1,452.00	1,783.00	331.00	81 %
	Account Group Total:	0.00	21,643.50	33,567.00	11,923.50	64 %
4800 Miscellaneous Revenue						
	4800 Miscellaneous Revenue	0.00	0.00	9,142.00	9,142.00	0 %
	Account Group Total:	0.00	0.00	9,142.00	9,142.00	0 %
	Fund Total:	43,122.31	854,361.49	1,028,703.00	174,341.51	83 %
11 SEWER FACILITY CAPITAL IMPROVEMENT (PLANT)						
4700 FEES						
	4701 Local Bene #1	0.00	2,308.83	11,434.00	9,125.17	20 %
	Account Group Total:	0.00	2,308.83	11,434.00	9,125.17	20 %
	Fund Total:	0.00	2,308.83	11,434.00	9,125.17	20 %
20 WATER						
4100 TAXES						
	4110 Property Tax & Assmt Cur Secured	0.00	300,936.93	360,012.00	59,075.07	84 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	51,150.63	30,572.00	-20,578.63	167 %
	4130 Unitary Tax	0.00	0.00	6,422.00	6,422.00	0 %
	Account Group Total:	0.00	352,087.56	397,006.00	44,918.44	89 %
4300 CHARGES FOR SERVICES						

04/05/24
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JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 24

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Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20 WATER						
	4310 User Service Charge	36,776.08	387,482.59	536,839.00	149,356.41	72 %
	4315 Water Sales - Other	0.00	14,730.00	259.00	-14,471.00	*** %
	4332 Other Serv Chgs	0.00	2,488.12	3,720.00	1,231.88	67 %
	Account Group Total:	36,776.08	404,700.71	540,818.00	136,117.29	75 %
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	408.81	1,014.00	605.19	40 %
	Account Group Total:	0.00	408.81	1,014.00	605.19	40 %
4700 FEES						
	4705 Returned Check Fee	0.00	122.50	0.00	-122.50	%
	4710 Inspection Fees	0.00	288.00	449.00	161.00	64 %
	4720 Connection Fees	0.00	4,735.00	31,325.00	26,590.00	15 %
	4730 Tapping Fee	0.00	2,020.00	3,598.00	1,578.00	56 %
	4735 Reconnection Fee	0.00	100.00	0.00	-100.00	%
	4745 Misc. Non-Operating Revenues	0.00	0.00	79,846.00	79,846.00	0 %
	4750 Fixture Costs	0.00	1,287.00	2,094.00	807.00	61 %
	Account Group Total:	0.00	8,552.50	117,312.00	108,759.50	7 %
	Fund Total:	36,776.08	765,749.58	1,056,150.00	290,400.42	73 %
21 VILLIAGE IMPROVEMENT						
4600 LEASES, INTEREST and LATE CHARGES						
	4630 JLWTP Rev Bond	0.00	4,724.03	55,160.00	50,435.97	9 %
	Account Group Total:	0.00	4,724.03	55,160.00	50,435.97	9 %
4700 FEES						
	4720 Connection Fees	0.00	17,242.00	8,845.00	-8,397.00	195 %
	Account Group Total:	0.00	17,242.00	8,845.00	-8,397.00	195 %
	Fund Total:	0.00	21,966.03	64,005.00	42,038.97	34 %
	Grand Total:	79,898.39	1,644,385.93	2,160,292.00	515,906.07	76 %

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10	SEWER						
5300	SEWER						
5310	Sewer Collection						
110	Salaries	5,227.36	50,542.32	73,400.00	68,950.00	18,407.68	73%
210	Supplies	292.09	66,954.09	48,391.00	68,391.00	1,436.91	98%
310	Contractual Services	50,000.00	284,331.33	150,000.00	240,000.00	-44,331.33	118%
320	Utilities	3,250.92	25,081.99	30,271.00	30,271.00	5,189.01	83%
	Account Total:	58,770.37	426,909.73	302,062.00	407,612.00	-19,297.73	105%
5330	Sewer Treatment						
110	Salaries	6,664.14	52,859.25	75,152.00	75,152.00	22,292.75	70%
210	Supplies	406.04	10,222.29	10,000.00	10,250.00	27.71	100%
310	Contractual Services	6,429.08	29,283.24	5,435.00	13,435.00	-15,848.24	218%
320	Utilities	4,954.20	45,652.55	58,099.00	58,099.00	12,446.45	79%
	Account Total:	18,453.46	138,017.33	148,686.00	156,936.00	18,918.67	88%
5340	Mosquito						
110	Salaries	0.00	7,608.00	9,000.00	9,000.00	1,392.00	85%
210	Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
310	Contractual Services	0.00	0.00	500.00	500.00	500.00	0%
	Account Total:	0.00	7,608.00	11,500.00	11,500.00	3,892.00	66%
	Account Group Total:	77,223.83	572,535.06	462,248.00	576,048.00	3,512.94	99%
6100	Administrative and General						
6100	Administrative and General						
110	Salaries	12,169.37	112,392.74	134,457.00	134,457.00	22,064.26	84%
111	Directors Fees	200.00	1,675.00	2,125.00	2,125.00	450.00	79%
112	Vac/Hol/SL	5,537.87	54,993.45	55,347.00	55,347.00	353.55	99%
113	Travel, Meetings & Mileage	0.00	768.91	1,248.00	1,248.00	479.09	62%
120	PERS Emplr Contribution	2,828.96	26,236.06	27,000.00	27,000.00	763.94	97%
121	CalPers Unfunded Liability	0.00	35,249.69	72,199.00	36,199.00	949.31	97%
130	Health Insurance	5,932.27	35,452.43	58,764.00	58,764.00	23,311.57	60%
131	Dental/Vision Insurance	100.40	1,178.50	2,000.00	2,000.00	821.50	59%
132	LTD & Life Ins	419.75	2,394.77	3,000.00	3,000.00	605.23	80%
140	State Compensation	0.00	20,474.26	16,700.00	20,700.00	225.74	99%
150	Employer Social Security	12.40	572.82	500.00	1,000.00	427.18	57%
151	Employer Medicare	433.32	4,100.28	4,461.00	4,461.00	360.72	92%
220	Gas, Oil & Fuel	1,028.02	9,449.30	11,171.00	11,171.00	1,721.70	85%
225	Maintenance, Vehicle & Contractual	259.57	2,801.28	3,000.00	3,000.00	198.72	93%
240	Office Expenses	1,194.24	5,414.22	3,000.00	5,500.00	85.78	98%
250	Communication	598.79	10,075.31	6,000.00	11,000.00	924.69	92%
270	Sm Tools & Supplies	162.43	1,959.66	3,000.00	3,000.00	1,040.34	65%
310	Contractual Services	699.14	14,670.28	10,000.00	13,500.00	-1,170.28	109%
320	Utilities	79.84	304.95	430.00	430.00	125.05	71%
340	Dues, Subsc & Fees	507.98	38,588.98	40,000.00	40,000.00	1,411.02	96%
350	Professional Svcs	3,340.73	24,026.54	25,000.00	25,000.00	973.46	96%
360	Gen'l Insurance	0.00	17,869.21	17,375.00	17,875.00	5.79	100%
380	Rents & Leases	350.00	3,021.50	3,558.00	3,558.00	536.50	85%
705	Capital Equipment - Vehicles	0.00	29,919.78	65,000.00	30,700.00	780.22	97%
	Account Total:	35,855.08	453,589.92	565,335.00	511,035.00	57,445.08	89%

04/05/24
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JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 24

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Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10	SEWER						
	Account Group Total:	35,855.08	453,589.92	565,335.00	511,035.00	57,445.08	89%
6300	USFS						
	6310 USFS MAINT						
	110 Salaries	0.00	2,447.68	3,000.00	3,000.00	552.32	82%
	Account Total:	0.00	2,447.68	3,000.00	3,000.00	552.32	82%
	Account Group Total:	0.00	2,447.68	3,000.00	3,000.00	552.32	82%
	Fund Total:	113,078.91	1,028,572.66	1,030,583.00	1,090,083.00	61,510.34	94%
20	WATER						
5300	SEWER						
	5330 Sewer Treatment						
	310 Contractual Services	0.00	968.13	0.00	0.00	-968.13	0%
	320 Utilities	162.72	300.54	0.00	0.00	-300.54	0%
	Account Total:	162.72	1,268.67	0.00	0.00	-1,268.67	0%
	Account Group Total:	162.72	1,268.67	0.00	0.00	-1,268.67	0%
5400	WATER						
	5420 Pumping						
	320 Utilities	1,708.94	20,660.75	32,611.00	32,611.00	11,950.25	63%
	Account Total:	1,708.94	20,660.75	32,611.00	32,611.00	11,950.25	63%
	5430 Water Treatment						
	110 Salaries	6,374.93	70,017.95	100,480.00	100,480.00	30,462.05	70%
	210 Supplies	406.03	103,688.36	116,000.00	106,000.00	2,311.64	98%
	310 Contractual Services	549.08	20,502.32	20,000.00	20,000.00	-502.32	103%
	320 Utilities	2,401.11	21,373.70	19,376.00	21,376.00	2.30	100%
	Account Total:	9,731.15	215,582.33	255,856.00	247,856.00	32,273.67	87%
	5440 Transmission and Distribution						
	110 Salaries	1,611.01	19,957.97	38,311.00	28,311.00	8,353.03	70%
	210 Supplies	1,933.89	6,562.92	16,458.00	7,458.00	895.08	88%
	310 Contractual Services	39,610.98	88,062.40	10,000.00	23,000.00	-65,062.40	383%
	706 Capital Equipment - Other	0.00	5,940.75	0.00	0.00	-5,940.75	0%
	Account Total:	43,155.88	120,524.04	64,769.00	58,769.00	-61,755.04	205%
	5450 Meter						
	110 Salaries	612.69	5,939.44	19,261.00	18,061.00	12,121.56	33%
	210 Supplies	12,321.95	24,461.85	15,000.00	24,600.00	138.15	99%
	Account Total:	12,934.64	30,401.29	34,261.00	42,661.00	12,259.71	71%
	Account Group Total:	67,530.61	387,168.41	387,497.00	381,897.00	-5,271.41	101%
6100	Administrative and General						

04/05/24
09:47:18

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 24

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						
110	Salaries	10,537.84	98,677.01	132,804.00	132,804.00	34,126.99	74%
111	Directors Fees	200.00	1,675.00	2,125.00	2,125.00	450.00	79%
112	Vac/Hol/SL	396.00	9,866.92	12,933.00	12,933.00	3,066.08	76%
113	Travel, Meetings & Mileage	0.00	1,318.52	2,500.00	2,500.00	1,181.48	53%
120	PERS Emplr Contribution	1,866.66	18,325.42	20,115.00	20,115.00	1,789.58	91%
121	CalPers Unfunded Liability	0.00	35,249.62	72,199.00	35,199.00	-50.62	100%
130	Health Insurance	4,936.89	32,955.61	60,000.00	60,000.00	27,044.39	55%
131	Dental/Vision Insurance	100.40	1,178.50	2,000.00	2,000.00	821.50	59%
132	LTD & Life Ins	419.73	2,394.65	2,860.00	2,860.00	465.35	84%
140	State Compensation	0.00	20,474.26	16,696.00	20,696.00	221.74	99%
150	Employer Social Security	12.40	103.85	100.00	100.00	-3.85	104%
151	Employer Medicare	287.17	2,994.29	3,753.00	3,753.00	758.71	80%
220	Gas, Oil & Fuel	1,028.03	9,449.32	11,215.00	11,215.00	1,765.68	84%
225	Maintenance, Vehicle & Contractual	259.57	2,801.22	3,000.00	3,000.00	198.78	93%
240	Office Expenses	1,194.20	5,487.32	3,000.00	5,500.00	12.68	100%
250	Communication	731.75	11,214.23	6,000.00	11,250.00	35.77	100%
270	Sm Tools & Supplies	512.38	2,496.50	2,000.00	2,500.00	3.50	100%
310	Contractual Services	699.12	17,516.53	25,000.00	25,000.00	7,483.47	70%
320	Utilities	79.84	304.94	0.00	0.00	-304.94	0%
340	Dues, Subsc & Fees	159.35	22,566.87	17,219.00	22,569.00	2.13	100%
350	Professional Svcs	3,340.72	24,026.53	25,000.00	25,000.00	973.47	96%
360	Gen'l Insurance	0.00	17,369.21	17,375.00	17,375.00	5.79	100%
380	Rents & Leases	350.00	3,021.50	3,558.00	3,558.00	536.50	85%
705	Capital Equipment - Vehicles	0.00	29,919.78	65,000.00	30,500.00	580.22	98%
	Account Total:	27,112.05	371,387.60	506,452.00	452,552.00	81,164.40	82%
	Account Group Total:	27,112.05	371,387.60	506,452.00	452,552.00	81,164.40	82%
	Fund Total:	94,805.38	759,824.68	893,949.00	834,449.00	74,624.32	91%
	Grand Total:	207,884.29	1,788,397.34	1,924,532.00	1,924,532.00	136,134.66	93%



Rewards Bonus Points Available 70,551

Account Summary

Table with 3 columns: Item, Sign, Amount. Includes Billing Cycle, Days In Billing Cycle, Previous Balance, Purchases, Cash, Balance Transfers, Special, Credits, Payments, Other Charges, Finance Charges.

NEW BALANCE \$2,886.55

Credit Summary

Table with 3 columns: Item, Sign, Amount. Includes Total Credit Line, Available Credit Line, Available Cash, Amount Over Credit Line, Amount Past Due, Disputed Amount.

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

Table with 2 columns: Item, Amount. Includes NEW BALANCE \$2,886.55, MINIMUM PAYMENT \$2,886.55, PAYMENT DUE DATE 03/26/2024

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

Cardholder Account Summary

Table with 6 columns: Trans Date, Post Date, Plan Name, Reference Number, Description, Amount. Lists transactions from 02/01 to 02/15.

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

Table with 4 columns: Closing Date, New Balance, Total Minimum Payment Due, Payment Due Date. Values: 03/01/24, \$2,886.55, \$2,886.55, 03/26/24

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



MAKE CHECK PAYABLE TO:
VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4009 7713 6500 4604 00288655 00288655 6

JUNE LAKE PUBLIC UTILITY

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

Page 3 of 3

Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/17	02/18	PBUS01		MSFT MSBILL.INFO WA	\$80.00
02/16	02/18	PBUS01		AMZN Mktp F2 Amzn.com/bill WA	\$18.22
02/16	02/18	PBUS01		Amazon.com Amzn.com/bill WA	\$53.22
02/19	02/20	PBUS01		Amazon.com Amzn.com/bill WA	\$21.44
02/19	02/20	PBUS01		AMZN Mktp Amzn.com/bill WA	\$69.70
02/27	02/28	PBUS01		ADOBE INC CA	\$19.99
02/28	02/29	PBUS01		ADOBE INC CA	\$19.99

Additional Information About Your Account

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

cRewards Bonus Points Information as of 02/29/2024

Rewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	67,686	2,865	0	0	70,551

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	2.27000%(M)	27.2400%(V)	\$0.00	\$0.00	0.0000%	\$2,886.55
Cash									
CBUS01 001	CASH	A	\$0.00	2.52000%(M)	30.2400%(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.



Rewards

Bonus Points Available
 28,348

Account Summary

Billing Cycle		03/01/2024
Days In Billing Cycle		29
Previous Balance		\$318.28
Purchases	+	\$3,025.92
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$318.26
Other Charges	+	\$2.35
Finance Charges	+	\$0.00

NEW BALANCE \$3,028.27

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$9,471.73
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	\$3,028.27
MINIMUM PAYMENT	\$3,028.27
PAYMENT DUE DATE	03/26/2024

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

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/04	02/05	PBUS01		WWW.WATERPREP.CO FAIRVIEW AB	\$84.00
02/04	02/05	PBUS01		INTERNATIONAL TRANS FEE	\$2.35
02/09	02/11	PBUS01		AMERICAN WATER COLLEGE HTTPSAMERICAN TX	\$349.99
02/12	02/14			PAYMENT - THANK YOU	\$318.26
02/20	02/20	PBUS01		AMAZON.COM SEATTLE WA	\$349.96
02/20	02/21	PBUS01		CUMMINS INC NV	\$1,933.89
02/27	02/28	PBUS01		ZOOM.U WWW.ZOOM.US CA	\$15.99
02/27	02/28	PBUS01		AMZN Mktp U Amzn.com/bill WA	\$267.43
02/28	02/28	PBUS01		AMZN Mktp U Amzn.com/bill WA	\$24.66

Additional Information About Your Account

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

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

TCM BANK NA
 PO BOX 105666
 ATLANTA GA 30348-5666

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

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/01/24	\$3,028.27	\$3,028.27	03/26/24

\$

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

MAKE CHECK PAYABLE TO:

VISA
 PO BOX 6818
 CAROL STREAM IL 60197-6818

18 4009 7713 6500 7037 00302827 00302827 0

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

President Hallum called the regular meeting of March 13, 2024, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:31 p.m.

Pledge of Allegiance

A. ROLL CALL

Directors Present: Hallum, Logan, Hunt and Walsh

Directors absent:

Staff Present: Manager Kidwell, Superintendent Blaisdell and Secretary Baldwin

Staff Absent:

B. ADDITIONS TO AGENDA - None

C. PUBLIC COMMENT

Dustin Fenstermacher – no comment

James Conrad – no comment

D. CONSENT CALENDAR

Board action: to accept Consent Calendar as written.

Motion by: Director Logan

Seconded by: Director Hunt

Motion: passed unanimously

E. APPROVAL OF MINUTES

1. Board action: to approve Regular Minutes from February 14, 2024, as written

Motion by: Director Logan

Seconded by: Director Hunt

Motion: passed unanimously

F. OLD BUSINESS - None

G. NEW BUSINESS

1. Board action: Review/Accept the FYE June 30, 2020 audit report as presented.

Motion by: Director Logan

Seconded by: Director Hunt

Motion: passed unanimously

H. ONGOING PROJECT UPDATES

1. Solar Panels at WWTP: After reviewing the proposal of the solar project Director Hunt commented that his research discovered that this company and its solar equipment are owned and controlled by overseas companies. Director Hunt has some concerns with regard to the

quality of this equipment and longevity. He stated Camp Lajune in North Carolina has a large solar array where the equipment is from overseas manufacturing, and they are removing the control mechanisms. GM Kidwell stated that the proposal we have is not an "out for bid" proposal and we are not tied into that product. GM Kidwell stated it is a valid concern and certainly before we get to the bidding process these are good questions to ask. Director Hunt did some additional research on the Tesla solar equipment and controllers. He reached out to them and hasn't heard back from a representative. GM Kidwell stated that Tesla has an excellent battery bank, that is what Mammoth Community Water District uses in their solar array. Director Hallum suggested preparing some type of proposal for the Board on continuing to move forward on this. GM Kidwell stated in the next meeting or two he will prepare something for the Board.

2. Facebook Project: GM Kidwell stated he hasn't done much with the FB page and stated he needs to get more involved. Director Hunt suggested we have more than one person to facilitate the page and maybe the Board should get together and discuss what they would like to do with the FB page. Director Hunt suggested we get the June Lake Loop Group to push our page as well. GM Kidwell stated there should be more than one person facilitating the page. GM Kidwell stated there are certain Brown Act legalities that need to be understood to avoid violations. GM Kidwell would like to look at other water district's FB pages to get ideas. He would like to start collecting photos that are in line with our FB page. GM Kidwell asked if the Director/staff have any photos that they would like to share to email him at his PUD email.

3. Rate Study: The rate study is underway. We contracted with a company that was able to give us a discount because we belong to an association that they work with. We are gathering the information they have requested. It is possible we could have the study in a couple of months.

I. DIRECTOR'S/COMMITTEE REPORT

Personnel Committee: Discuss/Review the personnel handbook, make sure it is up to date. Director Hunt reached out to the MCWD GM and got a copy of theirs. He stated it looked generic and would be easy to replicate. GM Kidwell stated the BB&K is updating the handbook and should be ready for the April 2024 meeting. It was later clarified that Director Hunt is looking for a Personnel Handbook, not our employee handbook. A Personnel Handbook is a separate document that establishes the general flow of the organization, who is responsible for hiring and policies. It is also a specific document to deal with personnel issues. GM Kidwell stated he didn't think the District has anything like that, and he would look into it.

Finance Committee: Director Hallum and Director Walsh met on March 12th for an hour and a half discussing and preparing for Union Negotiation.

Treasure: Director Hallum asked GM Kidwell to reach out to Supervisor Gardner regarding board vacancy. He stated the District needs to fill the vacancy on our Board. He stated we need a treasure to report each month. GM Kidwell will reach out to Supervisor Bob Gardner.

J. O&M SUPERINTENDENT REPORT

1. SAFETY

1. Provided safety gear to employees.

2. PERSONNEL

3. Operations

a. Water System

1. Snow Creek is online and providing water to the Village and within regulation.
2. June Lake WTP is shut down and Snow Creek pumps are online to supply water to Pine Cliff side.
3. Petersen and Clark are running within regulation.
4. Walk to all water plants and shovel snow around all plants and at diversions.
5. Backup generator at Snowcreek water plant was repaired and is now operational.

b. Distribution and Collection System

1. Installed temporary water supply to June Lake Marina due to water main break.
2. Water main at June Lake Marina was replaced from previous repair to new fire hydrant install. New shut off for JL Marina installed on water main. Roads were backfilled with road base and compacted as winter does not allow for asphalt installations.
3. We have had no sanitary sewer overflows for the previous month.
4. Ordered and installed new front wiper arm for backhoe, completely operation now.
5. Annual totals are: 2 main breaks, 2 confirmed leaks, and 0 SSO's.

c. Wastewater System

1. WWTP is operating normally. We have increased Dissolved Oxygen (DO) into the aeration tank to help raise pH as the water temps are increasing.
2. Burned milk crates for bar grate (rag/stick removal) at WWTP. (Ongoing project)
3. Repaired fence backside of wastewater plant, repaired chicken wire around the racetrack. (ongoing project)
4. Plowed and shoveled at WWTP.
5. Removed old wall furnace at WWTP vector building and installed new unit.

Superintendent Blaisdell stated they had a water leak on a main that services June Lake Marina. The water main was replaced with improvements to the line. A new hydrant was installed and new valves. Construction Specialty did the work. Work was completed in a day and a half. There were 6 repair clamps on this water main.

The wall heater was replaced in the vector building.

Field staff have done a lot of snow removal and snow shoeing to the water plants.

Director Hallum asked if the used uranium canisters have been picked up for disposal. Superintendent Blaisdell stated not yet. GM Kidwell stated the company that disposes of them are waiting for a "milk run" where they pick up our used canister while they are picking up other used canister. This is a cheaper way of disposal. GM Kidwell stated he asked the company to quote us for a direct pick up and disposal. The cost was around \$20K versus \$10K for a milk run. Superintendent Blaisdell stated the used canisters are in a secure place at station 2.

K. MANAGER REPORT

1. Continued work on topics for negotiations with Union Local 12.
2. Met with County Superintendent, and tribal members, to discuss the possibility of the WWTP solar project. We discussed some of the concerns and answered questions.
3. Continued work with Specialized Utilities Program (SUSP) on our rate study that is underway.
4. Continued work with Fedak & Brown and Mr. Martinez (CPA) to complete work on our 2022 audit. The 2021 audit has been completed and included in this agenda.
5. Scheduled with AdEdge the June Lake Water Plant uranium canister/filter replacement and removal. They will work with our crew as needed. We have received replacement canisters/filters. With regard to pick up and disposal of the used canister. If we have a dedicated transport and disposal, it will cost approx. \$25,000. If we are able to wait for a combined transport and disposal (milk run), the cost will be approx. \$10,000.
6. Renewed our contract with Balanced Hydrologic to continue monitoring of our Fern Creek diversion. The data collected will at some point be necessary for our request to amend our water right there. Our request was to amend our flow rates to allow for dry seasons.
7. Continued working on grant funding for our portable generator and transfer switching station project. The first installment is ready to be released to us for this project. They will be releasing our first installment of \$100,000 to go towards this project.
8. Prepared our Appropriations Limit (GANN) for 2023-24. This will be included in our next board meeting. The public notices have been posted.
9. Began work on our next fiscal year budget 2024-25.
10. Worked with Superintendent Blaisdell on a more formalized safety program, to help reduce work-related injuries.
11. Worked with BB&K to revise our Employee Handbook with updated requirements. This should be finalized next month so that it is ready for Union Negotiations.

Director Hallum asked GM Kidwell to research costs for a side by side (UTV) type utility vehicle so field staff can access our water treatment plants. He suggested something with removeable tracks for winter operations, and regular off road tires during summer operations. He also suggested it be electric.

- L. Closed Open Session at 6:15 pm (Director Logan, Director Hunt)
 - M. Open Executive Session at 6:16 pm (Director Logan, Director Hunt)
 - N. Close Executive Session at 7:05 pm (Director Logan, Director Hunt)
 - O. Opened Open Session at 7:06 pm (Director Logan, Director Hunt)
 - P. Executive Session report: Discussion only.
- Next meeting scheduled for Wednesday April 10, 2024, at 5:30 pm

Q. ADJOURNMENT

There being no further business, it was moved, seconded, and unanimously passed to adjourn at 7:15 pm (Director Hunt, Director Logan).

Respectfully Submitted,

Juli Baldwin
Ex-Officio Secretary

RESOLUTION NO. 2024-01

RESOLUTION BY THE BOARD OF DIRECTORS OF THE JUNE LAKE PUBLIC UTILITY DISTRICT ESTABLISHING THE APPROPRIATIONS LIMIT OF THE DISTRICT AT \$1,093,858 FOR FISCAL YEAR 2023-2024 AS LISTED BELOW PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION

WHEREAS, the California Constitution and Government Code Section 7900 et seq. requires the Board of Directors to annually allocate and establish, by resolution, the District's Appropriations Limit for each fiscal year; and

WHEREAS, the calculations made to determine the appropriations limit have been made available to the public for at least 15 days prior to the date of this Resolution, in accordance with the Government Code section 7910.

NOW, THEREFORE, THE BOARD OF DIRECTORS HERBY RESOLVES:

1. That the Appropriations Limit for June Lake Public Utility District is/for:

\$1,093,858 for Fiscal Year 2023-24

Values were derived from the County of Mono (UNINCORPORATED - see attachments).

and,

2. That the fiscal year Property Tax Revenue as shown below:

\$938,987 for Fiscal Year 2023-24

Does not exceed the calculated appropriations limit for the year as listed.

PASSED, APPROVED, AND ADOPTED by the Board of Directors of the June Lake Public Utility District at the regular meeting of said Board on the 10th day of April 2024, by the following vote:

AYES:

NOES:

ABSENT:

JUNE LAKE PUBLIC UTILITY DISTRICT

ATTEST:

Jerry Hallum, President

Secretary

**JUNE LAKE PUBLIC UTILITY DISTRICT
APPROPRIATIONS LIMIT CALCULATION**

For fiscal year 2023-2024

A. Appropriations limit for the year ended June 30, 2023

\$1,049,164

B. Calculation Factors:

- 1. Population Change % (Attachment B)
- 2. Inflation Change % (Attachment A)
- 3. Total Adjustment Factor %

0.9983
1.0444
1.0426

Annual Adjustment Increase

\$44,694

Appropriations limit for fiscal year ending June 30, 2024

1,093,858

Attachment A/B

Appropriations Limit (GANN) Calculation using County UNINCORPORATED or Average Population figures

District	2020-21	2021-22	2023-24	2025-26	2027-28	2029-30	2031-32
June Lake PUD	\$ 982,180	\$ 1,049,164	\$ 1,093,858	\$ TBD	\$ TBD	\$ TBD	\$ TBD
CPI	1.0573	1.0755	1.0444	TBD	TBD	TBD	TBD
Population	0.9766	0.9933	0.9983	TBD	TBD	TBD	TBD
Total Adjustment	1.0325	1.0682	1.0426				

* Note: Population numbers based on UNINCORPORATED formula
 TBD = To Be Determined

Superintendent Board Report

April 2024

1- SAFETY

- a. Provided safety gear to employees.

2- Operations

a. Water System

- i. Snow Creek is online and providing water to Village within regulation.
- ii. Peterson and Clark are running within regulation.
- iii. Continued shoveling snow and snowshoeing at water plants.
- iv. Water sampling done twice a month.

b. Distribution and Collection System

- i. We have had no sanitary sewer overflows for the previous month.
- ii. Annual totals are: 2 main breaks, 2 confirmed leaks, and 0 SSO's.
- iii. Built and painted new ladder/step for oh ridge 1 access.

c. Wastewater System

- i. WWTP is operating normally.
- ii. Burned milk crates for bar grate(rag/stick removal) at wasteplant.
- iii. Running A2's at wasteplant due to late stormy and cold weather, D.O. and Ph are good.
- iv. Found propane tank at wasteplant empty even though gauge was showing 50%. Scheduled Amerigas to repair gauge and fill tank. They showed up and took care of the problems. New wall heater works good.
- v. Shoveled and plowed snow.
- vi. Finished wastewater quarterly sampling and monthly sampling.

- vii. Leaking water pump on generator at Main station 1. Called and scheduled Britts diesel for repair. Pump ordered.
- viii. Removed fluorescent bulbs and ballasts at shop building, rewired and installed l.e.d. bulbs.

Managers Report

April 2024

- 1) Continued work with BB&K and Union Local 12 to prepare for our upcoming negotiations.
- 2) Reached out to Bob Gardner to help us fill our board member vacancy.
- 3) Continued work with Specialized Utilities Program (SUSP) on our rate study that is underway.
- 4) Worked with Fedak & Brown and Mr. Martinez (CPA) to complete work on our 2022 audit. It is expected the 2022 audit will be ready for our May board meeting.
- 5) I began discussions with our state appointed engineering firm through the State Technical Assistance Assignment program to begin planning for the upgrades and/or complete overhaul to one or all of our water treatment plants. We are also working to include the Clark Well project into this plan. There are 2 phases to the project. The planning phase and construction phase. The planning phase has begun. The construction phase will include complete design of all improvements, complete environmental clearances and permitting for all improvements, bid phase services, engineering services during construction, construction funding, start-up and commissioning assistance and construction close-out services. **All of the planning and construction will be funded by the state.** Meaning no cost to the District. This is not a loan. This is not a grant. This is a very significant opportunity for the District. I will continue to update the board on this as it moves along.
- 6) I Worked with our bank to create a non interest bearing solution to accept the grant funding for our Generator and Transfer Station Project. We will be accepting half of the grant funding for this project (\$100,000). The plan is to have this project completed by fall.
- 7) Continued work on projects to include in our proposed budget for fiscal year 2024-25 to present to the board for approval.
- 8) I have asked Pam Bold with Sierra Energy to attend our May board meeting so that we may present our findings with regard to the proposed Wastewater Treatment Plant solar project to the board for a possible vote.