

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 SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE JUNE LAKE PUBLIC UTILITY DISTRICT ON WEDNESDAY, MARCH 08, 2023, AT 5:30 PM AT 2380 HWY 158 JUNE LAKE, CA. FOR THE FOLLOWING AGENDA:

OPEN MEETING

Pledge of Allegiance

ADDITIONS TO AGENDA

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

PUBLIC COMMENT

Speakers should give their name, affiliation if any and the subject they wish to comment on. Comments are limited to three (3) minutes. Discussions will **not** occur at this time. Topics should be of interest to the District. Any person may address the Board at this time upon any subject within the jurisdiction of the JLPUD; however, any matter that requires action will be referred to Staff for report and action at a subsequent Board meeting. To provide comments, join the ZOOM meeting by computer, mobile phone, or dial-in-number. On ZOOM video conference by computer or mobile phone, use the "Raise Hand" feature to notify the moderator that you wish to speak. If joining the meeting using the ZOOM dial-in-number, you can raise your hand by pressing *9.

CONSENT CALENDAR

ESCB-Check Register-February 2023
ESCB-Check Account Balance-\$136,655.445
A/R Past Due-February 2023 \$9,501.22
LAIF-February 2023/Cantella Statement January 2023
Revenue Budget vs Actuals (W&S) February 2023
Expenditure Budget vs Actual Report-February 2023
Credit Card Statements-January 2023

APPROVAL OF MINUTES

Approval of Minutes from Regular Meeting of December 14, 2022
Approval of Minutes from Regular Meeting of February 8, 2023

OLD BUSINESS

1. Discuss/Approve Oh Ridge Sewer Pump Station Upgrade Estimate Cost \$200,000.00

NEW BUSINESS

ONGOING UPDATE'S

CalPERS Unfunded Early Payoff
Oh Ridge Upgrade
Main Station 1 Upgrade
Solar Panels at the WWTP

Possible Well Drilling
CPA/Audit Update
WWTP Overhaul Update

BOARD/COMMITTEE MEMBER REPORT

O&M SUPERINTENDENT'S REPORT

MANAGER'S REPORT

EXECUTIVE (Closed) SESSION

1. PUBLIC EMPLOYEE EVALUATION
Pursuant to Government Code Section 54957
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.

3/3/2023

CONSENT CALENDAR

ESCB –CHECK REGISTER – FEBRUARY 2023

ESCB – CHECKING ACCOUNT BALANCE - \$136,655.45

A/R PAST DUE – JANUARY 2023 - \$9,501.22

LOCAL AGENCY INVESTMENT FUND SUMMARY- FEBRUARY 2023

CANTELLA SUMMARY/TRADE CONFIRM – JANUARY 2023

REVENUE BUDGET vs ACTUALS (water/sewer) - FEBRUARY 2023

EXPENDITURE BUDGET vs ACTUAL REPORT (Water/Sewer) - FEBRUARY 2023

ESCB VISA CARD STATEMENTS – JANUARY 2023

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued
-99861	E	83 CALPERS	10394.83	2/23	01/31/23
-99860	E	503 PERS	10444.83	2/23	01/31/23
-99859	E	503 PERS	10444.83	2/23	01/31/23
-99858	E	503 PERS	10444.83	2/23	01/31/23
-99857	E	503 PERS	10444.83	2/23	01/31/23
-99856	E	503 PERS	10444.83	2/23	01/31/23
2923	P	Employee Paycheck	1436.31	2/23	02/02/23
2924	P	Employee Paycheck	2176.53	2/23	02/02/23
2925	P	CALIFORNIA STATE DISBURS	184.61	2/23	02/02/23
2926	P	LOCAL 12 IUOE, LOCAL 12	132.00	2/23	02/02/23
2927	SC	70 CALIFORNIA DEPARTMENT OF TAX & FE	11169.25	2/23	02/06/23
2928	V	Vendor not on File - Voided Check	0	/ 0	/ /
2929	SC	757 CHLOE MORRIS	68.00	2/23	02/06/23
2930	SC	97 CHANNEL UNION 76	3521.56	2/23	02/07/23
2931	SC	758 EASTERN SIERRA WATER ASSOCIATION	2015.00	2/23	02/07/23
2932	SC	274 HIGH COUNTRY LUMBER	88.97	2/23	02/07/23
2933	SC	345 JULI BALDWIN - Vision Reimb	426.23	2/23	02/07/23
2934	SC	399 MAMMOTH COMM. WATER DISTRICT	402.00	2/23	02/07/23
2935	SC	733 TIMOTHY MORRIS - Clothing Reimb	163.54	2/23	02/07/23
2936	SC	671 VERIZON WIRELESS	769.82	2/23	02/07/23
2937	SC	606 SOUTHERN CALIFORNIA EDISON	13014.64	2/23	02/07/23
2938	P	CALIFORNIA STATE DISBURS	184.61	2/23	02/16/23
2939	SC	306 JACOB PASCETTI - Backflo Perdiem	158.00	2/23	02/08/23
2940	P	Employee Paycheck	1554.58	2/23	02/16/23
2941	P	Employee Paycheck	2041.47	2/23	02/16/23
2942	SC	23 AMERIGAS	680.25	2/23	02/15/23
2943	SC	43 BEST, BEST & KRIEGER	1691.40	2/23	02/15/23
2944	SC	212 C.J. Brown & Company, CPA's	625.00	2/23	02/15/23
2945	SC	97 CHANNEL UNION 76	1403.72	2/23	02/15/23
2946	SC	757 CHLOE MORRIS	85.00	2/23	02/15/23
2947	SC	169 DO IT CENTER	23.21	2/23	02/15/23
2948	SC	755 EIDE BAILLY LLP	4500.00	2/23	02/15/23
2949	SC	215 FERGUSON WATER WORKS #1423	10069.16	2/23	02/15/23
2950	SC	233 FRONTIER COMMUNICATIONS	1036.98	2/23	02/15/23
2951	SC	301 IT MEDIC	181.83	2/23	02/15/23
2952	SC	345 JULI BALDWIN -Reimb Office Supplies	12.90	2/23	02/15/23
2953	SC	47 LINDE GAS & EQUIPMENT INC.	57.52	2/23	02/15/23
2954	SC	399 MAMMOTH COMM. WATER DISTRICT	491.00	2/23	02/15/23
2955	SC	759 Motor City GMC - Truck	52932.17	2/23	02/15/23
2956	SC	40 PACE ANALYTICAL SERVICES, LLC	293.90	2/23	02/15/23
2957	SC	628 QUEST UCCS	125.46	2/23	02/15/23
2958	SC	617 STEVE'S AUTO	1017.94	2/23	02/15/23
2959	SC	716 STREAMLINE	200.00	2/23	02/15/23
2960	SC	662 USA BLUE BOOK	445.55	2/23	02/15/23
2961	SC	675 VISA	6499.73	2/23	02/15/23
2962	SC	252 GRAINGER	250.96	2/23	02/15/23
2963	P	Employee Paycheck	3464.03	2/23	02/15/23
2964	P	HEALTH SDRMA	12289.96	2/23	02/16/23
2965	SC	306 JACOB PASCETTI - Backflo Perdiem	158.00	2/23	02/16/23

03/03/23
15:01:29

JUNE LAKE PUBLIC UTILITY DISTRICT
Claims and/or Payroll Checks List
For the Accounting Period: 2/23

Page: 2 of 2
Report ID: W100X

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued
-89237	P	Employee Paycheck	1844.44	2/23	02/02/23
-89236	P	Employee Paycheck	2291.77	2/23	02/02/23
-89235	P	Employee Paycheck	2599.80	2/23	02/02/23
-89234	P	Employee Paycheck	1238.60	2/23	02/02/23
-89233	P	Employee Paycheck	3123.18	2/23	02/02/23
-89232	P	Employee Paycheck	1670.26	2/23	02/02/23
-89231	P	CALPERS-MISC CALPERS	3384.14	2/23	02/02/23
-89230	P	LINCOLN 457K LINCOLN 457	400.00	2/23	02/02/23
-89229	P	CA SDI STATE OF CALIFORNIA EDD	2086.14	2/23	02/02/23
-89228	P	FIT EFTPS	3010.30	2/23	02/02/23
-89227	P	Employee Paycheck	1994.93	2/23	02/16/23
-89226	P	Employee Paycheck	2439.21	2/23	02/16/23
-89225	P	Employee Paycheck	3106.99	2/23	02/16/23
-89224	P	Employee Paycheck	1238.60	2/23	02/16/23
-89223	P	Employee Paycheck	3584.93	2/23	02/16/23
-89222	P	Employee Paycheck	1769.84	2/23	02/16/23
-89221	P	LINCOLN 457K LINCOLN 457	400.00	2/23	02/22/23
-89220	P	CALPERS-MISC CALPERS	4161.96	2/23	02/23/23

Claims Total: 177197.67
Payroll Total: 63809.19
Total: 241006.86

California State Treasurer *Fiona Ma, CPA*



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

March 03, 2023

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

JUNE LAKE PUBLIC UTILITY DISTRICT

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

[Tran Type Definitions](#)

Account Number: 85-26-001

February 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,729,535.27
Total Withdrawal:	0.00	Ending Balance:	2,729,535.27

Statement for the Period January 1, 2023 to January 31, 2023
 JUNE LAKE PUBLIC UTILITY DISTRICT - Corporation
 Account Number: A4B-574244

Registered with SEC and Cambridge MA Securities offered through Cambridge Investment Research, Inc. Member FINRA/SIPC.
 Advisory services through Cambridge Investment Research, Inc., a Registered Investment Advisor, Cambridge and
 DBA: KING ADVISORS



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$1,145,612.90	\$1,145,612.90
Additions and Withdrawals	\$2.09	\$2.09
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$144.86	\$144.86
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$1,074.40	\$1,074.40
ENDING VALUE (AS OF 01/31/23)	\$1,146,834.25	\$1,146,834.25
Total Accrued Interest	\$7,010.57	
Ending Value with Accrued Interest	\$1,153,844.82	

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

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$21.71	\$21.71
Taxable Interest	\$123.15	\$123.15
TOTAL TAXABLE	\$144.86	\$144.86
TOTAL INCOME	\$144.86	\$144.86

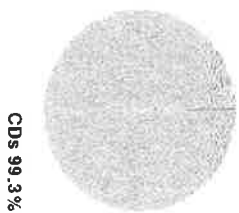
Taxable income is determined based on information available to NPS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

MESSAGES AND ALERTS

IBDP program banks may have changed. Please visit <https://www.joincambridge.com/information-for-investors/investor-resources/cambridge-disclosure> for the most current list of program banks.

ACCOUNT ALLOCATION

Money Markets 0.7%



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. NPS 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.

Due to industry and regulatory changes, positions not within Cambridge Interval Fund or mutual fund share class of choice may be converted into our shares class of choice on an ongoing basis. Please contact your financial professional with questions.

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
10 SEWER						
4100 TAXES						
	4110 T&A Cur Secured	0.00	223,075.80	323,535.00	100,459.20	69 %
	4120 T&A Cur Unsecured	0.00	30,455.14	27,062.00	-3,393.14	113 %
	4130 Unitary Tax	0.00	216.56	7,319.00	7,102.44	3 %
	4135 T&A Interest	0.00	0.00	1,480.00	1,480.00	0 %
	Account Group Total:	0.00	253,747.50	359,396.00	105,648.50	71 %
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	0.00	326,244.36	482,964.00	156,719.64	68 %
	4330 Delinquent User Chgs	-8.84	3,764.94	5,332.00	1,567.06	71 %
	4332 Other Serv Chgs	0.00	15,146.42	6,895.00	-8,251.42	220 %
	Account Group Total:	-8.84	345,155.72	495,191.00	150,035.28	70 %
4600 LEASES, INTEREST and LATE CHARGES						
	4620 Cell Tower Lease SBA	0.00	6,600.00	13,200.00	6,600.00	50 %
	Account Group Total:	0.00	6,600.00	13,200.00	6,600.00	50 %
4700 FEES						
	4702 Local Bene #2	0.00	0.00	2,830.00	2,830.00	0 %
	4710 Inspection Fees	0.00	313.00	171.00	-142.00	183 %
	4720 Connection Fees	0.00	19,427.00	13,890.00	-5,537.00	140 %
	4730 Tapping Fee	0.00	1,265.00	687.00	-578.00	184 %
	4740 Other Oper Revenues	0.00	0.00	50.00	50.00	0 %
	Account Group Total:	0.00	21,005.00	17,628.00	-3,377.00	119 %
4800 NON OPERATING REVENUE						
	4800 NON OPERATING REVENUE	0.00	9,142.00	344.00	-8,798.00	*** %
	Account Group Total:	0.00	9,142.00	344.00	-8,798.00	*** %
	Fund Total:	-8.84	635,650.22	885,759.00	250,108.78	72 %
11 SEWER FACILITY CAPITAL IMPROVEMENT (PLANT)						
4700 FEES						
	4701 Local Bene #1	0.00	5,935.42	0.00	-5,935.42	** %
	Account Group Total:	0.00	5,935.42	0.00	-5,935.42	** %
	Fund Total:	0.00	5,935.42	0.00	-5,935.42	** %
20 WATER						
4100 TAXES						
	4110 T&A Cur Secured	0.00	223,075.79	323,536.00	100,460.21	69 %
	4120 T&A Cur Unsecured	0.00	30,455.12	27,062.00	-3,393.12	113 %
	4130 Unitary Tax	0.00	216.56	5,818.00	5,601.44	4 %
	4135 T&A Interest	0.00	0.00	689.00	689.00	0 %
	Account Group Total:	0.00	253,747.47	357,105.00	103,357.53	71 %

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 23

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20	WATER					
4300	CHARGES FOR SERVICES					
4310	User Service Charge	0.00	322,114.64	514,810.00	192,695.36	63 %
4315	Water Sales - Other	0.00	259.08	3,178.00	2,918.92	8 %
4332	Other Serv Chgs	0.00	2,475.60	6,160.00	3,684.40	40 %
	Account Group Total:	0.00	324,849.32	524,148.00	199,298.68	62 %
4600	LEASES, INTEREST and LATE CHARGES					
4610	Interest From Investments	0.00	0.00	3.00	3.00	0 %
	Account Group Total:	0.00	0.00	3.00	3.00	0 %
4700	FEES					
4710	Inspection Fees	0.00	318.00	174.00	-144.00	183 %
4720	Connection Fees	0.00	21,148.00	7,640.00	-13,508.00	277 %
4730	Tapping Fee	0.00	2,550.00	1,385.00	-1,165.00	184 %
4750	Fixture Costs	0.00	1,194.00	936.00	-258.00	128 %
	Account Group Total:	0.00	25,210.00	10,135.00	-15,075.00	249 %
4800	NON OPERATING REVENUE					
4800	NON OPERATING REVENUE	0.00	0.00	19.00	19.00	0 %
	Account Group Total:	0.00	0.00	19.00	19.00	0 %
	Fund Total:	0.00	603,806.79	891,410.00	287,603.21	68 %
21	VILLIAGE IMPROVEMENT					
4600	LEASES, INTEREST and LATE CHARGES					
4630	JLWTP Rev Bond	0.00	32,314.55	0.00	-32,314.55	** %
	Account Group Total:	0.00	32,314.55	0.00	-32,314.55	** %
4700	FEES					
4720	Connection Fees	0.00	3,000.00	0.00	-3,000.00	** %
	Account Group Total:	0.00	3,000.00	0.00	-3,000.00	** %
	Fund Total:	0.00	35,314.55	0.00	-35,314.55	** %
	Grand Total:	-8.84	1,280,706.98	1,777,169.00	496,462.02	72 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER							
5300 SEWER							
5310 Sewer Collection							
110 Salaries		5,015.52	36,624.89	85,207.00	75,207.00	38,582.11	49 %
210 Supplies		0.00	8,052.27	14,000.00	14,000.00	5,947.73	58 %
310 Contractual Services		0.00	185,673.82	200,000.00	190,000.00	4,326.18	98 %
320 Utilities		0.00	15,818.46	21,814.00	21,814.00	5,995.54	73 %
	Account Total:	5,015.52	246,169.44	321,021.00	301,021.00	54,851.56	82 %
5330 Sewer Treatment							
110 Salaries		5,864.90	36,635.52	55,881.00	55,881.00	19,245.48	66 %
210 Supplies		96.60	8,279.15	20,000.00	20,000.00	11,720.85	41 %
310 Contractual Services		1,223.79	17,793.18	5,000.00	25,000.00	7,204.82	71 %
320 Utilities		275.04	30,666.52	39,742.00	39,742.00	9,075.48	77 %
	Account Total:	7,460.33	93,376.37	120,623.00	140,623.00	47,246.63	66 %
5340 Mosquito							
110 Salaries		1,029.00	1,642.76	0.00	9,000.00	7,357.24	18 %
210 Supplies		0.00	642.43	0.00	1,000.00	357.57	64 %
310 Contractual Services		575.52	1,505.13	0.00	2,000.00	494.87	75 %
	Account Total:	1,604.52	3,790.32	0.00	12,000.00	8,209.68	32 %
	Account Group Total:	14,080.37	343,336.13	441,644.00	453,644.00	110,307.87	76 %
6100 Administrative and General							
6100 Administrative and General							
110 Salaries		10,858.48	79,364.06	100,036.00	100,036.00	20,671.94	79 %
111 Directors Fees		0.00	1,525.00	3,600.00	3,600.00	2,075.00	42 %
112 Vac/Hol/SL		3,878.26	35,859.68	34,875.00	44,875.00	9,015.32	80 %
113 Travel, Meetings & Mileage		79.00	1,051.92	2,000.00	2,000.00	948.08	53 %
120 PERS Emplr Contribution		2,263.42	16,078.05	32,112.00	32,112.00	16,033.95	50 %
121 CalPers Unfunded Liability		5,222.42	41,754.34	52,800.00	52,800.00	11,045.66	79 %
130 Health Insurance		4,597.05	35,155.67	42,605.00	42,605.00	7,449.33	83 %
131 Dental/Vision Insurance		0.00	1,549.64	1,500.00	2,500.00	950.36	62 %
132 LTD & Life Ins		355.56	1,736.13	3,000.00	3,000.00	1,263.87	58 %
140 State Compensation		0.00	12,696.44	9,500.00	9,500.00	-3,196.44	134 %
150 Employer Social Security		0.00	616.16	1,140.00	1,140.00	523.84	54 %
151 Employer Medicare		386.84	2,808.83	4,500.00	4,500.00	1,691.17	62 %
220 Gas, Oil & Fuel		571.77	5,883.03	12,000.00	9,000.00	3,116.97	65 %
225 Maintenance, Vehicle & Contractual		639.06	8,472.61	7,600.00	8,600.00	127.39	99 %
230 Office Utilities		0.00	0.00	180.00	180.00	180.00	0 %
240 Office Expenses		213.79	4,036.75	3,370.00	3,370.00	333.25	92 %
250 Communication		554.98	5,891.79	7,144.00	7,144.00	1,252.21	82 %
270 Sm Tools & Supplies		2,474.76	5,686.87	2,000.00	7,000.00	1,313.13	81 %
310 Contractual Services		2,927.16	11,419.10	2,400.00	12,400.00	980.90	92 %
320 Utilities		0.00	282.96	1,124.00	1,124.00	841.04	25 %
330 Publication & Notices		0.00	0.00	100.00	100.00	100.00	0 %
340 Dues, Subsc & Fees		122.01	38,079.15	37,684.00	38,184.00	104.85	100 %
350 Professional Svcs		845.70	15,458.45	42,000.00	19,000.00	3,541.55	81 %
360 Gen'l Insurance		0.00	12,978.70	12,530.00	12,530.00	-448.70	104 %
380 Rents & Leases		0.00	1,550.50	1,800.00	1,800.00	249.50	86 %
705 Equipment - Vehicles		26,466.09	26,466.09	0.00	0.00	-26,466.09	*** %

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 23

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER							
	Account Total:	62,456.35	366,401.92	417,600.00	420,100.00	53,698.08	87 %
6300 USFS							
	Account Group Total:	62,456.35	366,401.92	417,600.00	420,100.00	53,698.08	87 %
6310 USFS MAINT							
	110 Salaries	0.00	4,323.29	0.00	0.00	-4,323.29	*** %
	Account Total:	0.00	4,323.29	0.00	0.00	-4,323.29	*** %
	Account Group Total:	0.00	4,323.29	0.00	0.00	-4,323.29	*** %
	Fund Total:	76,536.72	714,061.34	859,244.00	873,744.00	159,682.66	82 %
20 WATER							
5300 SEWER							
	5330 Sewer Treatment						
	310 Contractual Services	28.76	28.76	0.00	0.00	-28.76	*** %
	320 Utilities	0.00	29.38	0.00	0.00	-29.38	*** %
	Account Total:	28.76	58.14	0.00	0.00	-58.14	*** %
	Account Group Total:	28.76	58.14	0.00	0.00	-58.14	*** %
5400 WATER							
	5420 Pumping						
	320 Utilities	0.00	11,481.67	13,880.00	13,880.00	2,398.33	83 %
	Account Total:	0.00	11,481.67	13,880.00	13,880.00	2,398.33	83 %
5430 Water Treatment							
	110 Salaries	8,566.11	49,244.78	80,469.00	80,469.00	31,224.22	61 %
	210 Supplies	1,366.08	48,889.10	60,000.00	60,000.00	11,110.90	81 %
	310 Contractual Services	2,901.40	55,110.08	75,000.00	61,000.00	5,889.92	90 %
	320 Utilities	405.21	9,745.75	15,371.00	15,371.00	5,625.25	63 %
	Account Total:	13,238.80	162,989.71	230,840.00	216,840.00	53,850.29	75 %
5440 Transmission and Distribution							
	110 Salaries	1,025.14	16,377.96	7,502.00	17,502.00	1,124.04	94 %
	210 Supplies	-16.94	6,785.34	30,000.00	25,000.00	18,214.66	27 %
	310 Contractual Services	148.72	30,026.60	50,000.00	50,000.00	19,973.40	60 %
	Account Total:	1,156.92	53,189.90	87,502.00	92,502.00	39,312.10	58 %
5450 Meter							
	110 Salaries	3,232.35	12,467.35	8,086.00	8,086.00	-4,381.35	154 %
	210 Supplies	10,069.16	20,336.33	40,000.00	40,000.00	19,663.67	51 %
	Account Total:	13,301.51	32,803.68	48,086.00	48,086.00	15,282.32	68 %
	Account Group Total:	27,697.23	260,464.96	380,308.00	371,308.00	110,843.04	70 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 WATER							
6100 Administrative and General							
6100 Administrative and General							
110 Salaries		10,858.50	75,074.92	95,448.00	95,448.00	20,373.08	79 %
111 Directors Fees		0.00	1,525.00	3,600.00	3,600.00	2,075.00	42 %
112 Vac/Hol/SL		1,619.38	8,914.42	34,875.00	24,875.00	15,960.58	36 %
113 Travel, Meetings & Mileage		228.19	2,341.18	2,000.00	3,000.00	658.82	78 %
120 PERS Emp'r Contribution		1,941.33	12,407.15	19,319.00	19,319.00	6,911.85	64 %
121 CalPers Unfunded Liability		5,222.41	41,754.30	52,800.00	52,800.00	11,045.70	79 %
130 Health Insurance		4,431.57	35,933.35	42,605.00	42,605.00	6,671.65	84 %
131 Dental/Vision Insurance		0.00	1,549.63	1,500.00	2,500.00	950.37	62 %
132 LTD & Life Ins		355.56	1,736.07	3,007.00	3,007.00	1,270.93	58 %
140 State Compensation		0.00	12,696.43	9,500.00	9,500.00	-3,196.43	134 %
150 Employer Social Security		0.00	578.46	1.00	1.00	-577.46	*** %
151 Employer Medicare		367.42	2,339.79	3,000.00	3,000.00	660.21	78 %
210 Supplies		0.00	0.00	100.00	100.00	100.00	0 %
220 Gas, Oil & Fuel		571.78	5,927.17	8,939.00	8,939.00	3,011.83	66 %
225 Maintenance, Vehicle & Contractual		639.05	8,240.72	4,600.00	12,600.00	4,359.28	65 %
230 Office Utilities		0.00	0.00	200.00	200.00	200.00	0 %
240 Office Expenses		213.80	4,144.79	3,360.00	4,660.00	515.21	89 %
250 Communication		677.46	7,285.25	7,140.00	7,640.00	354.75	95 %
270 Sm Tools & Supplies		2,474.74	5,546.77	1,260.00	6,260.00	713.23	89 %
310 Contractual Services		2,927.17	12,039.09	2,800.00	12,500.00	400.91	97 %
320 Utilities		0.00	282.95	1,149.00	1,149.00	866.05	25 %
330 Publication & Notices		0.00	0.00	100.00	100.00	100.00	0 %
340 Dues, Subsc & Fees		609.01	11,089.51	26,006.00	24,006.00	12,916.49	46 %
350 Professional Svcs		845.70	15,885.41	19,000.00	19,000.00	3,114.59	84 %
360 Gen'l Insurance		0.00	12,978.69	14,532.00	14,532.00	1,553.31	89 %
380 Rents & Leases		0.00	1,550.50	1,800.00	1,800.00	249.50	86 %
705 Equipment - Vehicles		26,466.08	26,466.08	0.00	0.00	-26,466.08	*** %
	Account Total:	60,450.15	308,347.63	358,641.00	373,141.00	64,793.37	83 %
	Account Group Total:	60,450.15	308,347.63	358,641.00	373,141.00	64,793.37	83 %
	Fund Total:	88,176.14	568,870.73	738,949.00	744,449.00	175,578.27	76 %
	Grand Total:	164,712.86	1,282,932.07	1,598,193.00	1,618,193.00	335,260.93	79 %



Rewards Bonus Points Available 18,411

Account Summary

Billing Cycle		02/01/2023
Days In Billing Cycle		31
Previous Balance		\$(16.94)
Purchases	+	\$400.31
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 \$383.37

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$12,116.63
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	\$383.37
MINIMUM PAYMENT	\$383.37
PAYMENT DUE DATE	02/26/2023

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

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/04	01/05	PBUS01	24204293004006121768723	eBay O...	\$111.76
01/13	01/15	PBUS01	24204293013001529151076	eBay O...	\$214.50
01/12	01/15	PBUS01	24003413013900017891621	MAMMOTH BUSINESS ESSENTIA MAMMOTH LAKES CA	\$42.17
01/28	01/29	PBUS01	24011343028000023676918	ZOOM.US	\$14.99
01/30	02/01	PBUS01	24003413031900019396437	MAMMOTH BUSINESS ESSENTIA MAMMOTH LAKES CA	\$16.89

Additional Information About Your Account

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$60.21.

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
####-####-####-7037

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
02/01/23	\$383.37	\$383.37	02/26/23

\$

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



MAKE CHECK PAYABLE TO:



VISA
PO BOX 6818
CAROL STREAM IL 60197-6818



Rewards™ Bonus Points Available **34,049**

Account Summary

Billing Cycle		02/01/2023
Days In Billing Cycle		31
Previous Balance		\$1,633.80
Purchases	+	\$6,116.36
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,633.80-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$6,116.36

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$6,383.64
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	\$6,116.36
MINIMUM PAYMENT	\$6,116.36
PAYMENT DUE DATE	02/26/2023

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

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/04	01/05	PBUS01	24692163004105136994441	AMZN Mktp US	\$106.18
01/04	01/05	PBUS01	24137463004200168999710	USPS PO 0538580529 JUNE LAKE CA	\$176.44
01/06	01/09	PBUS01	24426293008018020735883	MOSQUITO & VECTOR CONTROL SACRAMENTO CA	\$375.00
01/10	01/11	PBUS01	24692163010109621385950	AMZN Mktp US	\$2,359.28
01/10	01/11	PBUS01	24692163010109674062365	AMZN Mktp US	\$180.40
01/16	01/17	PBUS01	24692163016104063832738	Amazon.com*	\$17.92
01/17	01/18	PBUS01	24430993017400817128456	MSFT *	\$74.06
01/17	01/18	PBUS01	24692163017104667506877	AMZN Mktp	\$79.34
01/18	01/20	PBUS01	24943013019010184159219	HOMEDEPOT.COM	\$336.19
01/18	01/20	PBUS01	24943013019010184129345	HOMEDEPOT.COM	\$197.81
01/18	01/20	PBUS01	24943013019010183386375	HOMEDEPOT.COM	\$149.57
01/18	01/20	PBUS01	24943013019010184060797	HOMEDEPOT.COM	\$130.29
01/18	01/20	PBUS01	24943013019010184159235	HOMEDEPOT.COM	\$114.25
01/18	01/20	PBUS01	24943013019010182726076	HOMEDEPOT.COM	\$62.73

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
 #####-4604

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
02/01/23	\$6,116.36	\$6,116.36	02/26/23

\$

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



MAKE CHECK PAYABLE TO:



VISA
 PO BOX 6818
 CAROL STREAM IL 60197-6818

████████████████████

JUNE LAKE PUBLIC UTILITY
Account Number: #### #### #### 4604
Page 3 of 3

Cardholder Account Summary Continued						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
01/18	01/20	PBUS01	24943013019010184159227	HOMEDPOT.COM ██████████ A	\$62.73	
01/18	01/20	PBUS01	24943013019010183360032	HOMEDPOT.COM ██████████	\$57.80	
01/18	01/20	PBUS01	24003413019900018393019	MAMMOTH BUSINESS ESSENTIA MAMMOTH LAKES CA	\$57.62	
01/19	01/22	PBUS01	24943013020010184150074	HOMEDPOT.COM ██████████	\$115.72	
01/19	01/22	PBUS01	24943013020010184012480	HOMEDPOT.COM ██████████	\$30.83	
01/19	01/22	PBUS01	24943013020010184340782	HOMEDPOT.COM ██████████	\$29.78	
01/19	01/22	PBUS01	24943013020010183184785	HOMEDPOT.COM ██████████	\$20.10	
01/23	01/24	PBUS01	24692163023108864630838	CBI*PARALLELS ██████████	\$119.99	
01/23	01/24	PBUS01	24692163023108953327502	Amazon.com ██████████ Amazon.com/bill/███	\$280.03	
01/23	01/24	PBUS01	24692163023108965732384	AMZN Mktp US ██████████ Amazon.com/bill/███	\$123.33	
01/23	01/24	PBUS01	24692163023108989950350	Amazon.com ██████████ Amazon.com/bill/███	\$142.60	
01/25	01/26	PBUS01	24164073025105464477147	STAPLES DIRECT ██████████	\$144.66	
01/26	01/27	PBUS01	24055223026200149900035	ROCKY MOUNTAIN PRINT SOL ██████████	\$49.96	
01/28	01/29	PBUS01	24492153028719862832511	ADOBE *ACROPRO ██████████	\$19.99	
01/27	01/29	PBUS01	24492153027717665338398	ADOBE *ACROPRO ██████████	\$14.99	
01/27	01/29	PBUS01	24137463028100383068089	OFFICE DEPOT #973 CARSON CITY NV	\$25.71	
01/28	01/29	PBUS01	24692163028102662608646	AMZN Mktp US ██████████ Amazon.com/bill/███	\$77.16	
01/27	01/29	PBUS01	24431063027083740009867	AMAZON.COM ██████████	\$96.60	
01/26	01/29	PBUS01	24003413027900019095464	MAMMOTH BUSINESS ESSENTIA MAMMOTH LAKES CA	\$40.05	
01/26	01/30		74009773030001211600937	PAYMENT - THANK YOU	\$1,633.80-	
01/30	01/31	PBUS01	24431063030083713882071	AMZN MKTP US ██████████ Amazon.com/bill/███	\$247.25	

Additional Information About Your Account
THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$199.03.

cRewards Bonus Points Information as of 01/31/2023					
®Rewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	28,179	5,870	0	0	34,049

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	2.18666%(M)	26.2400%(V)	\$0.00	\$0.00	0.0000%	\$6,116.36	
Cash										
CBUS01 001	CASH	A	\$0.00	2.43666%(M)	29.2400%(V)	\$0.00	\$0.00	0.0000%	\$0.00	
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31			
** 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.										

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

President Hallum called the regular meeting of December 14, 2022, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:31 p.m. at 2380 Hwy 158, June Lake, CA and via Zoom

Pledge of Allegiance

A. ROLL CALL

Directors Present: Hallum, Minich (Zoom), Walsh, Logan and Hunt (Zoom)

Directors absent:

Staff Present: GM Kidwell, Superintendent Morris and Secretary Baldwin

B. ADDITIONS TO AGENDA - None

C. PUBLIC COMMENT - None

D. CONSENT CALENDAR

Board action: to accept Consent Calendar as written.

Motion by: Director Hunt

Seconded by: Director Logan

Motion: passed unanimously

E. APPROVAL OF MINUTES

1. Board action: to approve Regular Minutes from November 16, 2022, as written

Motion by: Director Hunt

Seconded by: Director Walsh

Motion passed by the following vote: Minich-yes, Walsh-yes, Logan-yes, Hunt-yes and Hallum-abstained

F. OLD BUSINESS

Discuss/Approve Oh Ridge Sewer Pump Station Upgrade Estimate Cost \$250,000: Director Minich submitted some pump equipment information to GM Kidwell that Mammoth Community Water District uses for consideration on this project. Superintendent Morris is still reviewing the information, he will have his recommendations for the January 2023 Board meeting. We are hoping to start this upgrade project in the spring, before the campgrounds open. This project is not in the budget, but GM Kidwell states the district should have enough revenue from property taxes to complete this project. GM Kidwell reminded the Board that the engineers estimate on this upgrade was \$1.2 to \$1.5 million. The Board asked if there is a possibility that the USFS could pay for some of this project? GM Kidwell thinks the district would be able to bill them for the repairs but would like to have BB&K look at the Agreement with the USFS to make sure. Continue this discussion at the January 2023 Board meeting.

G. NEW BUSINESS

1. Election of Board Officers: Motion Director Hunt to nominate Director Hallum as President and Director Walsh as Vice President for 2023 and establish the following rotation: President 2024-Walsh, VP-Minich, President 2025-Minich, VP-Hunt, President 2026-Hunt, VP Logan, seconded by Director Logan, passed unanimously. The committee positions don't change.

2. Discuss/Approve the Purchase of Field Staff Vehicle, Estimate Cost of \$60,000: The District is down a vehicle for the number of field staff. GM Kidwell and Superintendent Morris are looking to purchase a full-size pick-up truck with 4-wheel drive. This item is not in the budget. After much discussion this will be tabled until next month.

3. Administer Oath of Office for Director Logan, Expired Term 11/30/2022: Motion by Director Hunt to appoint Bruce Logan as Director for the vacant seat, term expire 11/30/26, seconded by Director Walsh and unanimously passed. Secretary Baldwin administered the Oath of Office for Director Logan.

4. Administer Oath of Office for Bill Hunt in Liew of Election: Motion by Director Minich to administer the Oath of Office in Liew of Election to Bill Hunt, seconded by Director Walsh. Secretary Baldwin administered the Oath of Office for Director Hunt.

H. **ONGOING PROJECT UPDATES**

1. CalPERS Unfunded-Early Payoff – GM Kidwell pushed this out until next year 2023.
3. Oh Ridge Upgrade – Will have more information on this at the January 2023 meeting after GM Kidwell meets/discusses with BB&K.
4. Main Station 1 Upgrade – Pushed out until fiscal year 2023.
5. Solar Panels at the WWTP – GM Kidwell has been doing a lot of research on this. There are several WWTP that use solar power. Will be reaching out to a firm in Bishop to have them come up and look at our site and identify our challenges and what potential cost savings could be.
6. Possible Well Drilling-GM Kidwell will be meeting with Sheila Irons of the USFS after January 1st. They will discuss what happened with the Clark well and how it can become a production well.
7. CPA/Audit Update-Met with the new CPA. It was a very productive meeting. Staff gave him documentation from the old accounting software to get started.
8. WWTP Overhaul Update – Tim and I working on a capital improvement plan for just the WWTP. Would like to do the upgrades in steps. Will present the plan over the next couple of meetings.

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

Director Logan will join Director Hunt on the Personnel Committee.

Union negotiations will be coming up this spring. Director Hunt and Director Logan can review the MOU before the negotiations start. GM Kidwell will be meeting with the Union to get some ideas and to maybe change some things in the MOU. The Finance Committee (Hallum & Walsh) will be involved with the negotiations. No changes to the salaries or benefits, those have been negotiated to the end of the current MOU.

J. **O&M SUPERINTENDENT REPORT**

1. Approved Budgeted Main Project Update: June Lake WTP completed.
2. Field has started using work orders in the Black Mountain Software through the web-based system. Plans for future building of historical database to integrate with the GIS.

3. We are looking into the suggested pumps provided by Director Minich as options for the Oh Ridge L.S. upgrade and comparing capabilities.
4. We have begun avalanche awareness training and are evaluating current equipment.
5. Nevada St is now fully shut down for the season.
6. June Mountain has begun making snow and is in good communications with me to organize minimal impact on our system.
7. As part of a cost savings initiative, we are working to convert the lighting at the sites to LED bulbs to reduce electric and material costs.
8. Safety: We evaluated and adjusted after hours procedure and weekend (skeleton crew) procedures during weather events for the winter to increase the focus on personal safety and communications. This includes items such as transceivers, priority sites, buddy systems and communications requirements. We continue to have daily tailgate meetings specifically on safety and discuss near miss hazards to spotlight where we need to improve.
9. Dustin has passed his Distribution License 1 and is working for his 2 while also working for his water treatment 1.

K. MANAGER REPORT

1. Looked into suggested pump provided by Director Minich.
2. Worked on Appropriations limit for 2021-22. Will bring to board next meeting for approval.
3. Began communications with Sheila Irons at USFS to go over Clark Well project. Contacted a well drilling company to gather information. Meeting with USFS in January to discuss.
4. Continued research on possible solar solution for the WWTP. Collected data for 31kW system. Contacted solar installers to arrange site visit to discuss options, location and address challenges.
5. Oh Ridge Project, we are currently running under budget which should allow us to complete this project in spring of 2023 and still contribute 10%-14% of tax revenues into reserve as planned.
6. Dustin being moved from part time to full time December 19, 2022.
7. Our broker-dealer Cantella is changed to Cambridge. Our clearing firm and custodian for our accounts will not change.

L. Close Open Session 6:45 pm (Hunt, Logan)

M. Opened Executive Session at 6:50 pm (Hunt, Logan)

N. Closed Executive Session at 7:50 pm (Hunt, Logan)

O. Opened Public Session at 7:51 pm (Hunt, Logan)

P. EXECUTIVE SESSION REPORT

Discussion only.

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

Q. ADJOURNMENT

There being no further business, it was moved, seconded, and unanimously passed to adjourn at 7:25 pm (Hunt, Logan).

Respectfully Submitted,

Juli Baldwin
Ex-Officio Secretary

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

President Hallum called the regular meeting of February 8, 2023, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:37 p.m. via Zoom

Pledge of Allegiance

A. ROLL CALL

Directors Present: Hallum, Minich, Walsh, Logan (log in @5:56pm) and Hunt

Directors absent:

Staff Present: GM Kidwell, Superintendent Morris and Secretary Baldwin

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 December 14, 2022 as written

Minutes were not approved.

F. OLD BUSINESS

1. Discuss/Approve Oh Ridge Sewer Pump Station Upgrade Estimate Cost \$200,000: After much discussion, it was decided to table this until next month. The Board needed more information.

2. Discuss/Approve the Purchase of Service Truck, Estimate Cost \$52,932.17

Motion by: Director Hunt

Seconded by: Director Walsh

Motion passed unanimously

G. NEW BUSINESS

1. Discuss/Approve Resolution No. 2023-01, Appropriations Limit for the District at \$982,180.00 for Fiscal Year 21-2022

Motion by: Director Hunt

Seconded by: Director Walsh

Motion passed unanimously

H. ONGOING PROJECT UPDATES

1. CalPERS Unfunded-Early Payoff – Manager Kidwell pushed this out closer to fiscal year end.

3. Oh Ridge Upgrade – Discussed under Old Business

4. Main Station 1 Upgrade – Looking to start this project in FYE 23/24. Manager Kidwell would like to include a lift station at Silver Lake. Manager Kidwell and Superintendent Morris are discussing the priorities. This is still in the Capital Improvement Plan for 2023-2024.
5. Solar Panels at the WWTP – Manager Kidwell will be meeting with Pam tomorrow. She worked on the project a couple years ago.
6. Possible Well Drilling-Manager Kidwell will be meeting with Sheila Irons of the USFS after January 1st. They will discuss what happened with the Clark well and how it can become a production well. Manager Kidwell will also discuss ESSLIA leasee's living in there cabins this time of year. The District shuts off their water, however they are still using the sewer system and this could be problematic for the District.
7. CPA/Audit Update-the auditors have re-engaged to start the audit for 2020/2021 fiscal year. This is good news since we have been working with Richard Martinez for a short time. Manager Kidwell and the Board are pleased with the progress.
8. WWTP Overhaul Update – This is a large project. Manager Kidwell thinks this should have its own plan. He and Superintendent Morris have been working on prioritizing the upgrade needs and to also include solar into the project. Manager Kidwell thinks we can do the upgrades in stages, so it is manageable. Manager Kidwell will present the draft plan in the coming months so the Board can start the discussions.

I. DIRECTOR'S/COMMITTEE REPORT

Treasurer – None

Personnel – Union MOU coming soon, will be reviewing.

Finance – Director Walsh thank Manger Kidwell for his efforts to get the audits caught up. Director Hallum had a couple of comments...1) he was unhappy with the late fees on the credit cards. Manage Kidwell stated he has addressed the issue. 2) He would like to see the CalPERS unfunded balance in the packet. Whether is comes out monthly or quarterly. 3) he would like the employees to be mindful that the trucks have insignias on them and the work trucks are used for work duties, not personal business. Manager Kidwell will discuss with staff.

J. O&M SUPERINTENDENT REPORT

1. SAFETY

- a. We have provided new beacons to the field staff as part of avalanche safety.
- b. We are conducting daily and weekly safety meetings with field staff and using Vector Solutions for documented training.

2. PERSONNEL

- a. All licenses remain current and up to date.
- b. Dustin moved to a full-time position effective 1/2/2023.

3. PROJECTS

- a. Our meter replacement program is set to start this spring with approximately 10% of our system replaced. We will be increasing our inventory of larger commercial meters in the event of any field failures.
- b. We have started installing our scales and analyzers into the plants and expect to be completed by Spring. June Lake WTP has a completed scale installation.

4. OPERATIONS

- a. All water plants are running or available without issue.
 - i. we have had 0 main breaks and 2 leaks.
 1. One leak was in the Highlands on an air relief valve

2. One leak was on a service line on Foster
- b. The sanitary sewer system is running without issue.
 - i. We have had 0 sanitary sewer overflows.
- c. We continue to run winter operations.
 - i. We have bleeders running at key locations to reduce freezing risk.
 - ii. We have had 4 frozen services.
 1. 2 were on the customer side, and we were able to assist in unfreezing.
 2. 1 we used equipment and thawed our service.
 3. 1 the customer is not in the area so we left a heat lamp in the meter pit to thaw and help to prevent freezing until the customer can get to their home.
 - iii. We continue to work within winter safety procedures to reduce risk to personnel.

5. VEHICLES

- a. We have decided on a vehicle to present for approval.
 - i. Final price of vehicle is \$52,932.17.
 - ii. This will be the option of future services bodies; we are looking into repairing the roads to the water plants to reduce any damage that would be caused.
 - iv. We have worked on a vehicle specific capital plan that will refresh our fleet on a rotational 7 year in service period.

K. MANAGER REPORT

1. Submitted the agreement between USFS and JLPUD to our board council (BB&K) for review to determine if we may be able to bill USFS for the planned upgrades/repairs to Oh! Ridge/June Lake beach lift station.
2. Prepared the 2021-22 Appropriations Limit resolution.
3. Worked on discovery for the burst/frozen air relief valve located 63 Alpenglow Ct. to determine responsibility. Reviewing what information we have (plans, easement information etc.)
4. reviewed work performed by outgoing CPA to incoming CPA to assure a smooth transition and to make sure we are not double charged for any work.
5. Put together a Capital Improvement log/record so that all capital improvements moving forward (along with invoices for work performed) are recorded for improved year end accounting, so projects can be better tracked, so that it can be held/made readily available for future reference and so that the information can be entered into GIS.
6. Met with Union to discuss a proposed comprehensive plan for an improved pay scale and structure for our field staff. The proposed plan will better meet our need to offer incentive for employee certifications, maintaining those certifications and accountability.
7. Added a "neutral" workstation in the office for billing and check processing so that staff do not need to share their passwords.
8. reviewed new amendment to the Brown Act regarding teleconferencing and discussed with our board council (BB&K) for clarification/how our District should expect to conduct future

teleconferencing. Had a copy sent out to board members for review and to address any questions.

9. Continued research/feasibility on WWTP solar.

10. Have completed the FY 21-2022 Financial Transaction Report for the state. And submitted.

11. Scheduled mid-March to April with CPA/Auditor to restart/complete the audit (FY 2020) on site. They believe they are ready.

12. Received first tax revenue for the fiscal year \$495,998.91. Transferred to LAIF.

13. Transferred from LAIF \$195,000 to be used for operating and upcoming capital improvement projects.

14. Considering rate study to determine any future need for rate adjustment(s). We are currently trending lower than average for a small District on water and to a lesser degree sewer.

15. It was discovered that the office that we use for conducting JLPUD business, may be exposed to asbestos. The testing is not yet complete but indicated that it is likely the offices are effected. We are upstairs and downstairs has been confirmed to have at or above 2% finding which triggers the need to have removal done by a State of California DOSH Registered Asbestos Removal Contractor (being handle by the June Lake Fire Dept.). I have taken precautionary steps with staff and am working on alternate work locations, until the abatement is complete.

****Until Abatement is successfully accomplished all impacted areas should not be used or worked in, this may include the adjacent offices and support areas. If needed a separate assessment of these areas and the equipment can be made but until the affected areas and any areas suspected of being impacted should not be inhabited.*****

- L. **Close Open Session 6:54 pm (Hunt, Logan)**
- M. **Opened Executive Session at 6:58 pm (Hunt, Logan)**
- N. **Closed Executive Session at 7:41 pm (Hunt, Logan)**
- O. **Opened Public Session at 7:42 pm (Hunt, Logan)**

P. **EXECUTIVE SESSION REPORT**

General Manager compensation

Motion by Director Logan to increase Manager Kidwell's salary from \$85,000yr (from start date) to \$105,000 for year two (retroactive), and to \$110,000 for year three, for re-negotiation upon completion of existing contract after year three, seconded by Director Hunt and unanimously carried.

Next Board meeting date, location and time to be determined no later than February 22, 2023.

Q. **ADJOURNMENT**

There being no further business, it was moved, seconded, and unanimously passed to adjourn at 7:50 pm (Hunt, Logan).

Respectfully Submitted,

Juli Baldwin
Ex-Officio Secretary



4916 E. Ashlan Ave, Fresno, CA 93726

Estimate

Job Name	Date	11/3/2022
	Estimate #	15769

OFFICE: 559-291-9701
FAX: 559-291-2134

Name / Address				
June Lake Public Utility District				
Customer Contact		Customer E-mail		Terms
		JRADER@BPUMPS.NET		Net 30

Item	Description	Qty	Cost	Total
Pump	<p>Overwatch Lift Station Systems - Revision 1 (Add Flowmeters) Revision 2 (O Ridge station only)</p> <p>O Ridge Campground Station - OVERWATCH DUPLEX PUMP SYSTEM DUPLEX OW31CP/4VV-4kW SIZED FOR 200 GPM @ 30' TDH WITH ONE PUMP RUNNING, 2ND PUMP STAND-BY PUMPS SUPPLIED WITH 180MM DIPCUT IMPELLERS; 6" ANSI FLGD COMMON INLET, 4" ANSI FLGD COMMON OUTLET 3" ANSI FLGD BRANCHES EACH WITH SHUTOFF VALVE; 3" SOLIDS PASSAGE; TRIPOD SUPPORT 304L STAINLESS STEEL IMPELLER, BODY AND FABRICATION 4-20mA LEVEL SENSOR; CLOSING PLATE 4kW (5HP) 4-POLE 1750 RPM MOTORS, INVERTER DUTY; SF 1.15, IP67 IMMERSIBLE ENCLOSURE; 3/60/230V DUPLEX CONTROL PANEL FOR 4kW (5 HP) MOTORS, 3/60/230V PANEL DESIGNED FOR INSTALLATION IN AN ENCLOSED, CLIMATE CONTROLLED AREA CABINET IS UL508A CERTIFIED US/CANADA & MEETS 65KA SCCR STANDARD SUCTION: Valve Assy,6",Knife,DI/304/EPDM,Aramid Fibers/NBR,Davis DISCHARGE: Valve Assy,4",Knife,DI/304/EPDM,Aramid Fibers/NBR,Davis DISCHARGE: Valve Assy,4",Swing Check,DI/304/EPDM,Aramid Fibers/NBR,AVK QTY 2 - Branch Valve Assy,3",Knife,DI/304/EPDM,NBR,Davis 304SS WALL FLANGE FOR 6" PUMP INLET; 24" X 24" Std. Sump Assy,OW11-201B,SL-100/230/3,1-1/2",PVC Flowmeter Assy,4",Krohne,WaterFlux 3100C,316SS/Rylsan'Aramid Fibers/NBR</p>	1	89,449.93	89,449.93T

		Subtotal
1. Freight is not included and needs to be added unless mentioned in this quotation. 2. Quotation valid for 30 days. 3. 25% restocking fees to be charged for cancelled items. 4. Offloading and installation of equipment by others, unless mentioned in this quotation.		Sales Tax (7.25%)
		Total
Please let us know if there shall be any questions or concerns.		



Estimate

Job Name	Date	11/3/2022
	Estimate #	15769

OFFICE: 559-291-9701
FAX: 559-291-2134

Name / Address				
June Lake Public Utility District				
Customer Contact		Customer E-mail		Terms
		JRADER@BPUMPS.NET		Net 30

Item	Description	Qty	Cost	Total
START-UP	ONSITE START UP AND TRAINING (1 DAY START-UP, 1 NIGHTS STAY)	1	2,000.00	2,000.00
Freight	TO BE DETERMINED AT TIME OF SHIPPING. NOT INCLUDED		0.00	0.00

		Subtotal	\$91,449.93
1. Freight is not included and needs to be added unless mentioned in this quotation. 2. Quotation valid for 30 days. 3. 25% restocking fees to be charged for cancelled items. 4. Offloading and installation of equipment by others, unless mentioned in this quotation.		Sales Tax (7.25%)	\$6,485.12
Please let us know if there shall be any questions or concerns.		Total	\$97,935.05

FAYSAL CONSTRUCTION

54138 PINE TREE LANE.
NORTH FORK, CA. 93643
559-387-0191
CSL A & B 887019
DIR #10000062630



Date: 11/9/2022
Client: **JUNE LAKE PUBLIC UTILITY DISTRICT.**
Contact: **TIMOTHY MORRIS / TODD KIDWELL**

Project Name: **LIFT STATION PUMP REPLACEMENT- RIDGE CAMPGROUND SYSTEM ONLY**
Project Location: JUNE LAKE, CA.

SCOPE: **LABOR & APPURTENANCES TO INSTALL DUPLEX OVERWATCH SYSTEM**

CAMPGROUND DUPLEX

1	REMOVAL OF EXISTING COMPONENTS	1	LS	INCL	
2	INFLUENT AND EFFLUENT PIPING AND FITTINGS AS REQUIRED	1	LS	INCL	
3	INSTALL DUPLEX OVERWATCH PUMP SYSTEM	1	LS	INCL	
4	ASSIST WITH ELECTRICAL-PANEL INSTALLATION "WIRE LEAD TEMONATION BY BOGIES"	1	LS	INCL	
5	PUMP START UP WITH BOGIES AND JUNE LAKE PUD ELECTRICIANS- DE MOB	1	LS	INCL	

Total \$45,000.00

TOTAL \$45,000.00

Note:

- 1 NO CITY PERMIT OR TRAFFIC CONTROL PLAN- SAFE OFF OF AREA OF WORK FOR PEDESTRIANS INCLUDED.
- 2 NO DEPARTMENT OF FORESTRY ENCROACHMENT PERMIT OR NOTIFICATIONS
- 3 ALL PUMPS, VALVES, AND ELECTRICAL PANELS SUPPLIED BY BOGIES PUMPS, DELIVERED, AND PAID FOR BY OWNER
- 4 DEWATERING AND CLEANING OF STATIONS BY OWNER
- 5 UTILITY LOCATING TO BE DONE PRIOR TO MOBILIZATION BY OWNER

STANDARD EXCLUSIONS:

Engineered Plans, Surveying, Compaction Test Fees, Prevailing Wages, Sanitary Facilities, Temporary fencing construction water costs, haul off of excess spoils.

ACCEPTANCE OF QUOTE:

DATE:

PRINT	
SIGN	_____
TITLE	_____

Service charge of 1.5% for invoices past due. Net 30 terms

Managers Report

March 2023

1. Met with High Sierra Energy Foundation to go over programs available for solar projects and to obtain leads for install companies. Obtained all past data collected and engineering outline from the past efforts to install solar at our WWTP.
2. Conferenced with Swell Energy and discussed feasibility study/work of a solar project for the WWTP. Provided energy usage data. Will be working with them to obtain costing, solutions and addressing the permitting challenges that there might be.
3. Finalized the transaction for the new service truck and took delivery.
4. I Met with CPA. Began simplifying entries into our accounting software (BMS). As well confirmed we will be working to complete our next audit (2020-2021) in March.
5. Conferenced with CalPERS to discuss allowing withholding/contributions to social security as well as CalPERS.
6. Conferenced with RWIM to go over finalizing the grant process paperwork submitted for the Portable Generator/Transfer Switch Project.
7. I Met with Mr. Grimaldo from ESCB to find out about newer updated check scan hardware to see if we can possibly upgrade. Our check scanner is aged and needing repair. Looking at options.
8. Regarding asbestos findings. I am keeping the field crew working out of station 2 until further notice. Heather is out on family leave until next week 3-06-23. Juli and I are still working out of the station 1. My understanding is that as long as we do not disturb the asbestos in the building that we are not really at risk.
9. Tim Morris our Superintendent is marooned in Mono City with road closures and power outage, due to avalanche(s). The office and myself have been in touch with Tom the fire chief in Lee Vining, and Chris with the county disaster relief office to stay on top of progress in Mono City. In the meantime Mr. Morris is working remotely, and we are able to continue the work that is needed for the district.
10. We currently have 3 frozen service lines that we are working on between storms to regain flow. No frozen mains.

Amortization Schedule and Alternatives (continued)

Date	<u>Current Amortization Schedule</u>		<u>Alternate Schedules</u>			
	Balance	Payment	10 Year Amortization		5 Year Amortization	
			Balance	Payment	Balance	Payment
6/30/2023	1,040,213	119,656	1,040,213	141,988	1,040,213	244,176
6/30/2024	987,291	119,183	964,211	141,989	858,606	244,176
6/30/2025	931,258	115,374	883,040	141,988	664,650	244,176
6/30/2026	875,355	111,235	796,351	141,989	457,505	244,176
6/30/2027	819,921	105,148	703,766	141,989	236,274	244,175
6/30/2028	767,012	109,033	604,885	141,988		
6/30/2029	706,489	113,027	499,281	141,989		
6/30/2030	637,723	117,135	386,495	141,989		
6/30/2031	560,035	121,355	266,039	141,988		
6/30/2032	472,703	119,415	137,393	141,988		
6/30/2033	381,440	117,245				
6/30/2034	286,214	112,580				
6/30/2035	189,333	105,010				
6/30/2036	93,688	36,548				
6/30/2037	62,288	27,910				
6/30/2038	37,678	18,734				
6/30/2039	20,882	11,591				
6/30/2040	10,325	6,890				
6/30/2041	3,907	4,038				
6/30/2042						
6/30/2043						
6/30/2044						
6/30/2045						
6/30/2046						
6/30/2047						
6/30/2048						
6/30/2049						
6/30/2050						
6/30/2051						
6/30/2052						
Total		1,591,107		1,419,885		1,220,879
Interest Paid		550,894		379,672		180,666
Estimated Savings				171,222		370,228

Employer Contribution History

The table below provides a recent history of the required employer contributions for the plan. The amounts are based on the actuarial valuation from two years prior and does not account for prepayments or benefit changes made during a fiscal year. Additional discretionary payments before July 1, 2019 or after June 30, 2021 are not included.

Fiscal Year	Employer Normal Cost	Unfunded Liability Payment (\$)	Additional Discretionary Payments
2016 - 17	11.008%	\$129,347	N/A
2017 - 18	11.049%	88,566	N/A
2018 - 19	11.569%	66,580	N/A
2019 - 20	12.514%	81,133	0
2020 - 21	13.515%	92,548	0
2021 - 22	13.35%	108,162	
2022 - 23	13.35%	123,328	
2023 - 24	15.17%	119,656	

Funding History

The table below shows the recent history of the actuarial accrued liability, share of the pool's market value of assets, unfunded accrued liability, funded ratio, and annual covered payroll.

Valuation Date	Accrued Liability (AL)	Share of Pool's Market Value of Assets (MVA)	Unfunded Accrued Liability (UAL)	Funded Ratio	Annual Covered Payroll
06/30/2012	\$3,669,268	\$2,313,643	\$1,355,625	63.1%	\$360,004
06/30/2013	3,903,702	2,657,736	1,245,966	68.1%	422,096
06/30/2014	4,240,939	3,078,401	1,162,538	72.6%	437,218
06/30/2015	4,490,077	3,188,381	1,301,696	71.0%	382,218
06/30/2016	4,369,492	3,200,285	1,169,207	73.2%	288,521
06/30/2017	4,484,490	3,319,518	1,164,972	74.0%	283,952
06/30/2018	4,815,101	3,473,561	1,341,540	72.1%	217,858
06/30/2019	4,938,036	3,531,103	1,406,933	71.5%	224,218
06/30/2020	5,059,897	3,537,233	1,522,664	69.9%	232,751
06/30/2021	5,202,536	4,080,717	1,121,819	78.4%	225,382