

CONSENT CALENDAR

ESCB – CHECK REGISTER OCTOBER 2020

A/R PAST DUE SEPTEMBER 2020 -\$ 1,909.73

LOCAL AGENCY INVESTMENT FUND SUMMARY-OCTOBER 2020

CANTELLA SUMMARY/TRADE CONFIRM – SEPTEMBER 2020

LINE BUDGET WATER/SEWER FOR OCTOBER 2020

ESCB VISA CARD STATEMENT- OCTOBER 2020

JUNE LAKE PUBLIC UTILITY DISTRICT
 Claims and/or Payroll Checks List
 For the Accounting Period: 10/2020

CK#	Vendor/Employee/Payee Number	Check	Date
1603	23 AMERIGAS (utilities)	\$ 11.99	10/02
1604	23 AMERIGAS (utilities)	\$ 12.86	10/02
1605	686 WESTERN NEVADA SUPPLY (supplies)	\$ 189.48	10/02
1606	165 DIGITAL DEPLOYMENT (website)	\$ 200.00	10/02
1607	628 SYNECTIC TECHNOLOGIES (phones)	\$ 73.29	10/02
1608	621 SURFACE PUMPS, INC (supplies)	\$ 202.18	10/02
1609	452 MONO COUNTY PARAMEDICS (cleaning)	\$ 195.00	10/02
1610	350 JUNE LAKE FIRE PROTECTION DISTRICT (rent)	\$ 443.00	10/02
1611	247 GENERAL STORE (supplies)	\$ 78.18	10/02
1615	54 BOB STRONG (Director fees)	\$ 100.00	10/09
1616	417 MARY HALLUM (Director fees)	\$ 100.00	10/09
1617	273 HEIDI VETTER (Director fees)	\$ 100.00	10/09
1618	37 BARBARA MILLER (Director fees)	\$ 100.00	10/09
1619	179 DOUG SMITH (Director fees)	\$ 100.00	10/09
1620	264 HAAKER EQUIPMENT CO (Vactor rental)	\$14,706.25	10/09
1621	477 NORCO SERVICE CENTER (truck service)	\$ 2,701.52	10/09
1622	429 MCMASTER CARR (supplies)	\$ 143.84	10/09
1623	621 SURFACE PUMPS, INC (supplies)	\$ 3,353.24	10/09
1624	465 NAPA OF BISHOP (parts/supplies)	\$ 69.49	10/09
1625	126 CRAIG S. SCHRAGER, DDS (employee reimbursement)	\$ 161.60	10/09
1626	58 BRITTS DIESEL (Vactor repair)	\$ 2,278.83	10/09
1627	26 AQUA OPERATIONS, INC. (GM support)	\$ 1,964.36	10/09
1628	708 Don Rake (overpayment-sold property)	\$ 31.51	10/09
1629	40 BC LABS (supplies)	\$ 243.00	10/09
1630	233 FRONTIER COMMUNICATIONS (communications)	\$ 753.63	10/09
1631	43 BEST, BEST & KRIEGER (professional services)	\$ 1,114.36	10/09
1634	662 USA BLUE BOOK (supplies)	\$ 2,835.46	10/16
1635	40 BC LABS (supplies)	\$ 3,031.00	10/16
1636	97 CHANNEL UNION 76 (fuel)	\$ 543.52	10/16
1637	679 WAGNER & BONSIGNORE (professional services)	\$ 761.25	10/16
1638	606 SOUTHERN CALIFORNIA EDISON (utilities)	\$ 6,320.39	10/16
1639	675 VISA (credit card)	\$ 784.91	10/16
1640	632 THATCHER CO. OF NEVADA (supplies)	\$ 2,074.13	10/22
1641	79 CALIFORNIA SPECIAL DISTRICTS ASSC	\$ 1,586.00	10/22
1642	453 MONO COUNTY PUBLIC WORKS (dump fees)	\$ 5.00	10/22
1643	399 MAMMOTH COMM. WATER DISTRICT (water samples)	\$ 454.84	10/22
1644	264 HAAKER EQUIPMENT CO (Vactor rental)	\$ 3,539.25	10/22
1645	264 HAAKER EQUIPMENT CO (Vactor rental)	\$ 1,000.00	10/22
1646	168 DMV RENEWAL (trailer fees)	\$ 27.00	10/22
1647	168 DMV RENEWAL (trailer fees)	\$ 27.00	10/22
1648	168 DMV RENEWAL (trailer fees)	\$ 27.00	10/22
1649	662 USA BLUE BOOK (supplies)	\$ 47.08	10/22
1650	608 STANDARD INSURANCE (insurance)	\$ 349.78	10/22
1651	48 BLACK MOUNTAIN SOFTWARE (purchase-budget software)	\$ 630.00	10/22
1652	48 BLACK MOUNTAIN SOFTWARE (final on	\$11,140.75	10/22
1653	23 AMERIGAS (utilities)	\$ 437.52	10/22
1654	13 AECOM (Task #4-Sewer Repair project)	\$17,001.25	10/22
1655	274 HIGH COUNTRY LUMBER (supplies)	\$ 210.44	10/22
1658	13 AECOM (Task #3-NOVA for WWTP)	\$ 7,863.26	10/30
1659	23 AMERIGAS (utilities)	\$ 24.85	10/30
1660	40 BC LABS (supplies)	\$ 621.00	10/30
1661	47 BISHOP WELDING SUPPLY (supplies)	\$ 50.00	10/30
1662	215 FERGUSON WATER WORKS #1423 (supplies)	\$ 2,756.31	10/30
1663	265 HACH (supplies)	\$ 2,742.42	10/30
1664	409 MAMMOTH TIMES (running ad)	\$ 124.75	10/30
1665	429 MCMASTER CARR (supplies)	\$ 56.47	10/30
TOTAL CHECKS PAID		\$96,500.24	
-89893	CA SDI STATE OF CALIFORNIA EDD	\$ 3,227.84	10/09
-89892	FIT EFTPS (taxes)	\$ 3,266.62	10/09
-89884	HEALTH PAYBACK JUNE LAKE PUD	\$ 605.00	10/16
-89883	FIT EFTPS (taxes)	\$ 2,731.07	10/16
-89876	CA SDI STATE OF CALIFORNIA EDD	\$ 2,008.04	11/03
-89875	FIT EFTPS (taxes)	\$ 2,790.74	11/03
1612	LOCAL 12 IUOE, LOCAL 12	\$ 132.00	10/02
1613	HEALTH SDRMA (Meditca)	\$ 6,966.60	10/07
1614	CHILD SUPPORT CALIFORNIA STATE DISBURS	\$ 184.61	10/09
1633	CHILD SUPPORT CALIFORNIA STATE DISBURS	\$ 184.61	10/12
1657	CHILD SUPPORT CALIFORNIA STATE DISBURS	\$ 184.61	10/26
TOTAL		\$ 22,281.74	

California State Treasurer *Fiona Ma, CPA*



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

November 05, 2020

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

JUNE LAKE PUBLIC UTILITY DISTRICT

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

[Tran Type Definitions](#)

Account Number: 85-26-001

October 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2020	10/14/2020	QRD	1657240	N/A	SYSTEM	3,368.81

Account Summary

Total Deposit:	3,368.81	Beginning Balance:	1,932,466.17
Total Withdrawal:	0.00	Ending Balance:	1,935,834.98

Statement for the Period September 1, 2020 to September 30, 2020

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	\$951,222.93	\$1,191,091.23
Additions and Withdrawals	\$0.00	(\$278,229.16)
Income	\$1,512.34	\$18,401.10
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$1,406.65)	\$20,065.45
ENDING VALUE (AS OF 09/30/20)	\$951,328.62	\$951,328.62
Total Accrued Interest	\$6,758.90	
Ending Value with Accrued Interest	\$958,087.52	

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

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$0.01	\$81.63
Taxable Interest	\$1,512.33	\$18,319.47
TOTAL TAXABLE	\$1,512.34	\$18,401.10
TOTAL INCOME	\$1,512.34	\$18,401.10

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.

REALIZED GAIN (LOSS)	Current Period	Year-to-Date
Short Term Gain	\$0.00	\$0.00
Short Term Loss	\$0.00	\$0.00
Disallowed Short Term Loss	\$0.00	\$0.00
TOTAL SHORT TERM GAIN (LOSS)	\$0.00	\$0.00

ACCOUNT ALLOCATION

Money Markets 0.3%



CDs 99.7%

	Percent	Prior Period	Current Period
Money Markets	0.3 %	\$1,097.63	\$2,609.97
CDs	99.7	\$950,125.30	\$948,718.65
TOTAL	100.0 %	\$951,222.93	\$951,328.62

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.

CANTELLA & CO. INC.

MN _CEBJXFFPBBBGSM_BBBB 20200930

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

JUNE LAKE PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 10 / 20

10 SEWER

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
4110	T&A Cur Secured		5,333.83		5,333.83	
4120	T&A Cur Unsecured		786.83		786.83	
4130	Unitary Tax		132.98		132.98	
4135	T&A Interest		300.58		300.58	
4310	User Service Charge					
4330	Delinquent User Chgs	44,556.64	184,972.54	472,938.00	-287,965.46	39
4331	Winter Standby	586.25	3,013.53	3,000.00	13.53	100
4332	Other Serv Chgs			1,600.00	-1,600.00	
4620	Cell Tower Lease SBA	953.31	6,562.32	1,300.00	5,262.32	505
4702	Local Bene #2	1,100.00	4,400.00		4,400.00	
4710	Inspection Fees		2,830.12		2,830.12	
4720	Connection Fees		114.00	100.00	14.00	114
4730	Tapping Fee		7,006.00		7,006.00	
4800	NON OPERATING REVENUE		458.00	300.00	158.00	153
		295.81	36,874.20		36,874.20	53
	Total Revenue	47,492.01	252,784.93	479,238.00	-226,453.07	53
Expenses						
5310	Sewer Collection					
110	Salaries	10,584.22	29,328.59	64,224.00	34,895.41	46
210	Supplies	213.33	2,064.60	13,800.00	11,735.40	15
310	Contractual Services	38,525.58	38,525.58		-38,525.58	
320	Utilities	1,677.93	7,530.39	22,524.00	14,993.61	33
	Total Account	51,001.06	77,449.16	100,548.00	23,098.84	77
5330	Sewer Treatment					
110	Salaries	6,399.38	18,782.56	52,368.00	33,585.44	36
210	Supplies	2,967.86	9,008.14	9,864.00	855.86	91
310	Contractual Services	362.90	2,220.12		-2,220.12	
320	Utilities	3,876.23	10,494.20	35,592.00	25,097.80	29
	Total Account	13,606.37	40,505.02	97,824.00	57,318.98	41
5340	Mosquito					
110	Salaries	131.92	1,095.43	12,240.00	11,144.57	9
210	Supplies			7,500.00	7,500.00	
310	Contractual Services			1,500.00	1,500.00	
	Total Account	131.92	1,095.43	21,240.00	20,144.57	5
6100	Administrative and General					
110	Salaries	11,595.23	34,758.75	86,400.00	51,641.25	40
111	Directors Fees	250.00	900.00	6,000.00	5,100.00	15
112	Vac/Hol/SL	6,931.35	12,378.87	24,144.00	11,765.13	51
113	Travel, Meetings & Mileage			2,400.00	2,400.00	
120	PERS Emplr Contribution	3,591.32	10,477.44	20,676.00	10,198.56	51

JUNE LAKE PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 10 / 20

10 SEWER

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
121	CalPers Unfunded Liability		7,972.14	48,000.00	40,027.86	17
130	Health Insurance	4,000.90	15,844.34	47,172.00	31,327.66	34
131	Dental/Vision Insurance	80.80	80.80	1,500.00	1,419.20	5
132	LTD & Life Ins	174.89	1,145.48	2,460.00	1,314.52	47
140	State Compensation		8,465.30	12,264.00	3,798.70	69
151	Employer Medicare	527.16	1,513.84	5,172.00	3,658.16	29
210	Supplies			2,400.00	2,400.00	
220	Gas, Oil & Fuel	264.26	2,693.06	8,508.00	5,814.94	32
225	Maintenance, Vehicle & Contractual	1,350.76	3,890.78	3,000.00	-890.78	130
230	Office Utilities			900.00	900.00	
240	Office Expenses	97.50	609.62	3,504.00	2,894.38	17
250	Communication	565.92	2,253.66	5,004.00	2,750.34	45
260	USFS Maintenance		693.24		-693.24	
270	Sm Tools & Supplies	39.09	268.22	2,160.00	1,891.78	12
310	Contractual Services	1,068.61	3,698.93	12,000.00	8,301.07	31
320	Utilities	69.93	260.43		-260.43	
330	Publication & Notices			276.00	276.00	
340	Dues, Subsc & Fees	6,943.63	9,506.04	26,508.00	17,001.96	36
350	Professional Srvs	8,420.44	9,884.84	10,000.00	115.16	99
360	Gen'l Insurance		14,531.79	11,508.00	-3,023.79	126
380	Rents & Leases	150.00	600.00	1,800.00	1,200.00	33
	Total Account	46,121.79	142,427.57	343,756.00	201,328.43	41
6310	USFS MAINT					
110	Salaries	681.20	4,195.12		-4,195.12	
	Total Account	681.20	4,195.12		-4,195.12	
	Total Expenses	111,542.34	265,672.30	563,368.00	297,695.70	47
	Net Income from Operations	-64,050.33	-12,887.37			
	Net Income	-64,050.33	-12,887.37			

JUNE LAKE PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 10 / 20

20 WATER

Account Object	Description	Current Year				*
		Current Month	Current YTD	Budget	Variance	
Revenue						
4110	T&A Cur Secured					
4120	T&A Cur Unsecured		5,333.83		5,333.83	
4130	Unitary Tax		786.82		786.82	
4135	T&A Interest		132.97		132.97	
4310	User Service Charge		300.58		300.58	
4315	Water Sales - Other	34,160.87	196,381.49	423,240.00	-226,858.51	46
4330	Delinquent User Chgs		3,178.00		3,178.00	
4331	Winter Standby			3,102.00	-3,102.00	
4332	Other Serv Chgs			2,757.00	-2,757.00	
4710	Inspection Fees		6,160.00	9,600.00	-3,440.00	64
4720	Connection Fees		116.00	200.00	-84.00	58
4730	Tapping Fee		7,640.00		7,640.00	
4750	Fixture Costs		920.00		920.00	
			456.00	1,200.00	-744.00	38
						50
	Total Revenue	34,160.87	221,405.69	440,099.00	-218,693.31	50
Expenses						
5410	Source of Supply					
110	Salaries					
	Total Account			3,564.00	3,564.00	
				3,564.00	3,564.00	
5420	Pumping					
320	Utilities					
	Total Account	713.66	4,285.09	13,068.00	8,782.91	33
		713.66	4,285.09	13,068.00	8,782.91	33
5430	Water Treatment					
110	Salaries					
210	Supplies					
310	Contractual Services					
320	Utilities					
	Total Account	9,513.68	28,075.18	75,672.00	47,596.82	37
		4,936.80	5,765.82	2,172.00	-3,593.82	265
		4,118.19	12,148.82	9,000.00	-3,148.82	135
		502.95	2,348.52	20,628.00	18,279.48	11
	Total Account	19,071.62	48,338.34	107,472.00	59,133.66	45
5440	Transmission and Distribution					
110	Salaries					
210	Supplies					
310	Contractual Services					
	Total Account	235.04	2,708.94	10,692.00	7,983.06	25
		116.34	3,334.01	4,152.00	817.99	80
			939.25	3,000.00	2,060.75	31
	Total Account	351.38	6,982.20	17,844.00	10,861.80	39
5450	Meter					
110	Salaries					
210	Supplies					
	Total Account	613.44	2,825.91	9,900.00	7,074.09	29
		983.08	6,311.61	9,540.00	3,228.39	66
	Total Account	1,596.52	9,137.52	19,440.00	10,302.48	47
6100	Administrative and General					

JUNE LAKE PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 10 / 20

20 WATER

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
110	Salaries	11,348.84	32,789.12	86,400.00	53,610.88	38
111	Directors Fees	250.00	900.00	6,000.00	5,100.00	15
112	Vac/Hol/SL	2,466.82	4,624.37	24,144.00	19,519.63	19
113	Travel, Meetings & Mileage			2,400.00	2,400.00	
120	PERS Emplr Contribution	2,250.88	6,466.88	20,676.00	14,209.12	31
121	CalPers Unfunded Liability		7,972.14	48,000.00	40,027.86	17
130	Health Insurance	2,349.90	9,437.60	47,172.00	37,734.40	20
131	Dental/Vision Insurance	80.80	80.80	1,500.00	1,419.20	5
132	LTD & Life Ins	174.89	1,145.46	2,460.00	1,314.54	47
140	State Compensation		8,465.29	12,264.00	3,798.71	69
151	Employer Medicare	351.09	977.83	5,172.00	4,194.17	19
210	Supplies	14.59	14.59	2,400.00	2,385.41	1
220	Gas, Oil & Fuel	249.67	2,678.45	8,508.00	5,829.55	31
225	Maintenance, Vehicle & Contractual	1,350.76	3,890.75		-3,890.75	
240	Office Expenses	97.50	609.60	3,504.00	2,894.40	17
250	Communication	660.87	2,603.73	4,008.00	1,404.27	65
270	Sm Tools & Supplies	39.09	268.19	2,160.00	1,891.81	12
310	Contractual Services	1,185.57	3,815.84		-3,815.84	
320	Utilities	69.92	260.39	900.00	639.61	29
330	Publication & Notices			408.00	408.00	
340	Dues, Subsc & Fees	6,818.87	9,220.95	17,208.00	7,987.05	54
350	Professional Svcs	1,318.43	2,782.82	9,996.00	7,213.18	28
360	Gen'l Insurance		14,531.78	11,508.00	-3,023.78	126
380	Rents & Leases	150.00	600.00	1,800.00	1,200.00	33
	Total Account	31,228.49	114,136.58	318,588.00	204,451.42	36
	Total Expenses	52,961.67	182,879.73	479,976.00	297,096.27	38
	Net Income from Operations	-18,800.80	38,525.96			
	Net Income	-18,800.80	38,525.96			



PS

Rewards

Bonus Points Available
18,272

Account Summary

Billing Cycle		11/01/2020
Days In Billing Cycle		31
Previous Balance		\$784.91
Purchases	+	\$2,021.91
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$784.91-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$2,021.91

Credit Summary

Total Credit Line	\$15,000.00
Available Credit Line	\$12,978.09
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	\$2,021.91
MINIMUM PAYMENT	\$2,021.91
PAYMENT DUE DATE	11/26/2020

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

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/01	10/02	PBUS01		USPS PO JUNE LAKE CA	\$6.95
10/02	10/04	PBUS01		BESTBUYCOM BESTBUY MN	\$193.04
10/02	10/04	PBUS01		BESTBUYCOM RICHFIELD MN	\$32.16
10/02	10/04	PBUS01		USPS PO JUNE LAKE CA	\$161.70
10/06	10/07	PBUS01		VZWLSS*APOCC VISB FL	\$388.17
10/14	10/15	PBUS01		UPS GA	\$14.47
10/18	10/18	PBUS01		MSFT WA	\$396.00
10/18	10/18	PBUS01		MSFT WA	\$40.00
10/17	10/19	PBUS01		STAPLES DIRECT MA	\$255.08
10/19	10/20	PBUS01		ROCKY MOUNTAIN PRINT SOL MT	\$473.29
10/21	10/21	PBUS01		PAYMENT - THANK YOU	\$784.91-
10/21	10/22	PBUS01		STAPLES DIRECT MA	\$16.08
10/27	10/28	PBUS01		ZOOM US CA	\$14.99
10/28	10/29	PBUS01		ADOBE ACROPRO SUBS CA	\$14.99

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

TCM BANK NA
PO BOX 31481
TAMPA FL 33631-3481

Account Number
####

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
11/01/20	\$2,021.91	\$2,021.91	11/26/20

\$

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



MAKE CHECK PAYABLE TO:



VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

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

President Strong called the regular meeting of October 14, 2020 of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 9:00 a.m. at 2380 Hwy 158, June Lake, CA and 3492 Zurich Court, Carson City, NV.

Pledge of Allegiance

A. ROLL CALL

Directors Present: Strong, Miller, Vetter, Smith (phone-in)
Directors absent: Hallum
Staff Present: General Manager Stiglich, Superintendent Simmons, Secretary Baldwin & Secretary Morgan

B. PUBLIC COMMENT

None

C. CONSENT CALENDAR

Board action: to accept Consent Calendar, as written.

Motion by: Director Miller

Seconded by: Director Vetter

Motion: approved unanimously

D. APPROVAL OF MINUTES

1. Board action: to approve Regular Minutes from September 9, 2020.

Motion by: Director Vetter

Seconded by: Director Miller

Motion: approved unanimously

E. OLD BUSINESS

None

F. NEW BUSINESS

General Manager Stiglich recommended tabling Sewer System Rehabilitation project till spring of next year. Director Smith suggested we go ahead and put out to bid. This will give the contractors bidding time to do inspections without snow. After some discussion it was decided to move forward with the bid process with contractors honoring the bids, project starting in spring and the bid not to exceed \$172,000.

1. Board action: Motion to proceed/start the bid process, Sewer System Rehabilitation Project. Bids not to exceed the Engineers estimate of \$172,000.

Motion by: Director Miller

Seconded by: Director Vetter

Motion: approved unanimously

2. Board action: Motion to Approve the purchase of Black Mountain Software for the Budget Preparation Module.

Motion by: Director Vetter

Seconded by: Director Miller

Motion: approved unanimously

3. Board action: Motion to Approve (Subject to the approval from Alterra's legal Department) the Operations Agreement with Mammoth Mountain Ski Area and June Lake Public Utility District for the delivery of Non portable Water.

Motion by: Director Vetter

Seconded by: Director Miller

Motion: approved unanimously

G. BOARD MEMBER REPORT

Board action: to accept Director Hallum's resignation from the Board of Directors

Motion by: Director Miller

Seconded by: Director Vetter

Motion: approved unanimously

H. O&M SUPERINTENDENT REPORT

1. Cleaned the sewer collection systems with the Vactor rental truck in the Village and Dream Mountain, and some of the Clark Tract (LA St., Steelhead, Arizona St., and Iowa St. The rental was too big to finish the Clark Tract and Peterson Tract).
2. Unclogged pump #1 at Main Station #1
3. Repaired meters district wide.
4. June Lake Plant-installed a new air pressure switch on the air compressor that runs the membrane skid.
5. Responded to a high-level chlorine alarm at Snow Creek Plant. Reset the chlorine analyzer and the reading went back to normal.
6. Finished up with Backflow testing.
7. on 9/7/20202 unclogged pump #2 at Oh ridge #1, low Chlorine alarm at Snow Creek Plant, and reprimed Chlorine pump

I. MANAGER REPORT

1. NONA (Notice of Non-Applicability) report has been submitted and a confirmation that it has been accepted by their website was confirmed. General Manager Stiglich believes that our plan is being accepted and we will not need to monitor stormwater runoff. He believes it is a done deal.
2. Overtime report- showed 5 hours overtime / 4 hours comp. time.
3. General Manager Stiglich reviewed the Production vs. Consumption meter reads- showing the Village is looking good but that the Down Canyon still needs some work on meter issues.
4. Secretary Baldwin gave an update on the Black Mountain Software, saying that we are still moving along.
5. Board appointment applications- still have three (3) applicants but will need one (1) more with the resignation of Director Hallum. General Manager Stiglich says that the June Lake PUD can choose a replacement for Director Hallum as she resigned. The PUD has 60 days from today to fill the position. Director Miller and Director Vetter will have a Committee Meeting after the Board Meeting to discuss the three candidates we have applications for and determine who they will suggest for the position.
6. The security systems are still on hold as the PUD waits for the Fire District which as tabled till a further date. The PUD is currently on hold for this project.

J. Close Open Session at 9:51 a.m.

EXECUTIVE SESSION

- K. Opened Executive Session at 9:52 a.m.
Closed Executive Session 10:27a.m.
Opened Public Session at 10:28 a.m.**

L. EXECUTIVE SESSION REPORT:

General Manager Stiglich admonished to continue to bring to the Board his monthly accomplishments regarding the following:

- 1. Budget**
- 2. Overtime**
- 3. Customer Issues**
- 4. Personnel Issues**

M. ADJOURNMENT

There being no further business, a motion to adjourn made by President Strong, seconded by Director Vetter, and unanimously passed to adjourn at 10:29 a.m.

Respectfully Submitted,

Heather Morgan
Secretary/Clerk

Superintendent Board Report

October 2020

Daily activities – Monday through Sunday

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

Scheduled and Unscheduled activities which occurred during the normal workday

- Unclogged pump #2 at Silver Lake campground. Unclogged pump #2 at Oh ridge #1.
- Replace block heater on the generator at station #1.
- Replace air-vac on the raw water side that feeds train A at Snow Creek water plant.
- Turn on heaters at June Lake wet wells #1,2, Gull lake wet well #2, station #1, 2 and all the water plants.
- Turn off and drain the water to Gull Lake restrooms.
- Cleaned the sewer collection system in the highlands.
- Cleaned the weirs and the center of the clarifier at the Wastewater treatment plant.
- Moved chlorine and polymer barrels to the water plants for the winter.
- Did a 1" water taps at 669 garnet and set meter.
- Installed the new uranium vessels at June Lake, seven of the vessels leaked. They sent out a tech to make the repairs on the new eight vessels. From manufacturer they forget to lube the O-rings and threads.

On Call Activities for the month

- 10/14/2020 1065 Nevada St. wet well #9, pump discharge pipe split turned off pump
- 10/19/2020 Chlorine alarm at snow creek, tried to reprime C-17, turned off plant.

June Lake Public Utility District Board Meeting November 19, 2020

Manager's Report

1. Income Statement attached herein and discussion on the budget.
2. Quote from accounting Firm Porter and O'Dell, to present at Board meeting.
3. Christmas bonus for employees, schedule attached.
4. Employee evaluations for the Superintendent and Administrative Assistant performed on October 23rd.
5. Overtime Report, 6 hours total for the Month of October.
6. Black Mountain Software Budget Module, training starts on the 18th of November.
7. June Mountain snow making operations; plans and specs are under development by Mammoth Mountain's engineer.
8. Production vs. Consumption meter reads, please see attachments.
9. Black Mountain Software system update.
10. Board appointments applications, three appointed by County Board of Supervisors.
11. Attended Fire District Board meeting on November 10th, regarding the District's request for tenant improvements concerning a video security system in the main office and installing a "Dutch Door" with a service counter.

Suggested Employee's Christmas Bonus

1. Two or more years of service = $(\$400.00/\text{employee})(5 \text{ employees}) = \mathbf{\$2,000.00 \text{ (net pay)}}$
 2. Greater than one year but less than two years of service = $(\$300.00/\text{employee})(1 \text{ employee}) = \mathbf{\$300.00 \text{ (net pay)}}$
 3. One year or less = $(\$150.00/\text{employee})(1 \text{ employee}) = \mathbf{\$150.00 \text{ (net) pay}}$
- Total net amount of gift = **\$2,450.00**, and
 - Gross amount estimated at **\$3,550.00** this assumes that payroll taxes are estimated at **31%**
 - Therefore, Uncle Sam get his share of **\$1,100.00**

Total gross amount less payroll taxes = $\$ 3,550.00 \text{ less } \$ 1,100.00 = \mathbf{\$ 2,450.00}$

June Lake PUD Water PRODUCED VS. SOLD in the Village for 2020				
(Million Gallons)				
		ACTUAL		
		Actual Produced (MG)	Actual Sold (MG)	Sold/Produced %
January		2.388	1.139	47.71%
February		2.009	1.375	68.42%
March		1.691	1.121	66.30%
April		1.434	0.858	59.83%
May		3.929	2.886	73.46%
June		5.574	3.004	53.89%
July		7.234	7.860	108.65%
August		6.585	7.061	107.22%
September		4.861	4.645	95.57%
October		3.755	3.850	102.51%
November		-0.037	0.000	0.00%
December		-0.037	0.000	0.00%
Total Actual		39.386	33.799	85.81%

June Lake PUD Water PRODUCED VS. SOLD in the Down Canyon for 2020				
(Million Gallons)				
		ACTUAL		
		PRODUCED (MG)	SOLD (MG)	Sold/Produced %
January		1.428	1.091	76.41%
February		1.485	0.857	57.71%
March		1.159	0.851	73.46%
April		1.018	0.676	66.40%
May		2.588	2.289	88.46%
June		4.227	2.318	54.84%
July		5.323	2.725	51.20%
August		4.343	4.337	99.86%
September		3.314	5.341	161.17%
October		2.673	2.351	87.95%
November		-0.037	0.000	0.00%
December		-0.037	0.000	0.00%
Total Actual		27.485	22.838	83.09%

Customer Meter Reads Manual vs. Auto

Village Meters Location	Account Number	Meter Size/Type (in)	Manual Read Date (gal)	Manual Read Date (gal)	Manual Read Billing Usage October 2020 (gal)	Village Meters Location	Account Number	Meter Size/Type (in)	Auto Read Billing Usage October 2020 (gal)	Reads Auto/Manual %
			9/30/2020	10/30/2020	10/30/2020				10/30/2020	10/30/2020
Big Rock, 120 Big Rock RD.	1057-00	1.5	135352	135948	59600	Big Rock, 120 Big Rock RD.	1057-00	1.5	59500	99.832
June Lake Brewery, 2740 HWY 158 B	1755-00	1.5	18127	18294	16700	June Lake Brewery, 2740 HWY 158 B	1755-00	1.5	16500	98.802
June Lake Motel, 2716 HWY 158	1200-00	1.5	86954	87473	51900	June Lake Motel, 2716 HWY 158	1200-00	1.5	52000	100.193
Diem, Eric 66 Foster ST.	1176-00	1	43814	44596	7820	Diem, Eric 66 Foster ST.	1176-00	1	7850	100.384
Blaisdell, Ken 150 Crawford ST.	1181-00	1	12784	13148	3640	Blaisdell, Ken 150 Crawford ST.	1181-00	1	3650	100.275
CLM 123 Oh Ridge Dump Station	1006-00	1	9384	9600	2160	CLM 123 Oh Ridge Dump Station	1006-00	1	2200	101.852
Down Canyon Peterson Tract						Down Canyon Peterson Tract				
Reverse Creek Lodge 4479 Hwy 158	1712-00	1	373063	375342	22790	Reverse Creek Lodge 4479 Hwy 158	1712-00	1	22750	99.824
Fleming, Jerry 857 Minaret	1564-00	1	80936	81027	910	Fleming, Jerry 857 Minaret	1564-00	1	900	98.901
Nidever, Doug 94 Bay DR.	1466-00	1	58694	59118	4240	Nidever, Doug 94 Bay DR.	1466-00	1	4250	100.236
Down Canyon Clark Tract						Down Canyon Clark Tract				
Weber, Robert 360 W Steelhead	1417-00	1	144706	145301	5950	Weber, Robert 360 W Steelhead	1417-00	1	6000	100.840
Mistretta, Elisha 77 Rea	1376-00	1	31623	33517	1894	Mistretta, Elisha 77 Rea	1376-00	1	1890	99.789
Jones, Gary 7187 HWY 158	1267-00	1	108131	108158	270	Jones, Gary 7187 HWY 158	1267-00	1	250	92.593