

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 JUNE 10, 2020 AT 9:00 AM AT 2380 HWY 158, JUNE LAKE, CA. FOR THE FOLLOWING AGENDA FOR THE FOLLOWING AGENDA:

OPEN MEETING

Pledge of Allegiance

ADDITIONS TO AGENDA

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

PUBLIC COMMENT

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

CONSENT CALENDAR

ESCB - Check Register for May 2020
LAIF-May 2020 / Cantella Statements April 2020
Line Budget Water/Sewer for May 2020
ESCB Credit Card Statement May 2020

APPROVAL OF MINUTES

Approval of minutes from the Regular Meeting of May 13, 2020

OLD BUSINESS

1. Ad-Hoc Committee Report-Letter to Grant Lake Marina w/o attachments (information only)
2. Side Letter Between the June Lake Public Utility District and Int's Union of Operating Engineers, Local 12
3. Introduction of Mr. Robert Dennis, Certified Public Accountant, regarding his evaluation and recommendations of the accounting of funds, in the Chart of Accounts, to close the 2019 audit.

NEW BUSINESS

1. Discuss/Adopt Resolution 2020-05, Establishing the Amount of Escalation Fees and Charges for Connection to Public Water Facilities of the District.
3. Discuss/Adopt Resolution 2020-06, Establishing the Amount of Escalated Fees and Charges for Connection to the Public Sewer Facilities of the District
4. Discuss/Adopt Resolution 2020-07, Establishing the Amount of Escalated Sewerage Facilities Charges and Superseding Resolution 2017-01
5. Discuss/Approve Draft 2020/2021 Water & Sewer O&M Budget

BOARD MEMBER REPORT
O&M SUPERINTENDENT'S REPORT
MANAGER'S REPORT

EXECUTIVE (Closed) SESSION

PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL /RELEASE

Public employee pursuant to Government Code Section 54957.6

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.

6/5/2020

Heather Morgan

From: Rebecca Buccowich <beccilein@hotmail.com>
Sent: Wednesday, May 13, 2020 11:03 AM
To: Heather Morgan
Subject: Question for Public Comment, May 13 Regular Meeting

Hello!

Since I was breaking up in Zoom, I don't think my question was understood. Regarding the leak detection, I understand it is necessary as far as efficiency, and might be needed due to possible public health and environmental issues. But putting all but the financial factor aside, given the deficit in funding at the PUD that Paul showed in his graphs - nicely presented. I'm wondering about the wisdom in increasing the expenses by \$100,000 more or less at this time. What is the projected amount of savings to the District by this outlay? Such as the cost to (financial) benefit ratio? Seems like it might be a low ratio comparatively and I would like that to be considered going forward. I understand if that hasn't been calculated yet. Maybe he can give me an answer in next month's meeting? Thank you for your time and consideration!

Becky

Heather Morgan

From: Rebecca Buccowich <beccilein@hotmail.com>
Sent: Wednesday, May 13, 2020 2:33 PM
To: Heather Morgan
Subject: Further comment

Hello!

Just a couple more public comments:

I would like to urge the District management to give a little more consideration to public comment in their Zoom meetings. I understand this is a new format and difficult to adjust to - especially when technology isn't predictable. It actually went better than I thought it would in Zoom, but the flow was a little stilted and sometimes difficult to follow, and the right of the public to be heard was overlooked.

I would like it entered into the record that I'm very disappointed that the Board is not taking care of their employees! Especially by not giving them a COLA - Not even 1%?! A little appreciation goes a long way. There was no explanation of their decision or even a realization that it is a slap in the face to the employees - who have been on many emotional rollercoasters with previous crazy General Managers and incompetent Board members! In fact, they seemed pretty pleased with themselves at their decision. Seems to me, they are generally unconcerned for their employees and are depriving them, while they make decisions to further increase the District's expenses in other areas. Furthermore, the Board seems to want to punish the employees for the CalPERS liability - which is no fault of the employees. Continued lack of appreciation and concern for the employees will undermine the District and leave it open to future losses that aren't easily recouped!

Sincerely,
Becky Buccowich

CONSENT CALENDAR

ESCB – CHECK REGISTER MAY 2020

A/R PAST DUE MAY 2020 \$2775.61

LOCAL AGENCY INVESTMENT FUND SUMMARY-MAY 2020

CANTELLA SUMMARY/TRADE CONFIRM – APRIL 2020

LINE BUDGET WATER/SEWER FOR MAY 2020

ESCB VISA CARD STATEMENT- MAY 2020

June Lake P.U.D.

Check Register

For the Period From May 1, 2020 to May 31, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount
1367	5/1/20	General Store (small tools& supplies)	143.60
1368	5/1/20	AMERIGAS (utilities)	1.52
1369	5/1/20	Western Nevada Supply (supplies)	218.47
1370	5/1/20	DIGITAL DEPLOYMENT (Streamline-JLUD website)	200.00
1371	5/1/20	Collision Repair (auto repair)	3,185.53
1372	5/1/20	BARBARA MILLER (Director)	100.00
1373	5/1/20	MARY HALLUM (Director)	100.00
1374	5/1/20	DOUG SMITH (Director)	200.00
1375	5/1/20	BOB STRONG (Director)	200.00
1376	5/1/20	June Lake Fire Protection Dist (rent)	443.00
Elec Chk	5/5/20	PERS (PPE 4/29/2020)	3,140.88
1377	5/6/20	SDRMA (Health Ins.)	6,966.60
1378	5/6/20	USA Blue Book (Supplies)	3,093.66
1379	5/6/20	Aqua Operations, INC. (Interm GM Salary)	3,277.00
1380	5/6/20	Do It Center (small tools & supplies)	27.09
1381	5/15/20	Channel Union 76 (fuel)	1,417.63
1382	5/15/20	SOUTHERN CALIFORNIA EDISON (utility)	4,179.44
1383	5/15/20	Mammoth Times (publication)	134.18
1384	5/15/20	FRONTIER COMMUNICATIONS (communications)	1,035.37
1385	5/15/20	WAGNER & BONSIGNORE (professional services)	1,303.75
1386	5/15/20	Do It Center (small tools & supplies)	35.32
1387	5/15/20	USA Blue Book (Supplies)	2,887.62
1388	5/15/20	IUOE, LOCAL 12 (Union dues)	132.00
1389	5/15/20	Best, Best & Krieger (Professional services)	171.31
1390	5/15/20	Best, Best & Krieger (Professional services)	2,327.60
1391	5/15/20	VISA (credit card)	1,552.69
1392	5/15/20	McMaster Carr (supplies)	171.03
1393	5/15/20	Western Nevada Supply (supplies)	640.34
1394	5/15/20	BC Labs (samples)	621.00
1395	5/15/20	Mammoth Comm. Water District (samples/labs)	394.84
1396	5/15/20	RYAN PITCHFORTH (computer services)	255.00
1397	5/20/20	THATCHER CO. OF NEVADA (supplies)	2,155.78
1398	5/22/20	Do It Center (small tools & supplies)	83.38
1399	5/22/20	McMaster Carr (supplies)	119.14
1400	5/22/20	JACOB PASCETTI (Water Distribution test application)	74.00
1401	5/22/20	AQUA SIERRA CONTROLS INC (uranium pod supplies)	1,032.00
1402	5/22/20	USA Blue Book (Supplies)	298.53
1403	5/22/20	WEX Bank (fuel card)	204.76
Elec Chk	5/22/20	PERS (PPE 5/3/2020)	3,140.88
Elec Chk	5/27/20	PERS (Unfunded)	6,823.18
Total			52,488.12

California State Treasurer
Fiona Ma, CPA



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

June 03, 2020

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

JUNE LAKE PUBLIC UTILITY DISTRICT

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

[Tran Type Definitions](#)

Account Number: 85-26-001

May 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,152,935.31
Total Withdrawal:	0.00	Ending Balance:	1,152,935.31

Statement for the Period April 1, 2020 to April 30, 2020
 JUNE LAKE PUBLIC UTILITY DISTRICT - Corporation
 Account Number: A7T-574244



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$1,202,497.57	\$1,191,091.23
Additions and Withdrawals	\$0.00	\$0.00
Income	\$2,833.26	\$7,946.05
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$11,811.10	\$18,104.65
ENDING VALUE (AS OF 04/30/20)	\$1,217,141.93	\$1,217,141.93
Total Accrued Interest	\$6,907.17	
Ending Value with Accrued Interest	\$1,224,049.10	

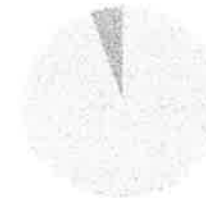
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$0.52	\$79.83
Taxable Interest	\$2,832.74	\$7,866.22
TOTAL TAXABLE	\$2,833.26	\$7,946.05
TOTAL INCOME	\$2,833.26	\$7,946.05

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.

ACCOUNT ALLOCATION

Money Markets 5.4%



CDs 94.6%

	Percent	Prior Period	Current Period
Money Markets	5.4 %	\$62,550.82	\$65,384.08
CDs	94.6	\$1,139,946.75	\$1,151,757.85
TOTAL	100.0 %	\$1,202,497.57	\$1,217,141.93

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.

Water

June Lake P.U.D.
Income Statement
Compared with Budget
For the Eleven Months Ending May 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues						
WATER INT FR INVESTMENTS	\$ 0.00	\$ 0.00	0.00	\$ 1,023.68	\$ 0.00	1,023.68
Cell Tower Lease SBA- Water	0.00	0.00	0.00	0.00	0.00	0.00
WTR T&A CUR SECURED	0.00	0.00	0.00	186,044.00	0.00	186,044.00
WTR T&A CUR UNSECURED	0.00	0.00	0.00	19,791.85	0.00	19,791.85
WTR T&A PRIOR SECURED	0.00	0.00	0.00	0.00	0.00	0.00
WTR T&A PR UNSECURED	0.00	0.00	0.00	0.00	0.00	0.00
WTR STATE HOPTR SECURED	0.00	0.00	0.00	0.00	0.00	0.00
WATER UNITARY TAX	0.00	0.00	0.00	4,657.99	0.00	4,657.99
WTR STATE BIPTR SECURED	0.00	0.00	0.00	0.00	0.00	0.00
WATER TIMBER TAX	0.00	0.00	0.00	0.00	0.00	0.00
WATER SALES-RES & BUSINESS	0.00	35,270.33	(35,270.33)	337,770.82	387,973.67	(50,202.85)
2003 WATER BOND	0.00	0.00	0.00	0.00	0.00	0.00
Misc Debits Water	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00	(3,349.84)	0.00	(3,349.84)
DEL CHGS ON WATER USERS	0.00	258.50	(258.50)	2,126.73	2,843.50	(716.77)
Water Winter standby	0.00	229.75	(229.75)	0.00	2,527.25	(2,527.25)
WATER SALES-USFS	0.00	0.00	0.00	0.00	0.00	0.00
WATER SALES-OTHER	0.00	750.00	(750.00)	0.00	8,250.00	(8,250.00)
WATER INSPECTION FEES	0.00	18.33	(18.33)	167.00	201.67	(34.67)
Tapping Fee	0.00	0.00	0.00	3,924.42	0.00	3,924.42
Fixture Costs	104.00	100.00	4.00	784.00	1,100.00	(316.00)
WATER SERVICES OTHER	0.00	50.00	(50.00)	0.00	550.00	(550.00)
Transfers In Water	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	104.00	36,676.91	(36,572.91)	552,940.65	403,446.09	149,494.56
Cost of Sales						
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	104.00	36,676.91	(36,572.91)	552,940.65	403,446.09	149,494.56
Expenses						
WTR A&C-SALARIES	7,966.44	9,000.00	(1,033.56)	52,367.65	99,000.00	(46,632.35)
WTR VAC/ HOL/SL	652.63	2,462.58	(1,809.95)	20,771.32	27,088.42	(6,317.10)
WTR TRAVEL, MEETINGS & MILEA	0.00	0.00	0.00	492.50	0.00	492.50
S OF S - SALARIES	2,516.28	583.33	1,932.95	5,484.09	6,416.67	(932.58)

For Management Purposes Only

Water

June Lake P.U.D.
Income Statement
Compared with Budget
For the Eleven Months Ending May 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
S OF S - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
S OF S-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
WTR PUMPING-SALARIES	0.00	125.00	(125.00)	0.00	1,375.00	(1,375.00)
WTR PUMPING-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
WTR PUMPING CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
WTR PUMPING-UTILITIES	1,248.28	1,088.67	159.61	12,503.51	11,975.33	528.18
WTR TRTMNT-SALARIES	7,246.81	6,000.00	1,246.81	70,307.89	66,000.00	4,307.89
WTR TRTMNT-SUPPLIES	8,802.89	1,808.33	6,994.56	45,080.86	19,891.67	25,189.19
WTR TRTMNT-CONTRACTUAL	1,046.56	1,333.33	(286.77)	11,049.55	14,666.67	(3,617.12)
WTR TRTMNT-UTILITIES	1,400.28	1,719.00	(318.72)	15,449.81	18,909.00	(3,459.19)
WTR T&D-SALARIES	1,135.15	1,000.00	135.15	10,045.50	11,000.00	(954.50)
METER INSTALL-SALARIES	1,489.51	416.67	1,072.84	9,738.13	4,583.33	5,154.80
WTR T&D-SUPPLIES	858.81	345.67	513.14	2,212.41	3,802.33	(1,589.92)
METER MAINT - SUPPLIES	0.00	795.00	(795.00)	24,573.65	8,745.00	15,828.65
WTR T&D-CONTRACTUAL	1,032.00	0.00	1,032.00	4,895.09	0.00	4,895.09
METER INSTALL-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
WATER DEPRECIATION EXP	0.00	0.00	0.00	0.00	0.00	0.00
WTR GM-SALARIES	130.88	62.50	68.38	1,052.13	687.50	364.63
WTR GM-SUPPLIES	109.39	208.33	(98.94)	698.34	2,291.67	(1,593.33)
WTR GM-CONTRACTUAL	1,592.76	0.00	1,592.76	3,217.42	0.00	3,217.42
WTR DIRECTORS FEES	300.00	583.33	(283.33)	2,950.00	6,416.67	(3,466.67)
WTR GAS, OIL & FUEL	701.80	708.33	(6.53)	8,860.88	7,791.67	1,069.21
WTR EMPLOYER SOC SEC	0.00	5.25	(5.25)	482.45	57.75	424.70
WTR - STATE COMP INSURANCE	0.00	1,363.83	(1,363.83)	9,728.35	15,002.17	(5,273.82)
WTR - HEALTH INSURANCE	3,483.30	3,325.67	157.63	42,787.47	36,582.33	6,205.14
WTR UNEMP INSURANCE	0.00	0.00	0.00	843.90	0.00	843.90
WTR PERS EMPLOYER'S CONTRIB	890.16	1,958.92	(1,068.76)	18,118.68	21,548.08	(3,429.40)
WTR EMP MEDICARE	0.00	430.83	(430.83)	0.00	4,739.17	(4,739.17)
WTR DENTAL/VISION INSURANCE	0.00	118.75	(118.75)	559.65	1,306.25	(746.60)
WTR LTD & LIFE	890.16	0.00	890.16	2,938.39	0.00	2,938.39
CALPERS UNFUNDED LIABILITY- Pension Expense	3,411.59	0.00	3,411.59	27,292.72	0.00	27,292.72
WTR PUBLICATIONS & NOTICES	0.00	0.00	0.00	386.86	0.00	386.86
WTR DUES, SUBSCRIP. & FEES	248.58	1,041.67	(793.09)	17,466.97	11,458.33	6,008.64
WTR OFFICE UTILITIES	58.26	103.33	(45.07)	749.05	1,136.67	(387.62)
WTR GEN'L INSURANCE	0.00	887.58	(887.58)	11,483.45	9,763.42	1,720.03
WTR PROF SERVICES	1,901.32	833.33	1,067.99	18,946.02	9,166.67	9,779.35
WTR OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
WTR OFFICE EXPENSES	41.00	362.17	(321.17)	3,257.31	3,983.83	(726.52)

For Management Purposes Only

Water

June Lake P.U.D.
Income Statement
Compared with Budget
For the Eleven Months Ending May 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
WTR CONTRACTUAL SERVICES	2,118.08	1,000.00	1,118.08	55,603.17	11,000.00	44,603.17
WTR RENTS & LEASES	150.00	150.00	0.00	1,650.00	1,650.00	0.00
WTR USFS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
WTR SM TOOLS & SUPPLIES	190.72	180.00	10.72	1,020.99	1,980.00	(959.01)
WTR COMMUNICATIONS	846.95	301.50	545.45	7,935.92	3,316.50	4,619.42
WTR UNCOLLECTIBLE ACCTS	0.00	0.00	0.00	0.00	0.00	0.00
VILLAGE REVENUE BOND	0.00	0.00	0.00	820.63	0.00	820.63
Transfer Out Water	0.00	0.00	0.00	0.00	0.00	0.00
Transfer-in	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	<u>52,460.59</u>	<u>40,302.90</u>	<u>12,157.69</u>	<u>523,822.71</u>	<u>443,332.10</u>	<u>80,490.61</u>
Net Income	<u>\$ (52,356.59)</u>	<u>\$ (3,625.99)</u>	<u>(48,730.60)</u>	<u>\$ 29,117.94</u>	<u>\$ (39,886.01)</u>	<u>69,003.95</u>

SEWER

June Lake P.U.D.
Income Statement
Compared with Budget
For the Eleven Months Ending May 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues						
Intrst fr Investments Swr O&M	\$ 0.00	\$ 0.00	0.00	\$ 1,040.90	\$ 0.00	1,040.90
Cell Tower Lease SBA -Sewer	1,100.00	1,000.00	100.00	12,100.00	11,000.00	1,100.00
Intrst fr Invest Mosquito	0.00	0.00	0.00	0.00	0.00	0.00
T&A Cur Secured Swr O&M	0.00	0.00	0.00	186,043.99	0.00	186,043.99
T&A Cur Unsecured Swr O&M	0.00	0.00	0.00	19,791.85	0.00	19,791.85
T&A Pr Secured Swr O&M	0.00	0.00	0.00	0.00	0.00	0.00
T&A Pr Unsecured Swr O&M	0.00	0.00	0.00	0.00	0.00	0.00
HOPTR Secured Swr O&M	0.00	0.00	0.00	0.00	0.00	0.00
Unitary Tax	0.00	0.00	0.00	4,657.99	0.00	4,657.99
BIPTR Secured Swr O&M	0.00	0.00	0.00	0.00	0.00	0.00
Timber Tax Swr O&M	0.00	0.00	0.00	0.00	0.00	0.00
Taxes & Assessments Mosquito	0.00	0.00	0.00	0.00	0.00	0.00
Sales Discounts	0.00	0.00	0.00	0.00	0.00	0.00
Service Charges Sewer	0.00	39,411.50	(39,411.50)	371,489.79	433,526.50	(62,036.71)
misc. debits	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00	(5,445.20)	0.00	(5,445.20)
Delinquent User Chgs-Swr O&M	0.00	250.00	(250.00)	1,930.90	2,750.00	(819.10)
Sewer winter standby	0.00	133.33	(133.33)	0.00	1,466.67	(1,466.67)
Service Chrgs USFS	0.00	0.00	0.00	0.00	0.00	0.00
Other Serv Chgs Swr O&M	0.00	108.33	(108.33)	0.00	1,191.67	(1,191.67)
Inspection Fees Swr O&M	0.00	8.33	(8.33)	165.00	91.67	73.33
Donations Mosquito	0.00	0.00	0.00	0.00	0.00	0.00
SEWER TAPPING FEE	0.00	25.00	(25.00)	663.00	275.00	388.00
Other Oper Revenues Swr O&M	15,942.43	0.00	15,942.43	15,942.43	0.00	15,942.43
Transfers In Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	17,042.43	40,936.49	(23,894.06)	608,380.65	450,301.51	158,079.14
Cost of Sales						
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	17,042.43	40,936.49	(23,894.06)	608,380.65	450,301.51	158,079.14
Expenses						
A&C Salaries Swr O&M	7,966.44	9,000.00	(1,033.56)	90,246.64	99,000.00	(8,753.36)
Vac/Hol/SL Swr O&M	652.18	2,462.58	(1,810.40)	20,770.33	27,088.42	(6,318.09)

For Management Purposes Only

June Lake P.U.D.
 Income Statement
 Compared with Budget
 For the Eleven Months Ending May 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Travel, Meetings & Mileage Swr	0.00	0.00	0.00	109.14	0.00	109.14
Payroll Unallocated	943.98	0.00	943.98	28,213.92	0.00	28,213.92
Salaries Swr Collection	3,089.25	5,000.00	(1,910.75)	56,604.44	55,000.00	1,604.44
Supplies Swr Collection	0.00	1,400.00	(1,400.00)	7,463.80	15,400.00	(7,936.20)
Contractual Swr Collection	0.00	0.00	0.00	37,122.27	0.00	37,122.27
Utilities Swr Collection	1,530.88	1,876.58	(345.70)	19,351.06	20,642.42	(1,291.36)
Salaries Swr Disposal	0.00	41.67	(41.67)	0.00	458.33	(458.33)
Supplies Swr Disposal	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Swr Disposal	0.00	0.00	0.00	0.00	0.00	0.00
Salaries Swr Treatment	3,756.31	3,333.33	422.98	47,583.85	36,666.67	10,917.18
Supplies Swr Treatment	167.27	821.67	(654.40)	6,971.92	8,738.33	(1,766.41)
Contractual Swr Treatment	0.00	1,000.00	(1,000.00)	2,732.78	11,000.00	(8,267.22)
Utilities Swr Treatment	0.00	2,965.83	(2,965.83)	33,311.56	32,624.17	687.39
Freight and Delivery	0.00	0.00	0.00	0.00	0.00	0.00
Salaries Genl Main Swr	130.88	62.50	68.38	1,052.13	687.50	364.63
Supplies Gen; Maint Swr	109.40	208.33	(98.93)	698.42	2,291.67	(1,593.25)
Contractual Genl Maint Swr	1,592.77	0.00	1,592.77	3,217.45	0.00	3,217.45
Salaries Mosquito	22.27	0.00	22.27	9,306.81	0.00	9,306.81
Supplies Mosquito	0.00	0.00	0.00	5,915.05	0.00	5,915.05
Contractual Mosquito	0.00	0.00	0.00	1,466.68	0.00	1,466.68
Directors Fees Swr O&M	300.00	583.33	(283.33)	2,950.00	6,416.67	(3,466.67)
Gas, Oil & Fuel Swr O&M	701.80	708.33	(6.53)	8,813.82	7,791.67	1,022.15
Employer Social Security Swr	0.00	5.25	(5.25)	0.00	57.75	(57.75)
State Compensation Swr O&M	0.00	1,363.83	(1,363.83)	10,210.80	15,002.17	(4,791.37)
Health Insurance Swr O&M	3,483.30	3,325.67	157.63	42,787.47	36,582.33	6,205.14
Unemployment Ins Swr O&M	0.00	0.00	0.00	843.90	0.00	843.90
PERS Emplr Contribution Swr	1,780.34	1,958.92	(178.58)	19,008.89	21,548.08	(2,539.19)
Employer Medicare Swr	550.80	430.83	119.97	6,232.82	4,739.17	1,493.65
Dental/Vision Insurance Swr	0.00	118.75	(118.75)	559.67	1,306.25	(746.58)
LTD & Life Ins Swr O&M	0.00	0.00	0.00	2,048.29	0.00	2,048.29
CalPers Unfunded Liability-sw	3,411.59	0.00	3,411.59	27,292.72	0.00	27,292.72
Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Swr O&M	0.00	0.00	0.00	0.00	0.00	0.00
Publication & Notices Swr	0.00	0.00	0.00	386.87	0.00	386.87
Dues, Subsc & Fees Swr	174.59	1,916.92	(1,742.33)	26,430.63	21,086.08	5,344.55
Office Utilities Swr O&M	58.26	103.33	(45.07)	749.09	1,136.67	(387.58)
Gen'l Insurance Swr O&M	0.00	887.58	(887.58)	11,483.47	9,763.42	1,720.05
Professional Svcs Swr O&M	1,901.34	833.33	1,068.01	21,027.03	9,166.67	11,860.36
Construction WV Prof Services	0.00	0.00	0.00	0.00	0.00	0.00

For Management Purposes Only

SWR

June Lake P.U.D.
Income Statement
Compared with Budget
For the Eleven Months Ending May 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Office Expenses Swr O&M	41.02	362.17	(321.15)	3,241.97	3,983.83	(741.86)
Contractual Services Swr O&M	2,118.10	625.00	1,493.10	55,603.38	6,875.00	48,728.38
Rents & Leases Swr O&M	150.00	150.00	0.00	1,650.00	1,650.00	0.00
USFS Maintenance Swr O&M	449.78	0.00	449.78	11,986.09	0.00	11,986.09
Sm Tools & Supplies Swr O&M	190.72	180.00	10.72	1,021.06	1,980.00	(958.94)
Communicationws Swr O&M	629.75	358.33	271.42	6,010.16	3,941.67	2,068.49
Uncollectible Accts Swr O&M	0.00	0.00	0.00	0.00	0.00	0.00
A/R Early Pymnt Credit Swr O&M	0.00	0.00	0.00	0.00	0.00	0.00
Suspense Acct Returned Checks	0.00	0.00	0.00	0.00	0.00	0.00
Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Out Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Transfer-In	0.00	0.00	0.00	0.00	0.00	0.00
Transfer-out	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	<u>35,903.02</u>	<u>42,084.06</u>	<u>(6,181.04)</u>	<u>632,476.38</u>	<u>462,624.94</u>	<u>169,851.44</u>
Net Income	<u>\$ (18,860.59)</u>	<u>\$ (1,147.57)</u>	<u>(17,713.02)</u>	<u>\$ (24,095.73)</u>	<u>\$ (12,323.43)</u>	<u>(11,772.30)</u>



Rewards™

Bonus Points Available
7,231

Account Summary

Billing Cycle		05/01/2020
Days In Billing Cycle		30
Previous Balance		\$996.76
Purchases	+	\$1,552.69
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$996.76-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$1,552.69

Credit Summary

Total Credit Line	\$15,000.00
Available Credit Line	\$13,447.31
Available Cash	\$1,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



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



Go to MyCardStatement.com



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

Payment Summary

NEW BALANCE	\$1,552.69
MINIMUM PAYMENT	\$1,552.69
PAYMENT DUE DATE	05/26/2020

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

Important Information About Your Account

WE ARE HERE TO HELP. IF YOU'RE EXPERIENCING FINANCIAL HARDSHIP, PLEASE CALL 1-800-883-0131 OR EMAIL CUSTOMER.SERVICE@TCMBANK.COM FOR OPTIONS SUCH AS DEFERRING YOUR MONTHLY PAYMENT, WAIVING OF LATE FEES, AND MORE.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/01	04/02	PBUS01	[REDACTED]	USPS PO 0538580529 JUNE LAKE CA	\$155.25
04/03	04/05	PBUS01	[REDACTED]	WGD*ARAMARK CORP NORWL [REDACTED] MA	\$334.54
04/06	04/07	PBUS01	[REDACTED]	VZWRLLS*APOCC VISB [REDACTED] FL	\$441.33
04/10	04/12	PBUS01	[REDACTED]	ROCKY MOUNTAIN PRINT S [REDACTED] MT	\$450.95
04/14	04/15			PAYMENT - THANK YOU	\$996.76-
04/17	04/19	PBUS01	[REDACTED]	MSFT * [REDACTED] WA	\$40.00
04/22	04/23	PBUS01	[REDACTED]	UPS* [REDACTED] GA	\$16.47
04/26	04/27	PBUS01	[REDACTED]	UPS* [REDACTED] GA	\$14.25

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
[REDACTED]

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
05/01/20	\$1,552.69	\$1,552.69	05/26/20

\$

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



MAKE CHECK PAYABLE TO:



VISA
PO BOX 6818
CAROL STREAM IL 60197-6818



JUNE LAKE PUBLIC UTILITY

Account Number: [REDACTED]

Page 3 of 3

Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/26	04/27	PBUS01	[REDACTED]	DIGITAL CHECK CORP [REDACTED] IL	\$54.93
04/28	04/29	PBUS01	[REDACTED]	ADOBE ACROPRO SUBS [REDACTED] CA	\$14.99
04/28	04/29	PBUS01	[REDACTED]	Adobe Inc [REDACTED] CA	\$14.99
04/28	04/29	PBUS01	[REDACTED]	ZOOM.US [REDACTED] CA	\$14.99

cRewards Bonus Points Information as of 04/30/2020

Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
5,679	1,552	0	0	7,231

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%	\$1,552.69
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

Days In Billing Cycle: 30

APR = Annual Percentage Rate

¹ FCM = Finance Charge Method

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

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

President Strong called the regular meeting of May 13, 2020 of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 09:00 a.m. on Zoom.

Pledge of Allegiance

A. ROLL CALL

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

Directors absent:

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

B. PUBLIC COMMENT

None

C. CONSENT CALENDAR

Board action: to accept both March & April Consent Calendar's as one, as written.

Motion by: Director Smith

Seconded by: Director Hallum

Motion: passed unanimously

D. APPROVAL OF MINUTES

1. Board action: to approve Regular Minutes from February 12, 2020.

Motion by: Director Hallum

Seconded by: Director Miller

Abstained: Director Strong and Director Vetter

Motion: passed

2. Board action: to approve Regular Minutes from March 12, 2020 with amendments to the Closing of Open Session to 11:53a.m. and meeting Adjournment to 11:59 a.m.

Motion by: Director Smith

Seconded by: Director Miller

Abstained: Director Hallum

Motion: passed by Director Strong, Director Miller & Director Vetter

E. OLD BUSINESS

1. Board action: to adopt Ordinance 2020-01... Adopting a Fee Schedule for Certain Rules and Policies and Penalties for non-Payment of Water Service and Discontinuation of Water Service.

Motion by: Director Miller

Seconded by: Director Hallum

Votes- Director Strong, aye, Director Hallum, aye, Director Smith, aye, Director Vetter, aye, Director Miller, aye

Director Miller spoke on behalf of the Personnel/Policy Committee (Director Miller and Director Hallum and Manager Stiglich, recommending that Ordinance 2020-01 "Be it enacted by the Board of Directors of June Lake Public Utility District."

Director Smith asked about Tax roll money and if it has been put in LAIF account or CD accounts. Per Manager Stiglich, it has not been moved due to expenses and unsure of exact amount that will be moved. Manager Stiglich is not currently a signer on accounts but will work on this issue with a signer, later today.

F. NEW BUSINESS

1. Board action: to adopt Resolution 2020-02...Implementing Temporary policies, Actions and Measures in Response to the District Local Emergency Regarding the Respiratory Illness Pandemic Covid-19.

Motion by: Director Miller

Seconded by: Director Hallum

Motion: unanimously

Manager Stiglich said this resolution will end at the end of the calendar year.

2. Board action: authorizes General Manager Stiglich to have Signing Authority on Bank Accounts

Motion by: Director Vetter

Seconded by: Director Miller

Motion: unanimously

G. BOARD MEMBER REPORT

Director Smith asked how we are addressing seasonal accounts being billed and if we would be billing due to the Covid-19 county shut down. Should we only charge a standby fee, or wave fees?

Manager Stiglich suggested that the finance committee meet on this issue. It was determined that Director Vetter and Director Miller will meet on the matter of seasonal customer billing due to the Covid-19 county shut down as well as Seasonal Customer Billing - Grant Lake Marina issue. This meeting will be held Friday, May 15, 2020 at 9:00 a.m. Christine Smith, wife of the owner Grant Lake Marina, will need to be contacted to confirm her availability for the Grant Lake Marina seasonal customer billing issue, scheduled to be discussed at this meeting.

H. O&M SUPERINTENDENT REPORT

March

1. Shoveled out snow at Oh Ridge #1 & 2, Plowed station #1 & 2 and the Wastewater Plant.
2. Greased the pump at Oh Ridge # 1 &2, Main station #1 &2.
3. Made a meter antenna bracket for Aspen Meadows condo's and installed the bracket.
4. Removed rags from Main Station #1.
5. Eldridge electrical came out to repair pump #1 at main Station #2. Because pump #1 would not engage went switch over to be the lead pump. It was an electric component.
6. Plowed the roads to June lake Water Plant, Snow Creek Water Plant, Peterson Water Plant, and Clark Water Plant.

April

1. The manhole lid, frame and concrete collar on Forest Road got flipped over when plowed. The backhoe was brought in to flip the manhole over and push it back in place.
2. Checked the filters at Snow Creek plant, Peterson plant and added anthracite.
3. Did mosquito abatement on Iowa Street.
4. Pumped down the vault at Wyoming Street to repair the 2" Cla-Val. This was done because it was struck wide open.
5. Opened the 5-foot gate at Clark diversion for spring runoff.
6. Turned June Lake water plant on because of spring runoff and shut down Snow Creek Plant.
7. Turned the water on for Eastside Silver Lake tract and Silver Lake Resort.

8. Removed rags from Main Station #1.

Director Miller asked if Field staff Blaisdell had an upcoming test. Per Superintendent Simmons, all staff testing has been canceled till October, due to the Covid-19.

I. MANAGER REPORT

Ongoing Old Business

1. Black Mountain Software will go live for the utility billing this month or first part of June and the Accounting should be July or August.
2. Audit- on going process. We still need CPA assistance for setting up depreciation schedule and clean-up of accounts, concerning "due to's and due from's" in the chart of accounts. Still seeking assistance for CPA, all are busy with taxes and Covid-19.
3. Filed the following reports:
 - a. eWrims- regarding water rights
 - b. EAR's – annual electronic reporting
 - c. Consumer Confidence Report- is still in progress and currently working this report.
4. June Lake WTO Uranium pods should be coming this week. JLWTP is in service, there is no issue with current pods which are still functioning and are being watched closely.
5. Personnel/Policy Committee has not met regarding the cost of wastewater service at Grant Lake Campgrounds but is tentatively scheduled for Friday, 5/15/2020 at 9:00a.m. per Christine Smith's availability.

New Business

1. Union negotiations, discussion will be held in closed session after this meeting.
2. Potable water production vs. consumption, estimated water loss at 30%-40%
Manager Stiglich produced several charts for the meeting.
 - a. JLPUD Production vs. Consumption Village / DC
 - b. JLPUD Estimated Lost Revenue for 2020
 - c. Potable Water March 31, 2020 (YTD) Budget Variance
 - d. Potable Water March 31, 2020 Current Month Budget Variance
 - e. Wastewater March 31, 2020 (YTD) Budget Variance
 - f. Wastewater March 31, 2020 Current Month Budget Variance
 - g. Water & Wastewater March 31, 2020 (YTD) Budget Variance
 - h. Water & Wastewater March 31, 2020 Current Month Budget Variance
 - i. Potable Water April 30, 2020 (YTD) Budget Variance
 - j. Potable Water April 30, 2020 Current Month Budget Variance
 - k. Wastewater April 30, 2020 (YTD) Budget Variance
 - l. Wastewater April 30, 2020 Current Month Budget Variance
 - m. Water & Wastewater April 30, 2020 (YTD) Budget Variance
 - n. Water & Wastewater April 30, 2020 Current Month Budget Variance
3. Estimated lost revenue from January 2020 to April 2020 at \$66,000. Per Manager Stiglich all meters are metered. Possible leak in system which might account for some of the missing water, but will continue to investigate.
4. O & M budget review, showing charts
5. Seeking quote for leak detection from American Leak Detection. Will be for next Fiscal year budget.
6. Seeking quote for filter rehabilitation at Snow Creek WTP. Has placed a call to Culligan for quote. Will be for next Fiscal year budget.
7. Budget development for fiscal year 2020/2021
8. General Manager Stiglich requested a budget committee.
9. Filed claim against SCE for two events (approx. \$52,000.00)
 - a. Power outages last summer

b. SCE utility pole that damaged our sewer line. (Dream Mountain pole)

- Director Smith asked about Kern Video and the sewer line videoing. Have issues that were found when videoing, been fixed? Per Manager Stiglich, no they have not been fixed. Manager Stiglich wants board president to assign a committee to work on budget as well as this issue. Per President Strong, this does not sound like something that would need a committee.
- Manager Stiglich will work on getting quotes for fixing (slip lining) the sewer leaks that were found by Kern Video.
- Director Vetter asked Manager Stiglich for direction on how to get the sexual harassment / Conflict of Interest completed. Manager Stiglich will direct staff to provide her with the information.
- Director Strong asked what is going on with the Grants and the Down Canyon Well. Per Manager Stiglich, he will be handling all Grants but not till after the first of the fiscal year. As for the Down Canyon Well, Manager Stiglich said there has been no contact or discussion yet.

Public Comment:

Zoom meeting audio for Becky Buccowich was not audible for most of her question-

Becky Buccowich-Leak detection district was behind year to date? On the leak how do you think it will save long term?

Manager Stiglich-I think your question was," How much money will that save in the long term?"

Becky Buccowich- yes, because the up-lay will be \$100,00. or more.

Manager Stiglich- on my estimates it was \$66,000 for the first quarter. Finding leaks and making repairs take time. This is something over the next few years we will be discovering the lost revenue

Becky Buccowich-Any projection of the variance? Long term anyway

Manager Stiglich- I think your question was, "The loss revenue leaks, is this affecting our variance between expenses/revenues?" Yes, this is affecting our variance.

J. **Close Open Session at 10:33am.**

Opened Executive Session at 10:35 a.m.

K. **Closed Executive Session at 11:02 a.m.**

Opened Public Session at 11:02 a.m.

L. **EXECUTIVE SESSION REPORT:**

Board action: Approved a side letter, tentative agreement with the IUOE Local No. 12 with a one-year extension of the current MOU and a No Cost of Living increase for the fiscal year of 2020-2021. The side letter will be presented at the next board meeting for a formal approval.

M. **ADJOURNMENT**

There being no further business, it was moved, seconded, and unanimously passed to adjourn at 11:03 a.m. (Smith/Vetter).

Respectfully Submitted,

Heather Morgan
Ex-officio Secretary

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

June 4, 2020

Mr. and Mrs. Smith
Grant Lake Marina
P.O. Box 627
June Lake, CA 93529

Dear Mr. and Mrs. Smith,

On May 15, 2020, the June Lake Public Utilities District's Ad-Hoc Committee met with Mrs. Smith (co-owner of Grant Lake Marina), via Zoom, to hear her concerns regarding seasonal billing for wastewater service. Specifically, Mr. and Mrs. Smith are requesting the June Lake PUD to amend Ordinance Numbers 62-15C, clause (d), regarding the billing of contract customers. Specifically, the owners of Grant Lake Marina are requesting to extend the off season 30% sewer discount from November 1st through April 30th to October 1st through April 30th. The Committee, along with the June Lake PUD's Administrative Assistance and the General Manager reviewed historical documentation with Mrs. Smith dating to the original Ordinance's from October 2, 1985. After hearing Mrs. Smith's request to amend such Ordinance's the Committee excused Mrs. Smith to deliberate the matter privately.

Currently, the contract customers, assigned to the off season 30% discount for potable water and wastewater includes, Grant Lake Marina (wastewater only), Pine Cliff trailer park, Silver Lake Resort, and Frontier Pack Station (the later three contract customers use both water and wastewater services). The June Lake Junction is a contract customer but only uses potable water and is on a separate wastewater system. To amend Ordinance Number 62-15C and to comply with Grant Lake Marina's request would amount to \$313.29 of lost revenue annually. The other contract customers have not requested an amendment to their existing contracts but the annual lost revenue amount from these customers would be substantially more. Lastly, all customers for water and sewer service are billed according to the Board approved rate schedule. Attached herein is the rate schedule for wastewater service, Exhibit B.

Upon careful consideration for the wishes of Mr. and Mrs. Smith and for the fairness afforded to the other participants in the seasonal water and sewer customers' agreement, the Committee instructed the General Manager to provide the following regarding the Grant Lake Marina's wastewater bill:

- A breakout of the existing annual billing for wastewater service, see Table A, and
- The proposed annual billing based on actual facilities, please see Table B.

Currently the annual cost for wastewater service, from Table A, and taking into consideration for a 15% rate increase starting July 1, 2020, is \$10,379.92. Should the District decide to bill Grant Lake Marina for the actual facilities identified in Table B the annual amount would be \$13,079.46. The "gift" that Grant Lake Marina is currently receiving from the District amounts to the difference between Table B less Table A, that annual amount is \$2,699.55.

It is the Committee desire to maintain the existing billing structure (Table A) for Grant Lake Marina upon the successful execution of a seasonal service agreement, attached herein. And that the facilities identified in Table A are the only facilities being charged for. The other facilities not being used must remain out of service, except for the four Public Restrooms and four public showers.

In closing, the Committee and Staff expresses their appreciation to Mr. and Mrs. Smith for voicing their concerns over the existing provisions of Ordinance Number 62-15C regarding seasonal billing for contract customers. Furthermore, the Committee and Staff contends that the District is being more than fair in its billing practices for contract customers and respectfully request that the owners of Grant Lake Marina sign the enclosed agreement for sewer services. Please mail this contract back to the District or hand carry to the District office within 30 days of this mailing. All questions concerning this matter can be addressed to the General Manager, Mr. Paul Stiglich at 760 965 7230 or to his email address at gm@junelakepub.com.

Very truly yours,



Paul Stiglich

General Manager June Lake Public Utilities District

Cc: file

Attachments: Tables A & B, Sewer Services Agreement, (5) pgs., Exhibit B, Letter from 1985 correspondence (3) pgs., Ordinance 62-15C (6) pgs.

Grant Lake Marina Account Breakdown

TABLE A

Current On Season Billing (from May 1, 2020 - October 31, 2020)

Wastewater Billed Facilities	Number of Facilities (No.)	May 1, 2020 - June 30, 2020 Monthly Rate (\$/No.)	May 1, 2020 - June 30, 2020 Two Months Total (\$)	15% Rate Increase July 1, 2020 - June 30 2021 Monthly Rate (\$/No.)	July 1, 2020 - Oct 31, 2020 Four Months Total (\$)	Less 30% Winter Discount	Discounted Monthly Total (\$)	May 1, 2020 - Oct 31, 2020 Six Months Total (\$)
RV and Camp Sites	71.00	12.79	1816.18	14.71	4177.21	0.00	0.00	5993.39
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
							\$0.00	
							Total Six Months Bill = \$5,993.39	

Current Off Season Billing (from November 1, 2020 - April 30, 2021)

Wastewater Billed Facilities & Potable Water Sampling/Testing	Number of Facilities (No.)	Monthly Rate (\$/No.)			Monthly Total (\$)	Less 30% Winter Discount	Discounted Monthly Total (\$)	Total Six Months Billing (\$)
RV and Camp Sites	71.00	14.71			1044.41	313.32	731.09	4386.52
							Total Six Months Bill = \$4,386.52	

CURRENT TOTAL ANNUAL BILL = \$10,379.92

AGREEMENT
FOR THE PROVISION OF
SEWER SERVICES

THIS AGREEMENT is entered into this ___ day of
, 2020 by and between the JUNE LAKE PUBLIC

UTILITY DISTRICT, hereinafter referred to as "District",
and, "Applicant", hereinafter referred to as

Grant Lake Marina.

RECITALS

WHEREAS, the Board of Directors of the June Lake Public Utility District (the "Board"), has recognized the existence of a significant seasonal fluctuation in the quantity of wastewater discharged by certain commercial users connected to the District's sewerage system which operate recreation-oriented businesses on a seasonal basis; and,

WHEREAS, Ordinance No. 62-15C of the June Lake Public Utility District provides that all such seasonal recreation-oriented businesses which connect to the District's sewerage system shall make application to enter into a contract with the District for the provision of sewer service; and,

WHEREAS, Applicant is engaged in a commercial

recreation-oriented business and desires to make application to District for sewer service on the terms and conditions hereinafter set forth;

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged, it is mutually agreed as follows:

AGREEMENT

1. Seasonal Recreation-Oriented Business.

Applicant hereby represents to District that it is engaged in a commercial recreation-oriented business which ceases or significantly reduces business operations during the period commencing on or about November 1, and ending on or about April 30.

2. Sewer Service Charges. Applicant shall be charged an annual charge for sewer service from District as herein set forth below:

- (a) For sewer service during the period commencing May 1, and ending on October 31, Applicant shall be assessed a charge in accordance with District's charges for sewer service to commercial users as set forth in Ordinance No. 62-15C, a copy of which is attached

hereto as Exhibit "A", and incorporated herein by this reference, or as said Ordinance may hereafter be duly amended by District.

- (b) For sewer service during the period commencing November 1, and ending on April 30, Applicant shall be assessed a charge in an amount equal to seventy percent (70%) of the charge assessed Applicant for sewer service as provided in subparagraph (a) hereinabove.

3. Determination of Seasonal Operation. Applicant shall provide, upon written request of the General Manager of the District, records, receipts and any other documents determined necessary by District to verify Applicant's cessation or reduction of business operations during the period commencing on or about November 1, and ending on or about April 30. In the event District's General Manager determines that Applicant's recreation-oriented business operations are not significantly reduced or ceased during said period, District's General Manager shall notify Applicant in writing of the determination and assess Applicant a sewer service charge in accordance with District's established charges for sewer service to commercial users. Within thirty days after notification of a determination by District's General Manager that Applicant's business operations

are not significantly reduced or cessated, Applicant may, in writing, appeal to the Board of Directors of the District for review of the General Manager's determination.

4. Ordinances, Resolutions and Regulations. Notwithstanding any provision of this Agreement, Applicant shall be subject to and comply with any and all ordinances, resolutions and regulations of District not inconsistent herewith.

5. Default. Applicant's failure to comply with all or any part of this Agreement, or any ordinance, resolution or regulation of District, or to pay any rate or charge of District, shall be considered a default. In the event of Applicant's default, District, in addition to any other remedy it may have, may discontinue the provision of sewer service to Applicant until such time as the default is cured.

6. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the respective parties.

7. Entire Agreement. This Agreement contains the entire Agreement of the parties with respect to the matters covered herein. No other agreement, statement or promise made by any party, or to any employee, officer, or agent of any party which is not contained in this Agreement shall be binding or valid.

8. Attorneys Fees. If any legal action is commenced to enforce or interpret any term or condition of this Agreement, the prevailing party shall be entitled to, in addition to any other relief granted, a reasonable attorney's fees.

DATED: _____

"DISTRICT"
JUNE LAKE PUBLIC UTILITY
DISTRICT

By: _____

ATTEST:

Secretary, Board of Directors

DATED: _____

"APPLICANT"

Grant Lake Marina

By: _____

**JUNE LAKE PUBLIC UTILITY DISTRICT
PROPOSED WATER/WASTEWATER RATE PLAN**

EXHIBIT B

	7/1/2018	Effective 7/1/2019	7/1/2020	7/1/2021	7/1/2022
Residential					
Single Family dwelling with one kitchen, per dwelling	\$ 27.88	\$ 32.08	\$ 36.87	\$ 38.71	\$ 40.64
Multifamily dwellings with more than one kitchen, per kitchen	27.88	32.08	36.87	38.71	40.64
Apartment houses, per kitchen	27.88	32.08	36.87	38.71	40.64
Mobile homes, or any other semi-permanent structure used as residence: per kitchen	27.88	32.08	36.87	38.71	40.64
Commercial Flat Rate					
Automobile service and repair establishments	\$ 41.80	\$ 48.07	\$ 55.28	\$ 58.05	\$ 60.95
Car Washing Racks, coin operated, per rack	69.68	80.13	92.15	98.76	101.60
Automobile service station, per restroom	20.91	24.04	27.65	29.03	30.48
Barberies	20.91	24.04	27.65	29.03	30.48
Barbershops and Beauty shops, per sink	20.91	24.04	27.65	29.03	30.48
Hotels, dormitories, bed/breakfast and rooming houses, manager quarters per rental unit	27.88	32.08	36.87	38.71	40.64
Motel manager quarters per rental unit without kitchen	7.65	8.79	10.11	10.62	11.15
per rental unit with kitchen	27.88	32.08	36.87	38.71	40.64
Laundries: per commercial washing machine per coin operated automatic washer	41.80	48.07	55.28	58.05	60.95
Professional offices and buildings	20.91	24.04	27.65	29.03	30.48
Public Storage (produce)	41.80	48.07	55.28	58.05	60.95
Campgrounds, per camping space	5.34	6.14	7.08	7.41	7.78
Picnic-Day use sites per parking space	0.60	0.68	0.79	0.83	0.87
Hospital, Schools, Churches and Meeting Halls					
Churches	20.91	24.04	27.65	29.03	30.48
Hospitals:					
per bed	6.97	8.01	9.22	9.68	10.16
per kitchen	20.91	24.04	27.65	29.03	30.48
per laundry machine	41.80	48.07	55.28	58.05	60.95
Lodges and Meeting Halls: per water closet per kitchen	20.91	24.04	27.65	29.03	30.48
Schools, per student (average daily attendance)	0.55	0.63	0.73	0.77	0.80

EXHIBIT "A"

0/2/5

ORDINANCE NO. 62-15C

AN ORDINANCE OF JUNE LAKE PUBLIC UTILITY DISTRICT AMENDING ORDINANCE NO. 62-15A RELATING TO CHARGES FOR SEWER SERVICE AND FOR SEWER FACILITIES FURNISHED BY THE DISTRICT IN CONNECTION THEREWITH AND REPEALING ORDINANCE NO. 62-15B.

BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE JUNE LAKE PUBLIC UTILITY DISTRICT, COUNTY OF MONO, STATE OF CALIFORNIA, AS FOLLOWS:

Section 1. Section 2 of Ordinance No. 62-15A relating to charges for sewer service is hereby revised and amended to read as follows:

"Section 2. SEWER CHARGES. There is hereby levied and assessed upon all premises to which sewer is provided by June Lake Public Utility District, a charge for such sewer based upon the use of the premises in accordance with the following schedule of rates:

(a) Residential

- 1. Single family dwelling with one kitchen, per dwelling \$7.00 per mo.
- 2. Multifamily dwellings or dwellings with more than one kitchen, per kitchen \$7.00 per mo.
- 3. Apartment houses, per kitchen \$7.00 per mo.
- 4. Mobile homes, or any other semi-permanent structure used as a residence, per kitchen ... \$7.00 per mo.

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(b) Commercial, Industrial, and Professional.

1. Automobile service or repair establishments \$10.50 per mo.
2. Car washing racks, coin operated, per rack \$17.50 per mo.
3. Automobile service stations, per restroom ... \$ 5.25 per mo.
4. Bakeries \$ 5.25 per mo.
5. Barber shops, per sink \$ 5.25 per mo.
6. Bars with on-sale alcoholic beverage license, per seat \$.35 per mo.
7. Beauty shops, per sink ... \$ 5.25 per mo.
8. Hotels, dormitories, and rooming houses per manager's quarters ... \$7.00 per mo.
per rental unit \$1.92 per mo
9. Motels:
per manager's quarters ... \$7.00 per mo.
per rental unit without kitchen \$1.92 per mo.
per rental unit with kitchen \$2.62 per mo.
10. Trailer parks and recreational vehical parks:
per manager's quarters ... \$7.00 per mo.
per trailer space \$2.80 per mo.
11. Laundries:
per commercial washing machine \$10.50 per mo.
per coin operated automatic washer \$ 7.00 per mo.
12. Professional offices and buildings, per restroom .. \$ 5.25 per mo.
13. Public showers, per stall \$ 2.80 per mo.
14. Restaurants per unit of seating capacity \$.35 per mo.

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- 15. Retail stores (no produce)..... \$ 5.25 per mo.
- 16. Retail stores (produce)..... \$10.50 per mo.
- 17. All other public facilities per restroom..... \$ 5.25 per mo.
- 18. Campgrounds per camp space \$ 1.35 per mo.
- 19. Picnic-Day Use sites per parking space..... \$ 0.15 per mo.

(c) Hospitals, Schools, Churches and Meeting Halls.

- 1. Churches \$ 5.25 per mo.
- 2. Hospitals and restrooms:
 - per bed \$ 1.75 per mo.
 - per kitchen \$ 5.25 per mo.
 - per laundry washing machine \$10.50 per mo.
- 3. Lodges and meeting halls:
 - per water closet \$ 5.25 per mo.
 - per kitchen \$ 5.25 per mo.
- 4. Schools, per student (average daily attendance) \$ 0.14 per mo.

(d) Contract Users. Any seasonal recreational commercial user outside of the boundaries of the June Lake Public Utility District who makes application for sewer service from the District shall enter into a contract for such sewer service and shall be known and referred to as a "contract user". All contracts for sewer service shall be in a form approved by the Board of Directors of the June Lake Public Utility District and shall

1 specify the terms, conditions and sewer charges for
2 said sewer service. The sewer service charge for
3 contract users shall be based upon the use of the
4 premises and determined in accordance with the
5 provisions of this section; provided, however, that
6 if the District Manager determines that said
7 seasonal recreational commercial use is terminated
8 or significantly reduced during the period of
9 November 1 through April 30, the contract user
10 shall be assessed a sewer service charge for said
11 period in an amount of 70% of the sewer service
12 charge assessed for said use during the period
13 of May 1 through October 31."

14
15 The District Manager shall determine the monthly
16 sewer service charge to be levied for all classes of
17 sewer users which do not fall within any of the cate-
18 gories listed above. If the owner of any property
19 disputes the finding of the District Manager, he may
20 appeal the sewer service charge levied against his
21 property in writing to the Board of Directors of the
22 June Lake Public Utility District. In evaluating the
23 appeal, the Board may require that the appellant
24 provide records relating to occupancy and use of the
25 premises or any other pertinent information which the
26 Board may deem relevent.


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Section 2. Ordinance No. 62-15B and all ordinances, resolutions, rules, and regulations in conflict or inconsistent herewith are expressly repealed.

Section 3. This ordinance shall be in full force and effect thirty (30) days after the date of its adoption.

1 Adopted this 2nd day of October, 1985 by the
2 Board of Directors of the June Lake Public Utility District,
3 County of Mono, State of California, by the following:
4 Ayes: Bean, Cross, Jenkins, Leuschner, Oldfield
5 Noes: None
6 Absent: None

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9 Chairman, Board of Directors
10 June Lake Public Utility District

11 **ATTEST:**

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13 Secretary, Board of Directors
14 June Lake Public Utility District

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May 2020 Committee Meetings

1. May 15, 2020: Ad Hoc Committee to address billing issues at Grant Lake Marina, and delinquent commercial accounts resulting from the Covid-19 lock-down:

Committee members present, Heidi Vetter, and Barbara Miller, staff members present providing historical documentation, Administrative Assistant, and General Manager.

Also present during the meeting representing Grant Lake Marina, owner Christine Smith.

Discussion ensued regarding the following:

- Grant Lake Marina's complaint regarding the seasonal billing for sewer service.
- District's procedure for addressing the delinquency of commercial accounts during the State's Covid-19 lockdown that interrupts seasonal commerce.

Action Taken: 1. Staff to provide Grant Lake Marina a schedule of actual billings verses proposed billings of existing facilities for review, and a wastewater service contract to sign within 30 days of mailing. If Grant Lake Marina is still unsatisfied with the seasonal billing process the Committee may consider other options at a future date.

2. Staff to reach out to individual commercial customers that are delinquent because of the Covid-19 lock-down and provide alternative payment options.

2. May 27, 2020: Personnel Committee meeting to address JLPUD personnel issue.

Committee members present, Directors' Mary Hallum and Barbara Miller.

Action Taken: Committee to review documentation and render personnel action decision.

**SIDE LETTER BETWEEN THE JUNE LAKE PUBLIC UTILITY DISTRICT AND
INT'L UNION OF OPERATING ENGINEERS, LOCAL 12**

The June Lake Public Utilities District ("District") and the International Union of Operating Engineers, Local Union No. 12 ("Union") hereby agree to modify their 2016-2019 Memorandum of Understanding (hereafter referred to as the "MOU"), which was previously extended by Side Letter to May 31, 2020, to extend the term an additional year until May 31, 2021.

1. Additional Year Term:

The *Term* provision at Article XXII of the MOU is modified as follows:

This Memorandum of Understanding between DISTRICT and UNION shall become of full force June 1, 2016 and shall continue in full force and effect until midnight May 31, 2021. In the event the parties hereto are unable to reach an agreement, effective June 1, 2021, the provisions of Article XVII, No Lockouts/Strikes and Article XVIII, Peaceful Performance, shall be suspended solely as to any such dispute regarding the negotiations. All other provisions of the Agreement shall continue in full force and effect.

2. No Cost of Living Adjustment for 2020 Year:

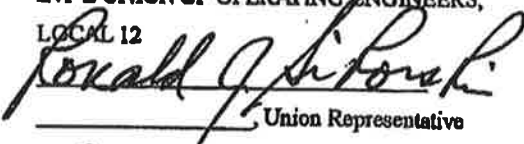
The *Salaries During Term of MOU* provision at Article V, Section B of the MOU is modified to add subsection (1)(e) as follows:

...
a. Fiscal Year 2020-2021: The District shall provide no COLA increase whatsoever for the 2020-2021 year. Similarly, for the purpose of limiting expenditures in the 2020-2021 year, all scheduled step increases for the 2020-2021 fiscal year shall be provided only upon the discretionary approval of the General Manager.
...

The District shall prepare, and the Union shall approve, a salary step exhibit reflecting this COLA in a reasonable time following execution of this Side Letter.

DATED: MAY 19, 2020

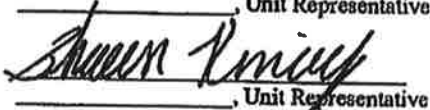
INT'L UNION OF OPERATING ENGINEERS,
LOCAL 12



Union Representative



Unit Representative



Unit Representative



Rick Sohewengerdt, District Representative

JUNE LAKE PUBLIC UTILITIES
DISTRICT



Bob Strong, Board Chair

**SIDE LETTER BETWEEN THE JUNE LAKE PUBLIC UTILITY DISTRICT AND
INT'L UNION OF OPERATING ENGINEERS, LOCAL 12**

The June Lake Public Utilities District ("District") and the International Union of Operating Engineers, Local Union No. 12 ("Union") hereby agree to modify their 2016-2019 Memorandum of Understanding (hereafter referred to as the "MOU"), which was previously extended by Side Letter to May 31, 2020, to extend the term an additional year until May 31, 2021.

1. Additional Year Term:

The *Term* provision at Article XXII of the MOU is modified as follows:

This Memorandum of Understanding between DISTRICT and UNION shall become of full force June 1, 2016 and shall continue in full force and effect until midnight May 31, 2021. In the event the parties hereto are unable to reach an agreement, effective June 1, 2021, the provisions of Article XVII, No Lockouts/Strikes and Article XVIII, Peaceful Performance, shall be suspended solely as to any such dispute regarding the negotiations. All other provisions of the Agreement shall continue in full force and effect.

2. No Cost of Living Adjustment for 2020 Year:

The *Salaries During Term of MOU* provision at Article V, Section B of the MOU is modified to add subsection (1)(c) as follows:

...
c. Fiscal Year 2020-2021: The District shall provide no COLA increase whatsoever for the 2020-2021 year. Similarly, for the purpose of limiting expenditures in the 2020-2021 year, all scheduled step increases for the 2020-2021 fiscal year shall be provided only upon the discretionary approval of the General Manager.
...

The District shall prepare, and the Union shall approve, a salary step exhibit reflecting this COLA in a reasonable time following execution of this Side Letter.

Dated: May 19, 2020

INT'L UNION OF OPERATING ENGINEERS,
LOCAL 12


_____, Union Representative

_____, Unit Representative

_____, Unit Representative

Rick Schowengerdt, District Representative

JUNE LAKE PUBLIC UTILITIES
DISTRICT


Bob Strong, Board Chair

June Lake Public Utilities District Represented Positions - Salary Step Chart for 2020/2021

Job Title and Names	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Clerk/Secretary	\$20.21	\$21.22	\$22.28	\$23.39	\$24.55	\$26.03
	\$1,616.80	\$1,697.60	\$1,782.40	\$1,871.20	\$1,964.00	\$2,082.40
	\$3,503.07	\$3,678.13	\$3,861.87	\$4,054.27	\$4,255.33	\$4,511.87
O&M Superintendent	\$35.83	\$37.62	\$39.50	\$41.47	\$43.53	\$46.14
	\$2,866.40	\$3,009.60	\$3,160.00	\$3,317.60	\$3,482.40	\$3,691.20
	\$6,210.53	\$6,520.80	\$6,846.67	\$7,188.13	\$7,545.20	\$7,997.60
O&M Worker II	\$26.60	\$27.94	\$29.33	\$30.79	\$32.33	\$34.28
	\$2,128.00	\$2,235.20	\$2,346.40	\$2,463.20	\$2,586.40	\$2,742.40
	\$4,610.67	\$4,842.93	\$5,083.87	\$5,336.93	\$5,603.87	\$5,941.87
O&M Worker I	\$20.20	\$21.21	\$22.27	\$23.38	\$24.54	\$26.02
	\$1,616.00	\$1,696.80	\$1,781.60	\$1,870.40	\$1,963.20	\$2,081.60
	\$3,501.33	\$3,676.40	\$3,860.13	\$4,052.53	\$4,253.60	\$4,510.13
Administrative Assistant	\$27.24	\$28.61	\$30.06	\$31.55	\$33.12	\$35.09
	\$2,179.20	\$2,288.80	\$2,404.80	\$2,524.00	\$2,649.60	\$2,807.20
	\$4,721.60	\$4,959.07	\$5,210.40	\$5,468.67	\$5,740.80	\$6,082.27

NOTES:

1. Rates listed from bottom to top as monthly, pay period, and hourly.
2. Each step, except the final, represents a five percent (5%) increase over preceding step. The final step
3. This chart does not include calculation of potential ancillary benefits, such as stand by pay.
4. Nothing about this salary step chart guarantees any employee promotion from one step to another.

RESOLUTION 2020-05

**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, 2019 to December 31, 2019 is 3.6% (TABEL 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 2019-07; is hereby superseded.

ADOPTED this 10th day of June 2020.

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	2019	
	Down Canyon	Village
5/8"	\$2,728	\$3,682
3/4"	\$3,000	\$4,049
1"	\$3,820	\$5,155
1-1/2"	\$4,909	\$6,626
2"	\$7,912	\$10,677
3"	\$30,011	\$40,496
4"	\$38,195	\$51,541
6"	\$57,292	\$77,312
8"	\$79,275	\$106,762
Tapping Fee	\$460	\$465
Fixture Costs	\$8	\$8
Inspection Fee	\$58	\$58
% over previous year	3.6%	3.6%
Ordinance/Res	Res 2020-05	
Adopted	5/10/2020	

RESOLUTION 2020-06

**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. 2002-02 from January 1, 2019 to December 31, 2019 3.6% (Table B fee schedule attached herein); and

BE IT FURTHER RESOLVED that Ordinance 2002-02, Section 3 relating to fees and charges for connection to the public sewer facilities, as well as Resolution 2019-08; is hereby superseded.

ADOPTED this 10 day of June 2020.

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	2019 Sewer Development Charges
Manager's Quarters per Unit	\$3,534
Auto Service Station per restroom	\$2,593
Bakeries/retail store	\$2,593
Barber Shop per sink, Beauty Shop per sink	\$2,593
Bar Licensed per Seat	\$176
Hotel, Dorms, B&B, House,/room	\$1,016
Motels with kitchen per unit	\$1,296
Motels without kitchen per unit	\$1,016
Trailer & RV Parks per space	\$1,296
Laundries, Commercial per machine	\$3,535
Laundries, Coin Operated per machine	\$1,856
Professional offices & Bldg. per restroom	\$2,593
Public Showers per stall	\$1,856
Restaurants per seat	\$176
Retail Store per store	\$2,593
Churches	\$2,593
Lodges & Meeting Halls per restroom	\$2,593
Lodges & Meeting Halls per kitchen	\$2,593
Schools-student/avg. daily attendance	\$69
Campgrounds per camping space	\$701
Picnic-day use sites per parking space	\$105
B&B=Bed and Breakfast	\$0
Section 3. (a) Residential	\$3,503
Section 3. (b) Multi Unit Residential	\$0
Apartments, Duplexes or Mobile Home per unit	\$3,503
Cabins per unit	\$3,503
Condominiums per unit	\$3,503
Section 3. (d) Tapping Fee to Sewer Main per Tap	\$229
Section 3. (e) Inspection Fee per Sewer Tap to Main	\$57
% over previous year	0.036
Ordinance/Res	Resolution 2020-06
Adopted	Wednesday, June 10, 2020

RESOLUTION 2020-07

RESOLUTION OF THE BOARD OF DIRECTORS OF JUNE LAKE PUBLIC UTILITY DISTRICT ESTABLISHING THE AMOUNT OF ESCALATED SEWERAGE FACILITIES CHARGES AND SUPERSEDING RESOLUTION 2017-01

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, pursuant to Resolution 2014-01 the amount of the District's sewerage facilities charges escalated pursuant to Section 6 of Ordinance No. 76-01 to \$17,986.13, as of August 9, 2017; and

WHEREAS, the board has not escalated fees in the past 2 (two) years; 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, 2018 to December 31, 2019, according to the CCI of 4.9 %.

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, 2018 to December 31, 2019 is **\$18,867.45**; and

RESOLUTION 2020-07 (continued)

BE IT FURTHER RESOLVED that Resolution 2017-01 relating to escalated sewerage facilities charges is hereby superseded.

ADOPTED this 10th day of June 2020.

President, Board of Directors
June Lake Public Utilities District

ATTEST:

Secretary, Board of Directors
June Lake Public Utility District

Superintendent Board Report

May 2020

Daily activities – Monday through Sunday

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

Scheduled and Unscheduled activities which occurred during the normal workday

- Water tap and installed a new meter at 25 Silver Meadow Lane.
- Installed new turbidimeter at Clark water plant.
- Replace a new 2" gate valve at Oh Ridge #1.
- Repaired the service line at 674 Minaret.
- Moved the bleach drums to Clark, Peterson, Snow Creek and June Lake plant.
- Turn on the water at Gull Lake marina.
- Installed eight Uranium vessels at June Lake POD.
- Cut up tree that was blocking the dirt road to Petersen diversions.
- Put buoy on the June Lake plant, lake intake.

On Call Activities for the month

- 5/14/2020 Leonard St Pump Station and Main Station #1. Schedule power outage.
- 5/17/2020 Main Station #2 pump failure, reset pumps.
- 5/23/2020 Shut off water to Gull Lake campground. Faucet was leaking.

MANAGER'S REPORT

May 10, 2020

1. CCR still in process
2. Audit Still in process
3. Part Time CPA
4. Unaccountable Water Loss Report
5. Black Mt. Software Transition
6. No Income Statement this Month
7. Resolution 2020-5, Water Connection Charges
8. Resolution 2020-6, Sewer Connection Charges
9. Resolution 2020-7, Local Benefit Charges
10. Draft f/y 2020/2021 Water and Sewer O&M Budget
11. Draft f/y 2020/2021 Water and Sewer Capital Budget