

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 OCTOBER 11, 2023, AT 5:30 PM, AT 2380 HWY 158, JUNE LAKE, CA FOR THE FOLLOWING AGENDA FOR THE FOLLOWING AGENDA:

OPEN MEETING

Pledge of Allegiance

ADDITIONS TO AGENDA

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

PUBLIC COMMENT

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

CONSENT CALENDAR

Check Register for September 2023
ESCB – Checking Balance \$ 110,628.24
A/R Past Due - \$ 991.86
LAIF-September 2023 / King Statements- August 2023
Revenue Budget vs Actuals (Water/Sewer) – September 2023
Expenditure Budget vs Actual Report – September 2023
ESCB Credit Card Statements – September 2023

APPROVAL OF MINUTES

Approval of Minutes from the Regular Meeting of September 13, 2023

OLD BUSINESS

1. Discuss/Approve Addendum to Rental Agreement for Space at Fire Station 1, Located at 2380 Highway 158, June Lake, CA.

NEW BUSINESS

1. Discuss/Approve Ordinance NO. 2023-01, Establishing Informal bidding Procedures in Accordance with the Uniform Public Construction Cost Accounting Act (Public Contract Code Section 22000 ET SEQ.)
2. Discuss/Approve Resolution NO. 2023-06 Electing to become Subject to the Uniform Public Construction Cost Accounting Act (Public Contract Code Section 22000 ET SEQ.)

ONGOING UPDATE'S

Solar Panels at the WWTP
Facebook Project

Rate Study
Slip Line Project

Lincoln 457B Plan-Board Members
"OH" Ridge Project

BOARD/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.
10/6/2023

CONSENT CALENDAR

CHECK REGISTER – SEPTEMBER 2023

ESCB CHECKING ACCOUNT BALANCE - \$ 110,628.24

A/R PAST DUE – SEPTEMBER 2023 – \$ 991.86

LAIF -SEPTEMBER 2023 / KING STATEMENTS – AUGUST 2023

REVENUE BUDGET vs ACTUALS (water/sewer) – SEPTEMBER 2023

EXPENDITURE BUDGET vs ACTUAL REPORT (Water/Sewer) – SEPTEMBER 2023

ESCB VISA CARD STATEMENTS – SEPTEMBER 2023

JUNE LAKE PUBLIC UTILITY DISTRICT

Claims and/or Payroll Checks List

For the Accounting Period: 9/2023

Check #	Type	Vendor/Employee/Payee	Number	Check Amount	Period	Date Issued
3239	SC	BEST, BEST & KRIEGER-Professional services		\$ 3,480.20	9/23	09/08/23
3240	SC	C.J. BROWN & COMPANY CPA		\$ 7,312.00	9/23	09/08/23
3241	SC	CHANNEL UNION 76- Fuel		\$ 2,664.62	9/23	09/08/23
3242	SC	SOUTHERN CALIFORNIA EDISON-Utilities (WWTP)		\$ 8,368.93	9/23	09/08/23
3243	SC	EIDE BAILLY LLP-Auditor		\$ 5,068.50	9/23	09/08/23
3244	SC	Visa-TK General Manager Charges		\$ 938.22	9/23	09/08/23
3245	SC	VISA -Office Charges		\$ 1,863.26	9/23	09/08/23
3246	SC	HIGH COUNTRY LUMBER-Lime		\$ 1,136.42	9/23	09/08/23
3247	SC	RIDER KIDWELL-Clothing Allowance		\$ 200.00	9/23	09/08/23
3248	SC	MAMMOTH LOCK AND KEY -Lock Repin		\$ 1,936.27	9/23	09/08/23
3249	SC	Employee -Dental		\$ 532.50	9/23	09/08/23
3250	SC	NAPA OF BISHOP-Supplies		\$ 18.83	9/23	09/08/23
3251	SC	PACE ANALYTICAL SERVICES, LLC -Lab Samples		\$ 269.63	9/23	09/08/23
3252	SC	SMS PLUS INC / NORCO SERVICE CENTER-2011-Chevy		\$ 141.80	9/23	09/08/23
3253	SC	STREAMLINE-Website		\$ 249.00	9/23	09/08/23
3254	SC	JUNE LAKE FIRE PROTECTION DISTRICT-Rent		\$ 886.00	9/23	09/08/23
3255	SC	GENERAL STORE-Small Tools./Supplies		\$ 241.42	9/23	09/08/23
3256	P	Employee -payroll		\$ 2,039.36	9/23	09/14/23
3257	P	Employee -payroll		\$ 1,855.13	9/23	09/14/23
3258	P	Director Fees		\$ 91.25	9/23	09/14/23
3259	P	Director Fees		\$ 91.25	9/23	09/14/23
3260	P	Director Fees		\$ 19.25	9/23	09/14/23
3261	P	Employee -payroll		\$ 2,128.73	9/23	09/14/23
3262	SC	SOUTHERN CALIFORNIA EDISON-Utilities (reg+Blder Dr)		\$ 13,954.92	9/23	09/14/23
3263	SC	AMERIGAS-Utilities		\$ 47.65	9/23	09/14/23
3264	SC	CTR WATER INC- WWTP Plant Operator		\$ 800.00	9/23	09/14/23
3265	SC	FRONTIER COMMUNICATIONS-Communications		\$ 1,012.53	9/23	09/14/23
3266	SC	HIGH COUNTRY LUMBER-Lime		\$ 456.69	9/23	09/14/23
3267	SC	IT MEDIC-IT Support		\$ 170.00	9/23	09/14/23
3268	SC	MAMMOTH COMM. WATER DISTRICT-Lab Samples		\$ 576.00	9/23	09/14/23
3269	SC	TIM RUDOLPH, PE -Aspenglow Crt Valve Relocation		\$ 638.00	9/23	09/14/23
3270	SC	STAINLESS CREATIONS LLC -Water Bar		\$ 5,610.86	9/23	09/14/23
3271	C	HEALTH SDRMA --VOID--		\$ -	9/23	09/14/23
3272	P	IUOE, LOCAL 12-Union		\$ 154.00	9/23	09/14/23
3273	SC	STERLING WATER TECHN-Supplies		\$ 5,573.50	9/23	09/14/23
3274	P	HEALTH SDRMA		\$ 9,954.95	9/23	09/14/23
3275	SC	Standard Ins.		\$ 413.63	9/23	09/22/23
3276	SC	FORT DEARBORN LIFE INSURANCE		\$ 384.27	9/23	09/22/23
3277	SC	QUEST UCCS-Phone system		\$ 125.46	9/23	09/22/23
3278	SC	MOTOR CITY BUICK GMC-2024 GMC Sierra Truck		\$ 59,839.56	9/23	09/22/23
3279	P	Employee -payroll		\$ 1,417.35	9/23	09/28/23
3280	P	Employee -payroll		\$ 1,833.63	9/23	09/28/23
3281	P	Employee -payroll		\$ 1,960.46	9/23	09/28/23
3282	SC	SOUTHERN CALIFORNIA EDISON-Utilities-Reg 8/17-9/17		\$ 5,771.70	9/23	09/28/23
3283	SC	SWRCB-Village-Water Sys. Enforcement Fee's		\$ 166.00	9/23	09/28/23
3284	SC	THATCHER CO. OF CALIFORNIA-Sani-Chlor		\$ 4,745.15	9/23	09/28/23
-89072	P	CALPERS-MISC CALPERS		\$ 3,753.88	9/23	09/28/23
-89073	P	CA SDI STATE OF CALIFORNIA EDD		\$ 2,110.29	9/23	09/28/23
-89074	P	FIT EFTPS		\$ 2,621.71	9/23	09/28/23
-89075	P	Employee-Deduction		\$ 400.00	9/23	09/28/23
-89076	P	Employee -payroll		\$ 1,273.14	9/23	09/28/23
-89077	P	Employee -payroll		\$ 3,075.00	9/23	09/28/23
-89078	P	Employee -payroll		\$ 1,566.79	9/23	09/28/23
-89079	P	Employee -payroll		\$ 2,502.75	9/23	09/28/23
-89080	P	Employee -payroll		\$ 1,899.45	9/23	09/28/23
-89081	P	FIT EFTPS		\$ 3,219.02	9/23	09/14/23
-89082	P	CALPERS-MISC CALPERS		\$ 3,753.88	9/23	09/14/23
-89083	P	Employee-Deduction		\$ 400.00	9/23	09/14/23
-89084	P	Director Fees		\$ 91.25	9/23	09/14/23
-89085	P	Employee -payroll		\$ 1,273.14	9/23	09/14/23
-89086	P	Employee -payroll		\$ 3,128.66	9/23	09/14/23
-89087	P	Employee -payroll		\$ 1,566.79	9/23	09/14/23
-89088	P	Director Fees		\$ 91.25	9/23	09/14/23
-89089	P	Employee -payroll		\$ 1,204.50	9/23	09/14/23
-89090	P	Employee -payroll		\$ 2,565.36	9/23	09/14/23
-89091	P	Employee -payroll		\$ 1,899.45	9/23	09/14/23

TOTAL \$ **195,535.19**

Claims \$ **135,593.52**

Payroll \$ **59,941.67**

TOTAL \$ **195,535.19**

California State Treasurer *Fiona Ma, CPA*



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

October 04, 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

September 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,942,895.96
Total Withdrawal:	0.00	Ending Balance:	2,942,895.96

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

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



Registered with BD 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	\$1,163,112.33	\$1,145,612.90
Additions and Withdrawals	\$0.00	\$2.09
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$257.05	\$19,448.84
Taxes, Fees and Expenses	\$0.00	(\$2.00)
Change in Value	(\$437.45)	(\$2,129.90)
ENDING VALUE (AS OF 08/31/23)	\$1,162,931.93	\$1,162,931.93
Total Accrued Interest	\$9,484.92	
Ending Value with Accrued Interest	\$1,172,416.85	

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

INCOME

TAXABLE	Current Period	Year-to-Date
Taxable Dividends	\$133.90	\$666.60
Taxable Interest	\$123.15	\$18,782.24
TOTAL TAXABLE	\$257.05	\$19,448.84
TOTAL INCOME	\$257.05	\$19,448.84

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

TAXES, FEES AND EXPENSES	Current Period	Year-to-Date
Account Fees	\$0.00	(\$2.00)
TOTAL TAXES, FEES AND EXPENSES	\$0.00	(\$2.00)

ACCOUNT ALLOCATION

Money Markets 13.9%



CDs 86.1%

	Percent	Prior Period	Current Period
Money Markets	13.9 %	\$16,712.23	\$161,969.28
CDs	86.1	\$1,146,400.10	\$1,000,962.65
TOTAL	100.0 %	\$1,163,112.33	\$1,162,931.93

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.

10/06/23
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JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 23

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Report ID: B110

10 SEWER

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4100 TAXES					
4110 Property Tax & Assmt Cur Secured	0.00	30,334.94	360,012.00	329,677.06	8 %
4120 Property Tax & Assmt Cur Unsecured	0.00	39.25	30,572.00	30,532.75	0 %
4130 Unitary Tax	0.00	0.00	6,422.00	6,422.00	0 %
Account Group Total:	0.00	30,374.19	397,006.00	366,631.81	8 %
4300 CHARGES FOR SERVICES					
4310 User Service Charge	51,215.93	153,607.78	549,864.00	396,256.22	28 %
4330 Delinquent User Chgs	199.52	2,152.75	6,693.00	4,540.25	32 %
4332 Other Serv Chgs	2,822.21	7,783.69	19,317.00	11,533.31	40 %
Account Group Total:	54,237.66	163,544.22	575,874.00	412,329.78	28 %
4600 LEASES, INTEREST and LATE CHARGES					
4610 Interest From Investments	0.00	0.00	1,014.00	1,014.00	0 %
4620 Cell Tower Lease SBA	1,100.00	3,300.00	12,100.00	8,800.00	27 %
Account Group Total:	1,100.00	3,300.00	13,114.00	9,814.00	25 %
4700 FEES					
4705 Returned Check Fee	35.00	52.75	0.00	-52.75	** %
4710 Inspection Fees	72.00	216.00	441.00	225.00	49 %
4720 Connection Fees	4,464.00	13,392.00	31,343.00	17,951.00	43 %
4730 Tapping Fee	292.00	876.00	1,783.00	907.00	49 %
Account Group Total:	4,863.00	14,536.75	33,567.00	19,030.25	43 %
4800 Miscellaneous Revenue					
4800 Miscellaneous Revenue	0.00	0.00	9,142.00	9,142.00	0 %
Account Group Total:	0.00	0.00	9,142.00	9,142.00	0 %
Fund Total:	60,200.66	211,755.16	1,028,703.00	816,947.84	21 %

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JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 23

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20 WATER

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4100 TAXES					
4110 Property Tax & Assmt Cur Secured	0.00	30,334.93	360,012.00	329,677.07	8 %
4120 Property Tax & Assmt Cur Unsecured	0.00	39.24	30,572.00	30,532.76	0 %
4130 Unitary Tax	0.00	0.00	6,422.00	6,422.00	0 %
Account Group Total:	0.00	30,374.17	397,006.00	366,631.83	8 %
4300 CHARGES FOR SERVICES					
4310 User Service Charge	50,208.29	161,278.88	536,839.00	375,560.12	30 %
4315 Water Sales - Other	0.00	254.00	259.00	5.00	98 %
4332 Other Serv Chgs	622.03	1,866.09	3,720.00	1,853.91	50 %
Account Group Total:	50,830.32	163,398.97	540,818.00	377,419.03	30 %
4600 LEASES, INTEREST and LATE CHARGES					
4610 Interest From Investments	0.00	0.00	1,014.00	1,014.00	0 %
Account Group Total:	0.00	0.00	1,014.00	1,014.00	0 %
4700 FEES					
4705 Returned Check Fee	35.00	52.75	0.00	-52.75	** %
4710 Inspection Fees	72.00	216.00	449.00	233.00	48 %
4720 Connection Fees	0.00	4,735.00	31,325.00	26,590.00	15 %
4730 Tapping Fee	576.00	1,728.00	3,598.00	1,870.00	48 %
4735 Reconnection Fee	0.00	100.00	0.00	-100.00	** %
4745 Misc. Non-Operating Revenues	0.00	0.00	79,846.00	79,846.00	0 %
4750 Fixture Costs	418.00	946.00	2,094.00	1,148.00	45 %
Account Group Total:	1,101.00	7,777.75	117,312.00	109,534.25	7 %
Fund Total:	51,931.32	201,550.89	1,056,150.00	854,599.11	19 %
Grand Total:	112,131.98	413,306.05	2,084,853.00	1,671,546.95	20 %

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 23

10 SEWER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
5300 SEWER							
5310 Sewer Collection							
110	Salaries	4,272.96	17,995.25	73,400.00	73,400.00	55,404.75	25 %
210	Supplies	461.11	461.11	48,391.00	48,391.00	47,929.89	1 %
310	Contractual Services	0.00	0.00	150,000.00	150,000.00	150,000.00	%
320	Utilities	5,430.97	8,417.95	30,271.00	30,271.00	21,853.05	28 %
	Account Total:	10,165.04	26,874.31	302,062.00	302,062.00	275,187.69	9 %
5330 Sewer Treatment							
110	Salaries	3,302.65	18,239.96	75,152.00	75,152.00	56,912.04	24 %
210	Supplies	1,693.11	5,772.97	10,000.00	10,000.00	4,227.03	58 %
310	Contractual Services	2,295.66	5,549.12	5,435.00	5,435.00	-114.12	102 %
320	Utilities	16,814.52	22,664.90	58,099.00	58,099.00	35,434.10	39 %
	Account Total:	24,105.94	52,226.95	148,686.00	148,686.00	96,459.05	35 %
5340 Mosquito							
110	Salaries	1,320.00	7,608.00	9,000.00	9,000.00	1,392.00	85 %
210	Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	%
310	Contractual Services	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	1,320.00	7,608.00	11,500.00	11,500.00	3,892.00	66 %
	Account Group Total:	35,590.98	86,709.26	462,248.00	462,248.00	375,538.74	19 %
6100 Administrative and General							
6100 Administrative and General							
110	Salaries	10,983.62	36,454.41	134,457.00	134,457.00	98,002.59	27 %
111	Directors Fees	250.00	775.00	2,125.00	2,125.00	1,350.00	36 %
112	Vac/Hol/SL	4,128.44	13,324.32	55,347.00	55,347.00	42,022.68	24 %
113	Travel, Meetings & Mileage	0.00	156.70	1,248.00	1,248.00	1,091.30	13 %
120	PERS Emplr Contribution	2,310.91	8,513.74	27,000.00	27,000.00	18,486.26	32 %
121	CalPers Unfunded Liability	0.00	0.00	72,199.00	72,199.00	72,199.00	%
130	Health Insurance	3,183.14	11,145.95	58,764.00	58,764.00	47,618.05	19 %
131	Dental/Vision Insurance	266.25	266.25	2,000.00	2,000.00	1,733.75	13 %
132	LTD & Life Ins	398.96	788.95	3,000.00	3,000.00	2,211.05	26 %
140	State Compensation	0.00	16,741.36	16,700.00	16,700.00	-41.36	100 %
150	Employer Social Security	97.34	517.02	500.00	500.00	-17.02	103 %
151	Employer Medicare	356.78	1,392.62	4,461.00	4,461.00	3,068.38	31 %
220	Gas, Oil & Fuel	1,214.37	2,804.52	11,171.00	11,171.00	8,366.48	25 %
225	Maintenance, Vehicle &	198.26	447.44	3,000.00	3,000.00	2,552.56	15 %
240	Office Expenses	191.70	342.30	3,000.00	3,000.00	2,657.70	11 %
250	Communication	479.59	2,628.78	6,000.00	6,000.00	3,371.22	44 %
270	Sm Tools & Supplies	279.41	339.06	3,000.00	3,000.00	2,660.94	11 %
310	Contractual Services	2,806.48	6,294.68	10,000.00	10,000.00	3,705.32	63 %
320	Utilities	6.00	11.99	430.00	430.00	418.01	3 %
340	Dues, Subsc & Fees	489.37	1,609.18	40,000.00	40,000.00	38,390.82	4 %
350	Professional Srvs	5,396.10	8,427.25	25,000.00	25,000.00	16,572.75	34 %
360	Gen'l Insurance	0.00	17,151.78	17,375.00	17,375.00	223.22	99 %
380	Rents & Leases	443.00	664.50	3,558.00	3,558.00	2,893.50	19 %
705	Capital Equipment - Vehicles	29,919.78	29,919.78	65,000.00	65,000.00	35,080.22	46 %
	Account Total:	63,399.50	160,717.58	565,335.00	565,335.00	404,617.42	28 %
	Account Group Total:	63,399.50	160,717.58	565,335.00	565,335.00	404,617.42	28 %

10/06/23
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JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 23

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10 SEWER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
6300	USFS						
6310	USFS MAINT						
	110 Salaries	315.11	1,550.25	3,000.00	3,000.00	1,449.75	52 %
	Account Total:	315.11	1,550.25	3,000.00	3,000.00	1,449.75	52 %
	Account Group Total:	315.11	1,550.25	3,000.00	3,000.00	1,449.75	52 %
	Fund Total:	99,305.59	248,977.09	1,030,583.00	1,030,583.00	781,605.91	24 %

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 23

20 WATER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
5300 SEWER							
5330 Sewer Treatment							
	310 Contractual Services	968.13	968.13	0.00	0.00	-968.13	%
	320 Utilities	0.00	6.43	0.00	0.00	-6.43	%
	Account Total:	968.13	974.56	0.00	0.00	-974.56	%
	Account Group Total:	968.13	974.56	0.00	0.00	-974.56	%
5400 WATER							
5420 Pumping							
	320 Utilities	4,434.50	8,637.36	32,611.00	32,611.00	23,973.64	26 %
	Account Total:	4,434.50	8,637.36	32,611.00	32,611.00	23,973.64	26 %
5430 Water Treatment							
	110 Salaries	6,323.99	27,525.16	100,480.00	100,480.00	72,954.84	27 %
	210 Supplies	16,810.63	28,426.35	116,000.00	116,000.00	87,573.65	25 %
	310 Contractual Services	516.00	4,614.32	20,000.00	20,000.00	15,385.68	23 %
	320 Utilities	1,451.22	2,969.08	19,376.00	19,376.00	16,406.92	15 %
	Account Total:	25,101.84	63,534.91	255,856.00	255,856.00	192,321.09	25 %
5440 Transmission and Distribution							
	110 Salaries	4,002.48	6,941.91	38,311.00	38,311.00	31,369.09	18 %
	210 Supplies	0.00	5,546.11	16,458.00	16,458.00	10,911.89	34 %
	310 Contractual Services	638.00	638.00	10,000.00	10,000.00	9,362.00	6 %
	Account Total:	4,640.48	13,126.02	64,769.00	64,769.00	51,642.98	20 %
5450 Meter							
	110 Salaries	164.47	928.02	19,261.00	19,261.00	18,332.98	5 %
	210 Supplies	0.00	200.75	15,000.00	15,000.00	14,799.25	1 %
	Account Total:	164.47	1,128.77	34,261.00	34,261.00	33,132.23	3 %
	Account Group Total:	34,341.29	86,427.06	387,497.00	387,497.00	301,069.94	22 %
6100 Administrative and General							
6100 Administrative and General							
	110 Salaries	9,649.76	34,024.02	132,804.00	132,804.00	98,779.98	26 %
	111 Directors Fees	250.00	775.00	2,125.00	2,125.00	1,350.00	36 %
	112 Vac/Hol/SL	676.89	2,453.81	12,933.00	12,933.00	10,479.19	19 %
	113 Travel, Meetings & Mileage	0.00	706.34	2,500.00	2,500.00	1,793.66	28 %
	120 PERS Emplr Contribution	1,900.79	6,259.37	20,115.00	20,115.00	13,855.63	31 %
	121 CalPers Unfunded Liability	0.00	0.00	72,199.00	72,199.00	72,199.00	%
	130 Health Insurance	3,183.22	10,991.09	60,000.00	60,000.00	49,008.91	18 %
	131 Dental/Vision Insurance	266.25	266.25	2,000.00	2,000.00	1,733.75	13 %
	132 LTD & Life Ins	398.94	788.91	2,860.00	2,860.00	2,071.09	28 %
	140 State Compensation	0.00	16,741.36	16,696.00	16,696.00	-45.36	100 %
	150 Employer Social Security	15.50	48.05	100.00	100.00	51.95	48 %
	151 Employer Medicare	306.01	1,055.05	3,753.00	3,753.00	2,697.95	28 %
	220 Gas, Oil & Fuel	1,214.37	2,804.52	11,215.00	11,215.00	8,410.48	25 %
	225 Maintenance, Vehicle &	198.25	447.41	3,000.00	3,000.00	2,552.59	15 %
	240 Office Expenses	193.52	344.12	3,000.00	3,000.00	2,655.88	11 %
	250 Communication	602.94	2,992.92	6,000.00	6,000.00	3,007.08	50 %
	270 Sm Tools & Supplies	279.41	339.04	2,000.00	2,000.00	1,660.96	17 %
	310 Contractual Services	2,806.48	6,294.70	25,000.00	25,000.00	18,705.30	25 %

10/06/23
06:46:15

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 23

Page: 4 of 4
Report ID: B100

20 WATER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
320	Utilities	5.99	11.99	0.00	0.00	-11.99	0%
340	Dues, Subsc & Fees	655.37	2,077.17	17,219.00	17,219.00	15,141.83	12%
350	Professional Srvs	5,396.10	8,427.25	25,000.00	25,000.00	16,572.75	34%
360	Gen'l Insurance	0.00	17,151.79	17,375.00	17,375.00	223.21	99%
380	Rents & Leases	443.00	664.50	3,558.00	3,558.00	2,893.50	19%
705	Capital Equipment - Vehicles	29,919.78	29,919.78	65,000.00	65,000.00	35,080.22	46%
	Account Total:	58,362.57	145,584.44	506,452.00	506,452.00	360,867.56	29%
	Account Group Total:	58,362.57	145,584.44	506,452.00	506,452.00	360,867.56	29%
	Fund Total:	93,671.99	232,986.06	893,949.00	893,949.00	660,962.94	26%
	Grand Total:	192,977.58	481,963.15	1,924,532.00	1,924,532.00	1,442,568.85	25%



Rewards Bonus Points Available **55,839**

Account Summary

Billing Cycle		09/01/2023
Days In Billing Cycle		31
Previous Balance		\$1,943.07
Purchases	+	\$1,863.26
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,943.07
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$1,863.26

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$10,636.74
Available Cash	\$1,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (800) 883-0131
Lost or Stolen Card: (800) 883-0131
- Go to MyCardStatement.com
- Write us at PO BOX 105666, ATLANTA, GA 30348-5666

Payment Summary

NEW BALANCE	\$1,863.26
MINIMUM PAYMENT	\$1,863.26
PAYMENT DUE DATE	09/26/2023

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
08/02	08/03	PBUS01		AMZN MKTP US* [REDACTED] AMZN COM/BILL WA	\$85.80
08/02	08/03	PBUS01		USPS PO 0538580529 JUNE LAKE CA	\$198.90
08/05	08/06	PBUS01		ADOBE *ACROPRO SUBS [REDACTED] CA	\$14.99
08/10	08/11	PBUS01		AMZN MKTP US* [REDACTED] AMZN COM/BILL WA	\$17.36
08/09	08/11	PBUS01		MAMMOTH BUSINESS ESSENTIA MAMMOTH LAKES CA	\$197.89
08/14	08/15	PBUS01		AMAZON COM* [REDACTED] AMZN AMZN COM/BILL WA	\$85.76
08/16	08/17	PBUS01		STAPLES DIRECT [REDACTED] MA	\$184.49
08/17	08/18	PBUS01		MSFT * [REDACTED] MSBILL.INFO WA	\$76.00
08/17	08/18	PBUS01		AMZN Mktg US [REDACTED] Amzn.com/bill WA	\$128.48
08/18	08/20	PBUS01		SONIC WALL [REDACTED] CA	\$831.78
08/18	08/21	PBUS01		PAYMENT - THANK YOU	\$1,943.07-
08/21	08/22	PBUS01		USPS PO 0538580529 JUNE LAKE CA	\$1.83
08/27	08/28	PBUS01		ADOBE *ACROPRO SUBS [REDACTED] CA	\$19.99
08/28	08/29	PBUS01		ADOBE *ACROPRO SUBS [REDACTED] CA	\$19.99

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
 #####-####-#### [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
09/01/23	\$1,863.26	\$1,863.26	09/26/23

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
22,401

Account Summary

Billing Cycle		09/01/2023
Days In Billing Cycle		31
Previous Balance		\$199.72
Purchases	+	\$938.22
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$199.72
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$938.22

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$11,561.78
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (800) 883-0131
Lost or Stolen Card: (800) 883-0131
- Go to MyCardStatement.com
- Write us at PO BOX 105666, ATLANTA, GA 30348-5666

Payment Summary

NEW BALANCE	\$938.22
MINIMUM PAYMENT	\$938.22
PAYMENT DUE DATE	09/26/2023

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
08/13	08/14	PBUS01		AMZN Mktp US* [REDACTED] Amzn.com/bill WA	\$44.14
08/15	08/16	PBUS01		AMZN Mktp US*T [REDACTED] Amzn.com/bill WA	\$30.46
08/15	08/16	PBUS01		AMAZON COM*TO6E101B AMZN AMZN COM/BILL WA	\$61.08
08/16	08/17	PBUS01		AMZN Mktp US* [REDACTED] Amzn.com/bill WA	\$33.19
08/16	08/17	PBUS01		AMZN Mktp US* [REDACTED] Amzn.com/bill WA	\$409.48
08/16	08/17	PBUS01		AMAZON COM*TO45X77Q0 AMZN AMZN COM/BILL WA	\$182.31
08/18	08/20	PBUS01		AMZN Mktp US*TO6CI3UK1 Amzn.com/bill WA	\$132.44
08/18	08/21			PAYMENT - THANK YOU	\$199.72-
08/21	08/22	PBUS01		Amazon.com* [REDACTED] Amzn.com/bill WA	\$29.13
08/27	08/28	PBUS01		ZOOM.US 888 [REDACTED] WWW.ZOOM.US CA	\$15.99

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
####-####-#### [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
09/01/23	\$938.22	\$938.22	09/26/23

\$

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

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

President Hallum called the regular meeting of September 13, 2023, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:30 p.m.

Pledge of Allegiance

A. ROLL CALL

Directors Present: Hallum, Walsh, Logan and Hunt
Directors absent:
Staff Present: Manager Kidwell and Secretary Baldwin
Staff Absent: Superintendent Blaisdell

B. ADDITIONS TO AGENDA - None

C. PUBLIC COMMENT

Jerry Hallum of 691 Minaret Rd, comment on the water quality in the Petersen Tract. He stated the quality of the water has deteriorated over the last 4 months. The chlorine levels are very high.

D. CONSENT CALENDAR

Board action: to accept Consent Calendar as written.

Motion by: Director Hunt
Seconded by: Director Logan
Motion: passed unanimously

E. APPROVAL OF MINUTES

1. Board action: to approve Regular Minutes from August 9, 2023, as written

Motion by: Director Hunt
Seconded by: Director Logan
Motion: passed unanimously

F. OLD BUSINESS

1. Board action: to table discussion/approval Lease Agreement with June Lake Fire Protection District.

Motion by: Director Hunt
Seconded by: Director Logan
Motion: passed unanimously

G. NEW BUSINESS - None

H. ONGOING PROJECT UPDATES

1. Solar Panels at WWTP: Not much movement, we locked in the rebates with Edison.
2. Facebook Project: still working on things, not sure how to "link" the website news page to the Facebook page.
3. Rate Study: Received a proposal, they are requiring a lot of financial data, waiting for the audits to be done.

4. Slip Line Project: Starting this month. Video will be included.
5. Ordinance for Meeting Date/Time: Consulting with BB&K.
6. Oh! Ridge Project: On tract to be completed the end of October 2023. The electrical panel is being re-engineered or redesigned to fit through the opening.

I. DIRECTOR'S/COMMITTEE REPORT

Finance – None. The members would like a hard copy of the audit.

Personnel – None

Treasure – none

Director Hallum would like to start preparing for the Union negotiations coming up this Spring 2024.

J. O&M SUPERINTENDENT REPORT

1. SAFETY

- a. Provided safety gear to employees.

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 and within regulation.
- ii. June Lake WTP is online and provides water to the Pine Cliff side.
- iii. Petersen and Clark are running within regulation.
- iv. Completed installation of bleach drum scales at Peterson and Clark WTP.

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. We have begun adding increased amounts of Lime to balance the PH. We believe the drop in PH is due to some or one of our commercial accounts as the flows return to normal.
- iii. Used the vactor truck to unclog sewer main on Forest Rd.
- iv. Removed broken paddle on east brush at WWTP and put back into service.

Director Hallum inquired who services our backhoe? GM Kidwell answered Sonsray in Sparks Nevada. Superintendent Blaisdell stated staff replaced 8 hydraulic hoses that were either damaged or leaking. Director Hallum thanked staff for their work.

K. MANAGER REPORT

1. Prepared for rate study (financials)

2. Met with Pam Bold (High Sierra Energy Foundation) and SCE to have our pumps/motors tested for efficiency to allow incentives to offset costs/help pay for installing new pumps/motors at our sewer facilities.
3. Worked with engineers and contractors to discuss filter tank replacements at our Petersen Tract next year. This will help with turbidity levels coming out of that plants.
4. Met with slip line contractors to begin slip line and sewer line camera work.
5. Drafted a lease agreement between JLPUD and JLFD for our office space.
6. Had all locks on water plants, lift stations, and WWTP rekeyed to a single key (except pad locks). Had all locks serviced.
7. Contacted ADEEDGE to order replacement canister filters for our June Lake Treatment plant uranium pod. As well to arrange the removal so that it is coordinated timely with the replacement.
8. Worked with Aqua Sierra Controls to repair our SCADA system as we lost connectivity with Cradlepoint (they no longer are providing VPN servers). Aqua Sierra Controls is reprogramming our communications so that we can host our own server and not have to rely on an outside source. This only effects our remote monitoring.
9. Worked with BB&K to draft an ordinance addressing The Uniform Public Construction Cost Accounting Act. This will allow us more flexibility to use the informal bid processes for up to \$200,000 projects.
10. Arranged to have Lincoln Financial meet with our employees to discuss our 457b plan and answer questions for them. They will hold a meeting with staff in the next 30-45 days.
11. Worked with BB&K to make changes to an easement requested from SCE to run underground power out at our WWTP.
12. Continued to work with contractors/suppliers on our Oh! Ridge pump replacement emergency project.

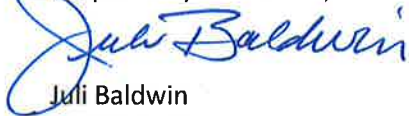
Next Board meeting October 11, 2023, at 5:30 pm

Director Hallum asked if there has been any interest in the Board vacancy? Deadline to fill is October 8, 2023. He suggested we reach out to Mono County for assistance.

L. ADJOURNMENT

There being no further business, it was moved, seconded, and unanimously passed to adjourn at 6:13 pm (Director Hunt, Director Logan).

Respectfully Submitted,



Juli Baldwin
Ex-Officio Secretary

ORDINANCE NO. 2023-01

ORDINANCE ESTABLISHING INFORMAL BIDDING PROCEDURES IN ACCORDANCE WITH THE UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT (PUBLIC CONTRACT CODE SECTION 22000 ET SEQ.)

**Board of Directors
June Lake Public Utility District**

WHEREAS, on October 11, 2023, the Board of Directors (“Board”) of the June Lake Public Utility District (“District”) elected to become subject to the Uniform Public Construction Cost Accounting Act (“Act”); and

WHEREAS, the Act requires participating agencies to adopt an informal bidding ordinance consistent with the bidding requirements under the Act.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE JUNE LAKE PUBLIC UTILITY DISTRICT DOES HEREBY ORDAIN AS FOLLOWS:

1. **Section 1. Recitals.** The above recitals are true and correct and are hereby incorporated into this Ordinance.
2. **Section 2. Informal Bidding Procedures.** The procedures set forth in Exhibit A attached hereto and incorporated herein by this reference shall govern the District’s selection of contractors to perform public projects pursuant to subdivision (b) of Section 22032 of the Public Contract Code, as well as any maintenance work or other work for which the District may elect pursuant to Section 22003 of the Public Contract Code.
3. **Section 3. Severability.** If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are severable. This Board of Directors hereby declares that it would have adopted this Ordinance irrespective of the invalidity of any particular portion thereof and intends that the invalid portions should be severed and the balance of the Ordinance be enforced.
4. **Section 4. Effective Date .** This Ordinance shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the Board of Directors of the June Lake Public Utility District at a regular public meeting this 11th day of October, 2023, by the following vote:

ORDINANCE NO. 2023-01 (CONTINUED)

AYES:

NOES:

ABSTAIN:

ABSENT:

JERRY HALLUM
President

ATTEST:

By: _____
HEATHER MORGAN
Secretary/Clerk of the Board

Exhibit "A"

to

ORDINANCE NO. 2023-01

ORDINANCE ESTABLISHING INFORMAL BIDDING PROCEDURES IN ACCORDANCE WITH THE UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT (PUBLIC CONTRACT CODE SECTION 22000 ET SEQ.)

Section 1. Informal Bid Procedures

Public projects, as defined by the Uniform Public Construction Cost Accounting Act, and in accordance with the limits listed in Section 22032 of the Public Contract Code, may be let to contract by informal procedures as set forth in Section 22032, et seq., of the Public Contract Code. In addition, maintenance work and other work may be let to contract by informal procedures as set forth in Section 22032, et seq., of the Public Contract Code when the District so elects.

Section 2. Notice Inviting Informal Bids

Where a project is to be performed which is subject to the provisions of this Ordinance, a notice inviting informal bids shall be mailed, faxed, or emailed to all construction trade journals as specified by the Commission in accordance with Section 22036 of the Public Contract Code.

Additional contractors and/or construction trade journals may be notified at the discretion of the General Manager or designee soliciting bids. If the product or service is proprietary in nature such that it can be obtained only from a certain contractor or contractors, the notice inviting informal bids may be sent exclusively to such contractor or contractors.

The notice inviting informal bids shall describe the project in general terms and how to obtain more detailed information about the project, and state the time and place for the submission of bids.

If all bids received are in excess of two hundred thousand dollars (\$200,000), as such limit may be amended from time to time, the governing body of the public agency may, by adoption of a resolution by a four-fifths vote, award the contract, at two hundred twelve thousand five hundred dollars (\$212,500) or less, as such limit may be amended from time to time, to the lowest responsible bidder, if it determines the cost estimate of the public agency was reasonable.

Section 3. Delegation of Awarding Authority

Pursuant to subd. (c) of section 22034 of the Public Contract Code, the Board of Directors hereby delegates authority to award contracts for public projects, maintenance work, and other work that do not exceed the limit set forth in subd. (b) of section 22032 of the Public Contract Code, currently \$200,000 as of October 11, 2023, as such limit may be amended from time to time, to the General Manager of the District or his or her designee.

RESOLUTION NO. 2023-06

RESOLUTION OF THE BOARD OF DIRECTORS OF THE JUNE LAKE PUBLIC UTILITY DISTRICT ELECTING TO BECOME SUBJECT TO THE UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT (PUBLIC CONTRACT CODE SECTION 22000 ET SEQ.)

WHEREAS, prior to the passage of Assembly Bill No. 1666, Chap. 1054 Stats. 1983, which added Chapter 2 commencing with Section 22000 to Part 3 of Division 2 of the Public Contract Code, existing law did not provide a uniform cost accounting standard for construction work performed or contracted by local public agencies; and

WHEREAS, the Uniform Public Construction Cost Accounting Act (the "Act"), codified at Public Contract Code Section 22000 *et seq.*, establishes such a uniform cost accounting standard; and

WHEREAS, the California Uniform Construction Cost Accounting Commission ("Commission") established under the Act has developed uniform public construction cost accounting procedures for implementation by local public agencies in the performance of or in the contracting for construction of public works projects; and

WHEREAS, the June Lake Public Utility District ("District") Board of Directors desires to adopt and implement the uniform public construction cost accounting procedures as set forth in the Act; and

WHEREAS, the adoption of these procedures is in the best interests of the District and in the public interest.

NOW, THEREFORE, the Board of Directors of the June Lake Public Utility District resolves as follows:

Section 1. The Board of Directors of the June Lake Public Utility District hereby elects under Public Contract Code Section 22030 to become subject to the uniform public construction cost accounting procedures set forth in the Act and to the Commission's policies and procedures manual and cost accounting review procedures, as they may each from time to time be amended, and directs the Secretary of the Board to notify the State Controller forthwith of this election.

Section 2. The Board of Directors finds the adoption of this resolution is not subject to the California Environmental Quality Act ("CEQA") pursuant to Sections 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15060(c)(3) (the activity is not a project as defined in Section 15378) of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, because it has no potential for resulting in physical change to the environment, directly or indirectly.

Section 3. The recitals provided in this resolution are true and correct and are hereby incorporated into the substantive portion of this resolution.

Section 4. This resolution shall take effect immediately upon its adoption by the Board of Directors, and the Secretary of the Board shall certify the vote adopting the resolution.

PASSED AND ADOPTED by the Board of Directors of the June Lake Public Utility District at a meeting thereof held on this 11th day of October, 2023 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

JERRY HALLUM
President

ATTEST:

By: _____
HEATHER MORGAN
Secretary/Clerk of the Board

Superintendent Board Report

October 2023

1- SAFETY

- a. Provided safety gear to employees.

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.
- iv. Repaired floats at June Lake Water Treatment Plant, one float had stuck on well.
- v. Started work on all dirt roads going to water plants, removing rocks and using backhoe where necessary.
- vi. Drove to Bakersfield to pick up new work truck.

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. We have begun adding increased amounts of Lime to balance the pH. We believe the drop in PH is due to some or one of our commercial accounts as the flows return to normal.

Managers Report

October 2023

- 1) Worked with Aqua Sierra Controls to get our SCADA back up and running. We are back online with our SCADA.
- 2) Scheduled Amerigas to refinish or replace all of our propane tanks at our plant locations.
- 3) Prepared Ordinance 2023-01 with Resolution 2023-06 The Uniform Public Construction Cost Accounting Act.
- 4) Completed our 2023 Slip Line Project and camera work.
- 5) Took delivery of the replacement budgeted service truck 2024 GMC.
- 6) Continued moving forward with replacement of our Uranium canisters at our June Lake Plant.
- 7) Continued working with BB&K and SCE to reach agreement on the SCE easement request.
- 8) Communicated with contractors/suppliers on our Oh! Ridge/Main Station 1 pump replacement emergency project to stay on track for the work to begin mid-October.
- 9) Continued to work with suppliers/contractors in planning for the Petersen Water Plant filter tank replacement project (planning for fiscal year 2024).
- 10) Ordered service and seal replacement on our pumps at our 2nd Oh! Ridge lift station.
- 11) Attended the Clay Val class covering installation, operation, maintenance and troubleshooting of their pressure control valves with our new field workers.