

**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 APRIL 12, 2023, AT 5:30 PM, AT 2380 HWY 158, JUNE LAKE, CA FOR THE FOLLOWING AGENDA FOR THE FOLLOWING AGENDA:

**OPEN MEETING**

Pledge of Allegiance

**ADDITIONS TO AGENDA**

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

**PUBLIC COMMENT**

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

**CONSENT CALENDAR**

Check Register for February & March 2023  
ESCB – Checking Balance \$ 184,918.24  
A/R Past Due - \$ 6,363.37  
LAIF-February/March 2023 / Cantella Statements January & February 2023  
Revenue Budget vs Actuals (Water/Sewer) – February & March 2023  
Expenditure Budget vs Actual Report – February & March 2023  
ESCB Credit Card Statements – January & February 2023

**APPROVAL OF MINUTES**

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

**OLD BUSINESS**

1. Discuss/Approve Oh Ridge Sewer Pump Station Upgrade Estimate Cost \$160,000.00

**NEW BUSINESS**

1. Discuss/Approve Resolution No. 2023-02, Appropriations Limit of the District at \$1,049,164.00 for Fiscal Year 2022-2023

**ONGOING UPDATE'S**

CalPERS Unfunded Early Payoff	Possible Well Drilling
Main Station 1 Upgrade	CPA/Audit Update
Solar Panels at the WWTP	WWTP Overhaul Update

**BOARD/COMMITTEE MEMBER REPORT**

**O&M SUPERINTENDENT'S REPORT**  
**MANAGER'S REPORT**

**EXECUTIVE (Closed) SESSION**

PUBLIC EMPLOYMENT

Pursuant to Government Code Section 54954.5

Subject: Staff

**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.

4/7/2023

CONSENT CALENDAR

CHECK REGISTER – FEBRUARY & MARCH 2023

ESCB – CHECKING ACCOUNT BALANCE - \$184,918.24

A/R PAST DUE – MARCH 2023 - \$6,363.37

LOCAL AGENCY INVESTMENT FUND SUMMARY- FEBRUARY & MARCH 2023

CANTELLA SUMMARY/TRADE CONFIRM – JANUARY & FEBRUARY 2023

REVENUE BUDGET vs ACTUALS (water/sewer) – FEBRUARY & MARCH 2023

EXPENDITURE BUDGET vs ACTUAL REPORT (Water/Sewer)– FEBRUARY & MARCH 2023

ESCB VISA CARD STATEMENTS – JANUARY & FEBRUARY 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 IOOE, 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

JUNE LAKE PUBLIC UTILITY DISTRICT  
 Claims and/or Payroll Checks List  
 For the Accounting Period: 3/2023

Check #	Type	Vendor/Employee/Payee Number	Check Amount	Perio Date Issued	
-99852	E	Visa-GM	\$ 1,859.33	3/23 03/31/23	
-99853	E	Visa-Office	\$ 5,816.98	3/23 03/31/23	
-99854	E	Souther California Edison	\$ 12,560.83	3/23 03/28/23	
-99855	E	PERS-Unfunded	\$ 10,444.83	3/23 03/28/23	
2966	P	Employee payroll	\$ 1,704.52	3/23 03/02/23	
2967	P	Director Fee's	\$ 91.25	3/23 03/02/23	
2968	P	Director Fee's	\$ 91.25	3/23 03/02/23	
2969	P	Director Fee's	\$ 91.25	3/23 03/02/23	
2970	P	Director Fee's	\$ 19.25	3/23 03/02/23	
2971	P	Director Fee's	\$ 2,147.14	3/23 03/02/23	
2972	P	Director Fee's	\$ 91.25	3/23 03/02/23	
2973	P	CALIFORNIA STATE DISBURSMENT	\$ 184.61	3/23 03/02/23	
2974	SC	Check not processed in this period (American Water Works)	\$ -	/ / /	\$ 487.00 2/28/2023
2975	SC	Check not processed in this period(Chloe Morris)	\$ -	/ / /	\$ 262.50 2/28/2023
2976	SC	Check not processed in this period(Jacob Pascetti)	\$ -	/ / /	\$ 150.19 2/28/2023
2977	SC	Check not processed in this period(Pace Analytical)	\$ -	/ / /	\$3,154.80 2/28/2023
2978	SC	Check not processed in this period (Standard Ins.)	\$ -	/ / /	\$ 711.12 2/28/2023
2979	SC	Check not processed in this period(USA Blue Book)	\$ -	/ / /	\$ 366.23 2/28/2023
2980	SC	Check not processed in this period(Wex Bank)	\$ -	/ / /	\$ 349.24 2/28/2023
2981	P	IUOE, LOCAL 12	\$ 132.00	3/23 03/07/23	
2982	P	Employee payroll	\$ 1,890.81	3/23 03/16/23	
2983	P	Employee payroll	\$ 1,916.10	3/23 03/16/23	
2984	P	CALIFORNIA STATE DISBURSMENT	\$ 184.61	3/23 03/16/23	
2985	SC	BEST, BEST & KRIEGER-Professional Services	\$ 446.40	3/23 03/15/23	
2986	SC	DO IT CENTER- Small Tools and Supplies	\$ 135.75	3/23 03/15/23	
2987	SC	GENERAL STORE-Small Tools and Supplies	\$ 210.83	3/23 03/15/23	
2988	SC	Employee Vision	\$ 496.98	3/23 03/15/23	
2989	SC	HIGH COUNTRY LUMBER-Small Tools and Supplies	\$ 383.98	3/23 03/15/23	
2990	SC	LINDE GAS & EQUIPMENT INC.-Supplies	\$ 57.52	3/23 03/15/23	
2991	SC	MAMMOTH COMM. WATER DISTRICT-Lab Samples	\$ 426.00	3/23 03/15/23	
2992	SC	PACE ANALYTICAL SERVICES, LLC	\$ 517.80	3/23 03/15/23	
2993	SC	STREAMLINE-Website	\$ 200.00	3/23 03/15/23	
2994	SC	TODD KIDWELL-Reimbursement for Notary	\$ 50.00	3/23 03/15/23	
2995	SC	USA BLUE BOOK-Supplies	\$ 36.44	3/23 03/15/23	
2996	SC	AMERIGAS-Propane	\$ 563.16	3/23 03/24/23	
2997	SC	AQUA SIERRA CONTROLS INC-Troubleshoot Snow Creek Plant	\$ 420.00	3/23 03/24/23	
2998	SC	CHANNEL UNION 76-Fuel	\$ 2,886.65	3/23 03/24/23	
2999	SC	FRONTIER COMMUNICATIONS-Communications	\$ 1,037.34	3/23 03/24/23	
3000	SC	GRAINGER-Supplies	\$ 705.19	3/23 03/24/23	
3001	SC	PACE ANALYTICAL SERVICES, LLC	\$ 500.00	3/23 03/24/23	
3002	SC	QUEST UCCS-Quarterly Phone System	\$ 125.46	3/23 03/24/23	
3003	SC	VERIZON WIRELESS-Communications	\$ 1,124.37	3/23 03/24/23	
3004	SC	WAGNER & BONSIGNORE-Consulting	\$ 78.75	3/23 03/24/23	
3005	P	Employee payroll	\$ 1,502.53	3/23 03/30/23	
3006	P	Employee payroll	\$ 2,209.74	3/23 03/30/23	
3007	P	CALIFORNIA STATE DISBURSMENT	\$ 184.61	3/23 03/27/23	
3008	P	SDRMA-Insurance	\$ 12,289.96	3/23 03/27/23	
3009	SC	EIDE BAILLY LLP-Accounting Service	\$ 24,364.06	3/23 03/28/23	
3010	SC	JUNE LAKE FIRE PROTECTION DISTRICT-Rent	\$ 886.00	3/23 03/28/23	
3011	SC	GRAINGER-Supplies	\$ 288.49	3/23 03/29/23	
3012	SC	WEX BANK-Fuel card	\$ 712.19	3/23 03/29/23	
3013	SC	STANDARD INSURANCE-Insurance	\$ 373.26	3/23 03/29/23	
3014	SC	USA BLUE BOOK-Supplies	\$ 4,809.38	3/23 03/29/23	
3015	SC	FORT DEARBORN LIFE INSURANCE-Life Ins	\$ 395.37	3/23 03/29/23	
3016	SC	American Business Machine-Copy Machine	\$ 192.83	3/23 03/30/23	
3017	P	Jacob Pascetti-Payroll correction	\$ 311.40	3/23 03/30/23	
3018	SC	VERIZON WIRELESS-Communications	\$ 1,052.56	3/23 03/31/23	
-89190	P	CA SDI STATE OF CALIFORNIA EDD	\$ 3,538.96	3/23 03/31/23	
-89191	P	EFTPS-Federal Taxes	\$ 2,962.26	3/23 03/31/23	

-89192	P	CALPERS-MISC CALPERS	\$	3,538.17	3/23	03/31/23
-89193	P	Employee Investment	\$	400.00	3/23	03/31/23
-89194	P	Employee Payroll	\$	1,538.40	3/23	03/30/23
-89195	P	Employee Payroll	\$	3,290.18	3/23	03/30/23
-89196	P	Employee Payroll	\$	1,383.63	3/23	03/30/23
-89197	P	Employee Payroll	\$	3,214.74	3/23	03/30/23
-89198	P	Employee Payroll	\$	2,085.59	3/23	03/30/23
-89199	P	Employee Payroll	\$	1,855.44	3/23	03/30/23
-89200	P	Employee Investment	\$	400.00	3/23	03/22/23
-89201	P	EFTPS-Federal Taxes	\$	3,013.31	3/23	03/22/23
-89202	P	CALPERS-MISC CALPERS	\$	3,538.17	3/23	03/21/23
-89203	P	CALPERS-MISC CALPERS	\$	3,538.17	3/23	03/14/23
-89204	P	Employee Payroll	\$	1,424.19	3/23	03/16/23
-89205	P	Employee Payroll	\$	3,119.28	3/23	03/16/23
-89206	P	Employee Payroll	\$	1,238.60	3/23	03/16/23
-89207	P	Employee Payroll	\$	3,106.99	3/23	03/16/23
-89208	P	Employee Payroll	\$	2,309.47	3/23	03/16/23
-89209	P	Employee Payroll	\$	1,844.44	3/23	03/16/23
-89210	P	CA SDI STATE OF CALIFORNIA EDD	\$	2,687.75	3/23	03/07/23
-89211	P	Employee Investment	\$	400.00	3/23	03/07/23
-89212	P	EFTPS-Federal Taxes	\$	3,265.80	3/23	03/07/23
-89213	P	EFTPS-Federal Taxes	\$	3,794.59	3/23	02/23/23
-89214	P	Employee Payroll	\$	1,634.74	3/23	03/02/23
-89215	P	Employee Payroll	\$	3,274.49	3/23	03/02/23
-89216	P	Employee Payroll	\$	1,238.60	3/23	03/02/23
-89217	P	Employee Payroll	\$	3,160.65	3/23	03/02/23
-89218	P	Employee Payroll	\$	2,074.59	3/23	03/02/23
-89219	P	Employee Payroll	\$	1,910.27	3/23	03/02/23

Total of transactions for March 2023	\$	<b>169,982.48</b>
Claims	\$	74,158.73
Payroll	\$	95,823.75

Additions of transactions for February 2023 not on February's Check register	\$	5,481.08
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# California State Treasurer *Fiona Ma, CPA*



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

March 03, 2023

[L.AIF 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



# California State Treasurer *Fiona Ma, CPA*



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

April 05, 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

**March 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 S/D and Cambridge RIA. Securities offered through Cambridge Investment Research, Inc. Member FINRA/SIPC.  
Advisory services through Cambridge Investment Research Advisors, Inc., a Registered Investment Advisor. Cambridge and  
CBANAME are not affiliated.

## 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	
<b>Ending Value with Accrued Interest</b>	<b>\$1,153,844.82</b>	

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

### INCOME

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

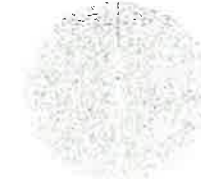
Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

### MESSAGES AND ALERTS

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

### ACCOUNT ALLOCATION

Money Markets 0.7%



CDs 99.3%

	Percent	Prior Period	Current Period
Money Markets	0.7 %	\$7,527.35	\$7,674.30
CDs	99.3	\$1,138,085.55	\$1,139,159.95
<b>TOTAL</b>	<b>100.0 %</b>	<b>\$1,145,612.90</b>	<b>\$1,146,834.25</b>

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.

Due to industry and regulatory changes, positions not within Cambridges 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.

Statement for the Period February 1, 2023 to February 28, 2023

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



Registered with B/D and Cambridge RIA: Securities offered through Cambridge Investment Research, Inc. Member FINRA/SIPC. Advisory services through Cambridge Investment Research Advisors, Inc., a Registered Investment Adviser. Cambridge and DBA NAME are not affiliated.

## Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$1,146,834.25	\$1,145,612.90
Additions and Withdrawals	\$0.00	\$2.09
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$1,115.67	\$1,260.53
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$689.20)	\$385.20
ENDING VALUE (AS OF 02/28/23)	\$1,147,260.72	\$1,147,260.72
Total Accrued Interest	\$8,290.75	
<b>Ending Value with Accrued Interest</b>	<b>\$1,155,551.47</b>	

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

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$124.90	\$146.61
Taxable Interest	\$990.77	\$1,113.92
<b>TOTAL TAXABLE</b>	<b>\$1,115.67</b>	<b>\$1,260.53</b>
<b>TOTAL INCOME</b>	<b>\$1,115.67</b>	<b>\$1,260.53</b>

Taxable income is determined based on information available to NFS at the time the statements 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-disclosures/> for the most current list of program banks.

## ACCOUNT ALLOCATION

Money Markets 13.4%



CDs 86.6%

	Percent	Prior Period	Current Period
Money Markets	13.4 %	\$7,674.30	\$153,789.97
CDs	86.6	\$1,139,159.95	\$993,470.75
<b>TOTAL</b>	<b>100.0 %</b>	<b>\$1,146,834.25</b>	<b>\$1,147,260.72</b>

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.

Due to industry and regulatory changes, positions not within Cambridges 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.

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JUNE LAKE PUBLIC UTILITY DISTRICT  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 27-23

Page: 1 of 2  
Report ID: B110C

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 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>253,747.50</b>	<b>359,396.00</b>	<b>105,648.50</b>	<b>71 %</b>
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	0.00	326,244.36	482,964.00	156,719.64	62 %
	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 %
	<b>Account Group Total:</b>	<b>-8.84</b>	<b>345,155.72</b>	<b>495,191.00</b>	<b>150,035.28</b>	<b>70 %</b>
4600 LEASES, INTEREST and LATE CHARGES						
	4620 Cell Tower Lease SEA	0.00	6,600.00	13,200.00	6,600.00	50 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>6,600.00</b>	<b>13,200.00</b>	<b>6,600.00</b>	<b>50 %</b>
4700 FEES						
	4702 Local Bene #2	0.00	0.00	2,830.00	2,830.00	2 %
	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 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>21,005.00</b>	<b>17,628.00</b>	<b>-3,377.00</b>	<b>119 %</b>
4800 NON OPERATING REVENUE						
	4800 NON OPERATING REVENUE	0.00	9,142.00	344.00	-8,798.00	*** %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>9,142.00</b>	<b>344.00</b>	<b>-8,798.00</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>-8.84</b>	<b>635,650.22</b>	<b>885,759.00</b>	<b>250,108.78</b>	<b>72 %</b>
11 SEWER FACILITY CAPITAL IMPROVEMENT (PLANT)						
4700 FEES						
	4701 Local Bene #1	0.00	5,935.42	0.00	-5,935.42	** %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>5,935.42</b>	<b>0.00</b>	<b>-5,935.42</b>	<b>** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>5,935.42</b>	<b>0.00</b>	<b>-5,935.42</b>	<b>** %</b>
20 WATER						
4100 TAXES						
	4110 T&A Cur Secured	0.00	223,075.79	323,535.00	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 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>253,747.47</b>	<b>357,105.00</b>	<b>103,357.53</b>	<b>71 %</b>

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

Page: 2 of 2  
Report ID: B110C

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 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>324,849.32</b>	<b>524,148.00</b>	<b>199,298.68</b>	<b>62 %</b>
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	0.00	3.00	3.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0 %</b>
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	126 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>25,210.00</b>	<b>10,135.00</b>	<b>-15,075.00</b>	<b>249 %</b>
4800 NON OPERATING REVENUE						
	4800 NON OPERATING REVENUE	0.00	0.00	19.00	19.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19.00</b>	<b>19.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>603,806.79</b>	<b>891,410.00</b>	<b>287,603.21</b>	<b>68 %</b>
21 VILLIAGE IMPROVEMENT						
4600 LEASES, INTEREST and LATE CHARGES						
	4630 JLWTP Rev Bond	0.00	32,314.55	0.00	-32,314.55	** %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>32,314.55</b>	<b>0.00</b>	<b>-32,314.55</b>	<b>** %</b>
4700 FEES						
	4720 Connection Fees	0.00	3,000.00	0.00	-3,000.00	** %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>35,314.55</b>	<b>0.00</b>	<b>-35,314.55</b>	<b>** %</b>
	<b>Grand Total:</b>	<b>-8.84</b>	<b>1,280,706.98</b>	<b>1,777,169.00</b>	<b>496,462.02</b>	<b>72 %</b>

JUNE LAKE PUBLIC UTILITY DISTRICT  
Statement of Expenditure - Budget Vs. Actual Report  
For the Accounting Period: 1 / 23

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 %
	<b>Account Total:</b>	<b>5,015.52</b>	<b>246,169.44</b>	<b>321,021.00</b>	<b>301,021.00</b>	<b>54,851.56</b>	<b>82 %</b>
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	17,795.18	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 %
	<b>Account Total:</b>	<b>7,460.33</b>	<b>93,376.37</b>	<b>120,623.00</b>	<b>140,623.00</b>	<b>47,246.63</b>	<b>66 %</b>
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 %
	<b>Account Total:</b>	<b>1,604.52</b>	<b>3,790.32</b>	<b>0.00</b>	<b>12,000.00</b>	<b>8,209.68</b>	<b>32 %</b>
	<b>Account Group Total:</b>	<b>14,080.37</b>	<b>343,336.13</b>	<b>441,644.00</b>	<b>453,644.00</b>	<b>110,307.87</b>	<b>76 %</b>
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	948.06	53 %
120	PERS Emplr Contribution	2,263.42	16,076.05	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	93 %
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	1,265.87	59 %
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	4,370.00	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	2,550.50	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							
	<b>Account Total:</b>	<b>62,456.35</b>	<b>366,401.92</b>	<b>417,600.00</b>	<b>420,100.00</b>	<b>53,698.08</b>	<b>87 %</b>
	<b>Account Group Total:</b>	<b>62,456.35</b>	<b>366,401.92</b>	<b>417,600.00</b>	<b>420,100.00</b>	<b>53,698.08</b>	<b>87 %</b>
6300	USFS						
	6310 USFS MAINT						
	110 Salaries	0.00	4,323.29	0.00	0.00	-4,323.29	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>4,323.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,323.29</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>4,323.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,323.29</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>76,536.72</b>	<b>714,061.34</b>	<b>859,244.00</b>	<b>873,744.00</b>	<b>159,682.66</b>	<b>82 %</b>
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	*** %
	<b>Account Total:</b>	<b>28.76</b>	<b>58.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.14</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>28.76</b>	<b>58.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.14</b>	<b>*** %</b>
5400 WATER							
	5420 Pumping						
	320 Utilities	0.00	11,481.67	13,880.00	13,880.00	2,398.33	83 %
	<b>Account Total:</b>	<b>0.00</b>	<b>11,481.67</b>	<b>13,880.00</b>	<b>13,880.00</b>	<b>2,398.33</b>	<b>83 %</b>
	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 %
	<b>Account Total:</b>	<b>13,238.80</b>	<b>162,989.71</b>	<b>230,840.00</b>	<b>216,840.00</b>	<b>53,850.29</b>	<b>75 %</b>
	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 %
	<b>Account Total:</b>	<b>1,156.92</b>	<b>53,189.90</b>	<b>87,502.00</b>	<b>92,502.00</b>	<b>39,312.10</b>	<b>58 %</b>
	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 %
	<b>Account Total:</b>	<b>13,301.51</b>	<b>32,803.68</b>	<b>48,086.00</b>	<b>48,086.00</b>	<b>15,282.32</b>	<b>68 %</b>
	<b>Account Group Total:</b>	<b>27,697.23</b>	<b>260,464.96</b>	<b>380,308.00</b>	<b>371,308.00</b>	<b>110,843.04</b>	<b>70 %</b>

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

Page: 3 of 3  
Report ID: B100C

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	229.19	2,341.18	2,000.00	3,000.00	658.82	78 %
120	PERS Empir Contribution	1,941.33	12,407.15	19,319.00	19,319.00	6,311.85	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	35,333.35	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	12,636.43	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	3,350.00	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	1,250.00	6,260.00	713.23	89 %
310	Contractual Services	2,927.17	12,099.39	2,800.00	12,500.00	400.31	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	15,865.41	19,000.00	19,000.00	3,114.59	24 %
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 %



JUNE LAKE PUBLIC UTILITY DISTRICT  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 23

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
10 SEWER						
4100 TAXES						
	4110 Property Tax & Assmt Cur Secured	0.00	223,075.80	323,535.00	100,459.20	69 %
	4120 Property Tax & Assmt 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 Property Tax & Assmt Interest	0.00	0.00	1,480.00	1,480.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>253,747.50</b>	<b>359,396.00</b>	<b>105,648.50</b>	<b>71 %</b>
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	40,674.38	407,593.12	482,964.00	75,370.88	84 %
	4330 Delinquent User Chgs	0.00	4,539.29	5,332.00	792.71	85 %
	4332 Other Serv Chgs	0.00	15,146.42	6,895.00	-8,251.42	220 %
	<b>Account Group Total:</b>	<b>40,674.38</b>	<b>427,278.83</b>	<b>495,191.00</b>	<b>67,912.17</b>	<b>86 %</b>
4600 LEASES, INTEREST and LATE CHARGES						
	4620 Cell Tower Lease SBA	2,200.00	8,800.00	13,200.00	4,400.00	67 %
	<b>Account Group Total:</b>	<b>2,200.00</b>	<b>8,800.00</b>	<b>13,200.00</b>	<b>4,400.00</b>	<b>67 %</b>
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	3,972.00	23,399.00	13,890.00	-9,509.00	168 %
	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 %
	<b>Account Group Total:</b>	<b>3,972.00</b>	<b>24,977.00</b>	<b>17,628.00</b>	<b>-7,349.00</b>	<b>142 %</b>
4800						
	4800	0.00	9,142.00	344.00	-8,798.00	*** %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>9,142.00</b>	<b>344.00</b>	<b>-8,798.00</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>46,846.38</b>	<b>723,945.33</b>	<b>885,759.00</b>	<b>161,813.67</b>	<b>82 %</b>
20 WATER						
4100 TAXES						
	4110 Property Tax & Assmt Cur Secured	0.00	223,075.79	323,536.00	100,460.21	69 %
	4120 Property Tax & Assmt 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 Property Tax & Assmt Interest	0.00	0.00	689.00	689.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>253,747.47</b>	<b>357,105.00</b>	<b>103,357.53</b>	<b>71 %</b>
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	42,376.86	406,415.78	514,810.00	108,394.22	79 %
	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 %
	<b>Account Group Total:</b>	<b>42,376.86</b>	<b>409,150.46</b>	<b>524,148.00</b>	<b>114,997.54</b>	<b>78 %</b>
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	0.00	3.00	3.00	0 %

04/06/23  
13:43:54

JUNE LAKE PUBLIC UTILITY DISTRICT  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 23

Page: 2 of 2  
Report ID: B110C

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
20	WATER					
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0 %</b>
4700	FEES					
4710	Inspection Fees	0.00	318.00	174.00	-144.00	183 %
4720	Connection Fees	5,845.00	26,993.00	7,640.00	-19,353.00	353 %
4730	Tapping Fee	0.00	2,550.00	1,385.00	-1,165.00	184 %
4745	Misc. Non-Operating Revenues	79,846.35	79,846.35	0.00	-79,846.35	** %
4750	Fixture Costs	370.00	1,564.00	936.00	-628.00	167 %
	<b>Account Group Total:</b>	<b>86,061.35</b>	<b>111,271.35</b>	<b>10,135.00</b>	<b>-101,136.35</b>	<b>*** %</b>
4800						
4800		0.00	0.00	19.00	19.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19.00</b>	<b>19.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>128,438.21</b>	<b>774,169.28</b>	<b>891,410.00</b>	<b>117,240.72</b>	<b>87 %</b>
	<b>Grand Total:</b>	<b>175,284.59</b>	<b>1,498,114.61</b>	<b>1,777,169.00</b>	<b>279,054.39</b>	<b>84 %</b>

JUNE LAKE PUBLIC UTILITY DISTRICT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 23

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER							
5300 SEWER							
5310	Sewer Collection						
110	Salaries	7,368.01	43,992.90	85,207.00	57,207.00	13,214.10	77 %
210	Supplies	0.00	8,052.27	14,000.00	11,000.00	2,947.73	73 %
310	Contractual Services	0.00	185,673.82	200,000.00	190,000.00	4,326.18	98 %
320	Utilities	3,184.95	19,003.41	21,814.00	21,814.00	2,810.59	87 %
	<b>Account Total:</b>	<b>10,552.96</b>	<b>256,722.40</b>	<b>321,021.00</b>	<b>280,021.00</b>	<b>23,298.60</b>	<b>92 %</b>
5330 Sewer Treatment							
110	Salaries	7,112.20	43,747.72	55,881.00	55,881.00	12,133.28	78 %
210	Supplies	80.82	8,359.97	20,000.00	20,000.00	11,640.03	42 %
310	Contractual Services	28.76	17,823.94	5,000.00	25,000.00	7,176.06	71 %
320	Utilities	6,162.48	36,829.00	39,742.00	39,742.00	2,913.00	93 %
	<b>Account Total:</b>	<b>13,384.26</b>	<b>106,760.63</b>	<b>120,623.00</b>	<b>140,623.00</b>	<b>33,862.37</b>	<b>76 %</b>
5340 Mosquito							
110	Salaries	0.00	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	0.00	1,505.13	0.00	2,000.00	494.87	75 %
	<b>Account Total:</b>	<b>0.00</b>	<b>3,790.32</b>	<b>0.00</b>	<b>12,000.00</b>	<b>8,209.68</b>	<b>32 %</b>
	<b>Account Group Total:</b>	<b>23,937.22</b>	<b>367,273.35</b>	<b>441,644.00</b>	<b>432,644.00</b>	<b>65,370.65</b>	<b>85 %</b>
6100 Administrative and General							
6100	Administrative and General						
110	Salaries	13,289.60	92,653.66	100,036.00	100,036.00	7,382.34	93 %
111	Directors Fees	250.00	1,775.00	3,600.00	3,600.00	1,825.00	49 %
112	Vac/Hol/SL	8,655.64	44,515.32	34,875.00	44,875.00	359.68	99 %
113	Travel, Meetings & Mileage	0.00	1,051.92	2,000.00	2,000.00	948.08	53 %
120	PERS Emplr Contribution	3,176.31	19,254.36	32,112.00	32,112.00	12,857.64	60 %
121	CalPers Unfunded Liability	5,222.41	46,976.75	52,800.00	52,800.00	5,823.25	89 %
130	Health Insurance	4,559.16	39,714.83	42,605.00	42,605.00	2,890.17	93 %
131	Dental/Vision Insurance	248.49	1,798.13	1,500.00	2,500.00	701.87	72 %
132	LTD & Life Ins	384.32	2,120.45	3,000.00	3,000.00	879.55	71 %
140	State Compensation	0.00	12,696.44	9,500.00	12,700.00	3.56	100 %
150	Employer Social Security	15.50	631.66	1,140.00	1,140.00	508.34	55 %
151	Employer Medicare	532.26	3,341.09	4,500.00	4,500.00	1,158.91	74 %
220	Gas, Oil & Fuel	1,503.04	7,386.07	12,000.00	9,000.00	1,613.93	82 %
225	Maintenance, Vehicle & Contractual	846.57	9,319.18	7,600.00	8,900.00	-419.18	105 %
230	Office Utilities	0.00	0.00	180.00	180.00	180.00	0 %
240	Office Expenses	325.83	4,362.58	3,370.00	4,370.00	7.42	100 %
250	Communication	1,619.39	7,511.18	7,144.00	7,544.00	32.82	100 %
270	Sm Tools & Supplies	1,821.97	7,508.84	2,000.00	7,600.00	91.16	99 %
310	Contractual Services	259.15	11,678.25	2,400.00	12,400.00	721.75	94 %
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	95.73	38,174.88	37,684.00	38,184.00	9.12	100 %
350	Professional Svcs	12,832.11	28,290.56	42,000.00	28,000.00	-290.56	101 %
360	Gen'l Insurance	0.00	12,978.70	12,530.00	13,030.00	51.30	100 %
380	Rents & Leases	443.00	1,993.50	1,800.00	2,000.00	6.50	100 %
705	Equipment - Vehicles	0.00	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: 3 / 23

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER							
	<b>Account Total:</b>	<b>56,080.48</b>	<b>422,482.40</b>	<b>417,600.00</b>	<b>434,300.00</b>	<b>11,817.60</b>	<b>97 %</b>
	<b>Account Group Total:</b>	<b>56,080.48</b>	<b>422,482.40</b>	<b>417,600.00</b>	<b>434,300.00</b>	<b>11,817.60</b>	<b>97 %</b>
6300	USFS						
	6310 USFS MAINT						
	110 Salaries	0.00	4,323.29	0.00	0.00	-4,323.29	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>4,323.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,323.29</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>4,323.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,323.29</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>80,017.70</b>	<b>794,079.04</b>	<b>859,244.00</b>	<b>866,944.00</b>	<b>72,864.96</b>	<b>92 %</b>
20 WATER							
5300 SEWER							
	5330 Sewer Treatment						
	310 Contractual Services	28.76	57.52	0.00	0.00	-57.52	*** %
	320 Utilities	0.00	29.38	0.00	0.00	-29.38	*** %
	<b>Account Total:</b>	<b>28.76</b>	<b>86.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.90</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>28.76</b>	<b>86.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.90</b>	<b>*** %</b>
5400 WATER							
	5420 Pumping						
	320 Utilities	3,280.38	14,762.05	13,880.00	14,780.00	17.95	100 %
	<b>Account Total:</b>	<b>3,280.38</b>	<b>14,762.05</b>	<b>13,880.00</b>	<b>14,780.00</b>	<b>17.95</b>	<b>100 %</b>
	5430 Water Treatment						
	110 Salaries	11,507.72	60,752.50	80,469.00	80,469.00	19,716.50	75 %
	210 Supplies	6,614.83	55,503.93	60,000.00	60,000.00	4,496.07	93 %
	310 Contractual Services	1,964.42	57,074.50	75,000.00	61,000.00	3,925.50	94 %
	320 Utilities	496.18	10,241.93	15,371.00	15,371.00	5,129.07	67 %
	<b>Account Total:</b>	<b>20,583.15</b>	<b>183,572.86</b>	<b>230,840.00</b>	<b>216,840.00</b>	<b>33,267.14</b>	<b>85 %</b>
	5440 Transmission and Distribution						
	110 Salaries	3,481.26	19,859.22	7,502.00	20,002.00	142.78	99 %
	210 Supplies	904.45	7,689.79	30,000.00	15,500.00	7,810.21	50 %
	310 Contractual Services	0.00	30,026.60	50,000.00	42,900.00	12,873.40	70 %
	<b>Account Total:</b>	<b>4,385.71</b>	<b>57,575.61</b>	<b>87,502.00</b>	<b>78,402.00</b>	<b>20,826.39</b>	<b>73 %</b>
	5450 Meter						
	110 Salaries	3,735.06	16,202.41	8,086.00	17,086.00	883.59	95 %
	210 Supplies	0.00	20,336.33	40,000.00	40,000.00	19,663.67	51 %
	<b>Account Total:</b>	<b>3,735.06</b>	<b>36,538.74</b>	<b>48,086.00</b>	<b>57,086.00</b>	<b>20,547.26</b>	<b>64 %</b>
	<b>Account Group Total:</b>	<b>31,984.30</b>	<b>292,449.26</b>	<b>380,308.00</b>	<b>367,108.00</b>	<b>74,658.74</b>	<b>80 %</b>

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	13,254.77	88,329.69	95,448.00	95,448.00	7,118.31	93 %
111	Directors Fees	250.00	1,775.00	3,600.00	3,600.00	1,825.00	49 %
112	Vac/Hol/SL	2,150.14	11,064.56	34,875.00	20,275.00	9,210.44	55 %
113	Travel, Meetings & Mileage	155.68	2,496.86	2,000.00	3,000.00	503.14	83 %
120	PERS Emplr Contribution	2,760.66	15,167.81	19,319.00	19,319.00	4,151.19	79 %
121	CalPers Unfunded Liability	5,222.42	46,976.72	52,800.00	52,800.00	5,823.28	89 %
130	Health Insurance	4,469.46	40,402.81	42,605.00	42,605.00	2,202.19	95 %
131	Dental/Vision Insurance	248.49	1,798.12	1,500.00	2,500.00	701.88	72 %
132	LTD & Life Ins	384.31	2,120.38	3,007.00	3,007.00	886.62	71 %
140	State Compensation	0.00	12,696.43	9,500.00	12,700.00	3.57	100 %
150	Employer Social Security	15.50	593.96	1.00	1.00	-592.96	*** %
151	Employer Medicare	499.03	2,838.82	3,000.00	3,000.00	161.18	95 %
210	Supplies	0.00	0.00	100.00	100.00	100.00	0 %
220	Gas, Oil & Fuel	1,503.03	7,430.20	8,939.00	8,939.00	1,508.80	83 %
225	Maintenance, Vehicle & Contractual	846.58	9,087.30	4,600.00	12,600.00	3,512.70	72 %
230	Office Utilities	0.00	0.00	200.00	200.00	200.00	0 %
240	Office Expenses	325.84	4,470.63	3,360.00	4,660.00	189.37	96 %
250	Communication	1,742.38	9,027.63	7,140.00	9,140.00	112.37	99 %
270	Sm Tools & Supplies	1,821.98	7,368.75	1,260.00	7,460.00	91.25	99 %
310	Contractual Services	259.14	12,358.23	2,800.00	12,500.00	141.77	99 %
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	95.74	11,185.25	26,006.00	24,006.00	12,820.75	47 %
350	Professional Svcs	12,832.10	28,717.51	19,000.00	28,500.00	-217.51	101 %
360	Gen'l Insurance	0.00	12,978.69	14,532.00	14,532.00	1,553.31	89 %
380	Rents & Leases	443.00	1,993.50	1,800.00	2,000.00	6.50	100 %
705	Equipment - Vehicles	0.00	26,466.08	0.00	0.00	-26,466.08	*** %
	<b>Account Total:</b>	<b>49,280.25</b>	<b>357,627.88</b>	<b>358,641.00</b>	<b>384,141.00</b>	<b>26,513.12</b>	<b>93 %</b>
	<b>Account Group Total:</b>	<b>49,280.25</b>	<b>357,627.88</b>	<b>358,641.00</b>	<b>384,141.00</b>	<b>26,513.12</b>	<b>93 %</b>
	<b>Fund Total:</b>	<b>81,293.31</b>	<b>650,164.04</b>	<b>738,949.00</b>	<b>751,249.00</b>	<b>101,084.96</b>	<b>87 %</b>
	<b>Grand Total:</b>	<b>161,311.01</b>	<b>1,444,243.08</b>	<b>1,598,193.00</b>	<b>1,618,193.00</b>	<b>173,949.92</b>	<b>89 %</b>



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	HOMEDEPOT.COM [REDACTED] A	\$62.73	
01/18	01/20	PBUS01	24943013019010183360032	HOMEDEPOT.COM [REDACTED]	\$57.80	
01/18	01/20	PBUS01	24003413019900018393019	MAMMOTH BUSINESS ESSENTIA MAMMOTH LAKES CA	\$57.62	
01/19	01/22	PBUS01	24943013020010184150074	HOMEDEPOT.COM [REDACTED]	\$115.72	
01/19	01/22	PBUS01	24943013020010184012480	HOMEDEPOT.COM [REDACTED]	\$30.83	
01/19	01/22	PBUS01	24943013020010184340782	HOMEDEPOT.COM [REDACTED]	\$29.78	
01/19	01/22	PBUS01	24943013020010183184785	HOMEDEPOT.COM [REDACTED]	\$20.10	
01/23	01/24	PBUS01	24692163023108864630838	CBI*PARALLELS [REDACTED]	\$119.99	
01/23	01/24	PBUS01	24692163023108953327502	Amazon.com [REDACTED]	\$280.03	
01/23	01/24	PBUS01	24692163023108965732384	AMZN Mktp [REDACTED]	\$123.33	
01/23	01/24	PBUS01	24692163023108989950350	Amazon.com [REDACTED] A	\$142.60	
01/25	01/26	PBUS01	24164073025105464477147	STAPLES DIRECT [REDACTED]	\$144.66	
01/26	01/27	PBUS01	24055223026200149900035	ROCKY MOUNTAIN PRINT SOL [REDACTED]	\$49.96	
01/28	01/29	PBUS01	24492153028719862832511	ADOBE *ACROPRO [REDACTED]	\$19.99	
01/27	01/29	PBUS01	24492153027717665338398	ADOBE *ACROPRO [REDACTED]	\$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 [REDACTED]	\$77.16	
01/27	01/29	PBUS01	24431063027083740009867	AMAZON.COM [REDACTED]	\$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 [REDACTED]	\$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 <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PBUS01 001	PURCHASE	G	\$0.00	2.18666%(M)	26.2400%(V)	\$0.00	\$0.00	0.0000%	\$6,116.36
<b>Cash</b>									
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		
<sup>1</sup> 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 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**

<b>NEW BALANCE</b>	<b>\$383.37</b>
<b>MINIMUM PAYMENT</b>	<b>\$383.37</b>
<b>PAYMENT DUE DATE</b>	<b>02/26/2023</b>

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 C...	\$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  
38,743

Account Summary

Billing Cycle		03/01/2023
Days In Billing Cycle		28
Previous Balance		\$6,116.36
Purchases	+	\$6,889.46
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$1,072.48-
Payments	-	\$6,116.36-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$5,816.98**

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$6,683.02
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

<b>NEW BALANCE</b>	<b>\$5,816.98</b>
<b>MINIMUM PAYMENT</b>	<b>\$6,816.98</b>
<b>PAYMENT DUE DATE</b>	<b>03/26/2023</b>

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
01/31	02/02	PBUS01		THE HOME DEPOT 3312 CARSON CITY NV	\$553.71
02/02	02/03	PBUS01		ORGREN, INC. CO	\$307.76
02/02	02/03	PBUS01		MAZON COM*H8E7Y1C8J AMZN AMZN COM/BILL WA	\$1,072.48
02/02	02/03	PBUS01		SPS PO 0538580529 JUNE LAKE CA	\$208.56
02/02	02/03	PBUS01		SPS PO 0538580529 JUNE LAKE CA	\$18.96
02/04	02/05	PBUS01		mazon.com* Amzn.com/bill WA	\$12.74
02/06	02/07	PBUS01		MZN Mktg US* Amzn.com/bill WA	\$25.69
02/06	02/07	PBUS01		MZN Mktg US* Amzn.com/bill WA	\$37.52
02/06	02/08	PBUS01		OMEDEPOT.COM 800-430-3376 GA	\$356.95
02/08	02/09	PBUS01		SPS PO 0538580529 JUNE LAKE CA	\$63.00
02/08	02/12	PBUS01		EST WESTERN PLUS HERI RANCHO CUCAMO CA	\$155.68
02/10	02/12	PBUS01		MAZON COM* MZN AMZN COM/BILL WA	\$101.76
02/11	02/13	PBUS01		OMEDEPOT.COM 800-430-3376 GA	\$24.11
02/13	02/14	PBUS01		MZN Mktg US* Amzn.com/bill WA	\$135.69

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

####-####-####-####

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AMOUNT OF PAYMENT ENCLOSED

Glosing Date

03/01/23

New Balance

\$5,816.98

Total Minimum Payment Due

\$5,816.98

Payment Due Date

03/26/23

\$

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

MAKE CHECK PAYABLE TO:

VISA  
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CAROL STREAM IL 60197-6818

18 4009 7713 6500 4604 00581698 00581698 4

**JUNE LAKE PUBLIC UTILITY**

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

Page 3 of 3

Cardholder Account Summary Continued						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
02/13	02/14	PBUS01		AMZN Mktg US* Amzn.com/bill WA	\$117.96	
02/13	02/14	PBUS01		AMAZON COM* MZN AMZN COM/BILL WA	\$160.82	
02/14	02/15	PBUS01		PCH WIRELESS 760-8724211 CA	\$77.50	
02/15	02/16			CREDIT VOUCHER	\$1,072.48-	
02/16	02/17	PBUS01		AMAZON COM AMZN COM/BILL AMZN COM/BILL WA		
02/16	02/17	PBUS01		BESTBUYCOM806 888BESTBUY MN	\$241.30	
02/15	02/17	PBUS01		AMZN Mktg US* Amzn.com/bill WA	\$26.92	
02/18	02/19	PBUS01		MAMMOTH BUSINESS ESSENTIA MAMMOTH LAKES CA	\$100.62	
02/18	02/19	PBUS01		MSFT * E 800-6427676 WA	\$72.00	
02/18	02/19	PBUS01		REMOTEPC \$ HTTPSWWW REMO CA	\$69.50	
02/19	02/20	PBUS01		COSTCO WHSE #0127 CARSON CITY NV	\$33.93	
02/19	02/20	PBUS01		GOLDEN GATE - GARDNERVILLE GARDNERVILLE NV	\$52.03	
02/19	02/21	PBUS01		THE HOME DEPOT 3312 CARSON CITY NV	\$442.29	
02/20	02/21	PBUS01		AMZN Mktg US* Amzn.com/bill WA	\$21.44	
02/21	02/22	PBUS01		HCC*SAGECHECKS&FORMS 800-617-3224 TX	\$308.15	
02/21	02/22	PBUS01		AMZN Mktg US* Amzn.com/bill WA	\$268.07	
02/23	02/24	PBUS01		AMZN Mktg US* Amzn.com/bill WA	\$233.25	
02/24	02/26	PBUS01		HOMEDEPOT.COM 800-430-3376 GA	\$216.01	
02/24	02/27			PAYMENT - THANK YOU	\$6,116.36-	
02/27	02/28	PBUS01		ADOBE *ACROPRO SUBS 408-536-6000 CA	\$14.99	
02/27	02/28	PBUS01		AMZN Mktg US* Amzn.com/bill WA	\$95.43	
02/27	02/28	PBUS01		AMZN Mktg US* Amzn.com/bill WA	\$10.55	
02/27	03/01	PBUS01		HOMEDEPOT.COM 800-430-3376 GA	\$1,189.87	
02/28	03/01	PBUS01		ADOBE *ACROPRO SUBS 408-536-6000 CA	\$19.99	
02/28	03/01	PBUS01		Amazon.com* MAMMOTH MZN AMZN COM/BILL WA	\$34.20	
02/28	03/01	PBUS01		AMZN Mktg US* Amzn.com/bill WA	\$8.03	

**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 02/28/2023					
cRewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	34,049	4,694	0	0	38,743

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PBUS01 001	PURCHASE	G	\$0.00	2.18666%(M)	26.2400%(V)	\$0.00	\$0.00	0.0000%	\$5,816.98
<b>Cash</b>									
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: 28		
** Includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> 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  
 20,273

**Account Summary**

Billing Cycle		03/01/2023
Days In Billing Cycle		28
Previous Balance		\$383.37
Purchases	+	\$1,859.33
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$383.37
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
<b>NEW BALANCE</b>		<b>\$1,859.33</b>

**Credit Summary**

Total Credit Line	\$12,500.00
Available Credit Line	\$10,640.67
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**

<b>NEW BALANCE</b>	<b>\$1,859.33</b>
<b>MINIMUM PAYMENT</b>	<b>\$1,859.33</b>
<b>PAYMENT DUE DATE</b>	<b>03/26/2023</b>

*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
02/01	02/03	PBUS01		BEST BEST AND KRIEGER LLP 951-686-1450 CA	\$400.00
02/01	02/03	PBUS01		BEST BEST AND KRIEGER LLP 951-686-1450 CA	\$375.00
02/13	02/15	PBUS01		MAMMOTH BUSINESS ESSENTIA MAMMOTH LAKES CA	\$3.00
02/15	02/17	PBUS01		TIGER BAR & CAFE JUNE LAKE CA	\$43.68
02/16	02/17	PBUS01		BISHOP AUTOMOTIVE CENTER BISHOP CA	\$1,022.66
02/24	02/27			PAYMENT - THANK YOU	\$383.37-
02/27	02/28	PBUS01		ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$14.99

**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**  
 #####-####-####-  
 [Redacted]

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

AMOUNT OF PAYMENT ENCLOSED

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
03/01/23	\$1,859.33	\$1,859.33	03/26/23

\$

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



MAKE CHECK PAYABLE TO:  
  
 VISA  
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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 1<sup>st</sup>. 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.

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 1<sup>st</sup>. 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 to 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. Manager Kidwell stated he has addressed the issue. 2) He would like to see the CalPERS unfunded balance in the packet. Whether it 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



# 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 &amp; 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	89,449.93

	<b>Subtotal</b>
	<b>Sales Tax (7.25%)</b>
	<b>Total</b>

- Freight is not included and needs to be added unless mentioned in this quotation.
- Quotation valid for 30 days.
- 25% restocking fees to be charged for cancelled items.
- Offloading and installation of equipment by others, unless mentioned in this quotation.

Please let us know if there shall be any questions or concerns.



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	Customer Phone	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

	<b>Subtotal</b>	\$91,449.93
	<b>Sales Tax (7.25%)</b>	\$6,485.12
	<b>Total</b>	\$97,935.05

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.

Please let us know if there shall be any questions or concerns.

**FAYSAL CONSTRUCTION**

54138 PINE TREE LANE.  
NORTH FORK, CA. 93643  
559-387-0191  
CSL A & B 887019  
DIR #1000062630

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	
				<b>Total</b>	<b>\$45,000.00</b>

**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



*June Lake Public Utility District*  
*P O Box 99*  
*June Lake, CA 93529*  
*(760) 648-7778 Fax (760) 648-6801*  
*[info@junelakepubd.com](mailto:info@junelakepubd.com)*

## **PUBLIC NOTICE: APPROPRIATIONS LIMIT**

The Board of Directors will consider adopting Resolution NO. 2023-02 at its regular meeting on April 12, 2023 to establish the Appropriations Limit(s) of the District at:

\$1,049,164 for Fiscal Year 2022-23

JUNE LAKE PUBLIC UTILITY DISTRICT

Todd Kidwell, General Manager

A handwritten signature in black ink, appearing to read "TK", is written over the printed name of Todd Kidwell.

Dated: 3/27/2023

**JUNE LAKE PUBLIC UTILITY DISTRICT  
APPROPRIATIONS LIMIT CALCULATION**

**For fiscal year 2022-2023**

A. Appropriations limit for the year ended June 30, 2022

\$982,180

B. Calculation Factors:

1. Population Change % (Attachment B)
2. Inflation Change % (Attachment A)
3. Total Adjustment Factor %

0.9933

1.0755

1.0682

Annual Adjustment Increase

\$66,984

Appropriations limit for fiscal year ending June 30, 2023

\$1,049,164

Attachment A/B

Appropriations Limit (GANN) Calculation using County UNINCORPORATED or Average Population figures

District	2021-22	2022-23	2024-25	2026-27	2028-29	2030-31	2031-32
June Lake PUD	\$ 982,180	\$ 1,049,164	\$ TBD	\$ TBD	\$ TBD	\$ TBD	\$ TBD
CPI	1.0573	1.0755	TBD	TBD	TBD	TBD	TBD
Population	0.9766	0.9933	TBD	TBD	TBD	TBD	TBD

\* Note: Population numbers based on UNINCORPORATED formula  
 TBD = To Be Determined





May 2022

Dear Fiscal Officer:

**Subject: Price Factor and Population Information**

**Appropriations Limit**

California Revenue and Taxation Code section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2022, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2022-23. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2022-23 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

**Population Percent Change for Special Districts**

Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

**Population Certification**

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2022.**

**Please Note:** The prior year's city population estimates may be revised. The per capita personal income change is based on historical data.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

KEELY MARTIN BOSLER  
Director  
By:

ERIKA LI  
Chief Deputy Director

Attachment

## 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						
<b>Total</b>		<b>1,591,107</b>		<b>1,419,885</b>		<b>1,220,879</b>
<b>Interest Paid</b>		<b>550,894</b>		<b>379,672</b>		<b>180,666</b>
<b>Estimated Savings</b>				<b>171,222</b>		<b>370,228</b>

## Superintendent Board Report

April 2023

### 1- SAFETY

- a. We have provided new beacons to the field staff as part of avalanche safety.
- b. We started weekly safety training with the group using Vector Solutions.

### 2- Personnel

- a. All licenses remain current and up to date.
- b. Jacob P has put in his 2 weeks' notice and his last day is 04-21-2023.
- c. We have created a posting for this position and will be scheduling interviews.
- d. We have created a posting for a seasonal mosquito abatement person.

### 3- Projects

- a. Our meter replacement program is set to start this spring with approximately 10% of our system replaced.
  - i. 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 in the spring. June Lake WTP and Snow Creek WTP have completed scale installation.

### 4- Operations

- a. We are meeting demands of the water systems.
  - i. Snow Creek WTP is available for emergency use while we repair the backwash system.
  - ii. June Lake WTP is having some minor issues but is available for normal use.

- iii. We have had 0 main breaks and 2 confirmed 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 with winter operations.
  - i. We have bleeders running at key locations to reduce freezing risk.
  - ii. We have 3 frozen services.
    - 1. All have equipment in place to attempt to thaw and we continue efforts to assist these customers.
  - iii. We continue to work within winter safety procedures to reduce risk to personnel.

## **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.

## Managers Report 4-12-23

1. WWTP Solar Project. Met with High Sierra Energy Foundation to go over programs available for solar projects and to obtain leads for install companies. Obtained past data collected and engineering outline from the past. Obtained a proposal from EVA Green Power, turn key contractor price \$355,000. Without battery storage. Proposal attached. Obtained a proposal from SWELL solar array WITH battery storage \$422,764.00 after IRA tax credit of 30%. Although we do not pay income tax, the state is working to allow the IRA tax credit in the form of a rebate to all government entities (I am awaiting further details on this). Having a battery storage would be the best option for us. I am going to be working with the county to discover any permit issues that may arise. In addition I am working to have each company do a thorough site inspection to determine possible challenges such as soil compaction/density to support an array that would withstand our wind conditions.

2. I Finalized the transaction for the new service truck and took delivery. Logo installed.

3. Met with CPA to begin simplifying entries into our accounting software (BMS). As well to discuss completion of our next audit (2020-2021). 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. I have set up an isolated secure shared drive online for the new CPA to give us copies of work as it is performed. This will assure that we maintain copies of all work performed and maintain control over digital content, through auto backup. Our next audit is scheduled to be completed in May 2023. Our final audit, which will have us completely caught up on all audits is scheduled to be completed July 2023.

4. I have prepared the 2022-23 Appropriations limit for approval. (need both 2021-22 and 2022-23 signed)

5. I Conferenced with CalPERS and obtained paperwork to discuss allowing withholding/contributions to social security as well as CalPERS to those employees wishing to contribute to both. They have sent us a Section 218 Agreement that I will bring to the board for vote at a future board meeting.

6. I Conferenced with RWIM to go over finalizing the grant process paperwork submitted for the Portable Generator/Transfer Switch Project. Funding will begin this year.

7. Installed newer updated check scanner hardware to help office with check processing.

**8.** Regarding asbestos findings. I am keeping field crew working out of station 2 until further notice. Juli, Heather and myself are working out of the office at Station 1 at least until abatement begins. My understanding is that as long as we do not disturb the asbestos in the building that we are not really at risk. Having an air sample taken of upstairs offices.

**9.** This winter has proven to be challenging for the field crew to locate valves and meters beneath all the snow. I am going to be including in next fiscal year budget additional mapping into our GIS and providing equipment that will allow location of these assets within a meter or less. I would like to get as many valves and meters entered into our GIS this year as we can.

**10.** Received Water Fund windfall \$79,846.35. It was our payout generated from a joint bond offering originated in 1993 (water revenue bonds). Nothing to do with the bond payoff in the Village.

**11.** Put in place a new policy that follows state guidelines which no longer allows customers to enter into 90 plus days late prior to utility shutoffs. All customers 60 days late now receive a 15 day notice of intent to shutoff. This should eliminate or reduce future delinquencies (90 days plus).

**12.** Updated website NEWS page to keep residence informed of District frozen lines/leaks. As well updated our website to include tips on winterizing. This fall we will send out winterizing tips to begin educating our customers in advance of the winter season.

**13.** I have filed our GCC (Government Compensation Report) with the state controllers office.

**14.** After researching archive files and working with BB&K It has been determined that we will be able to pay for the Oh Ridge lift station replacement project using the USFS replacement fund. So this project should be no cost to the District.

**13.** I Spoke with Mammoth Water District and their finance department regarding their employee housing challenges and solutions. I would like to bring a few ideas before the board this year that might help us with employee housing. I will continue to try to come up with solutions, and bring them before the board for consideration.