

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, JANUARY 8, 2025 AT 5:30PM 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 for December 2024
ESCB – Checking Balance – \$183,107.84
A/R Past Due - (120 Days) – \$4,920.52
King Statements – November 2024 /LAIF – December 2024
Revenue Budget vs Actual Report – December 2024
Expenditure Budget vs Actual Report – December 2024
ESCB Credit Card Statements – November 2024

APPROVAL OF MINUTES

Minutes from the Regular Meeting of December 11, 2024 – Unavailable, will be presented in February 2025 agenda.

OLD BUSINESS

1. Discuss/adopt Board Policies and Procedures
2. Discuss/adopt Video Surveillance Policy (2024)

NEW BUSINESS

ONGOING UPDATE'S

1. Rate Study

DIRECTOR'S/COMMITTEE MEMBER REPORT

O&M SUPERINTENDENT'S REPORT

MANAGER'S REPORT

EXECUTIVE (Closed) SESSION]

1. Public Employee, Performance Evaluation

Pursuant to Government Code Section 54954.5(e)

Position: General Manager

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.

1/3/25

CONSENT CALENDAR

CHECK REGISTER – DECEMBER 2024

ESCB CHECKING ACCOUNT BALANCE – \$183,107.84

PAST DUE A/R (120 DAYS) - \$4,920.52

LAIF-DEC. 2024 / KING STATEMENT – NOV. 2024

REVENUE BUDGET vs ACTUALS (water/sewer) – DEC. 2024

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

ESCB VISA CARD STATEMENTS – NOV. 2024

JUNE LAKE PUBLIC UTILITY DISTRICT

Claims and/or Payroll Checks List

for the Accounting Period: 12/2024

Check #	Type	Vendor/Employee/Payee Number	Check Amount	Period	Date Issued
-99832	E	CALPERS	\$ 11,819.67	12/24	12/19/24
-99831	E	USPS-JUNE LAKE POST OFFICE	\$ 207.20	12/24	12/19/24
-99830	E	USPS-JUNE LAKE POST OFFICE	\$ 208.32	12/24	01/02/25
4018	P	Employee check	\$ 1,579.87	12/24	12/05/24
4019	P	Employee check	\$ 1,865.10	12/24	12/05/24
4020	P	Employee check	\$ 91.25	12/24	12/05/24
4021	P	Employee check	\$ 2,395.41	12/24	12/05/24
4022	P	Employee check	\$ 500.00	12/24	12/05/24
4023	P	Employee check	\$ 500.00	12/24	12/05/24
4024	P	Employee check	\$ 500.00	12/24	12/05/24
4025	P	Employee check	\$ 500.00	12/24	12/05/24
4026	P	Employee check	\$ 500.00	12/24	12/05/24
4027	P	Employee check	\$ 500.00	12/24	12/05/24
4028	P	Employee check	\$ 500.00	12/24	12/05/24
4029	P	Employee check	\$ 500.00	12/24	12/05/24
4030	P	Employee check	\$ 500.00	12/24	12/05/24
4031	SC	BEST, BEST & KRIEGER-Professional Services	\$ 364.53	12/24	12/05/24
4032	SC	CALIFORNIA DEPARTMENT OF TAX & FE	\$ 8,222.17	12/24	12/05/24
4033	SC	DO IT CENTER-Small tools/supplies	\$ 160.36	12/24	12/05/24
4034	SC	EIDE BAILLY LLP-Accounting Services	\$ 10,038.01	12/24	12/05/24
4035	SC	ELDRIDGE ELECTRIC & SON-Contractual Services	\$ 930.98	12/24	12/05/24
4036	SC	HACH- Clolorimeter Assy	\$ 3,734.56	12/24	12/05/24
4037	SC	JAMES CONRAD-WWT Class	\$ 172.25	12/24	12/05/24
4038	SC	OPTIMUM BUSINESS-Internet	\$ 170.00	12/24	12/05/24
4039	SC	PuroClean (Willow Sewer Break)	\$ 22,608.04	12/24	12/05/24
4040	SC	RHETT BUTLER -Clothing allowence	\$ 400.00	12/24	12/05/24
4041	SC	Employee medical reimbursement	\$ 3,000.00	12/24	12/05/24
4042	SC	SOUTHERN CALIFORNIA EDISON	\$ 6,150.42	12/24	12/05/24
4043	SC	SURFACE PUMPS, INC -Pit pumps	\$ 3,069.05	12/24	12/05/24
4044	SC	VERIZON CALIFORNIA	\$ 1,196.32	12/24	12/05/24
4045	P	Employee check	\$ 1,579.87	12/24	12/19/24
4046	P	Director Fee's	\$ 182.50	12/24	12/19/24
4047	P	Employee check	\$ 1,791.50	12/24	12/19/24
4048	P	Employee check	\$ 2,164.54	12/24	12/19/24
4049	SC	JAMES CONRAD - WWTP Operator Cert. Book	\$ 31.10	12/24	12/18/24
4050	SC	STANDARD INSURANCE	\$ 427.12	12/24	12/18/24
4051	SC	CTR WATER INC -WWTP Chief Operator	\$ 3,312.50	12/24	12/18/24
4052	SC	STATE WATER RESOURCES CNTL BRD	\$ 210.00	12/24	12/18/24
4053	SC	JAMES CONRAD -Clothing/boots	\$ 235.31	12/24	12/18/24
4054	SC	SWRCB -Annual permit	\$ 28,205.00	12/24	12/18/24
4055	SC	AMERIGAS -Propane	\$ 891.72	12/24	12/18/24
4056	SC	CHANNEL UNION 76 -Fuel	\$ 2,065.94	12/24	12/18/24
4057	SC	DO IT CENTER -Small tools/supplies	\$ 60.10	12/24	12/18/24
4058	SC	FRONTIER COMMUNICATIONS -Communications	\$ 1,264.79	12/24	12/18/24
4059	SC	HAAKER EQUIPMENT CO -Vactor truck rental	\$ 18,673.00	12/24	12/18/24
4060	SC	IT MEDIC -IT support	\$ 1,195.33	12/24	12/18/24
4061	SC	LINDE GAS & EQUIPMENT INC. - Supplies	\$ 8.64	12/24	12/18/24
4062	SC	MAMMOTH COMM. WATER DISTRICT -Lab samples	\$ 516.00	12/24	12/18/24
4063	SC	MAMMOTH TIMES -News paper subscription	\$ 64.00	12/24	12/18/24
4064	SC	MARZANO & SONS -Aggregate	\$ 902.40	12/24	12/18/24
4065	SC	GENERAL STORE -Small tools/supplies	\$ 159.28	12/24	12/18/24
4066	SC	JUNE LAKE FIRE PROTECTION DISTRICT- Rent	\$ 700.00	12/24	12/18/24
4067	SC	OPTIMUM BUSINESS -Communications	\$ 170.00	12/24	12/18/24
4068	SC	PACE ANALYTICAL SERVICES, LLC -Lab services	\$ 6,450.00	12/24	12/18/24
4069	SC	SANCON TECHNOLOGIES, INC. -CCTV-cleaning, CIPP linir	\$ 162,370.00	12/24	12/18/24
4070	SC	SOUTHERN CALIFORNIA EDISON	\$ 4,965.01	12/24	12/18/24
4071	SC	USA BLUE BOOK -supplies	\$ 541.86	12/24	12/18/24
4072	SC	USA BLUE BOOK- supplies	\$ 369.86	12/24	12/18/24

JUNE LAKE PUBLIC UTILITY DISTRICT
Claims and/or Payroll Checks List
for the Accounting Period: 12/2024

4076	SC	AMERIGAS -Propane	\$	67.79	12/24	12/19/24
4077	SC	NAPA OF BISHOP -supplies	\$	147.98	12/24	12/19/24
4078	SC	STREAMLINE -Website	\$	249.00	12/24	12/19/24
4079	SC	USA BLUE BOOK -supplies	\$	879.11	12/24	12/19/24
4080	P	LOCAL 12 IUOE, LOCAL 12 - Union	\$	176.00	12/24	12/19/24
4081	P	HEALTH SDRMA	\$	13,846.29	12/24	12/19/24
4082	SC	SOUTHERN CALIFORNIA EDISON	\$	8,145.23	12/24	12/20/24
4083	SC	PACE ANALYTICAL SERVICES, LLC -Lab services	\$	629.00	12/24	12/20/24
4084	SC	USA BLUE BOOK -supplies	\$	681.36	12/24	12/20/24
4085	SC	SOUTHERN CALIFORNIA EDISON	\$	6,035.12	12/24	12/20/24
4086	SC	LINDE GAS & EQUIPMENT INC. - Supplies	\$	76.12	12/24	12/23/24
4087	SC	FORT DEARBORN LIFE INSURANCE	\$	474.12	12/24	12/23/24
4088	SC	Employee medical	\$	1,596.75	12/24	12/23/24
4089	SC	Employee medical	\$	767.49	12/24	12/23/24
4090	SC	HEATHER MORGAN -Clothing allowance	\$	400.00	12/24	12/23/24
4091	SC	SURFACE PUMPS, INC -OH Ridge Lift Station	\$	2,553.04	12/24	12/27/24
4092	SC	ELDRIDGE ELECTRIC & SON -Contractual Services	\$	130.50	12/24	12/27/24
4093	SC	Employee medical	\$	783.92	12/24	12/27/24
4094	SC	Employee-Medical reimbursement	\$	345.00	12/24	12/27/24
4095	SC	SOUTHERN CALIFORNIA EDISON	\$	1,049.96	12/24	12/27/24
4096	P	Employee pay	\$	1,858.55	12/24	01/02/25
4097	P	Employee pay	\$	2,031.44	12/24	01/02/25
4098	P	Employee pay	\$	2,173.25	12/24	01/02/25
-88728	P	Employee pay	\$	1,490.41	12/24	01/02/25
-88729	P	Employee pay	\$	3,251.90	12/24	01/02/25
-88730	P	Employee pay	\$	1,455.17	12/24	01/02/25
-88731	P	Employee pay	\$	1,673.01	12/24	01/02/25
-88732	P	Employee pay	\$	2,594.90	12/24	01/02/25
-88733	P	Employee pay	\$	2,083.01	12/24	01/02/25
-88734	P	CALPERS-MISC CALPERS	\$	4,465.74	12/24	12/19/24
-88735	P	FIT EFTPS	\$	3,084.98	12/24	12/19/24
-88736	P	Employee deduction	\$	400.00	12/24	12/19/24
-88737	P	Employee pay	\$	1,488.34	12/24	12/19/24
-88738	P	Employee pay	\$	3,194.06	12/24	12/19/24
-88739	P	Employee pay	\$	1,861.63	12/24	12/19/24
-88740	P	Employee pay	\$	1,746.63	12/24	12/19/24
-88741	P	Employee pay	\$	2,691.83	12/24	12/19/24
-88742	P	Employee pay	\$	2,074.30	12/24	12/19/24
-88743	P	CALPERS-MISC CALPERS	\$	4,465.74	12/24	12/05/24
-88744	P	FIT EFTPS	\$	3,458.82	12/24	12/05/24
-88745	P	Employee deduction	\$	400.00	12/24	12/05/24
-88746	▼	Check not processed in this period	\$	-	/ /	/
-88747	▼	Check not processed in this period	\$	-	/ /	/
-88748	▼	Check not processed in this period	\$	-	/ /	/
-88749	P	Employee pay	\$	1,488.34	12/24	12/05/24
-88750	P	Director Fee's	\$	91.25	12/24	12/05/24
-88751	P	Employee check	\$	3,247.71	12/24	12/05/24
-88752	P	Employee check	\$	1,455.17	12/24	12/05/24
-88753	P	Director Fee's	\$	91.25	12/24	12/05/24
-88754	P	Employee pay	\$	2,217.47	12/24	12/05/24
-88755	P	Employee pay	\$	2,586.19	12/24	12/05/24
-88756	P	Employee pay	\$	2,074.31	12/24	12/05/24
		GRAND TOTAL	\$	422,620.06		
		TOTAL PAYROLL	\$	91,367.73		
		TOTAL CLAIMS	\$	334,808.52		
			\$	426,176.25		

California State Treasurer
Fiona Ma, CPA



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

January 03, 2025

[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

December 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
12/13/2024	12/12/2024	RW	1764375	1724917	TODD KIDWELL	-100,000.00
12/20/2024	12/18/2024	RW	1764551	1725091	TODD KIDWELL	-100,000.00
12/30/2024	12/26/2024	RW	1764825	1725380	TODD KIDWELL	-80,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,595,703.38
Total Withdrawal:	-280,000.00	Ending Balance:	2,315,703.38

Statement for the Period November 1, 2024 to November 30, 2024

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



Securities offered through Cambridge Investment Research, Inc. Member FINRA/SIPC.
 Advisory services through Cambridge Investment Research Advisors, Inc., a Registered Investment Advisor. Cambridge and King Capital Advisors are not affiliated.

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$1,252,592.63	\$1,196,989.54
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$3,363.10	\$45,745.98
Taxes, Fees and Expenses	(\$1.00)	(\$2.00)
Change in Value	(\$3,747.78)	\$9,473.43
ENDING VALUE (AS OF 11/30/24)	\$1,252,206.95	\$1,252,206.95
Total Accrued Interest	\$10,921.50	
Ending Value with Accrued Interest	\$1,263,128.45	

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

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$2.90	\$892.08
Taxable Interest	\$3,360.20	\$44,853.90
TOTAL TAXABLE	\$3,363.10	\$45,745.98
TOTAL INCOME	\$3,363.10	\$45,745.98

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

Bank Deposits 0.4%



CDs 99.6%

	Percent	Prior Period	Current Period
Money Markets	0.0 %	\$809.53	\$812.43
Bank Deposits	0.4	\$1,420.40	\$4,779.60
CDs	99.6	\$1,250,362.70	\$1,246,614.92
TOTAL	100.0 %	\$1,252,592.63	\$1,252,206.95

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.

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

Account carried with National Financial Services LLC, Member NYSE, SIPC

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10	SEWER						
5300	SEWER						
5310	Sewer Collection						
110	Salaries	1,666.76	23,631.67	70,000.00	70,000.00	46,368.33	34%
210	Supplies	18,688.51	55,587.92	8,000.00	8,000.00	-47,587.92	695%
310	Contractual Services	29,291.61	91,429.08	170,000.00	170,000.00	78,570.92	54%
320	Utilities	4,905.90	25,405.60	30,000.00	30,000.00	4,594.40	85%
	Account Total:	54,552.78	196,054.27	278,000.00	278,000.00	81,945.73	71%
5330	Sewer Treatment						
110	Salaries	1,988.94	27,523.32	75,200.00	75,200.00	47,676.68	37%
210	Supplies	1,227.96	15,013.97	10,500.00	10,500.00	-4,513.97	143%
310	Contractual Services	42.38	31,906.07	5,000.00	5,000.00	-26,906.07	638%
320	Utilities	13,110.24	27,341.21	65,000.00	65,000.00	37,658.79	42%
	Account Total:	16,369.52	101,784.57	155,700.00	155,700.00	53,915.43	65%
5340	Mosquito						
110	Salaries	0.00	2,562.05	7,700.00	7,700.00	5,137.95	33%
210	Supplies	0.00	7,121.54	1,000.00	1,000.00	-6,121.54	712%
310	Contractual Services	0.00	250.00	1,700.00	1,700.00	1,450.00	15%
	Account Total:	0.00	9,933.59	10,400.00	10,400.00	466.41	96%
	Account Group Total:	70,922.30	307,772.43	444,100.00	444,100.00	136,327.57	69%
6100	Administrative and General						
6100	Administrative and General						
110	Salaries	5,112.96	69,590.04	134,457.00	134,457.00	64,866.96	52%
111	Directors Fees	150.00	1,200.00	2,200.00	2,200.00	1,000.00	55%
112	Vac/Hol/SL	10,571.23	48,261.32	61,000.00	61,000.00	12,738.68	79%
113	Travel, Meetings & Mileage	241.10	286.68	3,700.00	3,700.00	3,413.32	8%
120	PERS Emplr Contribution	1,514.80	17,074.68	30,000.00	30,000.00	12,925.32	57%
121	CalPers Unfunded Liability	5,909.83	35,458.99	37,000.00	37,000.00	1,541.01	96%
130	Health Insurance	3,413.82	34,772.27	60,000.00	60,000.00	25,227.73	58%
131	Dental/Vision Insurance	3,466.05	4,582.02	1,500.00	1,500.00	-3,082.02	305%
132	LTD & Life Ins	450.62	1,506.21	3,000.00	3,000.00	1,493.79	50%
140	State Compensation	0.00	21,747.98	20,700.00	20,700.00	-1,047.98	105%
150	Employer Social Security	9.30	74.40	600.00	600.00	525.60	12%
151	Employer Medicare	283.09	2,565.04	4,700.00	4,700.00	2,134.96	55%
210	Supplies	0.00	16.62	0.00	0.00	-16.62	0%
220	Gas, Oil & Fuel	922.97	6,770.39	12,000.00	12,000.00	5,229.61	56%
225	Maintenance, Vehicle & Contractual	773.06	1,484.02	3,305.00	3,305.00	1,820.98	45%
240	Office Expenses	297.42	2,219.49	6,300.00	6,300.00	4,080.51	35%
250	Communication	1,356.42	6,911.29	13,600.00	13,600.00	6,688.71	51%
270	Sm Tools & Supplies	816.39	2,617.46	2,400.00	2,400.00	-217.46	109%
310	Contractual Services	4,159.16	6,438.68	5,000.00	5,000.00	-1,438.68	129%
320	Utilities	33.89	61.96	480.00	480.00	418.04	13%
330	Publication & Notices	0.00	262.50	0.00	0.00	-262.50	0%
340	Dues, Subsc & Fees	28,343.00	35,929.55	39,000.00	39,000.00	3,070.45	92%
350	Professional Srvs	5,201.27	22,974.04	40,000.00	40,000.00	17,025.96	57%
355	Propterty Tax Admin Fee	0.00	0.00	8,600.00	8,600.00	8,600.00	0%
360	Gen'l Insurance	0.00	21,959.78	18,000.00	18,000.00	-3,959.78	122%
380	Rents & Leases	350.00	2,100.00	3,800.00	3,800.00	1,700.00	55%

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER							
705	Capital Equipment - Vehicles	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Total:	73,376.38	346,865.41	541,342.00	541,342.00	194,476.59	64%
	Account Group Total:	73,376.38	346,865.41	541,342.00	541,342.00	194,476.59	64%
6300 USFS							
6310	USFS MAINT						
110	Salaries	0.00	3,929.76	3,700.00	3,700.00	-229.76	106%
	Account Total:	0.00	3,929.76	3,700.00	3,700.00	-229.76	106%
	Account Group Total:	0.00	3,929.76	3,700.00	3,700.00	-229.76	106%
	Fund Total:	144,298.68	658,567.60	989,142.00	989,142.00	330,574.40	67%
20 WATER							
5300 SEWER							
5330	Sewer Treatment						
320	Utilities	0.00	38.48	0.00	0.00	-38.48	0%
	Account Total:	0.00	38.48	0.00	0.00	-38.48	0%
	Account Group Total:	0.00	38.48	0.00	0.00	-38.48	0%
5400 WATER							
5420	Pumping						
320	Utilities	1,632.75	7,095.45	33,000.00	33,000.00	25,904.55	22%
	Account Total:	1,632.75	7,095.45	33,000.00	33,000.00	25,904.55	22%
5430	Water Treatment						
110	Salaries	4,163.66	43,417.76	100,500.00	100,500.00	57,082.24	43%
210	Supplies	7,804.60	15,594.54	30,000.00	30,000.00	14,405.46	52%
310	Contractual Services	7,008.38	13,644.91	20,000.00	20,000.00	6,355.09	68%
320	Utilities	7,588.57	12,000.74	25,538.00	25,538.00	13,537.26	47%
	Account Total:	26,565.21	84,657.95	176,038.00	176,038.00	91,380.05	48%
5440	Transmission and Distribution						
110	Salaries	88.92	16,414.17	29,000.00	29,000.00	12,585.83	57%
210	Supplies	67.14	3,758.86	8,000.00	8,000.00	4,241.14	47%
310	Contractual Services	0.00	30,159.70	20,000.00	20,000.00	-10,159.70	151%
706	Capital Equipment - Other	0.00	0.00	6,000.00	6,000.00	6,000.00	0%
	Account Total:	156.06	50,332.73	63,000.00	63,000.00	12,667.27	80%
5450	Meter						
110	Salaries	595.64	7,969.98	10,000.00	10,000.00	2,030.02	80%
210	Supplies	69.26	10,953.35	40,000.00	40,000.00	29,046.65	27%
	Account Total:	664.90	18,923.33	50,000.00	50,000.00	31,076.67	38%
	Account Group Total:	29,018.92	161,009.46	322,038.00	322,038.00	161,028.54	50%

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 WATER							
6100 Administrative and General							
6100 Administrative and General							
110	Salaries	4,337.27	62,348.54	120,000.00	120,000.00	57,651.46	52%
111	Directors Fees	150.00	1,200.00	2,100.00	2,100.00	900.00	57%
112	Vac/Hol/SL	2,419.92	6,612.44	13,000.00	13,000.00	6,387.56	51%
113	Travel, Meetings & Mileage	0.00	190.57	4,300.00	4,300.00	4,109.43	4%
120	PERS Emplr Contribution	977.91	12,401.54	21,830.00	21,830.00	9,428.46	57%
121	CalPers Unfunded Liability	5,909.84	35,459.03	60,000.00	60,000.00	24,540.97	59%
130	Health Insurance	2,818.68	30,758.95	45,000.00	45,000.00	14,241.05	68%
131	Dental/Vision Insurance	2,682.11	3,798.10	4,000.00	4,000.00	201.90	95%
132	LTD & Life Ins	450.62	1,506.18	2,900.00	2,900.00	1,393.82	52%
140	State Compensation	0.00	21,747.97	21,000.00	21,000.00	-747.97	104%
150	Employer Social Security	9.30	74.40	3,000.00	3,000.00	2,925.60	2%
151	Employer Medicare	171.00	2,003.68	3,800.00	3,800.00	1,796.32	53%
210	Supplies	0.00	16.62	0.00	0.00	-16.62	0%
220	Gas, Oil & Fuel	922.97	6,770.37	11,500.00	11,500.00	4,729.63	59%
225	Maintenance, Vehicle & Contractual	773.05	1,484.00	4,000.00	4,000.00	2,516.00	37%
240	Office Expenses	297.40	2,219.42	6,500.00	6,500.00	4,280.58	34%
250	Communication	1,514.69	7,793.97	15,000.00	15,000.00	7,206.03	52%
270	Sm Tools & Supplies	816.37	2,617.41	3,500.00	3,500.00	882.59	75%
310	Contractual Services	597.67	2,877.17	20,000.00	20,000.00	17,122.83	14%
320	Utilities	33.90	61.97	354.00	354.00	292.03	18%
330	Publication & Notices	0.00	262.50	0.00	0.00	-262.50	0%
340	Dues, Subsc & Fees	8,855.15	15,988.89	25,000.00	25,000.00	9,011.11	64%
350	Professional Srvs	5,201.27	22,974.03	20,000.00	20,000.00	-2,974.03	115%
355	Propterty Tax Admin Fee	0.00	0.00	9,000.00	9,000.00	9,000.00	0%
360	Gen'l Insurance	0.00	18,755.45	18,000.00	18,000.00	-755.45	104%
380	Rents & Leases	350.00	2,100.00	4,000.00	4,000.00	1,900.00	53%
705	Capital Equipment - Vehicles	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Total:	39,289.12	262,023.20	467,784.00	467,784.00	205,760.80	56%
	Account Group Total:	39,289.12	262,023.20	467,784.00	467,784.00	205,760.80	56%
	Fund Total:	68,308.04	423,071.14	789,822.00	789,822.00	366,750.86	54%
	Grand Total:	212,606.72	1,081,638.74	1,778,964.00	1,778,964.00	697,325.26	61%

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 24

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	7,044.38	451,735.00	444,690.62	2 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	939.50	57,159.00	56,219.50	2 %
	Account Group Total:	0.00	7,983.88	508,894.00	500,910.12	2 %
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	41,394.16	278,669.41	504,748.00	226,078.59	55 %
	4330 Delinquent User Chgs	7.74	2,662.49	6,035.00	3,372.51	44 %
	4332 Other Serv Chgs	118.03	5,711.38	13,620.00	7,908.62	42 %
	Account Group Total:	41,519.93	287,043.28	524,403.00	237,359.72	55 %
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	15.28	42,652.00	42,636.72	0 %
	4611 Interest Gain/Loss from Market Value	0.00	0.00	23,124.00	23,124.00	0 %
	4620 Cell Tower Lease SBA	1,210.00	7,260.00	12,803.00	5,543.00	57 %
	Account Group Total:	1,210.00	7,275.28	78,579.00	71,303.72	9 %
4700 FEES						
	4705 Returned Check Fee	70.00	70.00	123.00	53.00	57 %
	4710 Inspection Fees	0.00	0.00	432.00	432.00	0 %
	4720 Connection Fees	0.00	8,928.00	28,709.00	19,781.00	31 %
	4730 Tapping Fee	0.00	0.00	2,036.00	2,036.00	0 %
	Account Group Total:	70.00	8,998.00	31,300.00	22,302.00	29 %
	Fund Total:	42,799.93	311,300.44	1,143,176.00	831,875.56	27 %
20 WATER						
4100 TAXES						
	4110 Property Tax & Assmt Cur Secured	0.00	7,044.39	451,735.00	444,690.61	2 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	939.51	57,159.00	56,219.49	2 %
	Account Group Total:	0.00	7,983.90	508,894.00	500,910.10	2 %
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	36,021.48	279,515.80	469,731.00	190,215.20	60 %
	4315 Water Sales - Other	0.00	0.00	14,730.00	14,730.00	0 %
	4332 Other Serv Chgs	0.00	2,488.12	3,110.00	621.88	80 %
	Account Group Total:	36,021.48	282,003.92	487,571.00	205,567.08	58 %
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	15.26	10,112.00	10,096.74	0 %
	Account Group Total:	0.00	15.26	10,112.00	10,096.74	0 %
4700 FEES						
	4705 Returned Check Fee	70.00	70.00	123.00	53.00	57 %
	4710 Inspection Fees	0.00	0.00	430.00	430.00	0 %
	4720 Connection Fees	0.00	0.00	14,205.00	14,205.00	0 %
	4730 Tapping Fee	0.00	0.00	3,158.00	3,158.00	0 %
	4735 Reconnection Fee	0.00	200.00	300.00	100.00	67 %

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JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 24

Page: 2 of 2
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20	WATER					
4740	Other Oper Revenues	0.00	0.00	625.00	625.00	0 %
4750	Fixture Costs	0.00	627.00	1,584.00	957.00	40 %
	Account Group Total:	70.00	897.00	20,425.00	19,528.00	4 %
	Fund Total:	36,091.48	290,900.08	1,027,002.00	736,101.92	28 %
	Grand Total:	78,891.41	602,200.52	2,170,178.00	1,567,977.48	28 %



Rewards

Bonus Points Available
83,940

Account Summary

Billing Cycle		12/01/2024
Days In Billing Cycle		30
Previous Balance		\$2,433.13
Purchases	+	\$1,824.19
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$2,433.13
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$1,824.19

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$10,675.81
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	\$1,824.19
MINIMUM PAYMENT	\$1,824.19
PAYMENT DUE DATE	12/26/2024

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

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/05	11/06	PBUS01		ADOBE *ADOBE CA	\$19.99
11/07	11/07	PBUS01		AMAZON MKTPL * Amzn.com/bill WA	\$86.85
11/06	11/08	PBUS01		HOMEDEPOT.COM GA	\$868.47
11/06	11/08	PBUS01		HOMEDEPOT.COM GA	\$296.42
11/06	11/08	PBUS01		HOMEDEPOT.COM GA	\$82.24
11/08	11/10	PBUS01		REMOTEPC REMOTEPC.COM CA	\$99.50
11/14	11/15	PBUS01		USABlueBook Atlanta GA	\$67.14
11/18	11/18	PBUS01		MSFT * WA	\$84.00
11/17	11/18	PBUS01		MSFT * BILL.INFO WA	\$12.50
11/22	11/24	PBUS01		Staples Inc staples.com MA	\$78.59
11/22	11/24	PBUS01		AMAZON MKTPL Amzn.com/bill WA	\$47.77
11/23	11/25	PBUS01		Staples Inc staples.com MA	\$40.74
11/24	11/25	PBUS01		PAYMENT - THANK YOU	\$2,433.13-
11/27	11/28	PBUS01		ADOBE 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

####

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
12/01/24	\$1,824.19	\$1,824.19	12/26/24

\$

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



MAKE CHECK PAYABLE TO:



VISA
PO BOX 6818
CAROL STREAM IL 60197-6818



JUNE LAKE PUBLIC UTILITY

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

Page 3 of 3

Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/28	11/29	PBUS01		ADOBE *ADOBE CA	\$19.99

cRewards Bonus Points Information as of 11/29/2024

®Rewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	82,135	1,805	0	0	83,940

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$0.00	2.22833%(M)	26.7400%(V)	\$0.00	\$0.00	0.0000%	\$1,824.19
Cash									
CBUS01 001	CASH	A	\$0.00	2.47833%(M)	29.7400%(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.



Rewards

Bonus Points Available
38,427

Account Summary

Billing Cycle		12/01/2024
Days In Billing Cycle		30
Previous Balance		\$1,382.90
Purchases	+	\$1,812.00
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,382.90-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$1,612.00

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$10,888.00
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	\$1,612.00
MINIMUM PAYMENT	\$1,612.00
PAYMENT DUE DATE	12/26/2024

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

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/06	11/07	PBUS01		AMERICAN WATER COLLEGE HTTPSAMERICAN TX	\$349.99
11/19	11/20	PBUS01		WWW.VGEDSERVICES.COM VGEDSERVICES. CA	\$25.00
11/21	11/22	PBUS01		PRIORITY TIRE LLC FL	\$1,178.13
11/24	11/25			PAYMENT - THANK YOU	\$1,382.90-
11/27	11/28	PBUS01		ZOOM.US WWW.ZOOM.US CA	\$15.99
11/29	12/01	PBUS01		AMAZON MKTPL mzn.com/bill WA	\$42.89

Rewards Bonus Points Information as of 11/29/2024

Rewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	36,858	1,569	0	0	38,427

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
12/01/24	\$1,612.00	\$1,612.00	12/26/24

\$

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



20490

MAKE CHECK PAYABLE TO:



VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

Superintendent Board Report

January 2025

1- SAFETY

- a. Provided safety gear to employees.
- b. Took truck with tailgate to Mr K's in Bishop for an alignment. Picked up same day.
- c. 3 work trucks to Shelly's inn Lee Vining for oil changes.
- d.

2- Operations

a. Water System

- i. Clark is running within regulation
- ii. Water sampling done twice a month.
- iii. 3 year sampling being done.
- iv. Walk to all water plants now due to snow.
- v. Completed and submitted monthly reporting to state.
- vi. Dug up and repaired water main break in 4 inch line running through June Lake Campground. Hand digging only due to location. Manager stayed in office to field expected calls from customers due to water being shut off for emergency repair. Water service was restored at 11:30pm.
- vii. Located and exposed shut off valve for NV ST(backside Silver Lake). Shut off water(for winter), drain water line and cla-vals.
- viii. Replaced gate valve in June Lake Water Plant to shut off water properly to backwash well.

b. Distribution and Collection System

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

- ii. Plowed and shoveled snow at all collection system points.
 - iii. Transfer switches installed at Oh ridge 1, Boulder Lodge, NV St lift station.
Wiring completed at Boulder Lodge and NV St. lift station.
 - iv. Repaired power failure problem at Boulder Lodge due to town wide power glitch.
- c. Wastewater System
- i. WWTP is operating normally. A2's being used in the racetrack, run the brushes as above freezing weather and non windy days allows.
 - ii. Burned milk crates for bar grate(rag/stick removal) at wasteplant.
 - iii. Finished wastewater quarterly sampling and monthly sampling.
 - iv. Plowed and shoveled snow at Main stations 1&2 and wastewater plant.
 - v. New trailered backup generator pickled up in Mammoth and delivered/stored at the wasteplant. Hooked up rear brake lights and verified all lights work.
 - vi. Started installing new PH/DO probe in effluent well. Had to drill through cinder block wall. Installed control unit in lab.
 - vii. High well level at Gull Lake 2. Found pump 1 not operating, manually pumped well down before starting repairs. Tested and replaced capacitors for pump 2, put in service.
 - viii. Continue pulling weeds at wastewater plant.

Managers Report

January 2025

- 1) Held meeting with Sanbell, Area West, California State Waterboard to receive updates on the progress of our Peterson Plant Rehabilitation Project (state funded). We will meet each month to address questions, progress and challenges. Continuing to provide them with information surrounding the Clark Well, Petersen production numbers, testing results, and information surrounding Fern Creek petition to the state. Compiling As Builds.
- 2) We have completed the installation of Transfer Switch Stations at 4 locations to use in conjunction with our grant funded portable generator (trailerred). The trailerred portable generator has been delivered to us.
- 3) Continued working with contractor on the WWTP Solar Project. We are working to meet deadlines for incentives and begin engineering work.
- 4) Began working on annual reports – CCR (Consumer Confidence Report), EAR Reports (Electronic Annual Reporting), Annual, Quarterly and Monthly water/sewer reports to the state. As well the new Appropriations Limit and schedule.
- 5) Began compiling Standard Operating Procedures for field crew. A binder of SOP's will be maintained at the office as well provided to the field crew by way of their Ipad and binders.
- 6) Worked with CPA/Auditors to complete 2024 audit. This will put the District completely caught up on its audits.
- 7) Worked with BMS (accounting software firm) to put in place a more robust online payment portal that will better tie the online payment process into our accounting software. As well the new solution will allow customers access to view all of their billing information and eventually usage data. This will streamline the online payment process in real time as well reduce billing questions/inquiries.
- 8) Completed the 218 agreement election process for employees to opt into contributing to Social Security in conjunction with CalPERS. Those that have chosen to opt in, will begin making contributions as of January 01, 2025.
- 9) Completed work on the new Oh Ridge Overwatch equipment installed there. All the bugs have been worked out so far, and the lift station there is fully functional and operating as intended. I am working to include better alarming notification there and possibly integrating that station into our SCADA. It will be the first lift station to be included in our SCADA.