

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 MAY 11, 2022, AT 5:30 PM AT 2380 HWY 158, JUNE LAKE, CA. AND 605 NORTH 3RD STREET, PLAINVIEW, NE. FOR THE FOLLOWING AGENDA:

OPEN MEETING

Pledge of Allegiance

ADDITIONS TO AGENDA

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

PUBLIC COMMENT

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

CONSENT CALENDAR

ESCB - Check Register – for April 2022
ESCB – Checking Balance – May 6, 2022
A/R Past Due - \$ 3,144.51
LAIF – April 2022 / Cantella Statements – March 2022
Income Statement Water/Sewer – April 2022
ESCB Credit Card Statements – March 2022

APPROVAL OF MINUTES

Approval of minutes from the Regular Meeting of April 20, 2022.

OLD BUSINESS

1. The PUD has contracted to use Water Quality Specialist, (to be compliant - having a Grade 3 in Wastewater).
2. Mapping
3. Summertime projects: Updates on repairs to the sewer lines for Village/Down Canyon (20% per year)- Update.
4. Wastewater Treatment Plant Rehabilitation.
5. Initiative 21-0042 review
6. Discuss/Adopt Resolution 2022-01, Establishing the Amount of Escalation Sewerage Facilities Charges and Superseding Resolution 2021-01
7. Discuss/Adopt Resolution 2022-02, Establishing the Amount of Escalation Fees and Charges for Connection to Public Sewer Facilities of the District.

8. Discuss/Adopt Resolution 2022-03, Establishing the Amount of Escalated Fees and Charges for Connection to the Public Water Facilities of the District and Superseding Resolution 2021-03

NEW BUSINESS

None

DIRECTOR'S/COMMITTEE MEMBER REPORT

O&M SUPERINTENDENT'S REPORT

MANAGER'S REPORT

EXECUTIVE (Closed) SESSION

1. PUBLIC EMPLOYMENT

Pursuant to Government Code Section 54957

Position: Board of Directors

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.

5/6/22

CONSENT CALENDAR

ESCB – CHECK REGISTER – APRIL 2022

ESCB – CHECKING ACCOUNT BALANCE 5/6/2022 – \$ 96,500.41

A/R PAST DUE APRIL 2022 – \$ 3,144.51

LOCAL AGENCY INVESTMENT FUND SUMMARY-APRIL 2022

CANTELLA SUMMARY/TRADE CONFIRM – MARCH 2022

INCOME STATEMENT- WATER/SEWER FOR – APRIL 2022

ESCB VISA CARD STATEMENTS – MARCH 2022

**JUNE LAKE PUBLIC UTILITY DISTRICT
Claims and/or Payroll Checks List
For the Accounting Period: 4/2022**

Check #	Type Vendor/Employee/Payee Number	Check Amount	Period	Date Issued
-99870	E CALPERS-Unfunded	\$ 9,238.58	4/22	04/25/22
-99869	E THOMAS FATUR-refund/overpayment	\$ 3,285.24	4/22	04/27/22
-99868	E EMPLOYMENT DEVELOPMENT DEPT-P.Stiglich	\$ 3,149.95	4/22	04/28/22
2440	SC R&C WERNER-house sold/refund	\$ 21.35	4/22	04/06/22
2441	SC Lynda Biederman-house sold/refund	\$ 95.72	4/22	04/06/22
2442	SC JUNE LAKE FIRE PROTECTION DISTRICT-rent	\$ 443.00	4/22	04/06/22
2443	SC MONO COUNTY PARAMEDICS-cleaning service	\$ 195.00	4/22	04/06/22
2444	SC GENERAL STORE-small tools/supplies	\$ 27.07	4/22	04/06/22
2445	SC AMERICAN WATER WORKS ASSOC-membership renewal	\$ 473.00	4/22	04/06/22
2446	SC CREATIVE IMAGE EMBROIDERY-hoody embroidery	\$ 657.41	4/22	04/06/22
2447	SC DO IT CENTER-cleaning supplies	\$ 44.16	4/22	04/06/22
2448	SC HIGH COUNTRY LUMBER-lime	\$ 1,680.09	4/22	04/06/22
2449	SC TIMOTHY MORRIS-Grade II re-exam	\$ 230.00	4/22	04/06/22
2450	SC SOUTHERN CALIFORNIA EDISON-utility	\$ 11,499.85	4/22	04/06/22
2451	SC USA BLUE BOOK-supplies	\$ 125.57	4/22	04/06/22
2452	SC WESTERN NEVADA SUPPLY-supplies	\$ 312.68	4/22	04/06/22
2453	P Director's Fee	\$ 136.87	4/22	04/14/22
2454	P Director's Fee	\$ 91.25	4/22	04/14/22
2455	P Director's Fee	\$ 91.25	4/22	04/14/22
2456	P Director's Fee	\$ 19.25	4/22	04/14/22
2457	P Employee Paychcek	\$ 2,150.94	4/22	04/14/22
2458	P Director's Fee	\$ 91.25	4/22	04/14/22
2459	P CALIFORNIA STATE DISBURS	\$ 184.61	4/22	04/14/22
2460	P HEALTH SDRMA	\$ 10,512.18	4/22	04/11/22
2461	SC AMERIGAS-utilities	\$ 520.22	4/22	04/21/22
2462	SC BEST, BEST & KRIEGER-professional services	\$ 203.32	4/22	04/21/22
2463	SC CHANNEL UNION 76-fuel	\$ 3,538.96	4/22	04/21/22
2464	SC IT MEDIC-IT support	\$ 2,301.60	4/22	04/21/22
2465	SC FRONTIER COMMUNICATIONS-utilities	\$ 897.50	4/22	04/21/22
2466	SC STANDARD INSURANCE-Disability Ins.	\$ 389.78	4/22	04/21/22
2467	SC USA BLUE BOOK-Chlorine	\$ 1,263.66	4/22	04/21/22
2468	SC Visa-TK- / April charges	\$ 103.90	4/22	04/21/22
2469	SC VISA-April Charges	\$ 4,531.55	4/22	04/21/22
2470	SC Bessette, Kirsten-refund/overpayment	\$ 2,430.46	4/22	04/22/22
2471	P Employee Paychcek	\$ 1,948.05	4/22	04/28/22
2472	P CALIFORNIA STATE DISBURS	\$ 184.61	4/22	04/28/22
2473	P LOCAL 12 IUOE, LOCAL 12	\$ 154.00	4/22	04/28/22
2474	SC CONSTRUCTION SPECIALTY-OH Ridge repair	\$ 12,460.03	4/22	04/27/22
2475	SC FEDAK & BROWN LLP-professional services	\$ 1,500.00	4/22	04/27/22
2476	SC SURFACE PUMPS, INC-Oh Ridge lift station pump #2	\$ 7,164.15	4/22	04/27/22
2477	SC WEX BANK-fuel charges	\$ 95.85	4/22	04/27/22
2478	P Employee Paychcek/final	\$ 3,597.12	4/22	04/28/22
-89424	P PERS PAYBACK JUNE LAKE PUD	\$ 17.50	4/22	04/28/22
-89425	P FIT EFTPS	\$ 3,947.13	4/22	04/28/22
-89426	P CA SDI STATE OF CALIFORNIA EDD	\$ 2,749.64	4/22	04/28/22
-89427	P Employee contribution account	\$ 784.61	4/22	04/28/22
-89428	P Employee Paychcek	\$ 2,313.63	4/22	04/28/22
-89429	P Employee Paychcek	\$ 1,377.71	4/22	04/28/22
-89430	P Employee Paychcek	\$ 3,042.62	4/22	04/28/22
-89431	P Employee Paychcek	\$ 1,130.26	4/22	04/28/22
-89432	P Employee Paychcek	\$ 2,539.72	4/22	04/28/22
-89433	P Employee Paychcek	\$ 1,991.90	4/22	04/28/22
-89434	P Employee Paychcek	\$ 1,611.69	4/22	04/28/22
-89435	P CALPERS-MISC CALPERS	\$ 3,679.93	4/22	04/14/22
-89436	P PERS PAYBACK JUNE LAKE PUD	\$ 17.50	4/22	04/14/22
-89437	P FIT EFTPS	\$ 3,542.10	4/22	04/14/22
-89438	P Employee contribution account	\$ 784.61	4/22	04/13/22
-89439	P Employee Paychcek	\$ 2,313.63	4/22	04/14/22
-89440	P Employee Paychcek	\$ 1,512.45	4/22	04/14/22
-89441	P Employee Paychcek	\$ 3,742.50	4/22	04/14/22

-89442	P Employee Paycheck	\$	1,148.64	4/22	04/14/22
-89443	P Employee Paycheck	\$	2,594.92	4/22	04/14/22
-89444	P Employee Paycheck	\$	2,130.81	4/22	04/14/22
-89445	P Employee Paycheck	\$	1,611.69	4/22	04/14/22
		\$	132,626.22		

Claims : \$ 68,879.65

Payroll: \$ 63,746.57

California State Treasurer *Fiona Ma, CPA*



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

May 02, 2022

[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

April 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2022	4/14/2022	QRD	1701966	N/A	SYSTEM	1,994.06

Account Summary

Total Deposit:	1,994.06	Beginning Balance:	2,530,452.06
Total Withdrawal:	0.00	Ending Balance:	2,532,446.12

Statement for the Period March 1, 2022 to March 31, 2022

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



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

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$1,209,588.78	\$737,782.88
Additions and Withdrawals	\$0.00	\$475,000.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$111.30	\$1,224.30
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$3,997.25)	(\$8,304.35)
ENDING VALUE (AS OF 03/31/22)	\$1,205,702.83	\$1,205,702.83
Total Accrued Interest	\$5,261.61	
Ending Value with Accrued Interest	\$1,210,964.44	

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

ACCOUNT ALLOCATION

Money Markets 0.4%



CDs 99.6%

	Percent	Prior Period	Current Period
Money Markets	0.4 %	\$304,671.23	\$4,771.23
CDs	99.6	\$904,917.55	\$1,200,931.60
TOTAL	100.0 %	\$1,209,588.78	\$1,205,702.83

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.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$0.07	\$4.03
Taxable Interest	\$111.23	\$1,220.27
TOTAL TAXABLE	\$111.30	\$1,224.30
TOTAL INCOME	\$111.30	\$1,224.30

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.

CANTELLA & CO. INC.

MN _CEBMFWLMBBBGTRH_BBBBB 20220331

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

10 SEWER

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
4110	T&A Cur Secured		228,997.42	323,535.00	-94,537.58	71
4120	T&A Cur Unsecured		12,416.08	27,062.00	-14,645.92	46
4130	Unitary Tax		6,047.72	5,819.00	228.72	104
4135	T&A Interest		333.86	690.00	-356.14	48
4310	User Service Charge	38,823.61	427,500.68	504,657.00	-77,156.32	85
4330	Delinquent User Chgs	411.82	4,559.53	5,332.00	-772.47	86
4332	Other Serv Chgs		12,113.80	6,895.00	5,218.80	176
4620	Cell Tower Lease SBA		9,900.00	13,200.00	-3,300.00	75
4702	Local Bene #2			2,830.00	-2,830.00	
4710	Inspection Fees		58.00	171.00	-113.00	34
4720	Connection Fees		3,601.00	13,890.00	-10,289.00	26
4730	Tapping Fee		235.00	687.00	-452.00	34
4740	Other Oper Revenues			50.00	-50.00	
4800	NON OPERATING REVENUE		9,142.00	344.00	8,798.00	2658
						79
	Total Revenue	39,235.43	714,905.09	905,162.00	-190,256.91	79
Expenses						
5310	Sewer Collection					
110	Salaries	4,197.86	59,861.56	85,207.00	25,345.44	70
210	Supplies	7,164.15	29,105.40	7,079.00	-22,026.40	411
310	Contractual Services		22,614.12	43,800.00	21,185.88	52
320	Utilities	2,386.71	19,282.30	21,814.00	2,531.70	88
	Total Account	13,748.72	130,863.38	157,900.00	27,036.62	83
5330	Sewer Treatment					
110	Salaries	4,808.87	55,748.15	55,881.00	132.85	100
210	Supplies	3,743.31	18,956.21	11,404.00	-7,552.21	166
310	Contractual Services		3,984.86	1,000.00	-2,984.86	398
320	Utilities	5,307.27	37,377.00	39,742.00	2,365.00	94
	Total Account	13,859.45	116,066.22	108,027.00	-8,039.22	107
5340	Mosquito					
110	Salaries		131.92		-131.92	
310	Contractual Services		500.00		-500.00	
	Total Account		631.92		-631.92	
6100	Administrative and General					
110	Salaries	7,013.81	87,707.25	100,036.00	12,328.75	88
111	Directors Fees	275.00	3,325.00	3,600.00	275.00	92
112	Vac/Hol/SL	18,230.65	73,956.65	34,875.00	-39,081.65	212
113	Travel, Meetings & Mileage		2,584.66	2,000.00	-584.66	129
120	PERS Emplr Contribution	2,894.71	23,434.13	32,112.00	8,677.87	73
121	CalPers Unfunded Liability	4,619.29	46,192.90	52,800.00	6,607.10	87

05/06/22
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JUNE LAKE PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 4 / 22

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Report ID: LB170A

10 SEWER

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
130	Health Insurance	4,517.77	39,857.53	42,605.00	2,747.47	94
131	Dental/Vision Insurance		868.01	1,500.00	631.99	58
132	LTD & Life Ins	194.89	2,449.80	3,000.00	550.20	82
140	State Compensation	1,574.98	14,112.62	9,500.00	-4,612.62	149
150	Employer Social Security	17.05	297.74	1,140.00	842.26	26
151	Employer Medicare	503.62	4,059.42	4,500.00	440.58	90
210	Supplies		588.89		-588.89	
220	Gas, Oil & Fuel	1,865.33	10,224.35	9,064.00	-1,160.35	113
225	Maintenance, Vehicle & Contractual		7,478.72	4,600.00	-2,878.72	163
230	Office Utilities			180.00	180.00	
240	Office Expenses	351.87	2,961.51	3,370.00	408.49	88
250	Communication	651.91	6,308.92	7,144.00	835.08	88
260	USFS Maintenance		17,819.82		-17,819.82	
270	Sm Tools & Supplies	349.04	2,315.18	1,264.00	-1,051.18	183
310	Contractual Services	171.70	3,993.74	1,200.00	-2,793.74	333
320	Utilities	38.63	690.15	1,124.00	433.85	61
330	Publication & Notices		838.33	100.00	-738.33	838
340	Dues, Subsc & Fees	230.00	33,923.89	37,684.00	3,760.11	90
350	Professional Srvs	2,552.46	17,097.80	42,000.00	24,902.20	41
360	Gen'l Insurance		13,778.80	12,530.00	-1,248.80	110
380	Rents & Leases	221.50	1,714.50	1,800.00	85.50	95
	Total Account	46,274.21	418,580.31	409,728.00	-8,852.31	102
6310	USFS MAINT					
110	Salaries	172.56	4,220.49		-4,220.49	
	Total Account	172.56	4,220.49		-4,220.49	
	Total Expenses	74,054.94	670,362.32	675,655.00	5,292.68	99
	Net Income from Operations	-34,819.51	44,542.77			
	Net Income	-34,819.51	44,542.77			

JUNE LAKE PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 4 / 22

20 WATER

Account Object	Description	Current Year				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
4110	T&A Cur Secured		228,997.42	323,536.00	-94,538.58	71
4120	T&A Cur Unsecured		12,416.07	27,062.00	-14,645.93	46
4130	Unitary Tax		6,047.72	5,818.00	229.72	104
4135	T&A Interest		333.87	689.00	-355.13	48
4310	User Service Charge	29,878.89	409,051.15	514,810.00	-105,758.85	79
4315	Water Sales - Other		1,907.20	3,178.00	-1,270.80	60
4332	Other Serv Chgs		8,087.52	6,160.00	1,927.52	131
4610	Interest From Investments			3.00	-3.00	
4710	Inspection Fees		60.00	174.00	-114.00	34
4720	Connection Fees			7,640.00	-7,640.00	
4730	Tapping Fee		478.00	1,385.00	-907.00	35
4750	Fixture Costs		99.00	936.00	-837.00	11
4800	NON OPERATING REVENUE		1,000.00	19.00	981.00	5263
						75
	Total Revenue	29,878.89	668,477.95	891,410.00	-222,932.05	75
Expenses						
5330	Sewer Treatment					
310	Contractual Services		75.00		-75.00	
320	Utilities		186.01		-186.01	
	Total Account		261.01		-261.01	
5420	Pumping					
320	Utilities	1,402.51	15,179.68	13,880.00	-1,299.68	109
	Total Account	1,402.51	15,179.68	13,880.00	-1,299.68	109
5430	Water Treatment					
110	Salaries	5,802.24	77,077.10	80,469.00	3,391.90	96
210	Supplies	3,413.80	30,173.19	14,730.00	-15,443.19	205
310	Contractual Services		15,636.91	2,000.00	-13,636.91	782
320	Utilities	2,846.33	17,402.89	15,371.00	-2,031.89	113
	Total Account	12,062.37	140,290.09	112,570.00	-27,720.09	125
5440	Transmission and Distribution					
110	Salaries	2,855.76	16,585.28	7,502.00	-9,083.28	221
210	Supplies	-931.27	18,289.58	4,305.00	-13,984.58	425
310	Contractual Services	12,460.03	37,350.69	500.00	-36,850.69	7470
	Total Account	14,384.52	72,225.55	12,307.00	-59,918.55	587
5450	Meter					
110	Salaries	721.88	4,981.99	8,086.00	3,104.01	62
210	Supplies		14,478.33	10,000.00	-4,478.33	145
	Total Account	721.88	19,460.32	18,086.00	-1,374.32	108

JUNE LAKE PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 4 / 22

20 WATER

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
6100	Administrative and General					
110	Salaries	6,964.34	85,144.20	95,448.00	10,303.80	89
111	Directors Fees	275.00	3,325.00	3,600.00	275.00	92
112	Vac/Hol/SL	1,543.77	7,677.30	34,875.00	27,197.70	22
113	Travel, Meetings & Mileage		84.04	2,000.00	1,915.96	4
120	PERS Emplr Contribution	1,388.00	18,459.77	19,319.00	859.23	96
121	CalPers Unfunded Liability	4,619.29	46,192.90	52,800.00	6,607.10	87
130	Health Insurance	4,607.47	40,112.78	42,605.00	2,492.22	94
131	Dental/Vision Insurance		868.00	1,500.00	632.00	58
132	LTD & Life Ins	194.89	2,111.76	3,007.00	895.24	70
140	State Compensation	1,574.97	14,112.60	9,500.00	-4,612.60	149
150	Employer Social Security	17.05	297.75	1.00	-296.75	****
151	Employer Medicare	263.87	2,752.73	3,000.00	247.27	92
210	Supplies		588.86	100.00	-488.86	589
220	Gas, Oil & Fuel	1,769.48	9,894.48	8,939.00	-955.48	111
225	Maintenance, Vehicle & Contractual		6,400.13	4,600.00	-1,800.13	139
230	Office Utilities			200.00	200.00	
240	Office Expenses	351.88	4,786.39	3,360.00	-1,426.39	142
250	Communication	735.61	7,301.58	7,140.00	-161.58	102
270	Sm Tools & Supplies	349.03	2,315.10	1,260.00	-1,055.10	184
310	Contractual Services	171.71	3,983.34	1,200.00	-2,783.34	332
320	Utilities	38.62	690.17	1,149.00	458.83	60
330	Publication & Notices		838.32	100.00	-738.32	838
340	Dues, Subsc & Fees	473.00	16,394.37	26,006.00	9,611.63	63
350	Professional Svcs	2,002.46	16,612.77	19,000.00	2,387.23	87
360	Gen'l Insurance		13,778.78	14,532.00	753.22	95
380	Rents & Leases	221.50	1,714.50	1,800.00	85.50	95
	Total Account	27,561.94	306,437.62	357,041.00	50,603.38	86
	Total Expenses	56,133.22	553,854.27	513,884.00	-39,970.27	108
	Net Income from Operations	-26,254.33	114,623.68			
	Net Income	-26,254.33	114,623.68			



Rewards	Bonus Points Available 29
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Account Summary

Billing Cycle		04/01/2022
Days In Billing Cycle		33
Previous Balance		\$0.00
Purchases	+	\$103.90
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$103.90

Credit Summary

Total Credit Line	\$15,000.00
Available Credit Line	\$14,896.10
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 31537, TAMPA, FL 33631-3537

Payment Summary

NEW BALANCE	\$103.90
MINIMUM PAYMENT	\$103.90
PAYMENT DUE DATE	04/26/2022

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
03/22	03/24	PBUS01		VONS #2400 MAMMOTH LAKES CA	\$28.90
03/31	04/01	PBUS01		GOLDEN GATE - GARDNERVILLE NV	\$75.00

cRewards Bonus Points Information as of 03/31/2022

	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	0	29	0	0	29

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5150

TCM BANK NA
PO BOX 31481
TAMPA FL 33631-3481

Account Number
####

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
04/01/22	\$103.90	\$103.90	04/26/22

\$

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

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$0.00	1.83250%(M)	21.9900%(V)	\$0.00	\$0.00	0.0000%	\$103.90
Cash									
CBUS01 001	CASH	A	\$0.00	2.08250%(M)	24.9900%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 33		
** includes cash advance and foreign currency fees							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 **67,426**

Account Summary

Billing Cycle		04/01/2022
Days In Billing Cycle		31
Previous Balance		\$8,105.16
Purchases	+	\$6,325.96
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$1,794.41-
Payments	-	\$8,105.16-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$4,531.55

Credit Summary

Total Credit Line	\$15,000.00
Available Credit Line	\$10,468.45
Available Cash	\$1,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (800) 883-0131
Lost or Stolen Card: (800) 883-0131
- Go to MyCardStatement.com
- Write us at PO BOX 31537, TAMPA, FL 33631-3537

Payment Summary

NEW BALANCE	\$4,531.55
MINIMUM PAYMENT	\$4,531.55
PAYMENT DUE DATE	04/26/2022

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
03/01	03/02	PBUS01		Adobe Inc CA	\$14.99
03/02	03/03	PBUS01		USPS PO JUNE LAKE CA	\$168.80
03/04	03/04	PBUS01		APPLE.COM/US CA	\$405.41
03/03	03/04	PBUS01		AMZN Mktp US Amzn.com/bill WA	\$23.58
03/03	03/06	PBUS01		WASTEWATER TECHNOLOGY TRA VT	\$550.00
03/06	03/07	PBUS01		VZWRLLS*APOCC VISB FL	\$389.53
03/07	03/08	PBUS01		AMZN MKTP US AM AMZN COM/BILL WA	\$75.04
03/08	03/09	PBUS01		BESTBUYCOM BESTBUY MN	\$89.01
03/10	03/10			PAYMENT - THANK YOU	\$8,105.16-
03/13	03/14	PBUS01		AMZN Mktp US Amzn.com/bill WA	\$388.20
03/17	03/18	PBUS01		MSFT MSBILL.INFO WA	\$65.64
03/17	03/18	PBUS01		MSFT MSBILL.INFO WA	\$64.00
03/17	03/18			CREDIT VOUCHER	\$1,426.21-
				Amazon.com Amzn.com/bill WA	

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT \$150

TCM BANK NA
 PO BOX 31481
 TAMPA FL 33631-3481

Account Number
 #### #### ####

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
04/01/22	\$4,531.55	\$4,531.55	04/26/22

\$

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
03/21	03/22	PBUS01		AMZN Mktg US* Amzn.com/bill WA	\$83.64
03/22	03/23	PBUS01		AMZN Mktg US* Amzn.com/bill WA	\$110.56
03/23	03/24	PBUS01		AMZN Mktg US* Amzn.com/bill WA	\$774.96
03/24	03/25	PBUS01		UPS GA	\$7.00
03/24	03/25	PBUS01		AMZN Mktg US* Amzn.com/bill WA	\$257.01
03/26	03/27	PBUS01		UPS*1ZR41ET GA	\$31.65
03/25	03/27	PBUS01		PCH WIRELESS BISHOP CA	\$15.50
03/27	03/27	PBUS01		APPLE.COM/US CA	\$1,985.11
03/26	03/27	PBUS01		AMZN Mktg US* Amzn.com/bill WA	\$94.16
03/26	03/27	PBUS01		AMZN Mktg US* Amzn.com/bill WA	\$177.52
03/25	03/27	PBUS01		Amazon.com* Amzn.com/bill WA	\$156.69
03/26	03/27	PBUS01		AMZN Mktg US* Amzn.com/bill WA	\$13.88
03/27	03/28	PBUS01		ZOOM.US WWW.ZOOM.US CA	\$14.99
03/27	03/28	PBUS01		AMAZON.COM AMZN AMZN COM/BILL WA	\$64.24
03/28	03/29	PBUS01		ADOBE ACROPRO SUBS CA	\$14.99
03/28	03/29	PBUS01		Adobe Inc CA	\$14.99
03/31	03/31	PBUS01		APPLE.COM/US CA	\$69.00
03/31	03/31	PBUS01		APPLE.COM/US CA	\$69.00
03/31	03/31	PBUS01		APPLE.COM/US CA	\$69.00
03/30	03/31	PBUS01		AMZN Mktg US Amzn.com/bill WA	\$37.53
03/31	03/31	PBUS01		AMZN Mktg US Amzn.com/bill WA	\$50.34
04/01	04/01			CREDIT VOUCHER	\$368.20-
				AMZN Mktg US Amzn.com/bill WA	

cRewards Bonus Points Information as of 03/31/2022

Rewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	62,756	4,670	0	0	67,426

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$0.00	1.83250%(M)	21.9900%(V)	\$0.00	\$0.00	0.0000%	\$4,531.55
Cash									
CBUS01 001	CASH	A	\$0.00	2.08250%(M)	24.9900%(V)	\$0.00	\$0.00	0.0000%	\$0.00

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

** includes cash advance and foreign currency fees

¹ FCM = Finance Charge Method

Days In Billing Cycle: 31

APR = Annual Percentage Rate

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

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

President Hallum called the regular meeting of April 20, 2022, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:33P.M.

Pledge of Allegiance

A. ROLL CALL

Directors Present: Hallum, Minich, Hunt, Walsh
Director by Phone:
Directors absent: Miller, Secretary Baldwin
Staff Present: General Manager Kidwell, Superintendent Morris, Secretary Morgan

B. Additions to Agenda None

C. PUBLIC COMMENT None

D. CONSENT CALENDAR

Board action: to accept Consent Calendar, as written.

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

E. APPROVAL OF MINUTES

1. Board action: to approve Regular Minutes from March 9, 2022.

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

F. OLD BUSINESS

1. Retired Superintendent Simmons last day will be April 22, 2022. Mr. Simmons will be paid the remainder of his vacation time and CTE (Time earned).

2. Mapping – (Water -geo tagging of meters, valves, & hydrants) PUD two quotes, one from AECOM for approximately \$24,000 and one from California Rural Water Association (CRWA) for approximately \$10,000. Superintendent Morris has a zoom meeting scheduled for a third quote.

Director Hallum asked that all three bids be presented at the May meeting, for review.

3. Summertime projects -General Manager Kidwell provided a proposal from AECOM to get bid process started for the Sewer Line repair project.

Director Hallum stated that they believe the PUD can classify the Sewer Line repair project as emergency work. This is due to the length of time the PUD has been trying to get this project started. This means we do not need to get three (3) bids on this project. Director Hallum asked General Manager Kidwell to contact Mammoth Community Water District (MCWD) to find out

who they will be using for their sewer project in the fall. This way, we might save money by using the same contractor to do our project. The PUD will be asking this contractor to get 20% done, this year. Director Hallum asked General Manager Kidwell to get the information by the next board meeting (May) on if the contractor can add the PUD to their schedule for late summer/fall.

4. Wastewater Treatment Plant Rehabilitation is a five (5) year plan for the future. Director Hallum will meet with General Manager Kidwell and make the call with him, to introduce him to the contact Director Hallum has at RebuildSoCal.org. This organization helps with identifying the project and going out to find funding (grants). Using this organization requires Union workers work on the project.

5. Board action: Approval to seek Temporary Employee not to exceed 30 hrs. a week for no longer than a six (6) month period.

Motion by: Director Walsh

Seconded by: Director Hunt

Motion: passed unanimously

General Manager Kidwell met with Director Hunt and Director Miller regarding the need for hiring a field employee. It was determined that a seasonal employee w/potential for full time employment is needed. Funding may or may not come from our tax revenues.

G. NEW BUSINESS

1. **Initiative 21-0042** – Per General Manager Kidwell, this Initiative is possible to pass and explained the effect it could have on the district. General Kidwell advised reading the Initiative and understanding it (a copy was provided). The board asked to table this item so that they could further review the Initiative.

2. Board action: to Table Resolution 2022-01-Establishing the Amount of Escalated Sewerage Facilities Charges and Superseding Resolution 2022-01

Motion by:

Seconded by:

Motion:

3. Board action: to Table Resolution 2022-02 – Establishing the Amount of Escalated Fees and Charges for Connection to the Public Sewer Facilities of the District.

Motion by:

Seconded by:

Motion:

4. Board action: to Table Resolution 2022-03 – Establishing the Amount of Escalated Fees and Charges for Connection to the Public Water Facilities of the District and Superseding Resolution 2021-03.

Motion by:

Seconded by:

Motion:

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

Before a vote, you must have quorum of three. Resolutions 2022-01, 2022-02 and 2022-03 will be tabled till May Board Meeting.

H. DIRECTOR'S/COMMITTEE REPORT

Treasurer report – Director Minich provided a report saying that the PUD receives three (3) checks from Mono County from property taxes. The first check was in January for approximately \$476,000 and the money has been re-invested in CD's. The second check should arrive in May.

Director Minich and General Manager Kidwell provided another option for the Unfunded CalPERS liability. Currently the PUD is making payments over 30 years to CalPERS for the Unfunded liability. There is a 15-year amortization with the PUD paying more at the beginning but at the end, the PUD would pay less and would payoff sooner, saving around \$218,642 with interest. Neither the current 30-year plan nor the 15-year plan is with a fixed interest rate.

Director Hallum asked General Manager Kidwell to provide budget figures for the 2023 fiscal budget with both scenarios. They will discuss and will vote at the June meeting.

Personnel Committee – this report was provided, under “Old Business,” Manpower.

I. O&M SUPERINTENDENT REPORT

1. Forest Road frozen water main. UPDATE: Due to depth of main and temperature fluctuations, this main is still frozen in places. The frozen section has decreased, and normal flows are slowly returning to sections. Customers in area continue to have service at lower-than-normal pressures.
2. We have no more frozen service.
3. We are looking at ways to expand our routine safety meetings to integrate possible, cost savings with SDRMA (Insurance).
4. We have started weekly training and have fully implemented tablets into the field to improve efficiency. We are nearing completion of fully digital forms to be used by field staff.
5. Manpower analysis and additional data have been created and provided as part of the request for additional field employee.
6. June Lake WTP and Storage Tank equipment failures. UPDATE: We have narrowed down the issues effecting the system and have started the needed repairs. We have found work arounds to run the plant at full efficiency during repair time.
7. OH Ridge Lift Station #1 issues. UPDASTE: We have received and installed the second rebuilt pump for this lift station, it is back in normal service without further issue.
8. Water Main Break. We had a Water Main Break by the OH Ridge Campgrounds. It was on a 4" AC line that was over 8' deep. Because of location, workforce and dangers involving AC, we hired the services of CONSPECT Construction to complete the repair.
9. We are awaiting final quote for map conversion to GIP. Currently we have one quote from AECOM and one from California Rural Water Association (CRWA).
10. We continue to correct safety concerns in the field by either administrative or operational changes

11. Snow Creek Diversion has turned due to seasonal change, so we have put the plant offline. We are currently manually operating June Lake WTP and valving to compensate until Snow Creek can be put back online with in regulations.
12. The service main on Nevada Street is back online and providing service across Silver Lake.
13. We had a minor break-in at the Wastewater plant by someone that stole some fuel. We are installing surveillance equipment; we filed a report with authorities and increased the securement of the facility and specifically the fuel tank. We have additional fuel tanks at a station down canyon and are looking at similar ways of deterrence for that location.

J. MANAGER REPORT

1. Met with Financial Director Minich to report tax revenues, investments of those revenues.
2. Created resolutions to address Development fee increases for 2022-2023 made necessary by CCCI (California Construction Cost Index).
3. Continued to work with Engineering firm on slip line project and WWTP project.
4. Worked on preparing 2022 Consumer Confidence report (CCR) and is now complete.
5. Worked with Ms. Baldwin on accounting (better account, fund recording and clarification). Continuing to work on better more efficient recording.
6. Met with Personnel Director Hunt and Director Miller to go over New Hire Analysis to determine need for fourth (4) field employee.
7. Began working on 2022/2023 Budget Report.
8. Had Ms. Baldwin investigate and weigh any possible educational/safety credits we might qualify for with Special District Risk Management Authority (SDRMA) to help reduce our insurance cost. We currently hold three (3) credits of fifteen (15) credits that reduce the rate.
9. Set up meeting with CPA/Auditor.

K. Close Open Session 6:03 P.M. (Director Minich/Director Hunt).

L. Opened Executive Session at 6:10 P.M.(Director Minich/Director Hunt).

M. Closed Executive Session at 7:30 P.M. (Director Minich/Director Hunt).

N. Opened Public Session at 7:31 P.M. (Director Minich/Director Hunt).

O. EXECUTIVE SESSION REPORT:

1. PUBLIC EMPLOYMENT

Pursuant to Government Code Section 54957

Position: Board of Directors

Discussion Only

There will be a Regular Board Meeting on May 11, 2022. Location will be 2380 Hwy 158, June Lake, California at 5:30 P.M.

P. ADJOURNMENT

There being no further business, it was motioned, seconded, and unanimously passed to adjourn at 7:34 P.M. (Director Minich/Director Hunt).

Respectfully Submitted,

Heather Morgan
Ex-Officio Secretary

RESOLUTION 2022-01

**RESOLUTION OF THE BOARD OF DIRECTORS OF
JUNE LAKE PUBLIC UTILITY DISTRICT
ESTABLISHING THE AMOUNT OF ESCALATED
SEWERAGE FACILITIES CHARGES AND
SUPERSEDING RESOLUTION 2021-01**

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

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

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

WHEREAS, this Board of Directors desires to establish the amount of sewerage facilities charges as escalated pursuant to Ordinance No. 76-01 from January 1, 2022 to December 31, 2022, according to the CCCI of 13.4%.

NOW, THEREFORE, be it resolved by the Board of Directors of the June Lake Public Utility District that based upon the California Construction Cost Index (CCCI) as reported in the Engineering News-Record that the sewerage facilities charge, as escalated, does not exceed the cost of providing sewer extensions and a collection system for the properties served, the amount of the District's sewerage facilities charges escalated pursuant to Section 6 of Ordinance No. 76-01 from January 1, 2022 to December 31, 2023 is \$21,994.77;

BE IT FURTHER RESOLVED that Resolution 2021-01 relating to escalated sewerage facilities charges is hereby superseded.

ADOPTED this ____ day of _____ 2022.

ATTEST:

President, Board of Directors
June Lake Public Utility District

Secretary, Board of Directors
June Lake Public Utility District

RESOLUTION 2022-02

**RESOLUTION OF THE BOARD OF DIRECTORS OF
JUNE LAKE PUBLIC UTILITY DISTRICT
ESTABLISHING THE AMOUNT OF ESCALATED
FEES AND CHARGES FOR CONNECTION TO THE
PUBLIC SEWER FACILITIES OF THE DISTRICT**

WHEREAS, pursuant to Section 3 of Ordinance No. 2002-02 of the June Lake Public Utility District (“District”) shall be subject to annual escalation increases; and

WHEREAS, the Board of Directors shall, by resolution, adjust all fees and charges based upon the previous year California Construction Cost Index (CCCI) as reported in the Engineering News Record; and

NOW, THEREFORE, be it resolved by the Board of Directors of the June Lake Public Utility District that based upon the California Construction Cost Index (CCCI) as reported in the Engineering News-Record that the fees and charges for connection to the public sewer facilities charges shall be escalated. The amount of the District’s sewer facilities charges will be escalated pursuant to Section 3 of Ordinance No. 2021-02 from January 01, 2022 to December 31, 2022 to 13.4% (Table B fee schedule attached); and

BE IT FURTHER RESOLVED that Ordinance 2002-01, 2021-02 Section 3 relating to fees and charges for connection to the public sewer facilities, as well as all prior related resolutions are superseded.

ADOPTED this ___ day of _____, 2022.

ATTEST:

President, Board of Directors
June Lake Public Utility District

Secretary, Board of Directors
June Lake Public Utility District

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

Classifications	2022 Sewer Development Charges
Manager's Quarters per Unit	\$4,008
Auto Service Station per restroom	\$2,941
Bakeries/retail store	\$2,941
Barber Shop per sink, Beauty Shop per sink	\$2,941
Bar Licensed per Seat	\$200
Hotel, Dorms, B&B, House,/room	\$1,152
Motels with kitchen per unit	\$1,469
Motels without kitchen per unit	\$1,152
Trailer & RV Parks per space	\$1,470
Laundries, Commercial per machine	\$4,008
Laundries, Coin Operated per machine	\$2,105
Professional offices & Bldg. per restroom	\$2,941
Public Showers per stall	\$2,105
Restaurants per seat	\$200
Retail Store per store	\$2,941
Churches	\$2,941
Lodges & Meeting Halls per restroom	\$2,941
Lodges & Meeting Halls per kitchen	\$2,941
Schools-student/avg. daily attendance	\$79
Campgrounds per camping space	\$795
Picnic-day use sites per parking space	\$120
B&B=Bed and Breakfast	\$0
Section 3. (a) Residential	\$3,972
Section 3. (b) Multi Unit Residential	\$0
Apartments, Duplexes or Mobile Home per unit	\$3,973
Cabins per unit	\$3,973
Condominiums per unit	\$3,973
Section 3. (d) Tapping Fee to Sewer Main per Tap	\$259
Section 3. (e) Inspection Fee per Sewer Tap to Main	\$64
% over previous year	13.40%
Ordinance/Res	Resolution 2022-02
Adopted	

California Construction Cost Index 2021-2025

Month	2025	2024	2023	2022	2021
January				8151	7090
February				8293	7102
March				8736	7130
April					7150
May					7712
June					7746
July					7892
August					8122
September					7900
October					8080
November					8141
December					8072
Annual % *					13.4%

RESOLUTION 2022-03

**RESOLUTION OF THE BOARD OF DIRECTORS OF
JUNE LAKE PUBLIC UTILITY DISTRICT
ESTABLISHING THE AMOUNT OF ESCALATED
FEES AND CHARGES FOR CONNECTION TO THE
PUBLIC WATER FACILITIES OF THE DISTRICT
AND SUPERSEDING RESOLUTION 2021-03**

WHEREAS, pursuant to Section 3 of Ordinance No. 77-01F of the June Lake Public Utility District (“District”) shall be subject to annual escalation increases; and

WHEREAS, the Board of Directors shall, by resolution, adjust all fees and charges based upon the previous year California Construction Cost Index (CCCI) as reported in the Engineering News Record; and

NOW, THEREFORE, be it resolved by the Board of Directors of the June Lake Public Utility District that based upon the California Construction Cost Index (CCCI) as reported in the Engineering News-Record that the fees and charges for connection to the public water facilities charges shall be escalated. The amount of the District’s water facilities charges escalated pursuant to Section 3 of Ordinance No. 77-01F from January 1, 2022, to December 31, 2022, 13.4% (fee schedule attached as Exhibit “A”); and

BE IT FURTHER RESOLVED that Ordinance 77-01F, Section 3 relating to fees and charges for connection to the public water facilities, as well as Resolution 2021-03 is hereby superseded.

ADOPTED this ____ day of _____ 2022.

ATTEST:

President, Board of Directors
June Lake Public Utility District

Secretary, Board of Directors
June Lake Public Utility District

TABLE A
WATER DEVELOPMENT CHARGES

Meter Size	2022	
	Down Canyon	Village
5/8"	\$3,094	\$4,176
3/4"	\$3,402	\$4,592
1"	\$4,332	\$5,845
1-1/2"	\$5,567	\$7,514
2"	\$8,972	\$12,107
3"	\$34,032	\$45,923
4"	\$43,314	\$58,448
6"	\$64,969	\$87,671
8"	\$89,898	\$121,068
Tapping Fee	\$521	\$527
Fixture Costs	\$10	\$10
Inspection Fee	\$65	\$66
% over previous year	13.4%	13.4%
Ordinance/Res	Res 2022-03	
Adopted		

Superintendent Board Report

May 2022

- 1- Forest Rd frozen water main. UPDATE: is thawed and back in normal operation.
- 2- Snow Creek is still offline while we wait for run off to complete.
- 3- June Lake WTP and Storage Tank equipment failures. UPDATE: We have installed the failed part and are running JLWTP on normal operations.
- 4- We are looking for additional companies to quote GIS / GPS logging for map creation.
- 5- We completed the leak on Minaret and will complete restoration once the Asphalt plant opens and is available.
- 6- All campgrounds are open. We have shifted to summer operations on the additional lift stations. This includes cleaning each one out 3 times a week.

Manager's Board Report

May 2022

- 1- We created a needed premise with the Union to move forward with the new hire (field worker).
- 2- We engaged Water Quality Specialists for a CPO (wastewater grade III) to remain in compliance until Superintendent Morris completes the process for certification.
- 3- Continued to work on the EAR reporting.
- 4- Created/ Flew ad for vacancy for Board Director (to replace Director Miller).
- 5- Continued to work on the 2022/2023 Budget