

**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 JULY 12, 2023, 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**

Check Register – June 2023  
ESCB – Checking Balance – \$208,869.45  
A/R Past Due - \$1,663.87  
LAIF-June 2023/King Capital-May 2023  
Revenue Budget vs Actuals (water/sewer) –June 2023  
Expenditure Budget vs Actual Report (water/sewer)-June 2023  
ESCB Credit Card Statements – May 2023

**APPROVAL OF MINUTES**

Approval of minutes from the Regular Meeting of June 14, 2023.

**OLD BUSINESS**

None

**NEW BUSINESS**

None

**ONGOING UPDATE'S**

- |                                  |                     |
|----------------------------------|---------------------|
| 1. CalPERS Unfunded-Early Payoff | 3. CPA/Audit Update |
| 2. Solar Panels at WWTP          | 4. Facebook Page    |

**DIRECTOR'S/COMMITTEE MEMBER REPORT**  
**O&M SUPERINTENDENT'S REPORT**  
**MANAGER'S REPORT**

**ADJOURNMENT**

Note: at any time during a regular session, the Board may adjourn to a closed session to consider litigation, personnel matters, or to discuss with legal counsel matters within the attorney-client privilege. Authority: Government Code Section 11126(a)(d)(q). In compliance with the Americans with Disabilities Act if you need special assistance to participate in this meeting, please contact the Clerk of the Board at (760) 648-7778. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 13, 102-35, 104 ADA Title II) Any public record, relating to an open session agenda item that is distributed within 72 hours prior to the meeting is available for public inspection at the District's office, 2380 Hwy 158, June Lake, CA 93529.

7/6/2023

CONSENT CALENDAR

CHECK REGISTER – JUNE 2023

ESCB – CHECKING BALANCE \$208,869.45

A/R PAST DUE - \$1,663.87

LAIF-JUNE 2023/KING CAPITAL-MAY 2023

REVENUE BUDGET vs ACTUALS – JUNE 2023

EXPENDITURE BUDGE vs ACTUAL – JUNE 2023

ESCB CREDIT CARD STATEMENTS – MAY 2023

For Accounting Period: 6/23

Check #	Type	Vendor/Employee/Payee Number	Check Amount	Period	Date Issued
3096	SC	BRUCE MACKAY Services	1575.23	6/23	06/02/23
3097	SC	SDRMA new truck	792.42	6/23	06/02/23
3098	SC	STREAMLINE website	200.00	6/23	06/02/23
3099	SC	VERIZON WIRELESS communications	793.31	6/23	06/02/23
3100	SC	GENERAL STORE charge	80.80	6/23	06/02/23
3101	SC	JUNE LAKE FIRE PROTECTION DISTRICT Rent	443.00	6/23	06/02/23
3102	P	Employee Payroll	2094.51	6/23	06/08/23
3103	P	Director Fees	91.25	6/23	06/08/23
3104	P	Director Fees	91.25	6/23	06/08/23
3105	P	Employee Payroll	1851.05	6/23	06/08/23
3106	P	Director Fees	91.25	6/23	06/08/23
3107	SC	BEST, BEST & KRIEGER professional services	139.50	6/23	06/08/23
3108	SC	BLACK MOUNTAIN SOFTWARE contractual services	9090.00	6/23	06/08/23
3109	SC	JAMES CONRAD work boots	264.39	6/23	06/08/23
3110	SC	LINDE GAS & EQUIPMENT INC. Supplies	57.52	6/23	06/08/23
3111	SC	MAMMOTH COMM. WATER DISTRICT samples	446.00	6/23	06/08/23
3112	SC	MAMMOTH TIMES employment ad	269.92	6/23	06/08/23
3113	SC	SOUTHERN CALIFORNIA EDISON Utilities	12140.38	6/23	06/08/23
3114	SC	Visa-TK GM charges	15.99	6/23	06/08/23
3115	SC	VISA office charges	2980.77	6/23	06/08/23
3116	P	LOCAL 12 IUOE, LOCAL 12	132.00	6/23	06/08/23
3117	SC	FILMTEC CORPORATION water treatment	6015.20	6/23	06/16/23
3118	SC	AMERIGAS utilities	168.55	6/23	06/16/23
3119	SC	CHANNEL UNION 76 fuel	1632.69	6/23	06/16/23
3120	SC	EIDE BAILLY LLP Contractual Services	12150.00	6/23	06/16/23
3121	SC	FRONTIER COMMUNICATIONS communications	991.76	6/23	06/16/23
3122	SC	MAMMOTH TIMES employment ad	358.00	6/23	06/16/23
3123	P	Employee Payroll	1534.43	6/23	06/22/23
3124	P	Employee Payroll	2019.45	6/23	06/22/23
3125	SC	FORT DEARBORN LIFE INSURANCE	427.77	6/23	06/22/23
3126	SC	LINDE GAS & EQUIPMENT INC. Supplies	57.52	6/23	06/22/23
3127	SC	QUEST UCCS contractual services	125.46	6/23	06/22/23
3128	SC	STANDARD INSURANCE	341.79	6/23	06/22/23
3129	SC	SURFACE PUMPS, INC Repair WWTP/WTP	9446.89	6/23	06/22/23
3130	SC	USA BLUE BOOK supplies	487.29	6/23	06/22/23
3131	SC	AMERICAN BUSINESS MACHINES contractual services	262.75	6/23	06/30/23
3132	SC	DUSTIN FENSTERMACHER work boots	202.46	6/23	06/30/23
3133	SC	SONSRAY MACHINERY maintenances	82.48	6/23	06/30/23
3134	SC	USA BLUE BOOK supplies	258.67	6/23	06/30/23
3135	SC	VERIZON WIRELESS communications	1043.31	6/23	06/30/23
3136	SC	GENERAL STORE small tool/supplies	90.06	6/23	06/30/23
3137	SC	NAPA OF BISHOP supplies	59.77	6/23	06/30/23
3138	SC	EIDE BAILLY LLP Contractual Services	900.00	6/23	06/30/23
3139	SC	EIDE BAILLY LLP Contractual Services	13538.88	6/23	06/30/23
3140	SC	LINDE GAS & EQUIPMENT INC. contractual services	57.52	6/23	07/05/23
3141	SC	Employee Dental	104.80	6/23	07/05/23
3142	SC	THATCHER CO. OF CALIFORNIA supplies	3386.94	6/23	07/05/23
3143	SC	MONO COUNTY PARAMEDICS contractual services clean	195.00	6/23	07/05/23
-89136	P	FIT EFTPS	2940.65	6/23	06/29/23
-89137	P	CALPERS-MISC CALPERS	3269.34	6/23	06/29/23
-89138	P	Employee payroll deduction	400.00	6/23	06/22/23
-89139	P	Employee Payroll	3641.91	6/23	06/22/23
-89140	P	Employee Payroll	1232.73	6/23	06/22/23
-89141	P	Employee Payroll	3106.99	6/23	06/22/23
-89142	P	Employee Payroll	1135.90	6/23	06/22/23
-89143	P	Employee Payroll	2187.91	6/23	06/22/23
-89144	P	Employee Payroll	1844.44	6/23	06/22/23
-89145	P	CALPERS-MISC CALPERS	3251.24	6/23	06/08/23
-89146	P	FIT EFTPS	2946.68	6/23	06/08/23
-89147	P	Employee Payroll Deduction	400.00	6/23	06/08/23
-89148	P	Employee Payroll	3165.13	6/23	06/08/23
-89149	P	Employee Payroll	1232.73	6/23	06/08/23
-89150	P	Employee Payroll	3160.65	6/23	06/08/23
-89151	P	Employee Payroll	719.40	6/23	06/08/23
-89152	P	Employee Payroll	2242.86	6/23	06/08/23
-89153	P	Employee Payroll	1844.44	6/23	06/08/23

**Total**

**128302.98**

Claims Totals

\$81,674.79

Payroll Totals

\$46,628.19

California State Treasurer  
**Fiona Ma, CPA**



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

July 06, 2023

LAIF Home  
PMIA Average Monthly  
Yields

JUNE LAKE PUBLIC UTILITY DISTRICT

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

Tran Type Definitions

**Account Number:** 85-26-001

June 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	3,020,404.64
Total Withdrawal:	0.00	Ending Balance:	3,020,404.64

Statement for the Period May 1, 2023 to May 31, 2023

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



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

## Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$1,152,599.72	\$1,145,612.90
Additions and Withdrawals	\$0.00	\$2.09
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$4,565.93	\$10,743.31
Taxes, Fees and Expenses	(\$1.00)	(\$2.00)
Change in Value	(\$4,883.45)	(\$4,075.10)
ENDING VALUE (AS OF 05/31/23)	\$1,152,281.20	\$1,152,281.20
Total Accrued Interest	\$8,222.74	
<b>Ending Value with Accrued Interest</b>	<b>\$1,160,503.94</b>	

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

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$23.41	\$433.63
Taxable Interest	\$4,542.52	\$10,309.68
TOTAL TAXABLE	\$4,565.93	\$10,743.31
<b>TOTAL INCOME</b>	<b>\$4,565.93</b>	<b>\$10,743.31</b>

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.

TAXES, FEES AND EXPENSES	Current Period	Year-to-Date
Account Fees	(\$1.00)	(\$2.00)
<b>TOTAL TAXES, FEES AND EXPENSES</b>	<b>(\$1.00)</b>	<b>(\$2.00)</b>

## ACCOUNT ALLOCATION

Money Markets 0.7%



CDs 99.3%

	Percent	Prior Period	Current Period
Money Markets	0.7 %	\$3,698.82	\$8,263.75
CDs	99.3	\$1,148,900.90	\$1,144,017.45
<b>TOTAL</b>	<b>100.0 %</b>	<b>\$1,152,599.72</b>	<b>\$1,152,281.20</b>

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  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 6 / 23

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
10 SEWER						
4100 TAXES						
	4110 Property Tax & Assmt Cur Secured	0.00	360,012.36	323,535.00	-36,477.36	111 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	30,571.64	27,062.00	-3,509.64	113 %
	4130 Unitary Tax	0.00	6,422.05	7,319.00	896.95	88 %
	4135 Property Tax & Assmt Interest	0.00	0.00	1,480.00	1,480.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>397,006.05</b>	<b>359,396.00</b>	<b>-37,610.05</b>	<b>110 %</b>
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	50,339.53	549,863.60	482,964.00	-66,899.60	114 %
	4330 Delinquent User Chgs	1,193.23	6,692.93	5,332.00	-1,360.93	126 %
	4332 Other Serv Chgs	2,087.93	19,316.78	6,895.00	-12,421.78	280 %
	<b>Account Group Total:</b>	<b>53,620.69</b>	<b>575,873.31</b>	<b>495,191.00</b>	<b>-80,682.31</b>	<b>116 %</b>
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	1,013.70	0.00	-1,013.70	** %
	4620 Cell Tower Lease SBA	1,100.00	12,100.00	13,200.00	1,100.00	92 %
	<b>Account Group Total:</b>	<b>1,100.00</b>	<b>13,113.70</b>	<b>13,200.00</b>	<b>86.30</b>	<b>99 %</b>
4700 FEES						
	4702 Local Bene #2	0.00	0.00	2,830.00	2,830.00	0 %
	4705 Returned Check Fee	0.00	30.00	0.00	-30.00	** %
	4710 Inspection Fees	0.00	441.00	171.00	-270.00	258 %
	4720 Connection Fees	0.00	31,343.00	13,890.00	-17,453.00	226 %
	4730 Tapping Fee	0.00	1,783.00	687.00	-1,096.00	260 %
	4740 Other Oper Revenues	0.00	0.00	50.00	50.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>33,597.00</b>	<b>17,628.00</b>	<b>-15,969.00</b>	<b>191 %</b>
4800 Miscellaneous Revenue						
	4800 Miscellaneous Revenue	0.00	9,142.00	344.00	-8,798.00	*** %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>9,142.00</b>	<b>344.00</b>	<b>-8,798.00</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>54,720.69</b>	<b>1,028,732.06</b>	<b>885,759.00</b>	<b>-142,973.06</b>	<b>116 %</b>
11 SEWER FACILITY CAPITAL IMPROVEMENT (PLANT)						
4700 FEES						
	4701 Local Bene #1	0.00	11,434.11	0.00	-11,434.11	** %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>11,434.11</b>	<b>0.00</b>	<b>-11,434.11</b>	<b>** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>11,434.11</b>	<b>0.00</b>	<b>-11,434.11</b>	<b>** %</b>

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20 WATER						
4100 TAXES						
	4110 Property Tax & Assmt Cur Secured	0.00	360,012.34	323,536.00	-36,476.34	111 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	30,571.62	27,062.00	-3,509.62	113 %
	4130 Unitary Tax	0.00	6,422.05	5,818.00	-604.05	110 %
	4135 Property Tax & Assmt Interest	0.00	0.00	689.00	689.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>397,006.01</b>	<b>357,105.00</b>	<b>-39,901.01</b>	<b>111 %</b>
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	50,981.24	536,839.40	514,810.00	-22,029.40	104 %
	4315 Water Sales - Other	0.00	259.08	3,178.00	2,918.92	8 %
	4332 Other Serv Chgs	622.03	3,719.66	6,160.00	2,440.34	60 %
	<b>Account Group Total:</b>	<b>51,603.27</b>	<b>540,818.14</b>	<b>524,148.00</b>	<b>-16,670.14</b>	<b>103 %</b>
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	1,013.71	3.00	-1,010.71	*** %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,013.71</b>	<b>3.00</b>	<b>-1,010.71</b>	<b>*** %</b>
4700 FEES						
	4705 Returned Check Fee	0.00	30.00	0.00	-30.00	** %
	4710 Inspection Fees	0.00	449.00	174.00	-275.00	258 %
	4720 Connection Fees	0.00	31,325.00	7,640.00	-23,685.00	410 %
	4730 Tapping Fee	0.00	3,598.00	1,385.00	-2,213.00	260 %
	4735 Reconnection Fee	100.00	200.00	0.00	-200.00	** %
	4745 Misc. Non-Operating Revenues	0.00	79,846.35	0.00	-79,846.35	** %
	4750 Fixture Costs	0.00	2,094.00	936.00	-1,158.00	224 %
	<b>Account Group Total:</b>	<b>100.00</b>	<b>117,542.35</b>	<b>10,135.00</b>	<b>-107,407.35</b>	<b>*** %</b>
4800 Miscellaneous Revenue						
	4800 Miscellaneous Revenue	0.00	0.00	19.00	19.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19.00</b>	<b>19.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>51,703.27</b>	<b>1,056,380.21</b>	<b>891,410.00</b>	<b>-164,970.21</b>	<b>119 %</b>
21 VILLIAGE IMPROVEMENT						
4600 LEASES, INTEREST and LATE CHARGES						
	4630 JLWTP Rev Bond	4,748.69	55,160.49	0.00	-55,160.49	** %
	<b>Account Group Total:</b>	<b>4,748.69</b>	<b>55,160.49</b>	<b>0.00</b>	<b>-55,160.49</b>	<b>** %</b>
4700 FEES						
	4720 Connection Fees	0.00	8,845.00	0.00	-8,845.00	** %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>8,845.00</b>	<b>0.00</b>	<b>-8,845.00</b>	<b>** %</b>
	<b>Fund Total:</b>	<b>4,748.69</b>	<b>64,005.49</b>	<b>0.00</b>	<b>-64,005.49</b>	<b>** %</b>
	<b>Grand Total:</b>	<b>111,172.65</b>	<b>2,160,551.87</b>	<b>1,777,169.00</b>	<b>-383,382.87</b>	<b>122 %</b>



JUNE LAKE PUBLIC UTILITY DISTRICT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 6 / 23

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10	SEWER						
5300	SEWER						
5310	Sewer Collection						
110	Salaries	4,683.90	58,400.27	85,207.00	58,407.00	6.73	100 %
210	Supplies	0.00	8,391.39	14,000.00	8,400.00	8.61	100 %
310	Contractual Services	1,990.50	187,664.32	200,000.00	187,000.00	-664.32	100 %
320	Utilities	4,437.11	30,271.25	21,814.00	21,814.00	-8,457.25	139 %
	<b>Account Total:</b>	<b>11,111.51</b>	<b>284,727.23</b>	<b>321,021.00</b>	<b>275,621.00</b>	<b>-9,106.23</b>	<b>103 %</b>
5330	Sewer Treatment						
110	Salaries	5,119.99	60,152.17	55,881.00	60,081.00	-71.17	100 %
210	Supplies	702.56	10,199.85	20,000.00	10,200.00	0.15	100 %
310	Contractual Services	671.21	19,435.29	5,000.00	19,100.00	-335.29	102 %
320	Utilities	8,747.90	58,099.36	39,742.00	43,042.00	-15,057.36	135 %
	<b>Account Total:</b>	<b>15,241.66</b>	<b>147,886.67</b>	<b>120,623.00</b>	<b>132,423.00</b>	<b>-15,463.67</b>	<b>112 %</b>
5340	Mosquito						
110	Salaries	2,249.10	3,891.86	0.00	3,900.00	8.14	100 %
210	Supplies	912.94	1,555.37	0.00	1,000.00	-555.37	156 %
310	Contractual Services	269.92	2,044.97	0.00	2,000.00	-44.97	102 %
	<b>Account Total:</b>	<b>3,431.96</b>	<b>7,492.20</b>	<b>0.00</b>	<b>6,900.00</b>	<b>-592.20</b>	<b>109 %</b>
	<b>Account Group Total:</b>	<b>29,785.13</b>	<b>440,106.10</b>	<b>441,644.00</b>	<b>414,944.00</b>	<b>-25,162.10</b>	<b>106 %</b>
6100	Administrative and General						
6100	Administrative and General						
110	Salaries	9,877.14	124,457.07	100,036.00	124,036.00	-421.07	100 %
111	Directors Fees	150.00	2,125.00	3,600.00	2,200.00	75.00	97 %
112	Vac/Hol/SL	3,203.37	55,347.32	34,875.00	52,175.00	-3,172.32	106 %
113	Travel, Meetings & Mileage	91.83	1,230.00	2,000.00	1,300.00	70.00	95 %
120	PERS Emplr Contribution	2,100.47	25,608.56	32,112.00	25,612.00	3.44	100 %
121	CalPers Unfunded Liability	0.00	52,199.16	52,800.00	52,200.00	0.84	100 %
130	Health Insurance	3,932.21	58,763.58	42,605.00	47,605.00	-11,158.58	123 %
131	Dental/Vision Insurance	52.40	2,067.23	1,500.00	2,100.00	32.77	98 %
132	LTD & Life Ins	384.79	2,860.15	3,000.00	2,900.00	39.85	99 %
140	State Compensation	0.00	12,696.44	9,500.00	12,700.00	3.56	100 %
150	Employer Social Security	133.86	777.92	1,140.00	840.00	62.08	93 %
151	Employer Medicare	374.42	4,461.30	4,500.00	4,500.00	38.70	99 %
220	Gas, Oil & Fuel	786.35	11,140.98	12,000.00	10,450.00	-690.98	107 %
225	Maintenance, Vehicle & Contractual	101.13	9,995.87	7,600.00	9,900.00	-95.87	101 %
230	Office Utilities	0.00	0.00	180.00	180.00	180.00	0 %
240	Office Expenses	888.96	6,291.16	3,370.00	6,290.00	-1.16	100 %
250	Communication	1,389.15	10,362.56	7,144.00	9,044.00	-1,318.56	115 %
270	Sm Tools & Supplies	50.11	7,860.51	2,000.00	7,850.00	-10.51	100 %
310	Contractual Services	14,802.20	30,620.96	2,400.00	15,900.00	-14,720.96	193 %
320	Utilities	12.23	430.29	1,124.00	524.00	93.71	82 %
330	Publication & Notices	0.00	0.00	100.00	100.00	100.00	0 %
340	Dues, Subsc & Fees	4,645.92	42,948.76	37,684.00	38,184.00	-4,764.76	112 %
350	Professional Svcs	69.75	30,885.26	42,000.00	30,850.00	-35.26	100 %
355	Propterty Tax Admin Fee	0.00	7,822.00	0.00	0.00	-7,822.00	*** %
360	Gen'l Insurance	396.21	13,374.91	12,530.00	13,030.00	-344.91	103 %
380	Rents & Leases	221.50	2,658.00	1,800.00	2,650.00	-8.00	100 %

JUNE LAKE PUBLIC UTILITY DISTRICT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 6 / 23

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER							
	705 Equipment - Vehicles	0.00	26,466.09	0.00	0.00	-26,466.09	*** %
	<b>Account Total:</b>	<b>43,664.00</b>	<b>543,451.08</b>	<b>417,600.00</b>	<b>473,120.00</b>	<b>-70,331.08</b>	<b>115 %</b>
	<b>Account Group Total:</b>	<b>43,664.00</b>	<b>543,451.08</b>	<b>417,600.00</b>	<b>473,120.00</b>	<b>-70,331.08</b>	<b>115 %</b>
6300 USFS							
	6310 USFS MAINT						
	110 Salaries	505.38	5,432.13	0.00	0.00	-5,432.13	*** %
	<b>Account Total:</b>	<b>505.38</b>	<b>5,432.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,432.13</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>505.38</b>	<b>5,432.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,432.13</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>73,954.51</b>	<b>988,989.31</b>	<b>859,244.00</b>	<b>888,064.00</b>	<b>-100,925.31</b>	<b>111 %</b>
20 WATER							
5300 SEWER							
	5330 Sewer Treatment						
	310 Contractual Services	28.76	86.28	0.00	0.00	-86.28	*** %
	320 Utilities	0.00	217.85	0.00	0.00	-217.85	*** %
	<b>Account Total:</b>	<b>28.76</b>	<b>304.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-304.13</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>28.76</b>	<b>304.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-304.13</b>	<b>*** %</b>
5400 WATER							
	5420 Pumping						
	320 Utilities	8,465.20	32,610.89	13,880.00	19,780.00	-12,830.89	165 %
	<b>Account Total:</b>	<b>8,465.20</b>	<b>32,610.89</b>	<b>13,880.00</b>	<b>19,780.00</b>	<b>-12,830.89</b>	<b>165 %</b>
	5430 Water Treatment						
	110 Salaries	7,545.74	85,480.29	80,469.00	80,469.00	-5,011.29	106 %
	210 Supplies	4,040.03	63,010.71	60,000.00	60,000.00	-3,010.71	105 %
	310 Contractual Services	15,919.34	86,036.90	75,000.00	61,000.00	-25,036.90	141 %
	320 Utilities	2,893.04	19,376.43	15,371.00	15,371.00	-4,005.43	126 %
	<b>Account Total:</b>	<b>30,398.15</b>	<b>253,904.33</b>	<b>230,840.00</b>	<b>216,840.00</b>	<b>-37,064.33</b>	<b>117 %</b>
	5440 Transmission and Distribution						
	110 Salaries	386.08	23,310.50	7,502.00	23,302.00	-8.50	100 %
	210 Supplies	117.88	12,457.98	30,000.00	12,500.00	42.02	100 %
	310 Contractual Services	0.00	30,026.60	50,000.00	21,700.00	-8,326.60	138 %
	<b>Account Total:</b>	<b>503.96</b>	<b>65,795.08</b>	<b>87,502.00</b>	<b>57,502.00</b>	<b>-8,293.08</b>	<b>114 %</b>
	5450 Meter						
	110 Salaries	341.68	19,261.21	8,086.00	19,186.00	-75.21	100 %
	210 Supplies	0.00	20,336.33	40,000.00	20,400.00	63.67	100 %
	<b>Account Total:</b>	<b>341.68</b>	<b>39,597.54</b>	<b>48,086.00</b>	<b>39,586.00</b>	<b>-11.54</b>	<b>100 %</b>
	<b>Account Group Total:</b>	<b>39,708.99</b>	<b>391,907.84</b>	<b>380,308.00</b>	<b>333,708.00</b>	<b>-58,199.84</b>	<b>117 %</b>

JUNE LAKE PUBLIC UTILITY DISTRICT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 6 / 23

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 WATER							
6100 Administrative and General							
6100 Administrative and General							
	110 Salaries	10,477.13	117,803.66	95,448.00	115,748.00	-2,055.66	102 %
	111 Directors Fees	150.00	2,125.00	3,600.00	2,200.00	75.00	97 %
	112 Vac/Hol/SL	604.58	12,933.42	34,875.00	12,975.00	41.58	100 %
	113 Travel, Meetings & Mileage	91.85	2,674.96	2,000.00	2,700.00	25.04	99 %
	120 PERS Emplr Contribution	1,568.35	20,115.48	19,319.00	19,319.00	-796.48	104 %
	121 CalPers Unfunded Liability	0.00	52,199.14	52,800.00	52,200.00	0.86	100 %
	130 Health Insurance	3,953.13	59,164.64	42,605.00	48,605.00	-10,559.64	122 %
	131 Dental/Vision Insurance	52.40	2,067.22	1,500.00	2,100.00	32.78	98 %
	132 LTD & Life Ins	384.77	2,860.06	3,007.00	2,907.00	46.94	98 %
	140 State Compensation	0.00	12,696.43	9,500.00	12,700.00	3.57	100 %
	150 Employer Social Security	9.30	615.66	1.00	1.00	-614.66	*** %
	151 Employer Medicare	283.38	3,752.92	3,000.00	3,750.00	-2.92	100 %
	210 Supplies	0.00	0.00	100.00	100.00	100.00	0 %
	220 Gas, Oil & Fuel	786.34	11,185.10	8,939.00	10,439.00	-746.10	107 %
	225 Maintenance, Vehicle & Contractual	101.12	9,763.97	4,600.00	9,750.00	-13.97	100 %
	230 Office Utilities	0.00	0.00	200.00	0.00	0.00	0 %
	240 Office Expenses	693.95	6,204.17	3,360.00	6,340.00	135.83	98 %
	250 Communication	1,509.23	12,241.70	7,140.00	10,840.00	-1,401.70	113 %
	270 Sm Tools & Supplies	50.09	7,720.40	1,260.00	7,710.00	-10.40	100 %
	310 Contractual Services	14,802.19	31,300.93	2,800.00	16,500.00	-14,800.93	190 %
	320 Utilities	12.22	430.26	1,149.00	449.00	18.74	96 %
	330 Publication & Notices	0.00	0.00	100.00	0.00	0.00	0 %
	340 Dues, Subsc & Fees	4,645.92	15,959.15	26,006.00	11,606.00	-4,353.15	138 %
	350 Professional Svcs	69.75	31,348.46	19,000.00	31,300.00	-48.46	100 %
	355 Property Tax Admin Fee	0.00	7,822.00	0.00	0.00	-7,822.00	*** %
	360 Gen'l Insurance	396.21	13,374.90	14,532.00	13,382.00	7.10	100 %
	380 Rents & Leases	221.50	2,658.00	1,800.00	2,700.00	42.00	98 %
	705 Equipment - Vehicles	0.00	26,466.08	0.00	0.00	-26,466.08	*** %
	<b>Account Total:</b>	<b>40,863.41</b>	<b>465,483.71</b>	<b>358,641.00</b>	<b>396,321.00</b>	<b>-69,162.71</b>	<b>117 %</b>
	<b>Account Group Total:</b>	<b>40,863.41</b>	<b>465,483.71</b>	<b>358,641.00</b>	<b>396,321.00</b>	<b>-69,162.71</b>	<b>117 %</b>
	<b>Fund Total:</b>	<b>80,601.16</b>	<b>857,695.68</b>	<b>738,949.00</b>	<b>730,029.00</b>	<b>-127,666.68</b>	<b>117 %</b>
	<b>Grand Total:</b>	<b>154,555.67</b>	<b>1,846,684.99</b>	<b>1,598,193.00</b>	<b>1,618,093.00</b>	<b>-228,591.99</b>	<b>114 %</b>



**Rewards** Bonus Points Available **21,065**

**Account Summary**

Billing Cycle		06/01/2023
Days In Billing Cycle		31
Previous Balance		\$90.99
Purchases	+	\$15.99
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$90.99
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
<b>NEW BALANCE</b>		<b>\$15.99</b>

**Credit Summary**

Total Credit Line	\$12,500.00
Available Credit Line	\$12,484.01
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Account Inquiries**

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

Go to MyCardStatement.com

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

**Payment Summary**

<b>NEW BALANCE</b>	<b>\$15.99</b>
<b>MINIMUM PAYMENT</b>	<b>\$15.99</b>
<b>PAYMENT DUE DATE</b>	<b>06/26/2023</b>

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

**Cardholder Account Summary**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/16	05/18			PAYMENT - THANK YOU	\$90.99-
05/27	05/28	PBUS01		ZOOM.US	\$15.99

**cRewards Bonus Points Information as of 05/31/2023**

	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
cRewards	21,049	16	0	0	21,065

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

TCM BANK NA  
 PO BOX 105666  
 ATLANTA GA 30348-5666

**Account Number**  
 #####

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

AMOUNT OF PAYMENT ENCLOSED

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
06/01/23	\$15.99	\$15.99	06/26/23

\$

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



**Rewards** Bonus Points Available **46,991**

**Account Summary**

Billing Cycle		06/01/2023
Days In Billing Cycle		31
Previous Balance		\$1,982.11
Purchases	+	\$2,980.77
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,982.11-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
<b>NEW BALANCE</b>		<b>\$2,980.77</b>

**Account Inquiries**

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

Go to MyCardStatement.com

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

**Payment Summary**

<b>NEW BALANCE</b>	<b>\$2,980.77</b>
<b>MINIMUM PAYMENT</b>	<b>\$2,980.77</b>
<b>PAYMENT DUE DATE</b>	<b>06/26/2023</b>

**Credit Summary**

Total Credit Line	\$12,500.00
Available Credit Line	\$9,519.23
Available Cash	\$1,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

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

**Cardholder Account Summary**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/01	05/02	PBUS01	[REDACTED]	ONLINE JOB ADS INDEED [REDACTED]	\$78.00
05/01	05/02	PBUS01	[REDACTED]	USPS PO 0538580529 JUNE LAKE CA	\$187.68
05/03	05/04	PBUS01	[REDACTED]	NOR*NORTHERN TOOL [REDACTED]	\$42.89
05/05	05/07	PBUS01	[REDACTED]	ADOBE *ACROPRO TRIAL [REDACTED]	\$14.99
05/09	05/10	PBUS01	[REDACTED]	USPS PO 0538580529 JUNE LAKE CA	\$1.98
05/10	05/11	PBUS01	[REDACTED]	STAPLES DIRECT [REDACTED]	\$73.76
05/08	05/11			PAYMENT - THANK YOU	\$1,982.11-
05/11	05/14	PBUS01	[REDACTED]	OFFICE DEPOT [REDACTED]	\$32.49
05/16	05/17	PBUS01	[REDACTED]	HACH COMPANY [REDACTED]	\$189.40
05/16	05/17	PBUS01	[REDACTED]	ONLINE JOB ADS INDEED [REDACTED]	\$507.00
05/18	05/18	PBUS01	[REDACTED]	MSFT * E0700NKZT1 [REDACTED]	\$72.00
05/19	05/21	PBUS01	[REDACTED]	AMAZON.COM [REDACTED]	\$117.88
05/20	05/21	PBUS01	[REDACTED]	Indeed Jobs [REDACTED]	\$507.00
05/23	05/24	PBUS01	[REDACTED]	ZENITH FUEL SYSTEMS LLC [REDACTED]	\$228.07

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

TCM BANK NA  
 PO BOX 105666  
 ATLANTA GA 30348-5666

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

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

AMOUNT OF PAYMENT ENCLOSED

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
06/01/23	\$2,980.77	\$2,980.77	06/26/23

\$

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

MAKE CHECK PAYABLE TO:



VISA  
 PO BOX 6818  
 CAROL STREAM IL 60197-6818

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS

JUNE LAKE PUBLIC UTILITY DISTRICT

President Hallum called the regular meeting of June 14, 2023, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:33 p.m. at 2380 Hwy 158, June Lake, CA.

**Pledge of Allegiance**

**A. ROLL CALL**

Directors Present: Hallum, Walsh, Logan, Hunt, Minich

Directors absent:

Staff Present: Kidwell, Morris, Morgan

**B. ADDITIONS TO AGENDA - None**

**C. PUBLIC COMMENT – Mr. Hunt asked for a Facebook page. He is willing to facilitate the site and will work with General Manager Kidwell to have the Facebook page ready for preview at the next meeting.**

Mr. Hunt says regarding the Brown Act and Robert's Rules, that if the Board has a problem with something in the Consent calendar, it can be voted on to remove that item from the calendar. It is now a separate agenda item and can be saved for the next meeting or revisited later in the meeting.

Mr. Hunt says PUD can't have a closed session unless it is posted on the agenda.

Mr. Hallum asked about the water bubbling up at Jesse St. and Minaret St. Superintendent Morris said that a chlorine test was performed, and it is ground water. There is no leak.

**D. CONSENT CALENDAR**

**Board action: to accept Consent Calendar as written.**

Motion by: Director Hunt

Seconded by: Director Logan

Motion: unanimously

**E. APPROVAL OF MINUTES**

**1. Board action: to approve Regular Minutes from May 3, 2023, as written.**

Motion by: Director Walsh

Seconded by: Director Logan

Motion: Director Minich abstains (not present for May 3<sup>rd</sup> meeting)

Director Hallum-approve, Director Hunt-approve.

Director Hallum and Director Walsh would like to have the current Ordinance regarding the Board Meeting schedule changed so that Board Meetings do not have to fall on the second Wednesday of each month and only once per month. They would like to be able to schedule meetings around life's changes and to be able to have more than one meeting in a month if needed. General Manager Kidwell said he will start working on this change.

**F. OLD BUSINESS**

None

**G. NEW BUSINESS**

Director Hallum suggested the review and approve of Resolution No. 2023-03, Resolution No. 2023-04, Resolution No. 2023-05 altogether.

Motioned by: Director Hunt

Seconded by: Director Logan

1. **Board action: to approve Resolution No. 2023-03, Establishing the Amount of Escalated Fees and Charges for Connection to the Public Sewer Facilities of the District, Resolution No. 2023-04, Establishing the Amount of Escalated Fees and Charges for Connection to the Public Water Facilities of the District, Resolution No. 2023-05 Establishing the Amount of Escalated Sewerage Facilities Charges and Superseding Resolution 2022-01**

Motion by: Director Hunt

Seconded by: Director Logan

Motion: unanimously

**H. ONGOING PROJECT UPDATES**

1. CalPERS Unfunded Early Payoff -Will be adding \$40,000.00 for the fiscal year 2023-2024.
2. Main Station 1 Upgrade- Per General Manager Kidwell, this is not a priority currently. It will not be budgeted till 2024-2025. In the meantime, PUD will rebuild the other pump.
3. Solar Panels at the WWTP- General Manager Kidwell has met with the Engineer. A free core drill is planned to make sure the soil will support the solar panels as well as the winds and snow load.
4. Possible Well Drilling-It will be costly with environmental impact studies that are required. Director Hallum suggests, maybe put this on hold for the time being.
5. CPA/Audit Update- auditors are close to having the 2020 audit complete. This should be completed by the end of June.
6. WWTP Overhaul Update- There is not much movement, but General Manager Kidwell will keep on pushing forward. This is still a couple of years out.

**I. DIRECTOR'S/COMMITTEE REPORT**

No report

**J. O&M SUPERINTENDENT REPORT**

1. Safety
  - a. No new updates
2. Personnel
  - a. All Licenses remain current and up to date.
3. Budgeted Projects
  - a. Our meter replacement program is set to start this summer.
4. Operations
  - a. Water System

- i. Snow Creek repairs are complete, and the plant is available once run off slows down.
  - ii. June Lake WTP is available and operating at full use for village.
  - iii. Peterson is having challenges with Turbidity due to discoloration of the water. We are working with the Water Board during the runoff period, to stay in compliance.
- b. Distribution and Collection System
  - i. We have had no main breaks or confirmed leaks for the previous month.
  - ii. We have had no sanitary sewer overflows for the previous month.
  - iii. Annual totals are: zero (0) main breaks, two (2) confirmed leaks and zero (0) SSO's.
- c. Waterwater system
  - i. WWTP is operating normally.
  - ii. We are within capacity with increased flow due to melt.

**K. MANAGER REPORT**

1. Worked with Contractors-to go over the "Oh" Ridge Project. This is scheduled for this fall. The parts have been ordered.
2. Worked with Slip Line contractor to schedule continued Slip Line Project this year. Looking to have completed 40% (20% was last year + 20% this year) of sewer lines this year.
3. Received the second tax revenue installment for FY 2022-23, in the amount of \$272,900.50. After all our improvements/projects this year, including adding an additional field worker, COLA, all the upgrades and the purchase of a new service truck, we were still able to increase our reserves (LAIF) \$483,217 this fiscal year. This well exceeds our planned \$195,000.

Director Minich asked if some things still haven't been paid for. Per General Manager Kidwell, there might be a few things, but nothing that will affect the money put into LAIF.

4. Worked on FY 2023-24 Budget. Providing the Preliminary Budget for the Board to have time to look over and approve at our July, August, or September Board meeting. This request is so that all numbers/expenses for previous year are complete and have more accurate numbers for new 2023-24 budget.
5. Met with CPA and worked to stay on track with the 2020 audit.
6. Completed our Electronic Annual Reports (EAR reports) with the state.
7. Completed our Consumer Confidence Report (CCR report). This should go out next week.
8. Met with engineer to go over feasibility of solar at the WWTP. They will, at no charge, be conducting a core soil sample, and calculating wind and snow loads to adjust their proposals as might be needed.
9. Prepared resolutions for increase in connection and development fees water/sewer/local benefit. The increase this year is 9.3% based on the California Construction Cost Index (CCCI index).
10. Began budget reporting to the state for the grant received for the portable generator and transfer stations. They have a new system that will allow PUD to receive half of the grant funds when General Manager Kidwell requests them.

**L. Close Open Session 6:33 pm (Director Hunt, Director Logan)**

**M. Opened Executive Session at pm 6:35 pm (Director Hunt, Director Logan)**



- N. Closed Executive Session at pm 6:43 pm (Director Hunt, Director Logan)
- O. Opened Public Session at 6:44 pm (Director Hunt, Director Logan)

P. **EXECUTIVE SESSION REPORT**

Per Union's request the Board approved an Amendment to Article X, paragraph A, Section 1, Hours/Days of work. The standard workweek can be changed to four (4) ten (10) hour workdays.

Motion by: Director Hunt

Seconded by: Director Logan

Motion: unanimously

Next Board meeting scheduled for July 12, 2023, at 5:30 pm.

Q. **ADJOURNMENT**

There being no further business, it was moved, seconded, and unanimously passed to adjourn at 6:49 pm (Director Hunt, Director Logan).

Respectfully Submitted,

Heather Morgan  
Ex-Officio Secretary

## Superintendent Board Report

July 2023

1- SAFETY

- a. No new updates.

2- Personnel

- a. All licenses remain current and up to date.

3- Operations

a. Water System

- i. Snow Creek is online and providing water to Village within regulation.
- ii. June Lake WTP is online and providing water to the Pine Cliff side.
- iii. Peterson and Clark are running within regulation.

b. Distribution and Collection System

- i. We have had no main breaks or confirmed leaks for the previous month.
- ii. We have had no sanitary sewer overflows for the previous month.
- iii. Annual totals are: 0 main breaks, 2 confirmed leaks, and 0 SSO's.

c. Wastewater System

- i. WWTP is operating normally. We have increased Dissolved Oxygen (DO) into the aeration tank to help raise pH as the water temps are increasing.
- ii. Flows are returning to normal.
- iii. Completed 2<sup>nd</sup> Quarter Report and are within regulations.

## **Managers Report – July, 2023**

- 1) Worked on FY 2023-24 budget. It was discussed finalizing the budget in August allowing time for payable and receivables to settle from our prior fiscal year.
- 2) Worked with CPA/Audit firm to complete FY 2020 audit. C.J. Brown & Company (audit firm formerly Fedak & Brown) states they will have the audit ready this month (mid-July). CPA has provided all that is needed for the audit to be completed.
- 3) Posted online and mailed out our 2022 Consumer Confidence Report (CCR).
- 4) Reached agreement with shared costing for a JLPUD water bar to be used at June Lake events to reduce the plastic bottle usage at the events.
- 5) Discussed the Portable Generator/Transfer Station Project with contractor to establish timing of work to be done. We should be receiving one half of the grant funding soon and will invoice for the remainder of grant funding for this project.
- 6) Worked with Superintendent to address the approaching need to replace cartridges at the uranium pod (June Lake Plant) and include in the 2023-24 budget.
- 7) Researched to find out if the District has an Ordinance that would have established a strict day/time for our REGULAR Board meetings to be held, to look at making a possible change to any Ordinance to allow for some flexibility. I was unable to locate any Ordinance however am consulting with our legal counsel to see if I can establish something.
- 8) Met with Fire Department commissioners to discuss our office space rental agreement (it has not been reviewed for many years) as well as to agree to separation of our internet services.
- 9) Attended California Rural Water Association EPA Distribution Course.