

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 **SATURDAY, JULY 13, 2024, AT 8:00 AM** AT 2380 HWY 158, JUNE LAKE, CA., 108 S. MERRILL ST., CHAMBERLAIN, SD FOR THE FOLLOWING AGENDA:

OPEN MEETING

Pledge of Allegiance

ADDITIONS TO AGENDA

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

PUBLIC COMMENT

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

CONSENT CALENDAR

Check Register for June 2024
ESCB – Checking Balance - \$190,727.52
A/R Past Due - \$2,838.00 (120 Days) - June 2024
LAIF-June 2024/King Statements – May 2024
Revenue Budget vs Actual Report – June 2024
Expenditure Budget vs Actual Report – June 2024
ESCB Credit Card Statements – June 2024

APPROVAL OF MINUTES

Approval of minutes from the Regular Meeting of June 8, 2024
Approval of minutes from the Special Meeting of June 15, 2024

OLD BUSINESS

NEW BUSINESS

1. Adopt Resolution 2024-02 Social Security Divided Vote Resolution
2. Adopt Resolution 2024-03 Establishing Escalated Fees & Charges for Water Connection
3. Adopt Resolution 2024-04 Establishing Escalated Fees & Charges for Sewer Connection

4. Adopt Resolution 2024-05 Establishing Escalated Sewerage Facilities Charges
5. Adopt FYE 2024-2025 Expenditure Budget
6. Adopt FYE 2024-2025 Revenue Budget

ONGOING UPDATE'S

1. Solar Panels at the WWTP
2. Rate Study

DIRECTOR'S/COMMITTEE MEMBER REPORT

O&M SUPERINTENDENT'S REPORT

MANAGER'S REPORT

EXECUTIVE (Closed) SESSION]

1. Public Employee, Performance Evaluation-General Manager
Pursuant to Government Code Section 54954.5e
2. Conference with Labor Negotiators – Personnel Committee
Pursuant to Government Code Section 54957.8

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.

7/09/24

CONSENT CALENDAR

CHECK REGISTER JUNE 2024

ESCB CHECKING ACCOUNT BALANCE – \$242,002.55

PAST DUE A/R (120 DAYS) - \$3,667.21

LAIF – JUNE 2024 / KING STATEMENT – MAY 2024

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

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

ESCB VISA CARD STATEMENTS – JUNE 2024

JUNE LAKE PUBLIC UTILITY DISTRICT
 Combined Check Register
 For the Accounting Period: 6/24

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued
3715	Pay P	Payroll	1748.79	6/24	06/06/24
3716	Pay P	Payroll	2283.77	6/24	06/06/24
3717	Pay P	Payroll	1643.96	6/24	06/06/24
3718	Pay P	HEALTH SDRMA	13282.88	6/24	06/06/24
3719	Clm SC	23 AMERIGAS - utility	95.97	6/24	06/07/24
3720	Clm SC	43 BEST, BEST & KRIEGER - legal	1244.34	6/24	06/07/24
3721	Clm SC	350 JUNE LAKE FIRE PROTECTION DISTRICT - rent	700.00	6/24	06/07/24
3722	Clm SC	247 GENERAL STORE - small tools	168.21	6/24	06/07/24
3723	Clm SC	48 BLACK MOUNTAIN SOFTWARE-tech support	10540.00	6/24	06/07/24
3724	Clm SC	745 CTR WATER INC-sewer treatment	2500.00	6/24	06/07/24
3725	Clm SC	606 SOUTHERN CALIFORNIA EDISON-electric	4888.36	6/24	06/07/24
3726	Clm SC	755 EIDE BAILLY LLP-accounting	9035.60	6/24	06/07/24
3727	Clm SC	215 FERGUSON WATER WORKS #1423-supplies	1390.00	6/24	06/07/24
3728	Clm SC	274 HIGH COUNTRY LUMBER-supplies	233.79	6/24	06/07/24
3729	Clm SC	399 MAMMOTH COMM. WATER DISTRICT-lab	816.00	6/24	06/07/24
3730	Clm SC	465 NAPA OF BISHOP-supplies	23.55	6/24	06/07/24
3731	Clm SC	40 PACE ANALYTICAL SERVICES, LLC-labs	5861.00	6/24	06/07/24
3732	Clm SC	716 STREAMLINE-website	249.00	6/24	06/07/24
3733	Clm SC	418 MARZANO & SONS-supplies	85.80	6/24	06/07/24
3734	Clm SC	97 CHANNEL UNION 76-fuel/maintenance	2270.42	6/24	06/12/24
3735	Clm SC	212 C.J. BROWN & COMPANY CPA-accounting	1256.00	6/24	06/12/24
3736	Clm SC	737 Visa-TK	390.99	6/24	06/12/24
3737	Clm SC	675 VISA	2045.62	6/24	06/12/24
3738	Clm SC	215 FERGUSON WATER WORKS #1423-supplies	1700.00	6/24	06/12/24
3739	Clm SC	233 FRONTIER COMMUNICATIONS-utilities	1131.11	6/24	06/12/24
3740	Clm SC	301 IT MEDIC-IT	142.50	6/24	06/12/24
3741	Clm SC	549 RICHARD ORLOFF-clothing	398.11	6/24	06/12/24
3742	Clm SC	40 PACE ANALYTICAL SERVICES, LLC-labs	978.00	6/24	06/12/24
3743	Clm SC	632 THATCHER CO. OF CALIFORNIA-supplies	4449.00	6/24	06/12/24
3744	Clm SC	769 OPTIMUM BUSINESS-utilities	170.00	6/24	06/14/24
3745	Clm SC	350 JUNE LAKE FIRE PROTECTION DISTRICT-IT	1414.25	6/24	06/14/24
3746	Pay P	Payroll	1361.19	6/24	06/20/24
3747	Pay P	Payroll	1978.75	6/24	06/20/24
3748	Pay P	Payroll	2178.12	6/24	06/20/24
3749	Clm SC	606 SOUTHERN CALIFORNIA EDISON-utility	6993.96	6/24	06/19/24
3750	Pay P	LOCAL 12 IUOE, LOCAL 12	176.00	6/24	06/20/24
3751	Clm SC	21 AMERICAN BUSINESS MACHINES-contractual	290.21	6/24	06/26/24
3752	Clm SC	Employee Dental	136.00	6/24	06/26/24
3753	Clm SC	228 FORT DEARBORN LIFE INSURANCE	474.12	6/24	06/26/24
3754	Clm SC	47 LINDE GAS & EQUIPMENT INC.-supplies	66.16	6/24	06/26/24
3755	Clm SC	40 PACE ANALYTICAL SERVICES, LLC-labs	667.00	6/24	06/26/24
3756	Clm SC	767 RIDER KIDWELL-education	30.00	6/24	06/26/24
3757	Clm SC	632 THATCHER CO. OF CALIFORNIA-supplies	166.24	6/24	06/26/24
3758	Clm SC	21 AMERICAN BUSINESS MACHINES-contractual	15.00	6/24	06/26/24
-99843	Clm E	771 USPS-JUNE LAKE POST OFFICE-postage	204.05	6/24	06/03/24

California State Treasurer *Fiona Ma, CPA*



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

July 09, 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

June 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,945,712.94
Total Withdrawal:	0.00	Ending Balance:	2,945,712.94

Statement for the Period May 1, 2024 to May 31, 2024
JUNE LAKE PUBLIC UTILITY DISTRICT - Corporation
 Account Number: A4B-574244



Account Overview

	Current Period	Year-to-Date
CHANGE IN ACCOUNT VALUE		
BEGINNING VALUE	\$1,209,576.53	\$1,196,989.54
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$3,394.28	\$14,518.36
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$1,546.87)	(\$83.96)
ENDING VALUE (AS OF 05/31/24)	\$1,211,423.94	\$1,211,423.94
Total Accrued Interest	\$14,160.19	
Ending Value with Accrued Interest	\$1,225,584.13	

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

	Current Period	Year-to-Date
INCOME		
TAXABLE		
Taxable Dividends	\$86.31	\$285.24
Taxable Interest	\$3,307.97	\$14,233.12
TOTAL TAXABLE	\$3,394.28	\$14,518.36
TOTAL INCOME	\$3,394.28	\$14,518.36

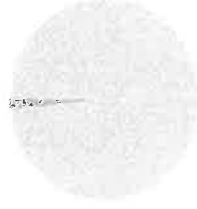
Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

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 1.9%



CDs 98.1%

	Percent	Prior Period	Current Period
Money Markets	1.9%	\$20,153.53	\$23,547.81
CDs	98.1	\$1,189,423.00	\$1,187,876.13
TOTAL	100.0%	\$1,209,576.53	\$1,211,423.94

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.

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	451,734.74	360,012.00	-91,722.74	125 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	57,158.82	30,572.00	-26,586.82	187 %
	4130 Unitary Tax	0.00	0.00	6,422.00	6,422.00	0 %
	Account Group Total:	0.00	508,893.56	397,006.00	-111,887.56	128 %
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	49,109.32	553,857.07	549,864.00	-3,993.07	101 %
	4330 Delinquent User Chgs	217.93	6,253.40	6,693.00	439.60	93 %
	4332 Other Serv Chgs	2,372.19	15,992.58	19,317.00	3,324.42	83 %
	Account Group Total:	51,699.44	576,103.05	575,874.00	-229.05	100 %
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	42,852.02	1,014.00	-41,638.02	*** %
	4611 Interest Gain/Loss from Market Value	0.00	23,124.29	0.00	-23,124.29	%
	4620 Cell Tower Lease SBA	1,210.00	14,012.58	12,100.00	-1,912.58	116 %
	Account Group Total:	1,210.00	79,788.89	13,114.00	-66,674.89	608 %
4700 FEES						
	4705 Returned Check Fee	0.00	122.50	0.00	-122.50	%
	4710 Inspection Fees	72.00	432.00	441.00	9.00	98 %
	4720 Connection Fees	4,464.00	28,709.00	31,343.00	2,634.00	92 %
	4730 Tapping Fee	292.00	2,036.00	1,783.00	-253.00	114 %
	Account Group Total:	4,828.00	31,299.50	33,567.00	2,267.50	93 %
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:		57,737.44	1,196,085.00	1,028,703.00	-167,382.00	116 %
20 WATER						
4100 TAXES						
	4110 Property Tax & Assmt Cur Secured	0.00	451,734.72	360,012.00	-91,722.72	125 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	57,158.80	30,572.00	-26,586.80	187 %
	4130 Unitary Tax	0.00	0.00	6,422.00	6,422.00	0 %
	Account Group Total:	0.00	508,893.52	397,006.00	-111,887.52	128 %
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	53,217.81	522,948.99	536,839.00	13,890.01	97 %
	4315 Water Sales - Other	0.00	14,730.00	259.00	-14,471.00	*** %
	4332 Other Serv Chgs	622.03	3,732.18	3,720.00	-12.18	100 %
	Account Group Total:	53,839.84	541,411.17	540,818.00	-593.17	100 %
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	10,112.10	1,014.00	-9,098.10	997 %
	Account Group Total:	0.00	10,112.10	1,014.00	-9,098.10	997 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20	WATER					
4700	EEES					
4705	Returned Check Fee	0.00	122.50	0.00	-122.50	96 %
4710	Inspection Fees	71.00	430.00	449.00	19.00	45 %
4720	Connection Fees	4,735.00	14,205.00	31,325.00	17,120.00	88 %
4730	Tapping Fee	569.00	3,158.00	3,598.00	440.00	88 %
4735	Reconnection Fee	0.00	300.00	0.00	-300.00	0 %
4740	Other Oper Revenues	0.00	625.00	0.00	-625.00	0 %
4745	Misc. Non-Operating Revenues	0.00	0.00	79,846.00	79,846.00	0 %
4750	Fixture Costs	297.00	1,584.00	2,094.00	510.00	76 %
	Account Group Total:	5,672.00	20,424.50	117,312.00	96,887.50	17 %
	Fund Total:	59,511.84	1,080,841.29	1,056,150.00	-24,691.29	102 %
	Grand Total:	117,249.28	2,276,926.29	2,084,853.00	-192,073.29	109 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER							
5300 SEWER							
5310 Sewer Collection							
110 Salaries	1,653.61	59,433.95	73,400.00	68,950.00	9,516.05	86%	
210 Supplies	0.00	66,954.09	48,391.00	47,391.00	436.91	99%	
310 Contractual Services	0.00	286,246.04	150,000.00	240,000.00	-46,246.04	119%	
320 Utilities	2,817.19	32,674.54	30,271.00	30,271.00	-2,403.54	108%	
Account Total:	4,470.80	445,308.62	302,062.00	406,612.00	-38,696.62	110%	
5330 Sewer Treatment							
110 Salaries	1,364.93	65,771.48	75,152.00	75,152.00	9,380.52	88%	
210 Supplies	199.05	10,684.43	10,000.00	10,500.00	-184.43	102%	
310 Contractual Services	6,510.08	42,050.35	5,435.00	13,435.00	-28,615.35	313%	
320 Utilities	10,089.88	75,022.14	58,099.00	58,099.00	-16,923.14	129%	
Account Total:	18,163.94	193,528.40	148,686.00	157,186.00	-36,342.40	123%	
5340 Mosquito							
110 Salaries	316.50	7,999.65	9,000.00	9,000.00	1,000.35	89%	
210 Supplies	0.00	0.00	2,000.00	150.00	150.00	0%	
310 Contractual Services	0.00	0.00	500.00	0.00	0.00	0%	
Account Total:	316.50	7,999.65	11,500.00	9,150.00	1,150.35	87%	
Account Group Total:	22,951.24	646,836.67	462,248.00	572,948.00	-73,888.67	113%	
6100 Administrative and General							
6100 Administrative and General							
110 Salaries	5,298.62	138,154.63	134,457.00	134,457.00	-3,697.63	103%	
111 Directors Fees	0.00	2,075.00	2,125.00	2,125.00	50.00	98%	
112 Vac/Hol/SL	2,457.08	64,484.35	55,347.00	55,347.00	-9,137.35	117%	
113 Travel, Meetings & Mileage	-170.47	3,502.99	1,248.00	1,248.00	-2,254.99	281%	
120 PERS Emplr Contribution	1,104.37	31,905.45	27,000.00	27,000.00	-4,905.45	118%	
121 CalPers Unfunded Liability	0.00	45,221.03	72,199.00	36,199.00	-9,022.03	125%	
130 Health Insurance	2,882.34	49,839.08	58,764.00	58,764.00	8,924.92	85%	
131 Dental/Vision Insurance	68.00	1,513.01	2,000.00	1,500.00	-13.01	101%	
132 LTD & Life Ins	237.06	3,030.27	3,000.00	3,000.00	-30.27	101%	
140 State Compensation	0.00	20,474.26	16,700.00	20,700.00	2,25.74	99%	
150 Employer Social Security	0.00	597.62	500.00	600.00	2.38	100%	
151 Employer Medicare	166.14	4,970.56	4,461.00	4,661.00	-309.56	107%	
220 Gas, Oil & Fuel	2,436.91	13,911.28	11,171.00	11,471.00	-2,440.28	121%	
225 Maintenance, Vehicle & Contractual	447.91	3,753.28	3,000.00	3,300.00	-453.28	114%	
240 Office Expenses	1,592.49	7,907.60	6,000.00	6,300.00	-1,607.60	126%	
250 Communication	1,224.70	14,777.35	6,000.00	12,550.00	-2,227.35	118%	
270 Sm Tools & Supplies	372.13	2,634.99	3,000.00	2,400.00	-234.99	110%	
310 Contractual Services	348.36	15,779.35	10,000.00	13,500.00	-2,279.35	117%	
320 Utilities	14.93	476.72	430.00	480.00	3.28	99%	
340 Dues, Subsc & Fees	5,364.96	44,049.92	40,000.00	39,000.00	-5,049.92	113%	
350 Professional Svcs	7,754.22	47,596.22	25,000.00	25,000.00	-22,596.22	190%	
355 Property Tax Admin Fee	0.00	8,587.50	0.00	0.00	-8,587.50	0%	
360 Gen'l Insurance	0.00	17,869.21	17,375.00	17,875.00	5.79	100%	
380 Rents & Leases	350.00	4,071.50	3,558.00	3,758.00	-313.50	108%	
705 Capital Equipment - Vehicles	0.00	29,919.78	65,000.00	30,000.00	80.22	100%	

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
10 SEWER						
Account Total:	31,949.75	577,102.95	565,335.00	511,235.00	-65,867.95	113%
Account Group Total:	31,949.75	577,102.95	565,335.00	511,235.00	-65,867.95	113%
6300 USFS						
6305 USFS REPLACE	0.00	175,674.36	0.00	0.00	-175,674.36	0%
707 Capital Infrastructure	0.00	175,674.36	0.00	0.00	-175,674.36	0%
Account Total:	0.00	175,674.36	0.00	0.00	-175,674.36	0%
6310 USFS MAINT						
110 Salaries	332.40	4,519.18	3,000.00	3,000.00	-1,519.18	151%
Account Total:	332.40	4,519.18	3,000.00	3,000.00	-1,519.18	151%
Account Group Total:	332.40	180,193.54	3,000.00	3,000.00	-177,193.54	6006%
Fund Total:	55,233.39	1,404,133.16	1,030,583.00	1,087,183.00	-316,950.16	129%
20 WATER						
5300 SEWER						
5330 Sewer Treatment						
310 Contractual Services	33.08	1,001.21	0.00	0.00	-1,001.21	0%
320 Utilities	0.00	300.54	0.00	0.00	-300.54	0%
Account Total:	33.08	1,301.75	0.00	0.00	-1,301.75	0%
Account Group Total:	33.08	1,301.75	0.00	0.00	-1,301.75	0%
5400 WATER						
5420 Pumping						
320 Utilities	3,402.73	29,246.23	32,611.00	32,611.00	3,364.77	90%
Account Total:	3,402.73	29,246.23	32,611.00	32,611.00	3,364.77	90%
5430 Water Treatment						
110 Salaries	5,488.04	94,451.14	100,480.00	100,480.00	6,028.86	94%
210 Supplies	7,262.38	113,673.78	116,000.00	106,000.00	-7,673.78	107%
310 Contractual Services	9,295.00	33,048.61	20,000.00	20,000.00	-13,048.61	165%
320 Utilities	2,311.63	27,849.72	19,376.00	21,376.00	-6,473.72	130%
Account Total:	24,357.05	269,023.25	255,856.00	247,856.00	-21,167.25	109%
5440 Transmission and Distribution						
110 Salaries	1,368.40	28,002.68	38,311.00	28,311.00	308.32	99%
210 Supplies	766.44	7,329.36	16,458.00	6,658.00	-671.36	110%
310 Contractual Services	0.00	105,989.76	10,000.00	23,000.00	-82,989.76	461%
706 Capital Equipment - Other	0.00	5,940.75	0.00	0.00	-5,940.75	0%
Account Total:	2,134.84	147,262.55	64,769.00	57,969.00	-89,293.55	254%
5450 Meter						
110 Salaries	1,160.60	10,090.58	19,261.00	8,561.00	-1,529.58	118%
210 Supplies	0.00	37,611.50	15,000.00	34,100.00	-3,511.50	110%
Account Total:	1,160.60	47,702.08	34,261.00	42,661.00	-5,041.08	112%
Account Group Total:	31,055.22	493,234.11	387,497.00	381,097.00	-112,137.11	129%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20	WATER						
6100	Administrative and General						
6100	Administrative and General						
	110 Salaries	4,961.73	123,869.99	132,804.00	132,804.00	8,934.01	93%
	111 Directors Fees	0.00	2,075.00	2,125.00	2,125.00	50.00	98%
	112 Vac/Hol/SL	298.44	11,807.87	12,933.00	12,933.00	1,125.13	91%
	113 Travel, Meetings & Mileage	-170.47	4,112.56	2,500.00	2,500.00	-1,612.56	165%
	120 PERS Emplr Contribution	1,243.44	24,395.08	20,115.00	20,115.00	-4,280.08	121%
	121 CalPers Unfunded Liability	0.00	45,220.94	72,199.00	35,199.00	-10,021.94	128%
	130 Health Insurance	2,552.24	46,198.66	60,000.00	60,000.00	13,801.34	77%
	131 Dental/Vision Insurance	68.00	1,513.01	2,000.00	1,500.00	-13.01	101%
	132 LTD & Life Ins	237.06	3,030.13	2,860.00	2,860.00	-170.13	106%
	140 State Compensation	0.00	20,474.26	16,696.00	20,696.00	221.74	98%
	150 Employer Social Security	0.00	128.65	100.00	150.00	21.35	86%
	151 Employer Medicare	193.03	3,926.26	3,753.00	3,553.00	-373.26	111%
	220 Gas, Oil & Fuel	2,436.90	13,911.28	11,215.00	11,615.00	-2,296.28	120%
	225 Maintenance, Vehicle & Contractual	447.91	3,753.22	3,000.00	3,350.00	-403.22	112%
	240 Office Expenses	4,691.63	11,079.85	3,000.00	6,500.00	-4,579.85	170%
	250 Communication	1,357.51	15,179.73	6,000.00	12,800.00	-2,379.73	119%
	270 Sm Tools & Supplies	627.35	3,822.59	2,000.00	3,200.00	-622.59	119%
	310 Contractual Services	348.35	18,625.59	25,000.00	25,000.00	6,374.41	75%
	320 Utilities	14.92	368.93	0.00	0.00	-368.93	0%
	340 Dues, Subsc & Fees	5,559.97	28,334.19	17,219.00	22,769.00	-5,565.19	124%
	350 Professional Svcs	7,754.21	46,073.38	25,000.00	25,000.00	-21,073.38	184%
	355 Property Tax Admin Fee	0.00	8,587.50	0.00	0.00	-8,587.50	0%
	360 Gen'l Insurance	0.00	17,369.21	17,375.00	17,375.00	5.79	100%
	380 Rents & Leases	350.00	4,071.50	3,558.00	3,758.00	-313.50	108%
	705 Capital Equipment - Vehicles	0.00	29,919.78	65,000.00	30,000.00	80.22	100%
	Account Total:	32,972.22	487,849.16	506,452.00	455,802.00	-32,047.16	107%
	Account Group Total:	32,972.22	487,849.16	506,452.00	455,802.00	-32,047.16	107%
	Fund Total:	64,060.52	982,385.02	893,949.00	836,899.00	-145,486.02	117%
	Grand Total:	119,293.91	2,386,518.18	1,924,532.00	1,924,082.00	-462,436.18	124%



Rewards™

Bonus Points Available
 73,809

Account Summary

Billing Cycle		06/02/2024
Days In Billing Cycle		32
Previous Balance		\$786.27
Purchases	+	\$2,045.62
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$786.27-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$2,045.62

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$10,454.38
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	\$2,045.62
MINIMUM PAYMENT	\$2,045.62
PAYMENT DUE DATE	06/26/2024

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
05/01	05/02	PBUS01	246921641	AMZN Mktp US*E71CA6VR3 Amzn.com/bill WA	\$25.20
05/01	05/02	PBUS01	246921641	AMZN Mktp US*FI2JQ5AO3 Amzn.com/bill WA	\$28.10
05/03	05/05	PBUS01	246921641	NOR*NORTHERN TOOL	\$42.89
05/05	05/06	PBUS01	244921541	ADOBE *ADOBE	\$19.99
05/13	05/13		740097741	PAYMENT - THANK YOU	\$786.27-
05/14	05/15	PBUS01	246921641	AMZN Mktp US*J91BC9873 Amzn.com/bill WA	\$336.62
05/17	05/19	PBUS01	244309941	MSFT * E0700SAPYO MSBILL.INFO WA	\$80.00
05/21	05/22	PBUS01	246921641	AMZN Mktp US	\$24.51
05/24	05/26	PBUS01	241374641	USPS PO JUNE LAKE CA	\$68.00
05/27	05/28	PBUS01	244921541	ADOBE *ADOBE	\$19.99
05/28	05/29	PBUS01	244921541	ADOBE *ADOBE	\$19.99
05/28	05/29	PBUS01	241374641	USPS PO 0538580529 JUNE LAKE CA	\$9.17
05/28	05/29	PBUS01	241374641	USPS.COM POSTAL STORE	\$837.55
05/29	05/30	PBUS01	247554241	PCH WIRELESS MAMMOTH LAKE MAMMOTH LAKES CA	\$395.64

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

4604

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date

06/02/24

New Balance

\$2,045.62

Total Minimum Payment Due

\$2,045.62

Payment Due Date

06/26/24

\$

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

██████████

JUNE LAKE PUBLIC UTILITY

Account Number: #### #### #### 4604

Page 3 of 3

Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/30	05/31	PBUS01	2469216415110	AMZN Mktp US ██████████ Amzn.com/bill WA	\$125.47
06/01	06/02	PBUS01	2443099415340	MSFT * E0700SFZLJ MSBILL.INFO WA	\$12.50

cRewards Bonus Points Information as of 05/31/2024

ⓄRewards:	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	71,900	1,909	0	0	73,809

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%	\$2,045.62
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: 32

APR = Annual Percentage Rate

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.



Rewards™

Bonus Points Available
33,088

Account Summary

Billing Cycle		06/02/2024
Days In Billing Cycle		32
Previous Balance		\$4,449.17
Purchases	+	\$390.99
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$4,449.17-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$390.99

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$12,109.01
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

Call us at: (800) 883-0131
 Lost or Stolen Card: (800) 883-0131

Go to MyCardStatement.com

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

Payment Summary

NEW BALANCE \$390.99

MINIMUM PAYMENT \$390.99

PAYMENT DUE DATE 06/26/2024

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
05/22	05/24		7400977414500	PAYMENT - THANK YOU	\$4,449.17-
05/23	05/26	PBUS01	2424760414550	BEST BEST AND KRIEGER LLP	\$150.00
05/27	05/28	PBUS01	2401134414800	ZOOM.US 888 700 8888 WWW.ZOOM.US CA	\$15.99
05/30	06/02	PBUS01	2407105415262	CALIFORNIA SPECIAL DIS	\$225.00

cRewards Bonus Points Information as of 05/31/2024

	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	32,922	166	0	0	33,088

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

7037

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
06/02/24	\$390.99	\$390.99	06/26/24

\$

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

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

President Hallum called the regular meeting of June 8, 2024, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 8:33 a.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 - None

D. CONSENT CALENDAR

Board action: to accept Consent Calendar as written.

Motion by: Director Hunt

Seconded by: Director Logan

Motion: passed unanimously

E. APPROVAL OF MINUTES

1. Board action: to approve Regular Minutes from April 10, 2024 as written

Motion by: Director Logan

Seconded by: Director Hunt

Motion: passed unanimously

F. OLD BUSINESS - None

G. NEW BUSINESS

1. Board action: Approve/Sign video surveillance policy (2024). The Board asked if BB&K were consulted, why is video surveillance necessary, who has access to view, who has access to the archived videos, are/can the archived videos subject to public records requests, are these archived videos secured from hackers, where the employees consulted. This item was tabled until the July 2024 meeting.

Motion by:

Seconded by:

Motion: Tabled for further information (July 2024)

H. ONGOING PROJECT UPDATES

1. Solar Panels at WWTP: GM Kidwell would like to have Pam Bold at the July 2024 meeting to give the board more information and to ask questions. We will then present our findings and have the board decide if this project should move forward.

2. Rate Study: ongoing, having the audits current has been helpful.

3. Facebook Project: The board decided that the District Facebook page is not beneficial and finding the time to manage it has been challenging. The Board instructed staff to remove this from "ongoing project" on the agenda.

I. DIRECTOR'S/COMMITTEE REPORT

Personnel Committee: None

Finance Committee: Met with the Union, Director Walsh stated that what the Union was asking for was/is within reason. They are reviewing the MOU, GM Kidwell will contact us for the next meeting. The Union is asking for a 3 year contract, and once the Committee gets a completed MOU packet, the Committee will present it to the whole Board for review and approval.

J. O&M SUPERINTENDENT REPORT (May 2024)

1. SAFETY

1. Provided safety gear to employees.

2. Operations

a. Water System

1. Snow Creek is shut down due to spring runoff, June Lake WTP online and running well with cal-val at office opened.

2. Clark is running within regulation.

3. Cut up trees on road going to Petersen and plowed road. Roads to Snowcreek, June Lake and Petersen are currently drivable.

4. Water sampling done twice a month.

b. Distribution and Collection System

1. We have had no sanitary sewer overflows for the previous month.

2. Annual totals are: 2 main breaks, 2 confirmed leaks and 0 SSO's.

3. Built and painted new ladder/step for Oh Ridge 1 access, installed in Oh Ridge one.

4. Started mosquito abatement.

c. Wastewater System

1. WWTP is operating normally.

2. Burned milk crates for bar grate (rag/stick removal) at WWTP.

3. Running A2's at waste plant due to late stormy and cold weather, D.O. and Ph are good.

4. Finished weeding and turning over dirt in wasting beds at WWTP, leveled out and swept.

5. Continued to pull weeds at the WWTP

6. Shoveled and plowed snow.

7. Finished wastewater quarterly sampling and monthly sampling.

K. O&M SUPERINTENDENT REPORT (June 2024)

1. SAFETY

1. Provided safety gear to employees.

2. Operations

a. Water System

1. Cleaned Snowcreek diversion, and ran low point blowoffs on Rsw water line. Started SC water plant, shut down cla val at office to give June Lake WTP a break.

2. Clark is running within regulation.

3. Cut up trees on road going to Petersen and plowed road. Roads to Snowcreek, June Lake and Petersen are currently drivable.

4. Water sampling done twice a month.

b. Distribution and Collection System

1. We have had no sanitary sewer overflows for the previous month.

2. Annual totals are: 3 main breaks, 3 confirmed leaks and 0 SSO's.

3. Built and painted new ladder/step for Oh Ridge 1 access, installed in Oh Ridge one.

4. Started mosquito abatement.

5. Repaired water main break in June Lake Campground site 1.

6. Repaired water meter/line break on Raymond St.

7. Did water line tap at new development on Aspen, installed mueller shutoff and water meter.

8. Installed 2 water meters in highlands.

c. Wastewater System

1. WWTP is operating normally.

2. Burned milk crates for bar grate (rag/stick removal) at WWTP.

3. Finished weeding and turning over dirt in wasting beds at waste plant, leveled out and swept.

4. Continue to pull weeds at waste plant.

5. Finished wastewater quarterly sampling and monthly sampling.

Superintendent Blaisdell stated field staff has been dealing with runoff. They have been cleaning the diversion at Snow Creek WTP and running June Lake WTP only for the Village. June Lake WTP was not keeping up with the demand, so staff started up SCWTP. There is a bit of tannin in the water.

The Board asked about the burn piles that are along the east ridge of the canyon and stated that the USFS is preparing to burn those piles, will that affect our water quality in the Village? Asked Staff to contact the USFS so we can be notified when they will burn.

The Board asked about the leak down canyon at a residence house along 158. Superintendent Blaisdell stated that leak lowered the tank levels at Petersen last weekend. They think it might

be a main break. The water coming from the leak tested positive for chlorine, staff opened the by pass valve to Clark WTP to assist Petersen WTP. Staff is planning on fixing the leak.

The Board asked about "Safety Gear" on his report, what is the safety gear that is being handed out? Superintendent Blaisdell stated it is mosquito repellent, sunscreen etc. The Board asked if field staff participated in a "tailgate" safety meetings? Superintendent stated that have safety meeting every week. The Board suggested a quick "huddle up" before each project to make sure everyone has the appropriate safety gear in place.

Superintendent Blaisdell stated they had a water main break in the June Lake Campground. It was on a 4" main, and it was repaired. There was another water main break on Raymond St. This was on the district side of a customer's meter. The customer paved over our equipment, so it was difficult to locate. Staff was able to locate and repair the leak, and in doing so the customer's lateral broke on the customer side. This was also repaired.

The Board asked if the fire triangle was put on the gate at the WWTP yet? Superintendent stated no, we haven't put that on the gate yet.

Superintendent Blaisdell stated staff has installed 4 meters. Three in the Highlands and 1 large meter on Aspen St.

The Board asked if the air vac issue in the Highlands was repaired or resolved. Superintendent Blaisdell stated the broken air vac was removed and a hydrant was installed to train the dead-end line.

L. MANAGER REPORT

1. The Union negotiations are set for May 22. we are reserving a meeting room at the Double Eagle as requested. Have the completed Personnel Policy and it is ready for joint approval. As well have prepared our negotiation proposals.
2. Continued work with the State appointed engineer to prepare the work plan to submit to the state for our water treatment plant upgrade projects.
3. Have received the final FY 2022 audit for review. A copy has been provided for review. We will present the draft for Board approval at our June board meeting.
4. We are now able to accept grant funding for the portable generator-transfer switch project. This is still expected to be completed October of this year.
5. We will be presenting the findings for the WWTP solar project at our June meeting. Pam Bold will be attending to help answer questions.
6. The rate study progress is continuing as we work toward preparing the final study.
7. Continuing to work on the preliminary budget for FY 2024-25.

The Board expressed its condolences for GM Kidwell's loss of his mother.

M. ADJOURNMENT

There being no further business, it was moved, seconded, and unanimously passed to adjourn at 9:58 a.m. (Director Logan, Director Hunt).

Respectfully Submitted,

Juli Baldwin
Ex-Officio Secretary

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

President Hallum called the Special Meeting of June 15, 2024, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 8:03 a.m. at 2380 Hwy 158, June Lake, CA. & 108 s. Merrill St., Chamberlain, South Dakota 57325.

Pledge of Allegiance

A. ROLL CALL

Directors Present:	Hallum, Walsh Logan & Hunt
Staff Present:	Secretary Morgan
Staff absent:	General Manager Kidwell

B. PUBLIC COMMENT

Director Hunt shared thumb drive (Policies and Procedures-every section has the name of the California attorney that wrote that policy or procedure) with Board and wants to make sure returned to General Manager Kidwell. Director Walsh said he will be providing this to Director Hallum after the meeting.

C. NEW BUSINESS

Board action to Appoint Mark Fogg as New Director of the June Lake Public Utility District
Motion by: Director Walsh
Seconded by: Director Logan
Motion: passed unanimously

Director Hallum swore in Mark Fogg as the new Board of Director.

Director Hallum requests an Executive Session for Labor Negotiations. Director Hallum excused staff from the Executive Session.

D. CLOSES OPEN SESSION at 8:12 a.m.

Motion by: Director Logan
Second by: Director Walsh
Motion: passed unanimously

E. OPENED EXECUTIVE SESSION at 8:13 a.m.

LABOR NEGOTIATIONS
Pursuant to Government Code Section 54954.5

F. EXECUTIVE SESSION REPORT:

Board Action: Discussion only. No action taken.

G. CLOSED EXECUTIVE SESSION: at 8:46 a.m.

H. OPENED PUBLIC SESSION: at 8:56 a.m.

Next Board Meeting is scheduled for July 13, 2024 (Saturday) @ 8:00 a.m.

I. **ADJOURNMENT**

There being no further business, it was moved, seconded, and unanimously passed to adjourn at 8:55 a.m. (Director Logan, Director Walsh).

Respectfully Submitted,

Heather Morgan
Ex-officio Secretary

RESOLUTION No. 2024-02

WHEREAS, the June Lake Public Utility District hereinafter designated as "Public Agency", desires to establish a "deemed" retirement system pursuant to Section 218(d)(6) of the Federal Social Security Act composed of positions of members of the California Public Employees' Retirement System hereinafter designated as "Present Retirement System", desiring coverage, and to include services performed by individuals employed by the Public Agency in positions covered by said "deemed" retirement system, as members of a coverage group established by Section 218(d)(4) of said Act, in the California State Social Security Agreement of March 9, 1951, providing for the coverage of public employees under the insurance system established by said Act as amended; and

WHEREAS, State and Federal law and regulations require, as a condition of such coverage, that a division be authorized by the Board of Administration, Public Employees' Retirement System; and

WHEREAS, it is necessary that the "Public Agency" now designate any services which it desires to exclude from coverage with respect to such coverage group under said insurance system; and

WHEREAS, it is necessary for the Public Agency to set forth the modification, if any, of the benefits and contributions under the Present Retirement System that may result from coverage under the said insurance system with respect to such coverage group;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Administration, Public Employees' Retirement System, be and hereby is requested to authorize the foregoing division; and

BE IT FURTHER RESOLVED, that upon receipt of authorization from the Board of Administration a division shall be conducted in accordance with the requirements of Section

218(d) of the Social Security Act, and applicable State and Federal laws and regulations; that each eligible member of the Present Retirement System at the time of the division shall be furnished a form to permit the member to elect whether or not his services should be excluded from or included under the said California State Social Security Agreement as hereinbefore provided; with such coverage effective as to services performed on and after January 1, 2025; and

BE IT FURTHER RESOLVED, that the following services with respect to said coverage group of the Public Agency shall be excluded from coverage under said agreement:

1. All services excluded from coverage under the agreement by Section 218 of the Social Security Act; and
2. Services excluded by option of the Public Agency (**Check a. or b.; fill in part b if checked**):

a. No optional exclusions desired.

b. Service performed:

BE IT FURTHER RESOLVED, that with respect to the said coverage group the benefits and contributions of the Present Retirement System shall not be modified in any way; and

BE IT FURTHER RESOLVED, that notice of the division shall be given to members of the Present System not less than ninety days prior to the date of the division; provided, however, that notice shall be given to employees becoming members of the Present Retirement System after the date of such notice up to and including the date of the division on the date on which they attain membership in the system; and that June Lake Public Utility District is hereby designated and appointed to conduct such division on behalf of the Public Agency in accordance with law, regulations, and this resolution, including the fixing of the date and the giving of

proper notice thereof to members of the Present Retirement System and to all such eligible employees; and

BE IT FURTHER RESOLVED, that the Public Agency will pay and reimburse the State at such time and in such amounts as may be determined by the State the approximate cost of any and all work and services relating to such division.

A YES:
NOES:
ABSENT:

Attest:

June Lake Public Utility District

Secretary

Date: _____

Jerry Hallum, President

Date: _____



Official State Social Security Administrator
California Public Employees' Retirement System

P.O. Box 720720, Sacramento, CA 94229-0720 | Phone: (916) 795-0810 | Fax: (916) 795-3005 **888**
CalPERS (or **888-225-7377**) | TTY: (877) 249-7442 | www.calpers.ca.gov/sssa

June 3, 2024

CalPERS ID No.: 2266713043

Todd Kidwell
General Manager
June Lake Public Utility District
P.O. Box 99
June Lake, Ca 93529

Dear Todd Kidwell,

Thank you for contacting the State Social Security Administrator's Office (State Administrator) regarding Social Security coverage for your agency.

Based on the information provided in the Coverage Questionnaire, the June Lake Public Utility District desires to conduct a divided vote election for employee social security benefits.

In a divided vote election, each employee who is a member of the California Public Employees' Retirement System on the election date will make an individual choice as to whether or not they personally want Social Security coverage. All new employees will be automatically covered under Social Security on the date they become members of the retirement system.

The first step is for the June Lake Public Utility District to adopt a resolution to request permission to conduct an election among eligible members of the retirement system. To do so, please complete and return the enclosed resolution and certification.

These documents should not be modified in any way, as only the content included and provided by this office will be accepted.

If you have any questions regarding the enclosed information, call us at (916) 795-0810.

Sincerely,

A handwritten signature in cursive script that reads "Liza Lopez".

Liza Lopez
State Social Security Administrator Program

Enclosures

RESOLUTION 2024-03

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

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

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

NOW, THEREFORE, be it resolved by the Board of Directors of the June Lake Public Utility District that based upon the California Construction Cost Index (CCCI) as reported in the Engineering News-Record that the fees and charges for connection to the public water facilities charges shall be escalated. The amount of the District’s water facilities charges escalated pursuant to Section 3 of Ordinance No 77-01F from July 13, 2024 to December 31, 2024 is 9.4%.

(TABLE “A” fee schedule), attached herein; and

BE IT FURTHER RESOLVED that Ordinance 77-01F, Section 3 relating to fees and charges for connection to the public water facilities, as well as Resolution 2023-04; is hereby superseded.

ADOPTED this 13th day of July, 2024.

ATTEST:

Board of Directors
June Lake Public Utility District

Secretary, Board of Directors
June Lake Public Utility District

WATER DEVELOPMENT CHARGES - Table A

	2022		2023		2024	
	Down Canyon	Village	Down Canyon	Village	Down Canyon	Village
Meter Size						
5/8"	\$3,094	\$4,176	\$3,382	\$4,564	\$3,700	\$4,993
3/4"	\$3,402	\$44,592	\$3,718	\$5,019	\$4,067	\$5,491
1"	\$4,332	\$5,845	\$4,735	\$6,389	\$5,180	\$6,990
1-1/2"	\$5,567	\$7,514	\$6,085	\$8,213	\$6,657	\$8,985
2"	\$8,972	\$12,107	\$9,806	\$13,233	\$10,728	\$14,477
3"	\$34,032	\$45,923	\$37,197	\$50,194	\$40,694	\$54,912
4"	\$43,314	\$58,448	\$47,342	\$63,884	\$51,792	\$69,889
6"	\$64,969	\$87,671	\$71,011	\$95,824	\$77,686	\$104,831
8"	\$89,898	\$121,068	\$95,259	\$132,327	\$107,495	\$144,766
Tapping Fee	\$521	\$527	\$569	\$576	\$622	\$630
Fixture Costs	\$10	\$10	\$11	\$11	\$12	\$12
Inspection Fee	\$65	\$66	\$71	\$72	\$78	\$79
% over prev year (based on 2023 CCCI)	13.4%	13.4%	9.3%	9.3%	9.4%	9.4%
Ordinance/Res Adopted			Res 2023-04 6/14/2023	Res 2023-04 6/14/2023	Res 2024-03 7/13/2024	Res 2024-03 7/13/2024

RESOLUTION 2024-04

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

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

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

NOW, THEREFORE, be it resolved by the Board of Directors of the June Lake Public Utility District that based upon the California Construction Cost Index (CCCI) as reported in the Engineering News-Record that the fees and charges for connection to the public sewer facilities charges shall be escalated. The amount of the District’s sewer facilities charges will be escalated pursuant to Section 3 of Ordinance No. 62-15a from July 13, 2024 to December 31, 2024 to 9.4% (Table B fee schedule attached); and

BE IT FURTHER RESOLVED that Ordinance 2023-03, relating to fees and charges for connection to the public sewer facilities, as well as all prior related resolutions are superseded.

ADOPTED this _____ day of _____, 2023.

ATTEST:

Board of Directors
June Lake Public Utility District

Secretary, Board of Directors
June Lake Public Utility District

TABLE "B"
Sewer Development Fees

	2023 SEWER	2024 SEWER
Manager's Quarters per unit	\$4,503	\$4,926
Auto Service Station per restroom	\$3,304	\$3,615
Bakeries/retail store	\$3,304	\$3,615
Barber Shop per sink/ Beauty Shop per sink	\$3,304	\$3,615
Bar Licensed per seat	\$224	\$245
Hotel/Dorms/B&B/House/room	\$1,294	\$1,416
Motels with kitchen per unit	\$1,652	\$1,807
Motels without kitchen per unit	\$1,294	\$1,416
Trailer & RV Parks per space	\$1,652	\$1,807
Laundries, Commercial per machine	\$4,503	\$4,926
Laundries, coin operated per machine	\$2,365	\$2,587
Professional offices & Bldg. per restroom	\$3,304	\$3,615
Public Showers per stall	\$2,365	\$2,587
Restaurants per seat	\$224	\$245
Retail Store per store	\$3,304	\$3,615
Churches	\$3,304	\$3,615
Lodges & Meeting Halls per restroom	\$3,304	\$3,615
Lodges & Meeting Halls per kitchen	\$3,304	\$3,615
Schools-student/avg. daily attendance	\$89	\$97
Campgrounds per camping space	\$893	\$977
Picnic-day use sites per parking space	\$134	\$147
Section 3.(a) Residential		
Apartments, Duples or Mobile Home per unit	\$4,464	\$4,884
Cabins per unit	\$4,464	\$4,884
Condominiums per unit	\$4,464	\$4,884
Section 3. (d) tapping fee to sewer main per tap	\$292	\$319
Section 3. (e) Inspection Fee Per Sewer Tap to Main	\$72	\$79
% over previous year	9.30%	9.40%
Ordinance/Resolution Number	Res No 2023-04	Res No 2024-03

RESOLUTION 2024-05

**RESOLUTION OF THE BOARD OF DIRECTORS OF
JUNE LAKE PUBLIC UTILITY DISTRICT
ESTABLISHING THE AMOUNT OF ESCALATED
SEWERAGE FACILITIES CHARGES AND
SUPERSEDING RESOLUTION 2023-05**

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

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

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

WHEREAS, this Board of Directors desires to establish the amount of sewerage facilities charges as escalated pursuant to Ordinance No. 76-01 from July 13, 2024 to December 31, 2024, according to the CCCI of 9.4%.

NOW, THEREFORE, be it resolved by the Board of Directors of the June Lake Public Utility District that based upon the California Construction Cost Index (CCCI) as reported in the Engineering News-Record that the sewerage facilities charge, as escalated, does not exceed the cost of providing sewer extensions and a collection system for the properties served, the amount of the District’s sewerage facilities charges escalated pursuant to Section 6 of Ordinance No. 76-01 from July 13, 2024 to December 31, 2024 is \$26,300.06;

BE IT FURTHER RESOLVED that Resolution 2023-05 relating to escalated sewerage facilities charges is hereby superseded.

ADOPTED this 13th day of July 2024.

ATTEST:

Board of Directors
June Lake Public Utility District

Secretary, Board of Directors
June Lake Public Utility District

JUNE LAKE PUBLIC UTILITY DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

Account	Object	20-21	21-22	22-23	23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
10 SEWER											
5300 SEWER											
480	Depreciation	124,524	90,534			68,950	86%	56,210	13,790	70,000	102%
	Account:	124,524	90,534			0	0%	0	0	0	0%
5310 Sewer Collection											
110	Salaries	74,505	69,075	60,081	59,434	67,391	99%	66,954	-58,954	8,000	12%
210	Supplies	6,119	30,584	6,759	66,954	286,246	119%	286,246	-116,246	170,000	71%
310	Contractual Services	41,693	22,614	184,621	286,246	30,271	108%	29,857	143	30,000	99%
320	Utilities	20,148	25,093	33,476	32,675	406,612	110%	439,267	-161,267	278,000	68%
	Account:	142,465	147,366	284,937	445,309						
5330 Sewer Treatment											
110	Salaries	56,823	63,071	60,309	65,771	75,152	88%	62,366	12,834	75,200	100%
210	Supplies	11,808	23,587	9,470	10,684	10,500	102%	10,485	15	10,500	100%
310	Contractual Services	-25,008	8,004	8,673	42,050	13,435	313%	35,540	-30,540	5,000	37%
320	Utilities	34,865	50,754	58,867	75,022	58,099	129%	64,932	68	65,000	112%
	Account:	78,488	145,416	137,319	193,527	157,186	123%	173,323	-17,623	155,700	99%
5340 Mosquito											
110	Salaries	1,095	132	3,506	8,000	9,000	89%	7,683	17	7,700	86%
210	Supplies			1,641		150	0%	1,000		1,000	667%
310	Contractual Services	613	500	2,045		0	0%	1,700		1,700	***%
	Account:	1,708	632	7,192	8,000	9,150	87%	10,383	17	10,400	114%
6100 Administrative and General											
110	Salaries	100,499	105,141	124,782	138,155	134,457	103%	127,620	6,837	134,457	100%
111	Directors Fees	4,036	3,800	1,945	2,075	2,125	98%	2,075	125	2,200	104%
112	Vac/Hol/SL	50,672	83,055	57,106	64,484	55,347	117%	60,546	454	61,000	110%
113	Travel, Meetings & Mileag	1,554	2,648	1,201	3,503	1,248	281%	3,673	27	3,700	296%
120	PERS Empr Contribution	29,805	26,973	25,843	31,905	27,000	118%	29,775	225	30,000	111%
121	Calpers Unfunded Liabilit	47,833	55,431	62,669	45,221	36,199	125%	35,250	21,750	57,000	157%
122	Pension Expense	107,597	209,452			0	0%			0	0%
130	Health Insurance	40,387	48,187	57,157	49,839	58,764	85%	44,488	15,512	60,000	102%
131	Dental/Vision Insurance	1,685	1,185	2,280	1,513	1,500	101%	1,445	55	1,500	100%
132	LTD & Life Ins	3,169	3,020	2,860	3,030	3,000	101%	2,793	207	3,000	100%
140	State Compensation	8,465	14,113	12,696	20,474	20,700	99%	20,474	226	20,700	100%
150	Employer Social Security	105	327	767	598	600	100%	598	2	600	100%
151	Employer Medicare	4,303	4,709	4,498	4,971	4,661	107%	4,647	53	4,700	101%
210	Supplies		606			0	0%			0	0%
220	Gas, Oil & Fuel	8,617	13,220	13,890	13,911	11,471	121%	11,474	526	12,000	105%
225	Maintenance, Vehicle & Co	7,404	8,607	5,579	3,753	3,300	114%	3,305		3,305	100%
230	Office Utilities	103				0	0%			0	0%
240	Office Expenses	3,235	4,002	8,647	7,908	6,300	126%	6,213	87	6,300	100%
250	Communication	6,986	8,182	10,494	14,777	12,550	118%	13,553	47	13,600	108%
260	USFS Maintenance	693	17,820			0	0%			0	0%
270	Sm Tools & Supplies	1,240	2,946	6,232	2,635	2,400	110%	2,263	137	2,400	100%

JUNE LAKE PUBLIC UTILITY DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

Account Object	Actuals				Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
	20-21	21-22	22-23	23-24						
310 Contractual Services	17,041	4,560	31,410	15,779	13,500	117%	15,356	-10,356	5,000	37%
320 Utilities	1,025	722	439	477	480	99%	462	18	480	100%
330 Publication & Notices		838			0	0%			0	0%
340 Dues, Subsc & Fees	40,188	39,643	42,828	44,050	39,000	113%	38,685	315	39,000	100%
350 Professional Svcs	89,634	18,800	29,435	47,596	25,000	190%	39,842	158	40,000	160%
355 Property Tax Admin Fee			7,822	8,588	0	***%	8,588	12	8,600	***%
360 Gen'l Insurance	14,532	13,779	13,375	17,869	17,875	100%	17,869	131	18,000	101%
380 Rents & Leases	1,800	2,158	2,658	4,072	3,758	108%	3,722	78	3,800	101%
705 Capital Equipment - Vehic	592,608	693,924	553,079	577,103	30,000	100%	29,920	80	30,000	100%
Account:					511,235	113%	524,636	36,706	561,342	110%
6305 USES REPLACE										
110 Salaries	385	80			0	0%			0	0%
707 Capital Infrastructure				175,674	175,674	***%	175,674	-175,674	0	0%
Account:					0	***%	175,674	-175,674	0	0%
6310 USES MAINT										
110 Salaries	7,226	5,324	4,641	4,519	3,000	151%	3,651	49	3,700	123%
Account:	7,226	5,324	4,641	4,519	3,000	151%	3,651	49	3,700	123%
Fund:	947,404	1,083,276	987,168	1,404,132	1,087,183	129%	1,326,934	-317,792	1,009,142	93%
20 WATER										
5400 WATER										
480 Depreciation	249,035	245,591			0	0%			0	0%
Account:	249,035	245,591			0	***%	0	0	0	0%
5420 Pumping										
320 Utilities	14,121	23,196	31,520	29,246	32,611	90%	32,611	389	33,000	101%
Account:	14,121	23,196	31,520	29,246	32,611	90%	32,611	389	33,000	101%
5430 Water Treatment										
110 Salaries	83,907	90,560	86,461	94,451	100,480	94%	84,074	16,426	100,500	100%
210 Supplies	20,057	35,972	62,387	113,674	106,000	107%	106,411	-76,411	30,000	28%
310 Contractual Services	28,769	23,767	86,255	33,049	20,000	165%	23,687	-3,687	20,000	100%
320 Utilities	17,345	21,940	21,111	27,850	21,376	130%	25,538		25,538	119%
Account:	150,078	172,239	256,214	269,024	247,856	109%	239,710	-63,672	176,038	71%
5440 Transmission and Distribution										
110 Salaries	8,896	20,790	23,658	28,003	28,311	99%	23,995	5,005	29,000	102%
210 Supplies	6,895	22,264	12,458	7,329	6,658	110%	6,563	1,437	8,000	120%
310 Contractual Services	4,710	43,026	30,027	105,990	23,000	461%	105,990	-85,990	20,000	87%
706 Capital Equipment - Other				5,941	0	***%	5,941	59	6,000	***%
Account:	20,501	86,080	66,143	147,263	57,969	254%	142,489	-79,489	63,000	109%

JUNE LAKE PUBLIC UTILITY DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		20-21	21-22	22-23	23-24						
5450	Meter										
110	Salaries	8,141	7,421	18,509	10,091	8,561	118%	8,092	1,908	10,000	117%
210	Supplies	8,479	22,884	20,336	37,612	34,100	110%	37,612	2,388	40,000	117%
	Account:	16,620	30,305	38,845	47,703	42,661	112%	45,704	4,296	50,000	117%
6100	Administrative and General										
110	Salaries	95,567	102,299	118,129	123,870	132,804	93%	113,782	6,218	120,000	90%
111	Directors Fees	4,034	3,800	1,945	2,075	2,125	98%	2,075	25	2,100	99%
112	Vac/Hol/SL	12,383	14,291	13,506	11,808	12,933	91%	11,207	1,793	13,000	101%
113	Travel, Meetings & Mileag	1,381	305	2,804	4,113	2,500	165%	4,283	17	4,300	172%
120	PERS Empir Contribution	19,737	21,626	20,260	24,395	20,115	121%	21,830		21,830	109%
121	CalPers Unfunded Liabilit	47,833	55,431	62,669	45,221	35,199	128%	35,250	21,750	57,000	162%
122	Pension Expense	107,597	209,452			0	0%	0		0	0%
130	Health Insurance	40,387	48,658	57,581	46,199	60,000	77%	40,681	4,319	45,000	75%
131	Dental/Vision Insurance	1,685	1,185	2,280	1,513	1,500	101%	1,445	2,555	4,000	267%
132	LTD & Life Ins	3,169	2,682	2,860	3,030	2,860	106%	2,793	107	2,900	101%
140	State Compensation	8,465	14,113	12,696	20,474	20,696	99%	20,474	526	21,000	101%
150	Employer Social Security	105	327	605	129	150	86%	129	2,871	3,000	2000%
151	Employer Medicare	3,002	3,397	3,771	3,926	3,553	110%	3,533	267	3,800	107%
210	Supplies	15	606			0	0%	0		0	0%
220	Gas, Oil & Fuel	8,602	14,827	13,934	13,911	11,615	120%	11,474	26	11,500	99%
225	Maintenance, Vehicle & Co	7,404	7,528	5,347	3,753	3,350	112%	3,305	695	4,000	119%
230	Office Utilities	103				0	0%	0		0	0%
240	Office Expenses	3,234	5,827	8,583	11,080	6,500	170%	6,286	214	6,500	100%
250	Communication	8,131	9,381	12,373	15,180	12,800	119%	13,822	1,178	15,000	117%
270	Sm Tools & Supplies	1,240	2,946	6,092	3,823	3,200	119%	3,195	305	3,500	109%
310	Contractual Services	17,115	6,564	45,215	18,626	25,000	75%	18,203	1,797	20,000	80%
320	Utilities	1,025	722	439	369	0	***%	354		354	***%
330	Publication & Notices		838			0	0%	0		0	0%
340	Dues, Subsc & Fees	29,112	32,669	15,889	28,334	22,769	124%	22,774	2,226	25,000	110%
350	Professional Svcs	29,709	18,315	29,898	46,073	25,000	184%	38,319	-18,319	20,000	80%
355	Propterty Tax Admin Fee			7,822	8,588	0	***%	8,588	412	9,000	***%
360	Gen'l Insurance	14,532	13,779	13,375	17,369	17,375	100%	17,369	631	18,000	104%
380	Rents & Leases	1,800	2,158	2,658	4,072	3,758	108%	3,722	278	4,000	106%
705	Capital Equipment - Vehic			26,466	29,920	30,000	100%	29,920	80	30,000	100%
	Account:	467,367	593,726	487,197	487,851	455,802	107%	434,813	29,971	464,784	102%
	Fund:	917,722	1,151,137	879,919	981,087	836,899	117%	895,327	-108,505	786,822	94%
	Grand Total:	1,865,126	2,234,413	1,867,087	2,385,219	1,924,082		2,222,261	-426,297	1,795,964	

Managers Report

July 2024

- 1) Continued work on Union Negotiations.
- 2) Continued work with Specialized Utilities Program (SUSP) on our rate study that is underway.
- 3) Worked with Fedak & Brown and Mr. Martinez (CPA) on our 2022 audit. The 2022 audit is still underway and should be completed in the next few weeks. We were hoping to have it ready for the July board meeting but is not quite complete.
- 4) I received a draft Work Plan from Cole Engineering who will be submitting the Work Plan to the state, for our Petersen Plant Project.
- 5) Rescheduled with Pam Bold of High Sierra Energy Foundation to attend our August board meeting to discuss the WWTP proposed Solar Project. She is not able to attend a Saturday meeting.
- 6) Have increased our Mosquito Abatement efforts due to a noticeable increase in Mosquito activity again this year attributed to the excessive runoff of 2023.
- 7) Worked with Sancon to plan for our continued Sewer Slip Line Project for 2024.
- 8) Completed our systems reports for the state (SWTR, TCR, Drought, CIWQS)
- 9) Update on leak/leak repairs/field work:
 - * We completed a leak repair off of HWY 158.
 - * We have started the repair of a leak at Dream Mountain. Expected completion 7-15.
 - * We are planning for the needed extension of our sewer line at Steelhead in Clark Tract.
 - * We are planning for the needed water rerouting needed at the upper Clark Tract to increase pressures there.
 - * Working with Cla-Val to allow us to have them upgrade some of our pressure valves free as part of development of their latest products. We currently have over 2 dozen Cla-Val pressure control valves in our systems. This is a great opportunity for the District. The installations should begin in August to a number of our aged pressure control valves. These will be free to the District and we will own the equipment.