

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 AUGUST 18, 2021, AT 5:30 PM AT 2380 HWY 158, JUNE LAKE, CA. FOR THE FOLLOWING AGENDA:

OPEN MEETING

Pledge of Allegiance

ADDITIONS TO AGENDA

[Government Code Section 54954.2(b)(2)] Additions to the agenda may be considered when two-thirds of the board 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 July 2021
ESCB – Checking Balance – August 13, 2021
A/R Past Due – \$ 4974.44
LAIF – July 2021 / Cantella Statements – June 2021
Income Statement Water/Sewer – for July 2021
ESCB Credit Card Statement –June 2021

APPROVAL OF MINUTES

Approval of minutes from the Regular Meeting of July 7, 2021
Approval of minutes from the Special Meeting of July 26, 2021
Approval of minutes from the Special Meeting of August 6, 2021

OLD BUSINESS

1. Discuss/Adopt Resolution 2021-02, Establishing the Amount of Escalation Fees and Charges for Connection to Public Sewer Facilities of the District.
2. Discuss/Adopt Resolution 2021-03, Establishing the Amount of Escalation Fees and Charges for Connection to Public Water Facilities of the District.
3. Discuss/Adopt Resolution 2021-04, Establishing the Amount of Escalated Sewerage Facilities Charges and Superseding Resolution 2020-07

NEW BUSINESS

1. Discuss / Approve for housing for interim General Manager
2. Discuss / Approve MOU Labor negation contract.

DIRECTOR'S/COMMITTEE MEMBER REPORT

1. Cantella – Member needs to be added to account

O&M SUPERINTENDENT'S REPORT

MANAGER'S REPORT

EXECUTIVE (Closed) SESSION

1. PUBLIC EMPLOYMENT
Pursuant to Government Code Section 54954.5
Position: General Manager
2. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE
Pursuant to Government Code Section 54954.5
Position: Staffing

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.

8/12/2021

CONSENT CALENDAR

ESCB – CHECK REGISTER – JULY 2021

ESCB – CHECKING ACCOUNT BALANCE 8/12/2021 - \$126,384.83

A/R PAST DUE JULY 2021 – \$ 4,974.44

LOCAL AGENCY INVESTMENT FUND SUMMARY-JULY 2021

CANTELLA SUMMARY/TRADE CONFIRM – JUNE 2021

INCOME STATEMENT- WATER/SEWER FOR – JULY 2021

ESCB VISA CARD STATEMENT – JUNE 2021

JUNE LAKE PUBLIC UTILITY DISTRICT
Claims and/or Payroll Checks List
For Accounting 7/2021

Check #	Type	Vendor/Employee/Payee Number	Check Amount	Date Issued
2033	SC	SDRMA (Property Liability)	\$ 25,557.27	07/01/21
2034	SC	SDRMA (Workers Comp)	\$ 14,277.36	07/01/21
2035	SC	HOMAYOON SHAMOLIAN (Over Payment/house sold)	\$ 94.42	07/01/21
2036	SC	GENERAL STORE (Sm. Tools/supplies)	\$ 88.37	07/02/21
2037	SC	MONO COUNTY PARAMEDICS (Cleaning Services)	\$ 195.00	07/02/21
2038	SC	JUNE LAKE FIRE PROTECTION DISTRICT (Rent)	\$ 443.00	07/02/21
2039	SC	WESTERN NEVADA SUPPLY (Supplies)	\$ 5,610.73	07/02/21
2040	SC	HIGH COUNTRY LUMBER (Supplies)	\$ 547.13	07/02/21
2041	P	EMPLOYEE SALARY	\$ 1,979.93	7/8/2021
2042	P	ALIFORNIA STATE DISBURSEMENT	\$ 184.61	07/06/21
2043	P	HEALTH SDRMA	\$ 7,702.34	07/07/21
2044	SC	BC LABS (Lab samples)	\$ 243.00	07/09/21
2045	SC	SOUTHERN CALIFORNIA EDISON (Utilities)	\$ 7,961.00	07/09/21
2046	SC	FRONTIER COMMUNICATIONS (Communications)	\$ 910.07	07/09/21
2047	SC	HAAKER EQUIPMENT CO (Root Cutters)	\$ 5,523.38	07/09/21
2048	SC	MCMASTER CARR (Supplies)	\$ 347.05	07/09/21
2049	SC	NAPA OF BISHOP (Supplies)	\$ 16.50	07/09/21
2050	SC	USA BLUE BOOK (Supplies)	\$ 344.28	07/09/21
2051	SC	AMERIGAS (Utilities)	\$ 24.85	07/14/21
2052	SC	BC LABS (Lab samples)	\$ 810.00	07/14/21
2053	SC	KEN BLAISDELL (WW Plant II test/fees for renewals)	\$ 476.52	07/14/21
2054	SC	CHANNEL UNION 76 (Fuel)	\$ 2,020.77	07/14/21
2055	SC	MAMMOTH COMM. WATER DISTRICT (Samples)	\$ 541.00	07/14/21
2056	SC	MONO COUNTY HEALTH DEPARTMENT (Oversite increase)	\$ 105.00	07/14/21
2057	SC	MONO COUNTY HEALTH DEPARTMENT (Oversite increase)	\$ 140.00	07/14/21
2058	SC	STREAMLINE (Website)	\$ 200.00	07/14/21
2059	SC	THE SHEET (Classified add)	\$ 36.00	07/14/21
2060	SC	USA BLUE BOOK (Supplies)	\$ 179.15	07/14/21
2061	SC	VISA (July charges)	\$ 3,339.46	07/14/21
2062	P	EMPLOYEE SALARY	\$ 182.70	07/22/21
2063	P	EMPLOYEE SALARY	\$ 228.37	07/22/21
2064	P	EMPLOYEE SALARY	\$ 228.37	07/22/21
2065	P	EMPLOYEE SALARY	\$ 19.35	07/22/21
2066	P	EMPLOYEE SALARY	\$ 1,772.32	07/22/21
2067	P	EMPLOYEE SALARY	\$ 182.70	07/22/21
2068	P	CALIFORNIA STATE DISBURS	\$ 184.61	07/22/21
2069	P	LOCAL 12 IUOE, LOCAL 12	\$ 132.00	07/22/21
2070	SC	BISHOP WELDING SUPPLY (supplies)	\$ 50.00	07/23/21
2071	SC	HIGH COUNTRY LUMBER (Supplies)	\$ 336.70	07/23/21
2072	SC	MAMMOTH BUSINESS ESSENTIALS (CCR mailings)	\$ 1,824.90	07/23/21
2073	SC	MCMASTER CARR (Supplies)	\$ 170.76	07/23/21
2074	SC	STANDARD INSURANCE	\$ 338.00	07/23/21
2075	SC	USA NORTH 881 (Membership fee)	\$ 150.00	07/23/21
2076	SC	WESTERN NEVADA SUPPLY (Supplies)	\$ 368.41	07/23/21
89663	P	FIT EFTPS	\$ 3,227.39	7/22/2021
-89674	P	CALPERS-MISC CALPERS	\$ 3,308.68	07/22/21
-89675	P	PRIVATE EMPLOYEE DEDUCTIONS	\$ 784.61	07/22/21
-89676	P	EMPLOYEE SALARY	\$ 2,660.51	07/22/21
-89677	P	EMPLOYEE SALARY	\$ 2,674.08	07/22/21
-89678	P	EMPLOYEE SALARY	\$ 1,384.86	07/22/21
-89679	P	EMPLOYEE SALARY	\$ 964.43	07/22/21
-89680	P	EMPLOYEE SALARY	\$ 2,243.88	07/22/21

JUNE LAKE PUBLIC UTILITY DISTRICT

Claims and/or Payroll Checks List

For Accounting 7/2021

-89681	P	EMPLOYEE SALARY		\$	1,606.00	07/22/21
-89682	P	FIT	EFTPS	\$	2,935.75	07/08/21
-89683	C	FIT	EFTPS	\$	-	07/08/21
-89684	P	CALPERS-MISC	CALPERS	\$	3,295.36	07/08/21
-89685	P	PRIVATE EMPLOYEE DEDUCTIONS		\$	784.61	07/08/21
-89686	P	EMPLOYEE SALARY		\$	2,616.18	07/08/21
-89687	P	EMPLOYEE SALARY		\$	2,417.95	07/08/21
-89688	P	EMPLOYEE SALARY		\$	1,598.07	07/08/21
-89689	P	EMPLOYEE SALARY		\$	908.72	07/08/21
-89690	P	EMPLOYEE SALARY		\$	1,986.12	07/08/21
-89691	P	EMPLOYEE SALARY		\$	1,606.00	07/08/21
-99882	E	CALPERS-UNFUNDED			\$9,238.58	
		TOTAL		\$	132,309.16	

California State Treasurer
Fiona Ma, CPA



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

August 12, 2021

[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

July 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2021	7/14/2021	QRD	1680091	N/A	SYSTEM	1,805.98

Account Summary

Total Deposit:	1,805.98	Beginning Balance:	2,525,651.09
Total Withdrawal:	0.00	Ending Balance:	2,527,457.07



Statement for the Period June 1, 2021 to June 30, 2021

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



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

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$838,123.45	\$955,130.68
Additions and Withdrawals	\$0.00	(\$118,304.12)
Income	\$1,221.66	\$10,826.50
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$2,091.90)	(\$10,399.85)
ENDING VALUE (AS OF 06/30/21)	\$837,253.21	\$837,253.21
Total Accrued Interest	\$3,665.20	
Ending Value with Accrued Interest	\$840,918.41	

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

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$0.02	\$0.62
Taxable Interest	\$1,221.64	\$10,825.88
TOTAL TAXABLE	\$1,221.66	\$10,826.50
TOTAL INCOME	\$1,221.66	\$10,826.50

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

Order Flow Practices - SEC Rule 607 Disclosure: For accounts custodied at NFS, our firm routes our customer orders through National Financial Services LLC NFS and does not receive payment for order flow.

ACCOUNT ALLOCATION

Money Markets 0.4%



CDs 99.6%

	Percent	Prior Period	Current Period
Money Markets	0.4 %	\$2,231.70	\$3,453.36
CDs	99.6	\$835,891.75	\$833,799.85
TOTAL	100.0 %	\$838,123.45	\$837,253.21

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.

JUNE LAKE PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 7 / 21

20 WATER

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
4110	T&A Cur Secured			323,536.00	-323,536.00	
4120	T&A Cur Unsecured			27,062.00	-27,062.00	
4130	Unitary Tax			5,818.00	-5,818.00	
4135	T&A Interest			689.00	-689.00	
4310	User Service Charge	54,091.76	54,091.76	514,810.00	-460,718.24	11
4315	Water Sales - Other			3,178.00	-3,178.00	
4332	Other Serv Chgs	6,701.88	6,701.88	6,160.00	541.88	109
4610	Interest From Investments			3.00	-3.00	
4710	Inspection Fees			174.00	-174.00	
4720	Connection Fees			7,640.00	-7,640.00	
4730	Tapping Fee			1,385.00	-1,385.00	
4750	Fixture Costs			936.00	-936.00	
4800	NON OPERATING REVENUE			19.00	-19.00	
						7
	Total Revenue	60,793.64	60,793.64	891,410.00	-830,616.36	7
Expenses						
5420	Pumping					
320	Utilities	2,814.54	2,814.54	13,880.00	11,065.46	20
	Total Account	2,814.54	2,814.54	13,880.00	11,065.46	20
5430	Water Treatment					
110	Salaries	6,274.68	6,274.68	80,469.00	74,194.32	8
210	Supplies	195.76	195.76	14,730.00	14,534.24	1
310	Contractual Services	1,295.49	1,295.49	2,000.00	704.51	65
320	Utilities	854.59	854.59	15,371.00	14,516.41	6
	Total Account	8,620.52	8,620.52	112,570.00	103,949.48	8
5440	Transmission and Distribution					
110	Salaries	551.56	551.56	7,502.00	6,950.44	7
210	Supplies	6,326.19	6,326.19	4,305.00	-2,021.19	147
310	Contractual Services			500.00	500.00	
	Total Account	6,877.75	6,877.75	12,307.00	5,429.25	56
5450	Meter					
110	Salaries	506.08	506.08	8,086.00	7,579.92	6
210	Supplies			10,000.00	10,000.00	
	Total Account	506.08	506.08	18,086.00	17,579.92	3
6100	Administrative and General					
110	Salaries	7,475.68	7,475.68	95,448.00	87,972.32	8
111	Directors Fees	675.00	675.00	3,600.00	2,925.00	19
112	Vac/Hol/SL	671.54	671.54	34,875.00	34,203.46	2
113	Travel, Meetings & Mileage			2,000.00	2,000.00	

20 WATER

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
120	PERS Emplr Contribution	1,481.97	1,481.97	19,319.00	17,837.03	8
121	CalPers Unfunded Liability	4,619.29	4,619.29	52,800.00	48,180.71	9
130	Health Insurance	3,510.72	3,510.72	42,605.00	39,094.28	8
131	Dental/Vision Insurance			1,500.00	1,500.00	
132	LTD & Life Ins			3,007.00	3,007.00	
140	State Compensation	7,138.68	7,138.68	9,500.00	2,361.32	75
150	Employer Social Security	31.00	31.00	1.00	-30.00	3100
151	Employer Medicare	232.21	232.21	3,000.00	2,767.79	8
210	Supplies			100.00	100.00	
220	Gas, Oil & Fuel	931.21	931.21	8,939.00	8,007.79	10
225	Maintenance, Vehicle & Contractual	87.42	87.42	4,600.00	4,512.58	2
230	Office Utilities			200.00	200.00	
240	Office Expenses	2,041.38	2,041.38	3,360.00	1,318.62	61
250	Communication	736.45	736.45	7,140.00	6,403.55	10
270	Sm Tools & Supplies	44.18	44.18	1,260.00	1,215.82	4
310	Contractual Services	1,169.81	1,169.81	1,200.00	30.19	97
320	Utilities	63.50	63.50	1,149.00	1,085.50	6
330	Publication & Notices			100.00	100.00	
340	Dues, Subsc & Fees	315.00	315.00	26,006.00	25,691.00	1
350	Professional Srvs			19,000.00	19,000.00	
360	Gen'l Insurance	12,778.63	12,778.63	14,532.00	1,753.37	88
380	Rents & Leases	150.00	150.00	1,800.00	1,650.00	8
	Total Account	44,153.67	44,153.67	357,041.00	312,887.33	12
	Total Expenses	62,972.56	62,972.56	513,884.00	450,911.44	12
	Net Income from Operations	-2,178.92	-2,178.92			
	Net Income	-2,178.92	-2,178.92			

JUNE LAKE PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 7 / 21

10 SEWER

Account Object	Description	Current Year				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
4110	T&A Cur Secured			323,535.00	-323,535.00	
4120	T&A Cur Unsecured			27,062.00	-27,062.00	
4130	Unitary Tax			5,819.00	-5,819.00	
4135	T&A Interest			690.00	-690.00	
4310	User Service Charge	48,845.06	48,845.06	504,657.00	-455,811.94	10
4330	Delinquent User Chgs	597.81	597.81	5,332.00	-4,734.19	11
4332	Other Serv Chgs	3,082.11	3,082.11	6,895.00	-3,812.89	45
4620	Cell Tower Lease SBA	1,100.00	1,100.00	13,200.00	-12,100.00	8
4702	Local Bene #2			2,830.00	-2,830.00	
4710	Inspection Fees			171.00	-171.00	
4720	Connection Fees			13,890.00	-13,890.00	
4730	Tapping Fee			687.00	-687.00	
4740	Other Oper Revenues			50.00	-50.00	
4800	NON OPERATING REVENUE			344.00	-344.00	
						6
	Total Revenue	53,624.98	53,624.98	905,162.00	-851,537.02	6
Expenses						
5310	Sewer Collection					
110	Salaries	6,017.28	6,017.28	85,207.00	79,189.72	7
210	Supplies	5,702.53	5,702.53	7,079.00	1,376.47	81
310	Contractual Services			43,800.00	43,800.00	
320	Utilities	1,664.90	1,664.90	21,814.00	20,149.10	8
	Total Account	13,384.71	13,384.71	157,900.00	144,515.29	8
5330	Sewer Treatment					
110	Salaries	4,885.72	4,885.72	55,881.00	50,995.28	9
210	Supplies	1,253.11	1,253.11	11,404.00	10,150.89	11
310	Contractual Services	383.01	383.01	1,000.00	616.99	38
320	Utilities	2,639.83	2,639.83	39,742.00	37,102.17	7
	Total Account	9,161.67	9,161.67	108,027.00	98,865.33	8
6100	Administrative and General					
110	Salaries	7,475.69	7,475.69	100,036.00	92,560.31	7
111	Directors Fees	675.00	675.00	3,600.00	2,925.00	19
112	Vac/Hol/SL	4,405.94	4,405.94	34,875.00	30,469.06	13
113	Travel, Meetings & Mileage	476.52	476.52	2,000.00	1,523.48	24
120	PERS Emplr Contribution	2,430.48	2,430.48	32,112.00	29,681.52	8
121	CalPers Unfunded Liability	4,619.29	4,619.29	52,800.00	48,180.71	9
130	Health Insurance	3,510.72	3,510.72	42,605.00	39,094.28	8
131	Dental/Vision Insurance			1,500.00	1,500.00	
132	LTD & Life Ins	338.00	338.00	3,000.00	2,662.00	11
140	State Compensation	7,138.68	7,138.68	9,500.00	2,361.32	75
150	Employer Social Security	31.00	31.00	1,140.00	1,109.00	3

JUNE LAKE PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 7 / 21

10 SEWER

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
151	Employer Medicare	353.91	353.91	4,500.00	4,146.09	8
220	Gas, Oil & Fuel	931.22	931.22	9,064.00	8,132.78	10
225	Maintenance, Vehicle & Contractual	87.42	87.42	4,600.00	4,512.58	2
230	Office Utilities			180.00	180.00	
240	Office Expenses	216.48	216.48	3,370.00	3,153.52	6
250	Communication	635.00	635.00	7,144.00	6,509.00	9
270	Sm Tools & Supplies	44.19	44.19	1,264.00	1,219.81	3
310	Contractual Services	1,169.81	1,169.81	1,200.00	30.19	97
320	Utilities	63.49	63.49	1,124.00	1,060.51	6
330	Publication & Notices			100.00	100.00	
340	Dues, Subsc & Fees	280.00	280.00	37,684.00	37,404.00	1
350	Professional Svcs			42,000.00	42,000.00	
360	Gen'l Insurance	12,778.64	12,778.64	12,530.00	-248.64	102
380	Rents & Leases	150.00	150.00	1,800.00	1,650.00	8
	Total Account	47,811.48	47,811.48	409,728.00	361,916.52	12
6310	USFS MAINT					
110	Salaries	1,087.60	1,087.60		-1,087.60	
	Total Account	1,087.60	1,087.60		-1,087.60	
	Total Expenses	71,445.46	71,445.46	675,655.00	604,209.54	11
	Net Income from Operations	-17,820.48	-17,820.48			
	Net Income	-17,820.48	-17,820.48			



Rewards

Bonus Points Available 35,027

Account Summary

Billing Cycle		07/01/2021
Days In Billing Cycle		30
Previous Balance		\$1,692.98
Purchases	+	\$3,339.46
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,692.98
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$3,339.46

Credit Summary

Total Credit Line	\$15,000.00
Available Credit Line	\$11,660.54
Available Cash	\$1,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



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



Go to MyCardStatement.com



Write us at PO BOX 31537, TAMPA, FL 33631-3537

Payment Summary

NEW BALANCE	\$3,339.46
MINIMUM PAYMENT	\$3,339.46
PAYMENT DUE DATE	07/26/2021

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
06/02	06/03	PBUS01		USPS PO JUNE LAKE CA	\$157.68
06/06	06/07	PBUS01		VZWLSS*APOCC VISB FL	\$391.38
06/08	06/10	PBUS01		SAGE SOFTWARE INC CA	\$2,062.00
06/10	06/11	PBUS01		USPS PO JUNE LAKE CA	\$7.65
06/12	06/13	PBUS01		UPS*1ZR41ET GA	\$28.69
06/12	06/13	PBUS01		UPS* GA	\$5.80
06/11	06/13	PBUS01		USPS PO JUNE LAKE CA	\$21.95
06/14	06/14			PAYMENT - THANK YOU	\$1,692.98
06/17	06/18	PBUS01		UPS* GA	\$44.21
06/17	06/18	PBUS01		UPS* GA	\$5.80
06/18	06/18	PBUS01		MSFT MSBILL INFO WA	\$46.97
06/16	06/18	PBUS01		BEST BEST AND KRIEGER LLP CA	\$350.00
06/22	06/23	PBUS01		STAPLES DIRECT MA	\$112.54
06/23	06/24	PBUS01		STAPLES DIRECT MA	\$59.82

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

TCM BANK NA
PO BOX 31481
TAMPA FL 33631-3481

Account Number

####

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
07/01/21	\$3,339.46	\$3,339.46	07/26/21

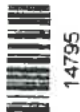
\$

MAKE CHECK PAYABLE TO:



VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

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



14795



JUNE LAKE PUBLIC UTILITY

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

Page 3 of 3

Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/27	06/28	PBUS01		ZOOM.US WW.ZOOM.US CA	\$14.99
06/28	06/29	PBUS01		ADOBE ACROPRO SUBS CA	\$14.99
06/28	06/29	PBUS01		Adobe Inc CA	\$14.99

Rewards Bonus Points Information as of 06/30/2021

Rewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	31,686	3,341	0	0	35,027

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	1.83250%(M)	21.9900%(V)	\$0.00	\$0.00	0.0000%	\$3,339.46
Cash									
CBUS01 001	CASH	A	\$0.00	2.08250%(M)	24.9900%(V)	\$0.00	\$0.00	0.0000%	\$0.00

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

** includes cash advance and foreign currency fees

¹ FCM = Finance Charge Method

Days In Billing Cycle: 30

APR = Annual Percentage Rate

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

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

President Hallum called the regular meeting of July 7, 2021, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:30 p.m. at 2380 Hwy 158, June Lake, CA.

Pledge of Allegiance

A. ROLL CALL

Directors Present: Hallum, Minich, Walsh, Miller
Directors absent: Hunt
Staff Present: General Manager Stiglich, Superintendent Simmons, Secretary Morgan
Staff Absent: Secretary Baldwin

B. GENERAL MANAGER STIGLICH REQUEST

General Manager Stiglich asked the Board to add an emergency agenda item to the Board Agenda. This emergency item is to ask for approval to hire AECOM to do a Bid Package for a portion of the Sewer Rehabilitation project that would include only the June Lake Village (5 areas that would be repaired). The money requested would be no more than \$11,400 for the PUD to hire AECOM to produce the Bid Package for the June Lake Village areas of the Rehabilitation Project. Once this Bid Packet is completed, the project could go out to bid and the June Lake Village portion of the Rehabilitation could be completed this year. The reason for the emergency is the short season and wanting to get started. It would take approximately 4 weeks for Engineers to produce the Bid Package and 30 days to go out to bid. If we waited till next board meeting to put on the agenda and vote on the Sewer Rehabilitation project (June Lake Village), it would put the project out to mid-October before work would begin, once awarded.

Discussion was brought up by members of the Board asking about costs for two (2) Bid Packages (Village and Down Canyon) and why did we wait when it has been on that table for so long?

Per General Manager Stiglich yes, we would need both Bid Packages and as for the reason it has taken so long... sewer lines need to be cleaned out first before contractor can come in to do the job. Currently the PUD has the vacator truck mobilized and believe they can clean the entire village sewer lines in one (1) month. The PUD will then move to Down Canyon and clean those sewer lines.

Board action: Motion to add the emergency agenda for AECOM bid to be added to Old Business agenda

Motion by: Director Miller

Seconded by: Director Walsh

Motion: approved unanimously

More discussion will follow during the Old Business portion of meeting.

C. PUBLIC COMMENT

June Lake resident, Doug Smith stated that we already paid AECOM to do the Bid Package. Why are we repaying for something that has already been done?

Per General Manager Stiglich, the prior Bid Package was for trenching and filling now it would be for slip lining, a totally different process. General Manager Stiglich believes this will be less expensive. Mr. Smith asked why would we use AECOM when AECOM Engineers Estimate came in at \$182,000 and the only bid came in at \$1.2 million? Per General Manager Stiglich says starting with the Village first, we will have a better idea how much it will cost for Down Canyon with slip lining.

D. CONSENT CALENDAR

Board action: to accept Consent Calendar, as written.

Motion by: Director Walsh

Seconded by: Director Miller

Motion: approved unanimously

Director Miller asked about the Porter & O'Dell charge and what did this pay? Per General Manager Stiglich it was for the time they have put in from when hired in December to present and includes time and expenses.

Director Minich asked about our 2019-2020 audit saying that they thought it would have been done by March and it is now July. Director Minich is worried about getting what we need for this group and if there was a different route other than Porter & O'Dell to get this work done faster. General Manager Stiglich says he does not know of another accountant. General Manager Stiglich also stated that he has a gut feeling that Porter & O'Dell will have the information the Auditors need to complete the 2019-2020 audit in 30-45 days.

General Manager Stiglich says the Governor of California has set money aside to help disadvantage communities (utility bills). He says this might help with our past due accounts and will keep up on this money that may soon become available.

Director Hallum asked saying....in your letter you say, "The Ad Valorem Taxes are for rate stabilization/capital improvements". Now you (General Manager Stiglich) are using about 65% of the Ad Valorem Taxes to offset our operations and maintenance budget (O&M Budget). Per General Manager Stiglich, that is correct. General Manager Stiglich says we are paying for maintenance catch-up on our system.

E. APPROVAL OF MINUTES

Board action: to approve Regular Minutes from June 3, 2021.

Motion by: Director Hallum

Seconded by: Director Minich

Motion: approved

Director Miller abstained as she was not present for the meeting.

F. OLD BUSINESS

1. Board action: to Table Resolution 2021-02-Establishing the Amount of Escalated Fees and Charges for Connection to the Public Sewer Facilities of the District.

2. Board action: to Table Resolution 2021-03 – Establishing the Amount of Escalated Fees and Charges for Connection to the Public Water Facilities of the District.

3. Board action: to Table Resolution 2021-04 – Establishing the Amount of Escalated Sewerage Facilities Charges and Superseding Resolution 2020-07.

Director Hallum and Director Walsh asked to extract themselves from the votes, as it might be a conflict of interest due to personal upcoming building projects.

Before a vote, you must have quorum of three. Resolutions 2021-02, 2021-03 and 2021-04 will be tabled till July Board Meeting.

Board action: motion to discuss AECOM providing a Bid Packet for slip lining in Village only.

Motion by: Director Minich

Seconded by: Director Miller

Motion: unanimously approved

Director Hallum asked if we have already cleaned the lines this year (currently renting vactor truck) will we have to clean the lines again next year before we start the Sewer Rehabilitation Project? Per Superintendent Simmons, no. The contractor will reclean the sites that will be fixed.

Director Minich asked if we even have time to start this process (Village Sewer Rehabilitation) at this late date. She asked, would it be better to have everything ready to start in the spring and do the whole project at once? Per General Manager Stiglich, that is one option, to start in the spring and do all at once and option two would be to continue now and only do the Village.

Director Walsh asked if the Bid Packet will be valid next year? General Manager Stiglich says it does not expire but contractor prices might go up.

Board action: Motion to vote on approval to hire AECOM to produce Bid Packet for Sewer Rehabilitation, Village.

Motion by: Director Hallum

Seconded by: Director Walsh

Motion:

Director Miller-votes Yes

Director Hallum-votes No

Director Minich-votes No

Director Walsh-votes No

Director Hallum believes we do not have enough time and too rushed.

Director Minich believes too many unknowns and not enough information.

Director Walsh agrees with Director Minich views and would like to get set up for spring and would like to look at other engineering firms as possible options.

Director Hallum asked General Manager Stiglich add this issue to next month's agenda. Director Hallum also suggests getting a start date and work backwards so that we can have all aspects complete and ready to go on that start date.

When General Manager Stiglich asked what he should bring back to next month's meeting. It was suggested by Director Miller and Director Walsh to investigate other engineering companies as options for the Bid Packet.

Mr. Smith (public) spoke saying whatever direction you are going to go (slip lining or trench and fill) you stick with it. With changes cause delays and costs.

G. NEW BUSINESS

None

H. BOARD MEMBER REPORT

1. Union Negotiations Committee-None

2. Finance Committee – No report

3. Personnel Committee – Director Miller, based on a conversation with General Manager Stiglich, reached out Jesse (JLPUD's IT person), regarding the need to share documents with staff. Jesse said yes that he can create a folder that all employees could share documents on the network. The staff could add files or look at files. Jesse will need to know what files should be placed in this folder. Jesse can do this on Thursday or Friday once he is given the list of documents to be shared. General Manager Stiglich says this is not acceptable! He says Jesse is non-responsive and he is looking to hire someone else.

Director Hallum said that the Board had asked General Manager Stiglich to provide three (3) IT computer professional's so that if the Board decides to change IT companies, they have the information. General Manager Stiglich says he will provide that information at the next board meeting.

4. Treasurer Committee – No report

5. Director Hallum read a letter that Dr. Weiner had mailed to the Board.

I. O&M SUPERINTENDENT REPORT

1. Backflow testing District wide.

2. The uranium vessels were picked up on June 15th.

3. Field staff installed a meter at 109 Dream Mountain and installed a meter at 33 Raymond Street and a sewer tap.

4. Field staff replaced the floats at June Lake Plant in the wet well.

5. Field staff unclogged pump #1, #2 at Oh Ridge #2 and unclogged a pump at Aerie Craig wet well, pump #3 at Station #2 and unclogged a pump at the board launch.

On Call Activities for June

1. 6/10/2021 – No water, turned on valve at 49 Raymond Street.

2. 6/28/2021 – High level alarm at Main Station #2, checked out pumps and reset alarms.

J. MANAGER REPORT

General Manager Stiglich did not provide a Managers Report but stated that he gave his report.

K. Close Open Session at 6:33p.m.

Motion by: Director Miller

Seconded by: Director Minich

Motion: approved unanimously

EXECUTIVE SESSION

L. Opened Executive Session at 6:34 p.m.

Motion by: Director Miller

Seconded by: Director Minich

Motion: approved unanimously

M. Closed Executive Session at 6:47 p.m.

Motion by: Director Miller

Seconded by: Director Minich

Motion: approved unanimously

N. Opened Public Session at 6:48 p.m.

Motion by: Director Miller

Seconded by: Director Minich

Motion: approved unanimously

O. EXECUTIVE SESSION REPORT:

Board action: to hold the August Regular Meeting on 8/18/2021 at 5:30p.m. Location is to be 2380 Hwy 158, June Lake, CA., Fire Station Meeting Room.

Motion by: Director Miller

Seconded by: Director Minich

Motion: unanimously approved

**Board action: to hold the Special Meeting for General Manager's evaluation on 7/23/21 at 5:30p.m.
Location is to be 2380 Hwy 158, June Lake, CA., Fire Station Meeting Room.**

Motion by: Director Miller

Seconded by: Director Minich

Motion: unanimously approved

General Manager Stiglich's review was discussion only.

P. ADJOURNMENT

There being no further business, a motion to adjourn made by Director Minich, seconded by Director Hunt, and unanimously passed to adjourn at 6:55 p.m.

Respectfully Submitted,

Heather Morgan
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 July 26, 2021, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:34 p.m. at 2380 Hwy 158, June Lake, CA.

Pledge of Allegiance

A. ROLL CALL

Directors Present:	Miller, Hallum, Minich, Walsh & Hunt
Staff Present:	General Manager Stiglich, Secretary Morgan
Staff absent:	Secretary Baldwin, Superintendent Simmons

B. PUBLIC COMMENT

None

C. CLOSES OPEN SESSION at 5:37 p.m.

Motion by: Director Minich
Second by: Director Hunt
Motion: passed unanimously

D. OPENED EXECUTIVE SESSION at 5:38 p.m.

PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Pursuant to Government Code Section 54954.5
Title: General Manger Performance Evaluation

E. EXECUTIVE SESSION REPORT:

Board Action: No action taken.

F. CLOSED EXECUTIVE SESSION: at 8:04 p.m.

G. OPENED PUBLIC SESSION: at 8:05 p.m.

H. ADJOURNMENT

There being no further business, it was moved, seconded, and unanimously passed to adjourn at 8:06 p.m. (Miller/Minich).

Respectfully Submitted,

Heather Morgan
Ex-officio Secretary

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

President Hallum called the special meeting of August 5, 2021 of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:00 p.m. at 2380 Hwy 158, June Lake, CA.

Pledge of Allegiance

A. ROLL CALL

Directors Present: Hallum, Miller, Minich, Hunt & Walsh
Director absent: --
Staff Present: Secretary Baldwin

B. PUBLIC COMMENT

Tom O'Malley resident at 215 Deer Meadow Ln was present and commented on the quick response by staff with the Vactor truck to clean out the sewer lines in his neighborhood. Mr. O'Malley thanked staff and informed the Board he appreciates the work.

C. Close Open Session at 5:07 p.m. (Minich, Miller)

D. EXECUTIVE SESSION in at 5:08 p.m. (Miller, Minich)

E. EXECUTIVE SESSION

PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE
Public employee pursuant to Government Code Section 54954.5
Title: General Manager

F. CLOSED EXECUTIVE SESSION: 6:51 p.m.

G. Open Session in at 6:51 p.m.

H. EXECUTIVE SESSION REPORT:

Board action: Discussion only

I. ADJOURNMENT

There being no further business, it was motioned, seconded and unanimously passed to adjourn at 6:52 p.m. (Minich, Hunt).

Respectfully Submitted,

Juli Baldwin
Ex-officio Secretary

RESOLUTION 2021-02

**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. 2002-02 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 escalated pursuant to Section 3 of Ordinance No. 2020-06 from January 1, 2020 to December 31, 2020 to 2.8% (Table B fee schedule attached); and

BE IT FURTHER RESOLVED that Ordinance 2002-01, Section 3 relating to fees and charges for connection to the public sewer facilities, as well as Resolution 2020-06; is hereby superseded.

ADOPTED this 18th day of August, 2021.

ATTEST:

President, Board of Directors
June Lake Public Utility District

Secretary, Board of Directors
June Lake Public Utility District

TABLE B
COMMERCIAL USES, Section 3, c
SEWER DEVELOPMENT CHARGES

Classifications	2021 Sewer Development Charges
Manager's Quarters per Unit	\$3,633
Auto Service Station per restroom	\$2,666
Bakeries/retail store	\$2,666
Barber Shop per sink, Beauty Shop per sink	\$2,666
Bar Licensed per Seat	\$181
Hotel, Dorms, B&B, House,/room	\$1,044
Motels with kitchen per unit	\$1,332
Motels without kitchen per unit	\$1,044
Trailer & RV Parks per space	\$1,332
Laundries, Commercial per machine	\$3,634
Laundries, Coin Operated per machine	\$1,908
Professional offices & Bldg. per restroom	\$2,666
Public Showers per stall	\$1,908
Restaurants per seat	\$181
Retail Store per store	\$2,666
Churches	\$2,666
Lodges & Meeting Halls per restroom	\$2,666
Lodges & Meeting Halls per kitchen	\$2,666
Schools-student/avg. daily attendance	\$71
Campgrounds per camping space	\$720
Picnic-day use sites per parking space	\$108
B&B=Bed and Breakfast	\$0
Section 3. (a) Residential	\$3,601
Section 3. (b) Multi Unit Residential	\$0
Apartments, Duplexes or Mobile Home per unit	\$3,601
Cabins per unit	\$3,601
Condominiums per unit	\$3,601
Section 3. (d) Tapping Fee to Sewer Main per Tap	\$235
Section 3. (e) Inspection Fee per Sewer Tap to Main	\$58
% over previous year	2.80%
Ordinance/Res	Resolution 2021-02
Adopted	Thursday, May 13, 2021

RESOLUTION 2021-03

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 January 1, 2020 to December 31, 2020 is 328% (TABLE A fee schedule attached); 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 2020-05; is hereby superseded.

ADOPTED this 18th day of August, 2021.

ATTEST:

President, Board of Directors
June Lake Public Utility District

Secretary, Board of Directors
June Lake Public Utility District

TABLE A
WATER DEVELOPMENT CHARGES

Meter Size	2021	
	Down Canyon	Village
5/8"	\$2,805	\$3,785
3/4"	\$3,084	\$4,163
1"	\$3,927	\$5,299
1-1/2"	\$5,047	\$6,812
2"	\$8,133	\$10,975
3"	\$30,851	\$41,630
4"	\$39,265	\$52,984
6"	\$58,896	\$79,476
8"	\$81,494	\$109,752
Tapping Fee	\$473	\$478
Fixture Costs	\$9	\$9
Inspection Fee	\$59	\$60
% over previous year	2.8%	2.8%
Ordinance/Res	Res 2021-03	
Adopted	5/13/2021	

RESOLUTION 2021-04

RESOLUTION OF THE BOARD OF DIRECTORS OF JUNE LAKE PUBLIC UTILITY DISTRICT ESTABLISHING THE AMOUNT OF ESCALATED SEWERAGE FACILITIES CHARGES AND SUPERSEDING RESOLUTION 2020-07

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

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

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

WHEREAS, this Board of Directors desires to establish the amount of sewerage facilities charges as escalated pursuant to Ordinance No. 76-01 from January 1, 2020 to December 31, 2020, according to the CCCI of 2.8 %.

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 and a collection system for the properties served, the amount of the District's sewerage facilities charges escalated pursuant to Section 6 of Ordinance No. 76-01 from January 1, 2020 to December 31, 2020 is **\$19,395.74**; and

BE IT FURTHER RESOLVED that Resolution 2020-01 relating to escalated sewerage facilities charges is hereby superseded.

ADOPTED this 18th day of August, 2021

President, Board of Directors
June Lake Public Utilities District

ATTEST:

Secretary, Board of Directors
June Lake Public Utility District

Superintendent Board Report

July 2021

Daily activities – Monday through Sunday

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

Scheduled and Unscheduled activities which occurred during the normal workday.

- Backflow testing District wide.
- Unclogged pump #2 and tighten nut on Pump #1 at Oh Ridge #1
- Staff did a water tap and installed meter pit and meter at 818 Palisades.
- Installed a new CL17 chlorine analyzer at Snow Creek Water Plant, the old analyzer stopped working.
- Cleaned the diversion, installed new Asco valve and rebuild the altitude valve at the Clark tank, rebuilt the Asco valve and Cla-Val in the plant and backwashed all four cells. After that, the Clark is running fine.

On Call Activities for the month

- 7/12/21 reset alarm at Boulder Lodge pump station.
- 7/19/21 Hight finish NTU at Clark plant and low flow, shut off plant and low the tank level.