

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 NOVEMBER 16, 2022 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

ESCB - Check Register for October 2022
ESCB – Checking Balance \$187,120.33
A/R Past Due - \$ 3,061.77
LAIF-Oct 2022 / Cantella Statements September 2022
Revenue Budget vs Actuals (Water/Sewer) – October 2022
Expenditure Budget vs Actual Report – October 2022
ESCB Credit Card Statements – September 2022

APPROVAL OF MINUTES

Approval of minutes from the Regular Meeting of October 19, 2022

OLD BUSINESS

NEW BUSINESS

1. Employee Fuel Cost Offset Program Using Credit Card Points
2. Discuss/Approve Oh Ridge Sewer Pump Station Upgrade Estimate Cost \$250,000.00
3. Discuss/Adopt Resolution 2022-05, Establishing the Appropriations Limit of the District at \$951,264 for Fiscal Year 2020-2021 and Prior Years.

ONGOING UPDATE'S

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

Possible Well Drilling
CPA/Audit Update
Replacement Board Member
WWTP Overhaul Update

BOARD/COMMITTEE MEMBER REPORT

**O&M SUPERINTENDENT'S REPORT
MANAGER'S REPORT**

EXECUTIVE (Closed) SESSION

PUBLIC EMPLOYMENT

Pursuant to Government Code Section 54957
Position: Board Vacancy

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.

11/10/2022

CONSENT CALENDAR

ESCB – CHECK REGISTER – OCTOBER 2022

ESCB – CHECKING ACCOUNT BALANCE 11/10/22 – \$ 187,120.33

A/R PAST DUE – SEPTEMBER 2022 – \$ 3,061.77

LOCAL AGENCY INVESTMENT FUND SUMMARY- OCTOBER 2022

CANTELLA SUMMARY/TRADE CONFIRM – SEPTEMBER 2022

REVENUE BUDGET vs ACTUALS (Water/Sewer) – OCTOBER 2022

EXPENDITURE BUDGET vs ACTUAL REPORT (Water/Sewer) – OCTOBER 2022

ESCB VISA CARD STATEMENTS – SEPTEMBER 2022

JUNE LAKE PUBLIC UTILITY DISTRICT
Claims and/or Payroll Checks List
For the Accounting Period: 10/2022

Check #	Type	Vendor/Employee/Payee Number	Check Amount	Period	Date Issued
	E	CALPERS Unfunded	\$ 10,444.83	10/22	10/28/22
-99862	E	FLECK, TRACY & PAUL	\$ 840.09	10/22	10/26/22
2728	SC	GENERAL STORE- Small tools/supplies	\$ 84.93	10/22	10/05/22
2729	SC	JUNE LAKE FIRE PROTECTION DISTRICT -Rent	\$ 443.00	10/22	10/05/22
2730	SC	MONO COUNTY PARAMEDICS-Cleaning	\$ 195.00	10/22	10/05/22
2731	SC	BEST, BEST & KRIEGER-General Matters-August 2022	\$ 11,359.90	10/22	10/05/22
2732	SC	BEST, BEST & KRIEGER - Personnel Matters-August 2022	\$ 83.70	10/22	10/05/22
2733	SC	CTR WATER INC -WWTP Chief Plant Operator thru Sept. 2022	\$ 1,000.00	10/22	10/05/22
2734	SC	HIGH COUNTRY LUMBER - supplies	\$ 96.81	10/22	10/05/22
2735	SC	LINDE GAS & EQUIPMENT INC. - Supplies	\$ 50.00	10/22	10/05/22
2736	SC	STATE WATER RESOURCES CNTL BRD - WWTP Operator Cert.	\$ 170.00	10/22	10/05/22
2737	SC	SONSRAY MACHINERY -Backhoe repair	\$ 1,812.67	10/22	10/05/22
2738	SC	STREAMLINE - Website	\$ 200.00	10/22	10/05/22
2739	SC	USA BLUE BOOK -Supplies	\$ 214.15	10/22	10/05/22
2740	SC	SANCON TECHNOLOGIES, INC. -CIPP-Lining various locations	\$ 150,000.00	10/22	10/05/22
2741	P	Employee paycheck	\$ 1,113.75	10/22	10/13/22
2742	P	Director Fees	\$ 182.50	10/22	10/13/22
2743	P	Director Fees	\$ 92.35	10/22	10/13/22
2744	P	Director Fees	\$ 19.25	10/22	10/13/22
2745	P	Director Fees	\$ 2,008.24	10/22	10/13/22
2746	P	Timothy Morris	\$ 5,000.01	10/22	10/13/22
2747	P	CALIFORNIA STATE DISBURS	\$ 184.61	10/22	10/10/22
2748	SC	EASTSIDE GLASS - Rear window repair	\$ 360.00	10/22	10/11/22
2749	P	LOCAL 12 IUOE, LOCAL 12	\$ 132.00	10/22	10/13/22
2750	SC	AMERIGAS - Utilities	\$ 60.99	10/22	10/13/22
2751	SC	SOUTHERN CALIFORNIA EDISON - Utilities	\$ 1,378.85	10/22	10/13/22
2752	SC	SOUTHERN CALIFORNIA EDISON - Utilities	\$ 8,824.46	10/22	10/13/22
2753	SC	FRONTIER COMMUNICATIONS - Utilities	\$ 931.52	10/22	10/13/22
2754	SC	IT MEDIC - IT Support	\$ 600.00	10/22	10/13/22
2755	SC	MAMMOTH COMM. WATER DISTRICT -Lab Samples	\$ 530.00	10/22	10/13/22
2756	SC	RICHARD ORLOFF - Travel reimbursement	\$ 14.67	10/22	10/13/22
2757	SC	Visa-GM charges for October	\$ 174.06	10/22	10/13/22
2758	SC	VISA-Office charges for October	\$ 8,818.87	10/22	10/13/22
2759	SC	WESTERN NEVADA SUPPLY - Supplies	\$ 3,195.28	10/22	10/13/22
2760	P	HEALTH SDRMA	\$ 9,801.48	10/22	10/17/22
2761	SC	AQUA SIERRA CONTROLS INC -Troubleshoot alarm callouts	\$ 1,546.67	10/22	10/20/22
2762	SC	BLACK MOUNTAIN SOFTWARE -New Service Order service	\$ 140.00	10/22	10/20/22
2763	SC	CHANNEL UNION 76 - Fuel	\$ 2,555.85	10/22	10/20/22
2764	SC	MONO COUNTY PUBLIC WORKS -Dump fees	\$ 28.67	10/22	10/20/22
2765	SC	HIGH COUNTRY LUMBER -Supplies	\$ 150.63	10/22	10/20/22
2766	SC	WEX BANK - Fuel charges	\$ 88.85	10/22	10/20/22
2767	SC	PORTER & O'DELL ACCOUNTING - Accounting services	\$ 2,990.00	10/22	10/20/22
2768	SC	CALIFORNIA SPECIAL DISTRICTS ASSC. - CSDA Membership fee 2023	\$ 5,281.00	10/22	10/20/22
2769	P	Employee paycheck	\$ 1,113.75	10/22	10/27/22
2770	P	Employee paycheck	\$ 2,043.61	10/22	10/27/22
2771	P	CALIFORNIA STATE DISBURS	\$ 184.61	10/22	10/27/22
2772	SC	BEST, BEST & KRIEGER - Personnel Matters-Sept. 2022	\$ 139.50	10/22	10/27/22
2773	SC	CARTEGRAPH - SEMS Software Subscription	\$ 1,273.08	10/22	10/27/22
2774	SC	PACE ANALYTICAL SERVICES, LLC -Lab Samples	\$ 1,016.50	10/22	10/27/22
2775	SC	SURFACE PUMPS, INC -Supplies	\$ 1,489.61	10/22	10/27/22
2776	SC	STANDARD INSURANCE	\$ 351.37	10/22	10/27/22
2777	SC	USDA-FOREST SERVICE -Special Use Permit-Sewer	\$ 1,459.56	10/22	10/27/22
-89297	P	Employee paycheck	\$ 1,465.26	10/22	10/27/22
-89298	P	Employee paycheck	\$ 2,917.48	10/22	10/27/22
-89299	P	Employee paycheck	\$ 1,184.31	10/22	10/27/22
-89300	P	Employee paycheck	\$ 2,539.72	10/22	10/27/22
-89301	P	Employee paycheck	\$ 2,248.76	10/22	10/27/22
-89302	P	Employee paycheck	\$ 1,678.69	10/22	10/27/22
-89303	P	CALPERS-MISC CALPERS	\$ 3,071.92	10/22	10/13/22
-89304	P	FIT EFTPS	\$ 3,089.60	10/22	10/13/22
-89305	P	Deduction-Employee	\$ 400.00	10/22	10/13/22
-89306	P	Employee paycheck	\$ 1,624.76	10/22	10/13/22
-89307	P	Employee paycheck	\$ 2,776.81	10/22	10/13/22
-89308	P	Employee paycheck	\$ 1,184.30	10/22	10/13/22
-89309	P	Employee paycheck	\$ 2,594.92	10/22	10/13/22
-89310	P	Employee paycheck	\$ 2,055.05	10/22	10/13/22
-89311	P	Employee paycheck	\$ 1,678.69	10/22	10/13/22
		Total	\$ 272,781.50		

Claims \$ 220,395.07
Payroll \$ 52,386.43
Total \$ 272,781.50

California State Treasurer
Fiona Ma, CPA



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

November 03, 2022

[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

October 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/14/2022	10/13/2022	QRD	1715748	N/A	SYSTEM	8,633.12
10/14/2022	10/14/2022	RW	1716750	1677053	TODD KIDWELL	-130,000.00

Account Summary

Total Deposit:	8,633.12	Beginning Balance:	2,537,187.39
Total Withdrawal:	-130,000.00	Ending Balance:	2,415,820.51

Statement for the Period September 1, 2022 to September 30, 2022

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



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$1,149,493.88	\$737,782.88
Additions and Withdrawals	\$0.00	\$425,000.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$830.90	\$8,777.50
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$15,230.30)	(\$36,465.90)
ENDING VALUE (AS OF 09/30/22)	\$1,135,094.48	\$1,135,094.48
Total Accrued Interest	\$7,379.60	
Ending Value with Accrued Interest	\$1,142,474.08	

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

INCOME

TAXABLE	Current Period	Year-to-Date
Taxable Dividends	\$25.28	\$42.97
Taxable Interest	\$805.62	\$8,734.53
TOTAL TAXABLE	\$830.90	\$8,777.50
TOTAL INCOME	\$830.90	\$8,777.50

Taxable income is determined based on information available to NFS at the time the statements 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
TOTAL SHORT TERM GAIN (LOSS)	\$0.00	\$0.00

ACCOUNT ALLOCATION

Money Markets 9.5%



CDs 90.5%

	Percent	Prior Period	Current Period
Money Markets	9.5 %	\$6,720.93	\$107,551.83
CDs	90.5	\$1,142,772.95	\$1,027,542.65
TOTAL	100.0 %	\$1,149,493.88	\$1,135,094.48

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.

CANTELLA & CO. INC.

MN_CEBMXBFPBBGGTTS_BBBB 20220930

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

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JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 22

Page: 1 of 3
Report ID: B110

10 SEWER

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4100 TAXES					
4110 T&A Cur Secured	0.00	5,453.16	323,535.00	318,081.84	2 %
4120 T&A Cur Unsecured	0.00	78.32	27,062.00	26,983.68	0 %
4130 Unitary Tax	0.00	216.56	7,319.00	7,102.44	3 %
4135 T&A Interest	0.00	0.00	1,480.00	1,480.00	0 %
Account Group Total:	0.00	5,748.04	359,396.00	353,647.96	2 %
4300 CHARGES FOR SERVICES					
4310 User Service Charge	51,175.29	204,548.18	482,964.00	278,415.82	42 %
4330 Delinquent User Chgs	925.95	2,976.80	5,332.00	2,355.20	56 %
4332 Other Serv Chgs	2,689.19	15,146.42	6,895.00	-8,251.42	220 %
Account Group Total:	54,790.43	222,671.40	495,191.00	272,519.60	45 %
4600 LEASES, INTEREST and LATE CHARGES					
4620 Cell Tower Lease SBA	0.00	3,300.00	13,200.00	9,900.00	25 %
Account Group Total:	0.00	3,300.00	13,200.00	9,900.00	25 %
4700 FEES					
4702 Local Bene #2	0.00	0.00	2,830.00	2,830.00	0 %
4710 Inspection Fees	0.00	128.00	171.00	43.00	75 %
4720 Connection Fees	0.00	7,944.00	13,890.00	5,946.00	57 %
4730 Tapping Fee	0.00	518.00	687.00	169.00	75 %
4740 Other Oper Revenues	0.00	0.00	50.00	50.00	0 %
Account Group Total:	0.00	8,590.00	17,628.00	9,038.00	49 %
4800 NON OPERATING REVENUE					
4800 NON OPERATING 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:	54,790.43	249,451.44	885,759.00	636,307.56	28 %

11/09/22
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JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 22

Page: 2 of 3
Report ID: B110

20 WATER

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4100 TAXES					
4110 T&A Cur Secured	0.00	5,453.15	323,536.00	318,082.85	2 %
4120 T&A Cur Unsecured	0.00	78.31	27,062.00	26,983.69	0 %
4130 Unitary Tax	0.00	216.56	5,818.00	5,601.44	4 %
4135 T&A Interest	0.00	0.00	689.00	689.00	0 %
Account Group Total:	0.00	5,748.02	357,105.00	351,356.98	2 %
4300 CHARGES FOR SERVICES					
4310 User Service Charge	7,702.94	206,650.23	514,810.00	308,159.77	40 %
4315 Water Sales - Other	0.00	259.08	3,178.00	2,918.92	8 %
4332 Other Serv Chgs	622.03	2,488.12	6,160.00	3,671.88	40 %
Account Group Total:	8,324.97	209,397.43	524,148.00	314,750.57	40 %
4600 LEASES, INTEREST and LATE CHARGES					
4610 Interest From Investments	0.00	0.00	3.00	3.00	0 %
Account Group Total:	0.00	0.00	3.00	3.00	0 %
4700 FEES					
4710 Inspection Fees	0.00	130.00	174.00	44.00	75 %
4720 Connection Fees	0.00	8,664.00	7,640.00	-1,024.00	113 %
4730 Tapping Fee	0.00	1,048.00	1,385.00	337.00	76 %
4750 Fixture Costs	200.00	610.00	936.00	326.00	65 %
Account Group Total:	200.00	10,452.00	10,135.00	-317.00	103 %
4800 NON OPERATING REVENUE					
4800 NON OPERATING REVENUE	0.00	0.00	19.00	19.00	0 %
Account Group Total:	0.00	0.00	19.00	19.00	0 %
Fund Total:	8,524.97	225,597.45	891,410.00	665,812.55	25 %

11/09/22
16:19:55

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 22

Page: 3 of 3
Report ID: B110

21 VILLIAGE IMPROVEMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4600 LEASES, INTEREST and LATE CHARGES					
4630 JLWTP Rev Bond	4,748.69	18,994.76	0.00	-18,994.76	** %
Account Group Total:	4,748.69	18,994.76	0.00	-18,994.76	** %
4700 FEES					
4720 Connection Fees	3,000.00	3,000.00	0.00	-3,000.00	** %
Account Group Total:	3,000.00	3,000.00	0.00	-3,000.00	** %
Fund Total:	7,748.69	21,994.76	0.00	-21,994.76	** %
Grand Total:	71,064.09	497,043.65	1,777,169.00	1,280,125.35	28 %

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

10 SEWER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
5300 SEWER							
5310 Sewer Collection							
110	Salaries	5,568.41	19,761.11	85,207.00	85,207.00	65,445.89	23 %
210	Supplies	2,485.64	4,953.09	14,000.00	14,000.00	9,046.91	35 %
310	Contractual Services	150,000.00	152,756.61	200,000.00	190,000.00	37,243.39	80 %
320	Utilities	2,544.94	9,777.18	21,814.00	21,814.00	12,036.82	45 %
	Account Total:	160,598.99	187,247.99	321,021.00	311,021.00	123,773.01	60 %
5330 Sewer Treatment							
110	Salaries	5,203.29	20,020.49	55,881.00	55,881.00	35,860.51	36 %
210	Supplies	2,398.73	6,948.57	20,000.00	20,000.00	13,051.43	35 %
310	Contractual Services	2,104.25	15,446.39	5,000.00	15,000.00	-446.39	103 %
320	Utilities	4,327.23	15,934.74	39,742.00	39,742.00	23,807.26	40 %
	Account Total:	14,033.50	58,350.19	120,623.00	130,623.00	72,272.81	45 %
5340 Mosquito							
110	Salaries	0.00	613.76	0.00	13,000.00	12,386.24	5 %
210	Supplies	0.00	642.43	0.00	1,000.00	357.57	64 %
310	Contractual Services	0.00	0.00	0.00	1,000.00	1,000.00	%
	Account Total:	0.00	1,256.19	0.00	15,000.00	13,743.81	8 %
	Account Group Total:	174,632.49	246,854.37	441,644.00	456,644.00	209,789.63	54 %
6100 Administrative and General							
6100 Administrative and General							
110	Salaries	11,534.07	44,689.35	100,036.00	100,036.00	55,346.65	45 %
111	Directors Fees	200.00	875.00	3,600.00	3,600.00	2,725.00	24 %
112	Vac/Hol/SL	2,647.59	14,144.28	34,875.00	34,875.00	20,730.72	41 %
113	Travel, Meetings & Mileage	204.80	870.05	2,000.00	2,000.00	1,129.95	44 %
120	PERS Emplr Contribution	1,925.94	8,578.54	32,112.00	32,112.00	23,533.46	27 %
121	CalPers Unfunded Liability	0.00	15,642.24	52,800.00	52,800.00	37,157.76	30 %
130	Health Insurance	4,102.64	20,217.18	42,605.00	42,605.00	22,387.82	47 %
131	Dental/Vision Insurance	0.00	812.86	1,500.00	1,500.00	687.14	54 %
132	LTD & Life Ins	175.69	797.70	3,000.00	3,000.00	2,202.30	27 %
140	State Compensation	0.00	12,696.44	9,500.00	9,500.00	-3,196.44	134 %
150	Employer Social Security	107.20	367.62	1,140.00	1,140.00	772.38	32 %
151	Employer Medicare	336.48	1,477.51	4,500.00	4,500.00	3,022.49	33 %
220	Gas, Oil & Fuel	1,419.67	3,205.87	12,000.00	12,000.00	8,794.13	27 %
225	Maintenance, Vehicle &	1,086.34	7,320.90	7,600.00	7,600.00	279.10	96 %
230	Office Utilities	0.00	0.00	180.00	180.00	180.00	%
240	Office Expenses	1,288.80	3,357.26	3,370.00	3,370.00	12.74	100 %
250	Communication	471.13	2,266.61	7,144.00	7,144.00	4,877.39	32 %
270	Sm Tools & Supplies	42.47	1,861.52	2,000.00	7,000.00	5,138.48	27 %
310	Contractual Services	80.04	818.93	2,400.00	2,400.00	1,581.07	34 %
320	Utilities	9.46	27.51	1,124.00	1,124.00	1,096.49	2 %
330	Publication & Notices	0.00	0.00	100.00	100.00	100.00	%
340	Dues, Subsc & Fees	5,809.64	8,997.21	37,684.00	37,684.00	28,686.79	24 %
350	Professional Svcs	7,586.55	10,213.17	42,000.00	42,000.00	31,786.83	24 %
360	Gen'l Insurance	0.00	12,978.70	12,530.00	12,530.00	-448.70	104 %
380	Rents & Leases	221.50	886.00	1,800.00	1,800.00	914.00	49 %
	Account Total:	39,250.01	173,102.45	417,600.00	422,600.00	249,497.55	41 %

11/09/22
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JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

Page: 2 of 4
Report ID: B100

10 SEWER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
	Account Group Total:	39,250.01	173,102.45	417,600.00	422,600.00	249,497.55	41 %
6300	USFS						
6310	USFS MAINT						
	110 Salaries	547.94	4,185.01	0.00	0.00	-4,185.01	%
	Account Total:	547.94	4,185.01	0.00	0.00	-4,185.01	%
	Account Group Total:	547.94	4,185.01	0.00	0.00	-4,185.01	%
	Fund Total:	214,430.44	424,141.83	859,244.00	879,244.00	455,102.17	48 %

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

20 WATER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
5300 SEWER							
5330 Sewer Treatment							
	320 Utilities	19.43	29.38	0.00	0.00	-29.38	0%
	Account Total:	19.43	29.38	0.00	0.00	-29.38	0%
	Account Group Total:	19.43	29.38	0.00	0.00	-29.38	0%
5400 WATER							
5420 Pumping							
	320 Utilities	1,081.47	7,909.56	13,880.00	13,880.00	5,970.44	57%
	Account Total:	1,081.47	7,909.56	13,880.00	13,880.00	5,970.44	57%
5430 Water Treatment							
	110 Salaries	6,512.04	26,274.86	80,469.00	80,469.00	54,194.14	33%
	210 Supplies	1,915.30	31,076.20	60,000.00	60,000.00	28,923.80	52%
	310 Contractual Services	2,044.42	5,891.95	75,000.00	75,000.00	69,108.05	8%
	320 Utilities	2,272.32	3,702.85	15,371.00	15,371.00	11,668.15	24%
	Account Total:	12,744.08	66,945.86	230,840.00	230,840.00	163,894.14	29%
5440 Transmission and Distribution							
	110 Salaries	1,851.88	11,722.26	7,502.00	7,502.00	-4,220.26	156%
	210 Supplies	2,492.39	3,928.19	30,000.00	20,000.00	16,071.81	20%
	310 Contractual Services	0.00	6,525.36	50,000.00	50,000.00	43,474.64	13%
	Account Total:	4,344.27	22,175.81	87,502.00	77,502.00	55,326.19	29%
5450 Meter							
	110 Salaries	1,673.83	6,267.13	8,086.00	8,086.00	1,818.87	78%
	210 Supplies	214.15	8,030.51	40,000.00	40,000.00	31,969.49	20%
	Account Total:	1,887.98	14,297.64	48,086.00	48,086.00	33,788.36	30%
	Account Group Total:	20,057.80	111,328.87	380,308.00	370,308.00	258,979.13	30%
6100 Administrative and General							
6100 Administrative and General							
	110 Salaries	11,309.45	42,608.55	95,448.00	95,448.00	52,839.45	45%
	111 Directors Fees	200.00	875.00	3,600.00	3,600.00	2,725.00	24%
	112 Vac/Hol/SL	591.99	3,090.36	34,875.00	34,875.00	31,784.64	9%
	113 Travel, Meetings & Mileage	190.13	2,009.12	2,000.00	2,000.00	-9.12	100%
	120 PERS Emplr Contribution	1,532.90	6,944.35	19,319.00	19,319.00	12,374.65	36%
	121 CalPers Unfunded Liability	0.00	15,642.25	52,800.00	52,800.00	37,157.75	30%
	130 Health Insurance	4,334.56	20,750.22	42,605.00	42,605.00	21,854.78	49%
	131 Dental/Vision Insurance	0.00	812.85	1,500.00	1,500.00	687.15	54%
	132 LTD & Life Ins	175.68	797.65	3,007.00	3,007.00	2,209.35	27%
	140 State Compensation	0.00	12,696.43	9,500.00	9,500.00	-3,196.43	134%
	150 Employer Social Security	81.28	313.76	1.00	1.00	-312.76	***
	151 Employer Medicare	284.89	1,282.52	3,000.00	3,000.00	1,717.48	43%
	210 Supplies	0.00	0.00	100.00	100.00	100.00	0%
	220 Gas, Oil & Fuel	1,330.81	3,250.02	8,939.00	8,939.00	5,688.98	36%
	225 Maintenance, Vehicle &	1,086.33	7,089.04	4,600.00	4,600.00	-2,489.04	154%
	230 Office Utilities	0.00	0.00	200.00	200.00	200.00	0%
	240 Office Expenses	1,396.88	3,465.30	3,360.00	3,360.00	-105.30	103%
	250 Communication	471.15	3,107.60	7,140.00	7,140.00	4,032.40	44%
	270 Sm Tools & Supplies	42.46	1,861.50	1,260.00	6,260.00	4,398.50	30%

11/09/22
16:20:27

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

Page: 4 of 4
Report ID: B100

20 WATER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
310	Contractual Services	80.04	818.92	2,800.00	2,800.00	1,981.08	29 %
320	Utilities	9.45	27.52	1,149.00	1,149.00	1,121.48	2 %
330	Publication & Notices	0.00	0.00	100.00	100.00	100.00	
340	Dues, Subsc & Fees	4,151.40	7,288.96	26,006.00	26,006.00	18,717.04	28 %
350	Professional Svcs	7,586.55	10,640.13	19,000.00	19,000.00	8,359.87	56 %
360	Gen'l Insurance	0.00	12,978.69	14,532.00	14,532.00	1,553.31	89 %
380	Rents & Leases	221.50	886.00	1,800.00	1,800.00	914.00	49 %
	Account Total:	35,077.45	159,236.74	358,641.00	363,641.00	204,404.26	44 %
	Account Group Total:	35,077.45	159,236.74	358,641.00	363,641.00	204,404.26	44 %
	Fund Total:	55,154.68	270,594.99	738,949.00	733,949.00	463,354.01	37 %
	Grand Total:	269,585.12	694,736.82	1,598,193.00	1,613,193.00	918,456.18	43 %



Rewards Bonus Points Available **94,078**

Account Summary

Billing Cycle		10/02/2022
Days In Billing Cycle		31
Previous Balance		\$3,287.35
Purchases	+	\$8,961.24
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$142.37
Payments	-	\$3,287.35
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$8,818.87

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$3,681.13
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	\$8,818.87
MINIMUM PAYMENT	\$8,818.87
PAYMENT DUE DATE	10/26/2022

NOTE: Grace period to avoid a finance charge on purchases, pay on the 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
09/01	09/02	PBUS01		Amazon.com Amzn.com/bill WA	\$401.81
09/01	09/02	PBUS01		USPS JUNE LAKE CA	\$183.48
09/06	09/07	PBUS01		VZWLSS*APOCC VISB FL	\$448.70
09/11	09/12	PBUS01		AMZN Mktp US* Amzn.com/bill WA	\$10.61
09/13	09/14	PBUS01		COSTCO WHSE CARSON CITY NV	\$45.70
09/13	09/14	PBUS01		GOLDEN GATE - GARDNERVILLE GARDNERVILLE NV	\$105.78
09/14	09/15	PBUS01		APPLE.COM/US CA	\$3,620.00
09/14	09/15	PBUS01		APPLE.COM/US CA	\$150.00
09/15	09/16	PBUS01		PCH WIRELESS BISHOP CA	\$165.09
09/16	09/16	PBUS01		eBay O CA	\$142.37
09/14	09/16	PBUS01		MAMMOTH BUSINESS ESSENTIA MAMMOTH LAKES CA	\$55.50
09/17	09/18	PBUS01		MSFT* MSBILL.INFO WA	\$40.15
09/17	09/18	PBUS01		MSFT* MSBILL.INFO WA	\$68.00
09/16	09/18	PBUS01		ROCKY MOUNTAIN PRINT SOL MT	\$771.38

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
10/02/22	\$8,818.87	\$8,818.87	10/26/22

\$

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 00881887 00881887 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	
09/17	09/18	PBUS01		APPLE COM/US CA	\$613.60	
09/17	09/18	PBUS01		APPLE COM/US CA	\$219.00	
09/17	09/18	PBUS01		APPLE COM/US CA	\$219.00	
09/17	09/18	PBUS01		APPLE COM/US CA	\$219.00	
09/17	09/18	PBUS01		Amazon.com* Amzn.com/bill WA	\$85.80	
09/16	09/18	PBUS01		AMZN Mktp US Amzn.com/bill WA	\$183.26	
09/17	09/18			CREDIT VOUCHER	\$142.37-	
				eBay O CA		
09/19	09/20	PBUS01		AMZN Mktp US* Amzn.com/bill WA	\$53.60	
09/19	09/20	PBUS01		AMZN Mktp US* Amzn.com/bill WA	\$7.28	
09/21	09/21			PAYMENT - THANK YOU	\$3,287.35-	
09/21	09/22	PBUS01		AMZN Mktp US Amzn.com/bill WA	\$25.28	
09/21	09/27	PBUS01		FAIRFIELD INN & STE SA ELK GROVE CA	\$328.32	
09/27	09/27	PBUS01		eBay O CA	\$10.88	
09/27	09/28	PBUS01		AMZN Mktp US Amzn.com/bill WA	\$93.07	
09/28	09/29	PBUS01		ADOBE ACROPRO SUBS CA	\$14.99	
09/29	09/29	PBUS01		Adobe Inc CA	\$14.99	
09/28	09/29	PBUS01		AMZN Mktp US Amzn.com/bill WA	\$27.68	
09/29	09/30	PBUS01		STAPLES DIRECT MA	\$245.56	
09/29	09/30	PBUS01		Subway CA	\$64.25	
09/29	09/30	PBUS01		Subway CA	\$25.16	
09/29	09/30	PBUS01		RITE AID MAMMOTH LAKES CA	\$51.00	
09/30	10/02	PBUS01		AMZN Mktp US* Amzn.com/bill WA	\$250.95	

Rewards Bonus Points Information as of 09/30/2022					
Rewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	85,712	8,366	0	0	94,078

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	2.02000%(M)	24.2400%(V)	\$0.00	\$0.00	0.0000%	\$8,818.87	
Cash										
CBUS01 001	CASH	A	\$0.00	2.27000%(M)	27.2400%(V)	\$0.00	\$0.00	0.0000%	\$0.00	
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31			
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate			
¹ FCM = Finance Charge Method										
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.										



Rewards

Bonus Points Available
12,861

Account Summary

Billing Cycle		10/02/2022
Days In Billing Cycle		31
Previous Balance		\$246.44
Purchases	+	\$174.06
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$246.44
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$174.06

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$12,325.94
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



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Go to MyCardStatement.com



Write us at PO BOX 105666, ATLANTA, GA
30348-5666

Payment Summary

NEW BALANCE	\$174.06
MINIMUM PAYMENT	\$174.06
PAYMENT DUE DATE	10/26/2022

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
09/09	09/09	PBUS01		eBay O* CA	\$107.13
09/20	09/22	PBUS01		NICELYS RESTAURANT LEE VINING CA	\$51.94
09/19	09/23			PAYMENT - THANK YOU	\$246.44
09/27	09/28	PBUS01		ZOOM.US WWW.ZOOM.US CA	\$14.99

cRewards Bonus Points Information as of 09/30/2022

	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	12,543	318	0	0	12,861

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

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

President Hallum called the regular meeting of October 19, 2022, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:32 p.m. at 2380 Hwy 158, June Lake, CA and phone in location of Reno, NV.

Pledge of Allegiance

A. ROLL CALL

Directors Present: Hallum, Minich (phone in), Walsh and Hunt

Directors absent:

Staff Present: GM Kidwell, Superintendent Morris and Secretary Baldwin

B. ADDITIONS TO AGENDA - None

C. PUBLIC COMMENT - None

D. CONSENT CALENDAR

Board action: to accept Consent Calendar as written.

Motion by: Director Hunt

Seconded by: Director Walsh

Motion: passed unanimously

E. APPROVAL OF MINUTES

1. Board action: to approve Regular Minutes from September 7, 2022, with spelling correction on page 2.

Motion by: Director Hunt

Seconded by: Director Walsh

Motion: passed unanimously

F. OLD BUSINESS - None

G. NEW BUSINESS - None

H. ONGOING PROJECT UPDATES

1. CalPERS Unfunded-Early Payoff – Manager Kidwell stated the District will make a \$40,000 in December and any earlier payoff will be reviewed. CalPERS experienced some losses last fiscal year.

2. USFS Bathrooms – Superintendent Morris stated the USFS will be demoing the Aerie Craig restrooms. Staff located valves for shut offs and we are ready for disconnect.

3. Oh Ridge Upgrade – Manager Kidwell and Supt Morris met with the manufacturer, contractor, and the supplier. They gave us a quote. They will present these quotes at the November 2022 meeting. Project to start in 2023.

4. Main Station 1 Upgrade – Met with manufacturers/contactors/suppliers and received quotes.

5. Possible Well Drilling – Engaged the engineers to begin project planning. This project will be done in phases. Manager Kidwell met with Mammoth Community Water District GM Mark Busby regarding their wells, they seem to have the same problems trying to take wells into production on public lands. They suggested looking for private property. Manger Kidwell stated the Clark test well is a good location/site and feels it would be best to work on getting this test well into a production well.

6. CPA/Audit Update – Manager Kidwell has been working with the CPA and Auditors to move forward with the delinquent audits. Manager Kidwell would like to moving forward with changing the CPA with Board approval. He will be meeting with a possible new CPA on Friday. Board suggested discussing this with the finance committee next week after Manager Kidwell’s meeting with the new CPA.

7. Replacement Board Member update – The District received an application for the vacancy. We reached out to Mono County, they will be presenting to the BOS for approval.

8. WWTP Overhaul Update – Manger Kidwell suggested we look at the Engineering studies that have been done and prioritize these suggestions and work on pieces of it. The AO2’s he feels are a priority and will need to explore the costs. Director Hallum has a citizen ask about solar panels at the WWTP and would like this to be on the November 2022 agenda. Director Hallum suggested doing a feasibility study on it.

Manager Kidwell stated the Slip Lining project and the GIS Mapping have been completed and removed from the Ongoing Project List.

I. **DIRECTOR’S/COMMITTEE REPORT** -Nothing to report

J. **O&M SUPERINTENDENT REPORT**

Superintendent Morris announced that he passed his Grade 3 Sewer Treatment. He is now the District’s Chief Plant Operator.

1. Approved Budgeted Main Project Update: GIS, we are developing workflows for data addition to the GIS and field now has access to utilize the toll.
2. Approved Budgeted Main Project Update: June Lake WTP, we have the contractor out this month to complete this project. Hardware has arrived and software is completed development phase.
3. Approved Budgeted Main Project: Scales, analyzers and chem pumps, have been distributed to location and we are determining parts to complete installation.
4. Approved Budget Main Project: Meter replacement program, meters have been ordered to start replacing based on historical work order data.
5. We have completed inventory of power tools and major parts at our two main locations and have begun taking inventory of smaller assets.
6. We completed a sanitary sewer inspection by the State Waterboard. No audit/report available yet.
7. We received the rebuilt pump for Main Station 1 (MS1) and have it back in normal operation.
8. As part of our evaluation of improvement and replacement, MS1, Oh Ridge 1 and MS2 have been targeted as key locations and are being planned for replacement with a new pumping system called Overwatch. Submitted this information on this system.
9. This year’s slip lining is completed. Video’s of the completed work have been uploaded to the website.

10. We are continuing to utilize software and technology to refine workflows from field to office. Ongoing—we have been working with BMS to implement a new interface with the work order system to allow field to directly complete orders within the system.

K. MANAGER REPORT

1. Manager Kidwell met with Far West Engineering regarding the WWTP Project and Clark Well Project.
2. Manger Kidwell informed the Board that he transferred \$130,000 from LAIF to ESCB for upcoming approved budgets projects.
3. Manager Kidwell stated the District has lots of “bonus” points with the ESCB credit card. He stated there are lots of options for employee incentives. Director Hallum asked Manager Kidwell to put a proposal together for next month’s meeting. Manager Kidwell will be having “Employee Forum” meeting each month.

**L. Close Open Session 6:24 pm (Hunt, Walsh)
Opened Executive Session at 6:26 pm (Hunt, Walsh)**

**K. Closed Executive Session at 6:40 pm (Hunt, Walsh)
Opened Public Session at 6:41 pm (Hunt, Walsh)**

L. EXECUTIVE SESSION REPORT: Discussion only. Next Board meeting November 16, 2022 at 5:30 pm

M. ADJOURNMENT

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

Respectfully Submitted,

Juli Baldwin
Ex-Officio Secretary

Employee Appreciation Program

We have decided that we will be using the credit card points to reward our staff. We are naming the new program Employee Appreciation Program and will be naming one or more of the following whenever we offer a reward:

1. A year of hard work and dedication
2. Incentive for best employee of the year
3. Office/field equipment enhancement
4. Employee recognition
5. Fuel offset

The employee will either receive a gift card, or will be given a list of available items we provide to choose from.

We will incorporate the Employee Appreciation Program into one of our new Employee Forum meetings.

Oh! Ridge Lift Station

We are coming before the board to gain approval on rehab of our Oh! Ridge lift station as the aged equipment there needs expedited attention. The equipment there is well past its life expectancy and due to its proximity to June Lake it has been determined that this project is a priority that must be addressed as soon as possible. It can no longer wait. There have been 2 spills within the last 18 months albeit very small, they were spills none the less that went on report with the state. We feel it would be irresponsible to not address the issues there right away.

One of the main issues aside from the aged equipment is the problem with flushable wipes being disposed of into the sewer from the campground, but mainly from the motorhomes that stay there in the open season. We have worked with the campground extensively on this issue. We have posted signage in the restrooms and even included hand outs to the visiting campers. It is difficult to control the motorhome visitors and likely that is where the problem is more likely to manifest. The existing pump system at the Oh! Ridge lift station was NOT designed to handle this problem.... what we call "rags" in the industry.

Because of the pump system not being able to handle this type of material, we are tasked with having our crew do a pump teardown up to 2x per week during open season to manually remove the clogs created in each pump. This is not only costly in labor and time, but also a health hazard and danger to our field crew. Our crew working up to their elbows in raw sewage is not safe.

Further it requires our field crew to work in what is called "confined space". This requires special training and certification. It also requires a crew of 4 to be done safely and correctly under OSHA standards. The cost in labor for this task is not to be overlooked.

We have successfully sourced a state of the art pump design that will automatically deal with a clog of this nature. No longer would it require constant tear down of each pump for rag removal as in the past. This is both cost effective as well as much safer. As well this state of the art design will carry us well into the future. It will eliminate the need for a wet well so that can be drained and sealed if we choose. It will allow us to bring the Oh! Ridge lift station onboard with our new SCADA upgrades for better alarming and notification of a problem should one arise. Currently the lift station relies on a flashing light to alert of a problem. This new state of the art system will be integrated into our SCADA and the alarm notifications would be directed to our staff immediately.

The most compelling reason for the new design is the cost. Prior engineering, feasibility studies and quotes for construction at Oh! Ridge lift station were as high as \$1.2 million dollars to rehab. We are able to have the lift station rehab completed for under \$250,000. The new equipment design is unique in its design and because of that requires installation by a trained contractor familiar with the install of this specific equipment. I am attaching the quotes for this project, equipment and installation.

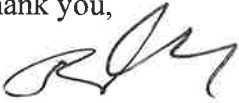
In light of the above information we feel it is best to proceed as a no-bid contract for this project. The need for the work to be done as soon as possible and the specialized equipment design being

only available from a single source as well as the specialized install contractor who does the installations of this new system for our region.

In addition to all the above I believe based on our financial position for the year, We should be able to have this project completed and still not need to use any of our reserve funds for the project. We are trending under budget for the year.

We are going to try to have the project completed in spring prior to our open season of the campground to reduce cost (eliminate the need for bypass during the work) and to be up and running with the new equipment to realize the labor cost savings in this fiscal year.

Thank you,

A handwritten signature in black ink, appearing to read 'TKidwell', written in a cursive style.

Todd M Kidwell

General Manager – JLPUD

Date: 11-10-22

What is a No-Bid Contract?

A no-bid contract may also be referred to as sole source intended, and it is used to quickly hire a vendor for a certain job. Here, there is no need for a competitive bidding process, unlike contracts that have a formal bidding process. Note that when the government uses this type of bid as the main source model, they are buttressing the fact that the services or terms they want to acquire can only be provided by a single person or company.

FAYSAL CONSTRUCTION

54138 PINE TREE LANE.
NORTH FORK, CA. 93643
559-387-0191
CSL A & B 887019
DIR #10000062630

Date: 11/9/2022

Client: **JUNE LAKE PUBLIC UTILITY DISTRICT.**

Contact: **TIMOTHY MORRIS / TODD KIDWELL**

Project Name: **LIFT STATION PUMP REPLACEMENT- RIDGE CAMPGROUND SYSTEM ONLY**

Project Location: JUNE LAKE, CA.

SCOPE: **LABOR & APPURTENANCES TO INSTALL DUPLEX OVERWATCH SYSTEM**

CAMPGROUND DUPLEX

1	REMOVAL OF EXISTING COMPONENTS	1	LS	INCL	
2	INFLUENT AND EFFLUENT PIPING AND FITTINGS AS REQUIRED	1	LS	INCL	
3	INSTALL DUPLEX OVERWATCH PUMP SYSTEM	1	LS	INCL	
4	ASSIST WITH ELECTRICAL-PANEL INSTALLATION "WIRE LEAD TEMONATION BY BOGIES"	1	LS	INCL	
5	PUMP START UP WITH BOGIES AND JUNE LAKE PUD ELECTRICIANS- DE MOB	1	LS	INCL	
				Total	\$45,000.00

TOTAL \$45,000.00

Note:

- 1 NO CITY PERMIT OR TRAFFIC CONTROL PLAN- SAFE OFF OF AREA OF WORK FOR PEDESTRIANS INCLUDED.
- 2 NO DEPARTMENT OF FORESTRY ENCROACHMENT PERMIT OR NOTIFICATIONS
- 3 ALL PUMPS, VALVES, AND ELECTRICAL PANELS SUPPLIED BY BOGIES PUMPS, DELIVERED, AND PAID FOR BY OWNER
- 4 DEWATERING AND CLEANING OF STATIONS BY OWNER
- 5 UTILITY LOCATING TO BE DONE PRIOR TO MOBILIZATION BY OWNER

STANDARD EXCLUSIONS:

Engineered Plans, Surveying, Compaction Test Fees , Prevailing Wages, Sanitary Facilities, Temporary fencing construction water costs, haul off of excess spoils.

ACCEPTANCE OF QUOTE:

DATE:

PRINT	
SIGN	
TITLE	

Service charge of 1.5% for invoices past due. Net 30 terms



4916 E. Ashlan Ave, Fresno, CA 93726

Estimate

Job Name	Date	11/3/2022
	Estimate #	15769

OFFICE: 559-291-9701
FAX: 559-291-2134

Name / Address					
June Lake Public Utility District		Customer Contact	Customer E-mail	Customer Phone	Terms
			JRADER@BPUMPS.NET		Net 30

Item	Description	Qty	Cost	Total
Pump	Overwatch Lift Station Systems - Revision 1 (Add Flowmeters) Revision 2 (O Ridge station only) O Ridge Campground Station - OVERWATCH DUPLEX PUMP SYSTEM DUPLEX OW31CP/4VV-4kW SIZED FOR 200 GPM @ 30' TDH WITH ONE PUMP RUNNING, 2ND PUMP STAND-BY PUMPS SUPPLIED WITH 180MM DIPCUT IMPELLERS; 6" ANSI FLGD COMMON INLET, 4" ANSI FLGD COMMON OUTLET 3" ANSI FLGD BRANCHES EACH WITH SHUTOFF VALVE; 3" SOLIDS PASSAGE;TRIPOD SUPPORT 304L STAINLESS STEEL IMPELLER, BODY AND FABRICATION 4-20mA LEVEL SENSOR; CLOSING PLATE 4kW (5HP) 4-POLE 1750 RPM MOTORS, INVERTER DUTY; SF 1.15, IP67 IMMERSIBLE ENCLOSURE; 3/60/230V DUPLEX CONTROL PANEL FOR 4kW (5 HP) MOTORS, 3/60/230V PANEL DESIGNED FOR INSTALLATION IN AN ENCLOSED, CLIMATE CONTROLLED AREA CABINET IS UL508A CERTIFIED US/CANADA & MEETS 65KA SCCR STANDARD SUCTION: Valve Assy,6",Knife,DI/304/EPDM,Aramid Fibers/NBR,Davis DISCHARGE: Valve Assy,4",Knife,DI/304/EPDM,Aramid Fibers/NBR,Davis DISCHARGE: Valve Assy,4",Swing Check,DI/304/EPDM,Aramid Fibers/NBR,AVK QTY 2 - Branch Valve Assy,3",Knife,DI/304/EPDM,NBR,Davis 304SS WALL FLANGE FOR 6" PUMP INLET; 24" X 24" Std. Sump Assy,OW11-201B,SL-100/230/3,1-1/2",PVC Flowmeter Assy,4",Krohne,WaterFlux 3100C,316SS/Rylsan'Aramid Fibers/NBR	1	89,449.93	89,449.93T

Subtotal
Sales Tax (7.25%)
Total

1. Freight is not included and needs to be added unless mentioned in this quotation.
2. Quotation valid for 30 days.
3. 25% restocking fees to be charged for cancelled items.
4. Offloading and installation of equipment by others, unless mentioned in this quotation.

Please let us know if there shall be any questions or concerns.



4916 E. Ashlan Ave, Fresno, CA 93726

Estimate

Job Name	Date	11/3/2022
	Estimate #	15769

OFFICE: 559-291-9701
FAX: 559-291-2134

Name / Address
June Lake Public Utility District

Customer Contact	Customer E-mail	Customer Phone	Terms
	JRADER@BPUMPS.NET		Net 30

Item	Description	Qty	Cost	Total
START-UP	ONSITE START UP AND TRAINING (1 DAY START-UP, 1 NIGHTS STAY)	1	2,000.00	2,000.00
Freight	TO BE DETERMINED AT TIME OF SHIPPING. NOT INCLUDED		0.00	0.00

Subtotal	\$91,449.93
Sales Tax (7.25%)	\$6,485.12
Total	\$97,935.05

1. Freight is not included and needs to be added unless mentioned in this quotation.
2. Quotation valid for 30 days.
3. 25% restocking fees to be charged for cancelled items.
4. Offloading and installation of equipment by others, unless mentioned in this quotation.

Please let us know if there shall be any questions or concerns.



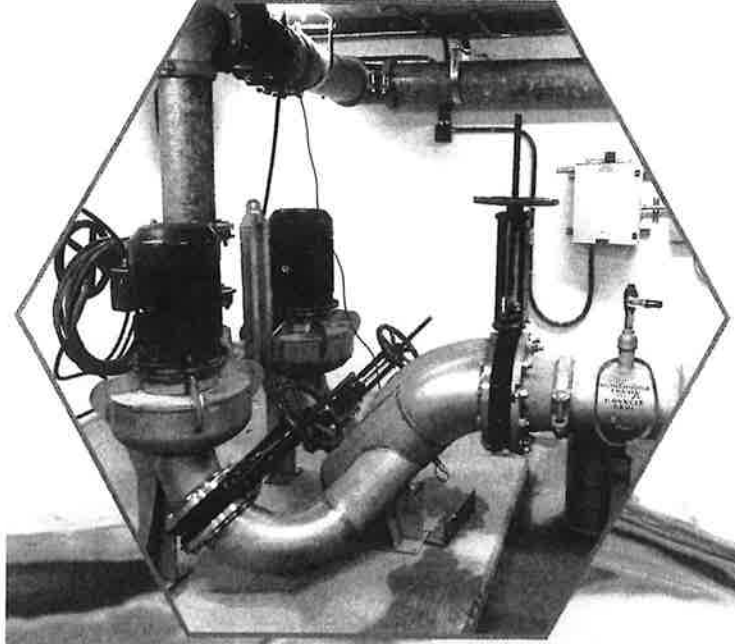
OverWatch[®]

Direct In-Line Pump System

Changing the world one wet well at a time



INDUSTRIAL
FLOW
SOLUTIONS[™]



Self Monitoring

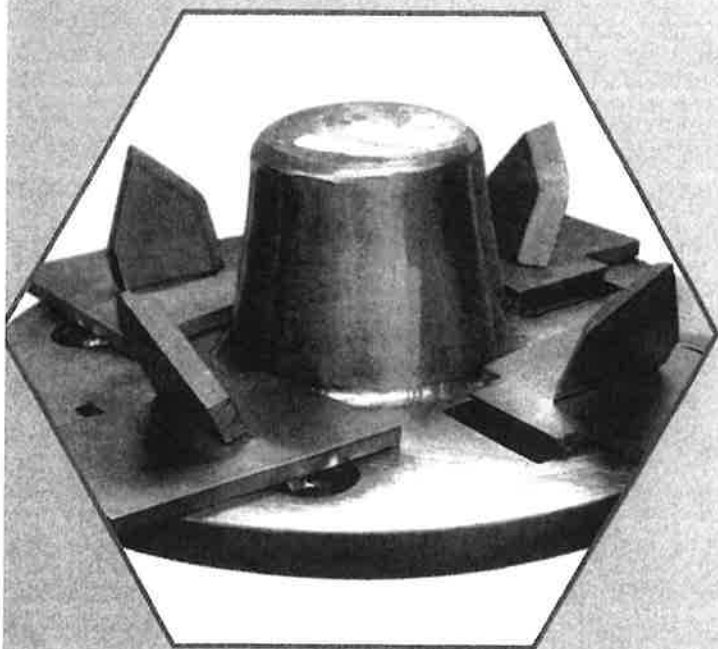
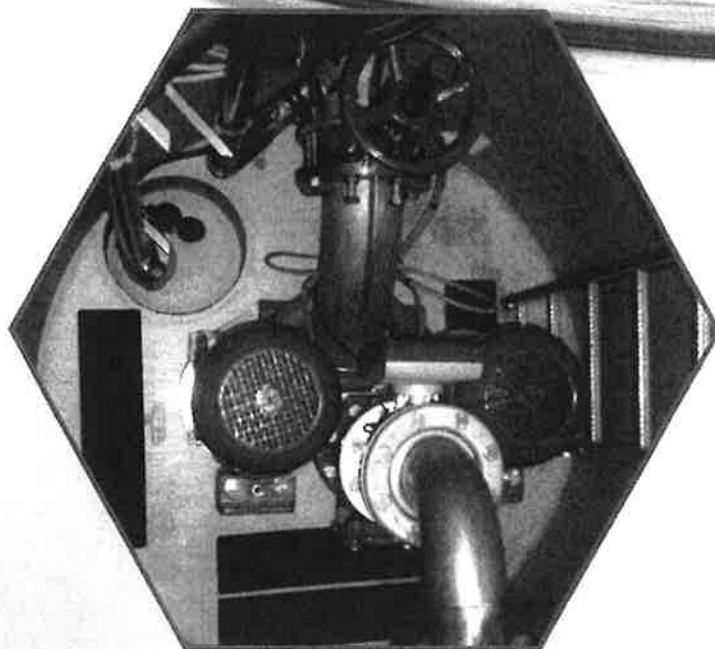
Save Time and Money with Improved Operational Efficiencies

- ⊗ Smart sensing - adjusts in real time to manage flow
- ⊗ Avoids system failures and downtime with a two pump design
- ⊗ Less fluid detention time
- ⊗ Detects and removes clogs without human intervention
- ⊗ Remote monitoring options

Eliminate the Wet Well

Creates Safer Working Conditions for Maintenance Crews and Reduces Environmental Impact

- ⊗ No buildup or exposure to hazardous odors, bacteria, or Hydrogen Sulfide (H₂S) gases
- ⊗ Reduces danger of explosions
- ⊗ Minimizes excavation
- ⊗ Simplified installation & maintenance
- no more screen cleaning!



Non-clog

Designed for Reliability. Keeps a Careful Watch so You Don't Have to

- ⊗ No downtime from a clogged pump
- ⊗ Reduces maintenance
- ⊗ Redundant dual pump design minimizes downtime
- ⊗ No debris or trash removal
- ⊗ Extended life expectancy
- ⊗ Optional patented DipCut[®] impeller



Aqua Sierra Controls, Inc.
1650 Industrial Drive, Auburn, CA 95603
Cell (530) 305-3390 Office (530) 823-3241
jlane@aquasierra.com www.aquasierra.com
CA Contractors License A, C-10 474023
CA Small Business Certification #1162
CA DIR #1000003631

IT Services - SCADA – UL508 Panel Shop – Pump Controllers NIST Traceable Instrument Calibrations & Maintenance

June Lake PUD
June Lake, CA

Attention: Mr. Tim Morris
Phone: 815-214-4166

Subject: Proposal & Scope of Work
Project: Oh Ridge Lift Station Telemetry

Proposal # QJ07665
August 8, 2022

Mr. Morris,

The following is our scope of work and proposal for the telemetry to the Oh Ridge Sewer Lift Station. This RTU from Banner Engineering includes four digital inputs and two analog inputs. We will be bringing over: power status, the high level switch, the low level switch and pump status. We will utilize the existing above ground conduit between the dry well and the above ground cabinet. We will install the Banner radio at the Oh Ridge Lift Station in the above ground cabinet.

Oh Ridge Lift Station Equipment

- Banner Engineering DXM700-B1R1 Controller with Spread Spectrum Radio 4DI/DO, 2AI/AO
- Banner Engineering BWA-9Y6-A Yagi Antenna
- Polyphaser Coaxial Surge Protector
- (25') Times Microwave LMR400-DB Coax Cable
- (2) N Type Coax Connectors
- Antenna Mast

- Lot Installation Materials
- (2) Dwyer CCT40-100 Current Switch (Pump Status)

June Lake Water Treatment Plant Equipment

- Banner Engineering DX80G9M6S-P2 Controller with Spread Spectrum Radio and Modbus Ethernet Communications
- Banner Engineering BWA-9Y6-A Yagi Antenna
- Polyphaser Coaxial Surge Protector
- (25') Times Microwave LMR400-DB Coax Cable
- (2) N Type Coax Connectors
- Antenna Mast
- Lot Installation Materials

Scope of Work

- Submittals (digital copy)
- Turnkey installation of above listed equipment
- Startup services
- Field acceptance testing
- Operations and maintenance manuals (digital copy)
- Operator training
- PLC and SCADA programming

Proposal Total \$24,290.91 (Cash, Check, ACH, Wire Transfer)

Inclusions

- Shipping and handling
- Sales tax
- Travel and mileage
- Hotels and meals
- Confined space entry

Exclusions

- Items not in our scope of work
- Specialty insurance beyond our standard two million dollars coverage
- Bonds, fees or permits
- Prevailing wage rates
- Underground work, trenching or back filling
- NETA testing
- Union requirements or signatories
- Arc flash study or short circuit analysis
- Third party testing
- Junction boxes or j boxes other than specifically listed
- Avetta membership
- Seismic calculations or engineering

- Spare parts
- Stainless steel conduit or PVC coated rigid conduit

Please let me know if you have any questions.

Thank you,

Josh Lane
Sales Manager



RESOLUTION NO. 2022-05

RESOLUTION BY THE BOARD OF DIRECTORS OF THE JUNE LAKE PUBLIC UTILITY DISTRICT ESTABLISHING THE APPROPRIATIONS LIMIT OF THE DISTRICT AT \$951,264 FOR FISCAL YEAR 2020-2021 AND PRIOR YEARS 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:
\$751,226 for Fiscal Year 2014-15
\$784,368 for Fiscal Year 2015-16
\$818,720 for Fiscal Year 2016-17
\$855,213 for Fiscal Year 2017-18
\$895,288 for Fiscal Year 2018-19
\$921,203 for Fiscal Year 2019-20
\$951,264 for Fiscal Year 2020-21
(Values were derived from the 2018 Appropriations Limit provided by auditor Smith Marion & Co.), as shown on attachment A.

and,

2. That the fiscal year Property Tax Revenue as shown below:
\$556,498 for Fiscal Year 2014-15
\$583,495 for Fiscal Year 2015-16
\$602,986 for Fiscal Year 2016-17
\$609,665 for Fiscal Year 2017-18
\$618,961 for Fiscal Year 2018-19
\$653,412 for Fiscal Year 2019-20
\$682,236 for Fiscal Year 2020-21

Does not exceed the calculated appropriations limit for any 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 16th day of November 2022, by the following vote:

AYES:
NOES:
ABSENT:

JUNE LAKE PUBLIC UTILITY DISTRICT

ATTEST:

Jerry Hallum, President

Heather Morgan, Secretary



June Lake Public Utility District
P O Box 99
June Lake, CA 93529
(760) 648-7778 Fax (760) 648-6801
info@junelakepud.com

PUBLIC NOTICE: APPROPRIATIONS LIMIT

The Board of Directors will consider adopting Resolution NO. 2022-05 at its regular meeting on November 16, 2022 to establish the Appropriations Limit(s) of the District at:

\$751,226 for Fiscal Year 2014-15
\$784,368 for Fiscal Year 2015-16
\$818,720 for Fiscal Year 2016-17
\$855,213 for Fiscal Year 2017-18
\$895,288 for Fiscal Year 2018-19
\$921,203 for Fiscal Year 2019-20
\$951,264 for Fiscal Year 2020-21

JUNE LAKE PUBLIC UTILITY DISTRICT

Todd Kidwell, General Manager
Dated 10/26/2022

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

For fiscal year 2020-2021

A. Appropriations limit for the year ended June 30, 2020

\$921,203

B. Calculation Factors:

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

0.9955
1.0373
1.0326

Annual Adjustment Increase

\$30,061

Appropriations limit for fiscal year ending June 30, 2021

\$951,264

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

For fiscal year 2019-2020

A. Appropriations limit for the year ended June 30, 2019

\$895,288

B. Calculation Factors:

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

0.9908
1.0385
1.0289

Annual Adjustment Increase

\$25,915

Appropriations limit for fiscal year ending June 30, 2020

\$921,203

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

For fiscal year 2018-2019

A. Appropriations limit for the year ended June 30, 2018

\$855,213

B. Calculation Factors:

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

1.0098

1.0367

1.0468

Annual Adjustment Increase

\$40,075

Appropriations limit for fiscal year ending June 30, 2019

\$895,288

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

For fiscal year 2017-2018

A. Appropriations limit for the year ended June 30, 2017

\$818,720

B. Calculation Factors:

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

1.0369

1.0074

1.0445

Annual Adjustment Increase

\$36,493

Appropriations limit for fiscal year ending June 30, 2018

\$855,213

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

For fiscal year 2016-2017

A. Appropriations limit for the year ended June 30, 2016

\$784,368

B. Calculation Factors:

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

0.9906

1.0537

1.0437

Annual Adjustment Increase

\$34,352

Appropriations limit for fiscal year ending June 30, 2017

\$818,720

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

For fiscal year 2015-2016

A. Appropriations limit for the year ended June 30, 2015

\$751,226

B. Calculation Factors:

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

1.0382
1.0057
1.0441

Annual Adjustment Increase

\$33,142

Appropriations limit for fiscal year ending June 30, 2016

\$784,368

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

For fiscal year 2014-2015

A. Appropriations limit for the year ended June 30, 2014

\$760,486

B. Calculation Factors:

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

0.9901

0.9977

0.9878

Annual Adjustment Increase

(\$9,270)

Appropriations limit for fiscal year ending June 30, 2015

\$751,226

Attachment A/B

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

District	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
June Lake PUD	\$ 751,226	\$ 784,368	\$ 818,720	\$ 855,213	\$ 895,288	\$ 921,203	\$ 951,263
CPI	0.9977	1.0382	1.0537	1.0369	1.0367	1.0385	1.0373
Population	0.9901	1.0057	0.9906	1.0074	1.0098	0.9908	0.9955

* Note: Population numbers based on UNINCORPORATED formula

Superintendent Board Report

November 2022

- 1- Approved Budgeted Main Project Update: June Lake WTP. We are in final stages of the software upgrade and have completed the repair work on multiple small projects in the plant. Plant is currently offline but available in fully automatic control.
- 2- Approved Budgeted Main Project: Scales, Analyzers, and chem pumps. Scales are scheduled to begin installations this week and next week. We are also working on updating some piping and tubing while this is underway. We have received the first replacement Analyzer and have scheduled its installation.
- 3- We have received training on the new format for the service orders in Black Mountain and have begun training the field in utilizing this tool.
- 4- We have received the rebuilt pump at Main Station 2 and have it installed and are back to 100% utilization.
- 5- We received the Sanitary System Audit Report, and the result was very positive. They included some areas to improve on that consist primarily with mapping which we have preemptively addressed with the implementation and continued refinement of the GIS.
- 6- We have shifted to Winter operations. This includes the shutdown of the campground lift stations, the water service to Silver Lake, and the installation and maintenance of bleeders throughout the water system.
- 7- I have submitted all required paperwork to take responsibility as Chief Plant Operator for the WWTP and we are no longer using a contractor.
- 8- We are continuing engagement with the manufacturer and distributor for the Overwatch system to replace the Oh Ridge 1 Lift Station. Part of this includes upgrades to the SCADA network to bring in sanitary station data.

Managers Report 11-2022

- 1) Worked on putting together the Oh! Ridge rehab project.
- 2) Worked with Cantella to increase our investment return to double prior return but still remain in the same investment category (CD's).
- 3) Began feasibility studies for suggested solar panel installation at our WWTP.
- 4) Transitioned to a replacement CPA that will better serve our needs.
- 5) Worked to create a use for the credit card points accumulated.
- 6) Put together safety protocol information to share with board that addresses our main cause of injury in the field. Slip and fall.
- 7) Continued working with engineering firm to push forward on the Clark Tract well project to bring well to production.
- 8) Began collecting finance information for our Vactor Truck replacement. I am considering moving this forward in our capital improvement plan.
- 9) Worked with IT to continue to address digital protection and security.
- 10) Working to create a proposal that might address our housing needs for key employees.
Obtained information used by MLWD in their approach to addressing housing shortages.