

|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 NOVEMBER 8, 2023, AT 5:30 PM AT 2380 HWY 158, JUNE LAKE, CA. AND PHONE IN LOCATION OF 108 S. MERRILL ST., CHAMBERLAIN, SD 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 October 2023
ESCB – Checking Balance – \$198,767.91
A/R Past Due - \$1, 405.80
LAIF-Oct 2023 / King Statements – Sept 2023
Revenue Budget vs Actual Report – Oct 2023
Expenditure Budget vs Actual Report – Oct 2023
ESCB Credit Card Statements – October 2023

APPROVAL OF MINUTES

Approval of minutes from the Regular Meeting of October 11, 2023.

OLD BUSINESS

1. Discuss/Adopt Ordinance No 2023-01, Establishing Informal Bidding Procedures
2. Discuss/Adopt Ordinance No 2023-06, Electing to Become Subject to the Uniform Public Construction Cost Accounting Act

NEW BUSINESS

1. Employee Christmas Bonuses

ONGOING UPDATE'S

Solar Panels at the WWTP	Rate Study	Lincoln 457B Plan-Board Members
Facebook Project	Slip Line Project	Oh! Ridge Project

DIRECTOR'S/COMMITTEE MEMBER REPORT

O&M SUPERINTENDENT'S REPORT

MANAGER'S REPORT

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.

11/1/2023

CONSENT CALENDAR

CHECK REGISTER – OCTOBER 2023

ESCB CHECKING ACCOUNT BALANCE - \$198,767.91

A/R PAST DUE – SEPTEMBER 2023 – \$ 1,405.80

LAIF -OCTOBER 2023 / KING STATEMENTS – SEPT 2023

REVENUE BUDGET vs ACTUALS (water/sewer) – OCTOBER 2023

EXPENDITURE BUDGET vs ACTUAL REPORT (Water/Sewer) – OCTOBER 2023

ESCB VISA CARD STATEMENTS – OCTOBER 2023

June Lake Public Utility District
 Combined Check Register
 for Accounting Period: 10/23

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued
3285	Clm C	23 AMERIGAS - utilities	0.00	10/23	10/05/23
3286	Clm SC	43 BEST, BEST & KRIEGER - legal	2357.10	10/23	10/05/23
3287	Clm SC	737 Visa-TK	515.17	10/23	10/05/23
3288	Clm SC	675 VISA	1440.41	10/23	10/05/23
3289	Clm SC	755 EIDE BAILLY LLP - accounting service	5710.72	10/23	10/05/23
3290	Clm SC	606 SOUTHERN CALIFORNIA EDISON - utilities	271.72	10/23	10/05/23
3291	Clm SC	47 LINDE GAS & EQUIPMENT INC. - supplies	57.52	10/23	10/05/23
3292	Clm SC	769 OPTIMUM BUSINESS - internet service	269.32	10/23	10/05/23
3293	Clm SC	465 NAPA OF BISHOP - parts	59.77	10/23	10/05/23
3294	Clm SC	671 VERIZON WIRELESS - communications	1086.05	10/23	10/05/23
3295	Clm SC	11 AEDGE - JLWTP maintenance	20429.83	10/23	10/05/23
3296	Clm SC	247 GENERAL STORE - small tools supplies	26.46	10/23	10/05/23
3297	Clm SC	452 MONO COUNTY PARAMEDICS - cleaning	195.00	10/23	10/05/23
3298	Clm SC	350 JUNE LAKE FIRE PROTECTION DISTRIC - rent	443.00	10/23	10/05/23
3299	Clm SC	716 STREAMLINE - website	249.00	10/23	10/05/23
3300	Pay P	Employee Payroll	1417.35	10/23	10/12/23
3301	Pay P	Employee Payroll	1680.86	10/23	10/12/23
3302	Pay P	Employee Payroll	91.25	10/23	10/12/23
3303	Pay P	Employee Payroll	91.25	10/23	10/12/23
3304	Pay P	Employee Payroll	2128.73	10/23	10/12/23
3305	Clm SC	28 AQUA SIERRA CONTROLS INC - water treatment SCADA	7409.64	10/23	10/11/23
3306	Clm SC	233 FRONTIER COMMUNICATIONS - communications	1030.52	10/23	10/11/23
3307	Clm SC	21 AMERICAN BUSINESS MACHINES - contractual services	178.58	10/23	10/11/23
3308	Clm SC	745 CTR WATER INC - WWTP contractual services	1000.00	10/23	10/11/23
3309	Clm SC	606 SOUTHERN CALIFORNIA EDISON - utilities	7431.13	10/23	10/11/23
3310	Clm SC	662 USA BLUE BOOK - supplies	929.18	10/23	10/11/23
3311	Pay P	HEALTH SDRMA	10121.81	10/23	10/12/23
3312	Pay P	LOCAL 12 IUOE, LOCAL 12	154.00	10/23	10/12/23
3313	Clm SC	79 CALIFORNIA SPECIAL DISTRICTS ASSC - dues	6500.00	10/23	10/20/23
3314	Clm SC	97 CHANNEL UNION 76 - fuel	1869.60	10/23	10/20/23
3315	Clm SC	301 IT MEDIC - contractual services	1387.74	10/23	10/20/23
3316	Clm SC	399 MAMMOTH COMM. WATER DISTRICT - lab	516.00	10/23	10/20/23
3317	Clm SC	399 MAMMOTH COMM. WATER DISTRICT - lab	897.80	10/23	10/20/23
3318	Clm SC	Employee Dental	532.50	10/23	10/20/23
3319	Clm SC	733 TIMOTHY MORRIS - contractual services	500.00	10/23	10/20/23
3320	Clm SC	769 OPTIMUM BUSINESS - internet service	170.00	10/23	10/20/23
3321	Clm SC	749 SANCON TECHNOLOGIES, INC. - slip lining	179000.00	10/23	10/20/23
3322	Clm SC	662 USA BLUE BOOK - supplies	2685.71	10/23	10/20/23
3323	Pay P	Employee Payroll	1786.63	10/23	10/26/23
3324	Pay P	Employee Payroll	1924.10	10/23	10/26/23
3325	Pay P	Employee Payroll	2090.93	10/23	10/26/23
3326	Clm SC	624 SWRCB - fees	125.00	10/23	10/27/23
3327	Clm SC	606 SOUTHERN CALIFORNIA EDISON - utilities	4586.61	10/23	10/27/23
3328	Clm SC	763 JAMES CONRAD - clothing	96.51	10/23	10/27/23
3329	Clm SC	763 JAMES CONRAD - clothing	15.00	10/23	10/27/23
3330	Clm SC	350 JUNE LAKE FIRE PROTECTION DISTRIC - rent	771.00	10/23	10/27/23
3331	Clm SC	769 OPTIMUM BUSINESS - internet service	170.00	10/23	10/27/23
3332	Clm SC	764 STAINLESS CREATIONS LLC - water treatment	1121.75	10/23	10/27/23
3333	Clm SC	608 STANDARD INSURANCE - employee benefit	381.81	10/23	10/27/23
3334	Clm SC	662 USA BLUE BOOK - supplies	2510.72	10/23	10/27/23
3335	Clm SC	686 WESTERN NEVADA SUPPLY - supplies	504.78	10/23	10/27/23
-89071	Pay P	Employee Payroll	1899.45	10/23	10/12/23
-89070	Pay P	Employee Payroll	2502.75	10/23	10/12/23
-89069	Pay P	Employee Payroll	1359.95	10/23	10/12/23
-89068	Pay P	Employee Payroll	91.25	10/23	10/12/23
-89067	Pay P	Employee Payroll	2027.77	10/23	10/12/23
-89066	Pay P	Employee Payroll	3128.66	10/23	10/12/23
-89065	Pay P	Employee Payroll	1273.14	10/23	10/12/23
-89064	Pay P	Employee Deduction	400.00	10/23	10/12/23
-89063	Pay P	CALPERS-MISC CALPERS	4026.38	10/23	10/17/23
-89062	Pay P	FIT EFTPS	2992.23	10/23	10/17/23
-89061	Pay P	Employee Payroll	1899.44	10/23	10/26/23
-89060	Pay P	Employee Payroll	2502.75	10/23	10/26/23
-89059	Pay P	Employee Payroll	1359.95	10/23	10/26/23
-89058	Pay P	Employee Payroll	1466.53	10/23	10/26/23
-89057	Pay P	Employee Payroll	3075.00	10/23	10/26/23
-89056	Pay P	Employee Payroll	1273.14	10/23	10/26/23
-89055	Pay P	CALPERS-MISC CALPERS	4026.38	10/23	10/25/23
-89054	Pay P	FIT EFTPS	3005.15	10/23	10/25/23
-89053	Pay P	Employee Deduction	400.00	10/23	10/25/23
-89052	Pay P	CA SDI STATE OF CALIFORNIA EDD	2331.42	10/23	10/25/23

Total 317,960.90
Total Claims \$255,432.65
Total Payroll \$62,528.25

California State Treasurer

Fiona Ma, CPA



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

November 02, 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

October 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/10/2023	10/9/2023	RW	1739369	1699758	TODD KIDWELL	-100,000.00
10/13/2023	10/12/2023	QRD	1740845	N/A	SYSTEM	26,577.66
10/19/2023	10/19/2023	RW	1742070	1702479	TODD KIDWELL	-100,000.00
10/27/2023	10/27/2023	RW	1742365	1702768	TODD KIDWELL	-100,000.00

Account Summary

Total Deposit:	26,577.66	Beginning Balance:	2,942,895.96
Total Withdrawal:	-300,000.00	Ending Balance:	2,669,473.62

Statement for the Period September 1, 2023 to September 30, 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 King Capital Advisors are not affiliated.

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$1,162,931.93	\$1,145,612.90
Additions and Withdrawals	\$0.00	\$2.09
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$2,549.93	\$21,998.77
Taxes, Fees and Expenses	\$0.00	(\$2.00)
Change in Value	(\$3,528.85)	(\$5,658.75)
ENDING VALUE (AS OF 09/30/23)	\$1,161,953.01	\$1,161,953.01
Total Accrued Interest	\$10,946.22	
Ending Value with Accrued Interest	\$1,172,899.23	

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

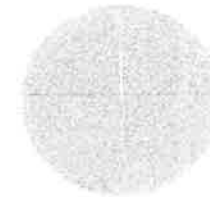
INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$147.19	\$813.79
Taxable Interest	\$2,402.74	\$21,184.98
TOTAL TAXABLE	\$2,549.93	\$21,998.77
TOTAL INCOME	\$2,549.93	\$21,998.77

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.

TAXES, FEES AND EXPENSES	Current Period	Year-to-Date
Account Fees	\$0.00	(\$2.00)
TOTAL TAXES, FEES AND EXPENSES	\$0.00	(\$2.00)

ACCOUNT ALLOCATION

Money Markets 0.4%



CDs 99.6%

	Percent	Prior Period	Current Period
Money Markets	0.4 %	\$161,969.28	\$4,512.21
CDs	99.6	\$1,000,962.65	\$1,157,440.80
TOTAL	100.0 %	\$1,162,931.93	\$1,161,953.01

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.

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 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	30,334.94	360,012.00	329,677.06	8 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	39.25	30,572.00	30,532.75	0 %
	4130 Unitary Tax	0.00	0.00	6,422.00	6,422.00	0 %
	Account Group Total:	0.00	30,374.19	397,006.00	366,631.81	8 %
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	51,784.89	205,392.67	549,864.00	344,471.33	37 %
	4330 Delinquent User Chgs	736.18	2,888.93	6,693.00	3,804.07	43 %
	4332 Other Serv Chgs	3,110.42	10,894.11	19,317.00	8,422.89	56 %
	Account Group Total:	55,631.49	219,175.71	575,874.00	356,698.29	38 %
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	0.00	1,014.00	1,014.00	0 %
	4620 Cell Tower Lease SBA	1,100.00	4,400.00	12,100.00	7,700.00	36 %
	Account Group Total:	1,100.00	4,400.00	13,114.00	8,714.00	34 %
4700 FEES						
	4705 Returned Check Fee	0.00	52.75	0.00	-52.75	** %
	4710 Inspection Fees	0.00	216.00	441.00	225.00	49 %
	4720 Connection Fees	0.00	13,392.00	31,343.00	17,951.00	43 %
	4730 Tapping Fee	0.00	876.00	1,783.00	907.00	49 %
	Account Group Total:	0.00	14,536.75	33,567.00	19,030.25	43 %
4800 Miscellaneous Revenue						
	4800 Miscellaneous Revenue	0.00	0.00	9,142.00	9,142.00	0 %
	Account Group Total:	0.00	0.00	9,142.00	9,142.00	0 %
	Fund Total:	56,731.49	268,486.65	1,028,703.00	760,216.35	26 %
11 SEWER FACILITY CAPITAL IMPROVEMENT (PLANT)						
4700 FEES						
	4701 Local Bene #1	0.00	2,308.83	11,434.00	9,125.17	20 %
	Account Group Total:	0.00	2,308.83	11,434.00	9,125.17	20 %
	Fund Total:	0.00	2,308.83	11,434.00	9,125.17	20 %
20 WATER						
4100 TAXES						
	4110 Property Tax & Assmt Cur Secured	0.00	30,334.93	360,012.00	329,677.07	8 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	39.24	30,572.00	30,532.76	0 %
	4130 Unitary Tax	0.00	0.00	6,422.00	6,422.00	0 %
	Account Group Total:	0.00	30,374.17	397,006.00	366,631.83	8 %
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	43,862.81	205,141.69	536,839.00	331,697.31	38 %

11/03/23
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JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 23

Page: 2 of 2
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20 WATER						
	4315 Water Sales - Other	0.00	254.00	259.00	5.00	98 %
	4332 Other Serv Chgs	622.03	2,488.12	3,720.00	1,231.88	67 %
	Account Group Total:	44,484.84	207,883.81	540,818.00	332,934.19	38 %
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	0.00	1,014.00	1,014.00	0 %
	Account Group Total:	0.00	0.00	1,014.00	1,014.00	0 %
4700 FEES						
	4705 Returned Check Fee	0.00	52.75	0.00	-52.75	** %
	4710 Inspection Fees	0.00	216.00	449.00	233.00	48 %
	4720 Connection Fees	0.00	4,735.00	31,325.00	26,590.00	15 %
	4730 Tapping Fee	0.00	1,728.00	3,598.00	1,870.00	48 %
	4735 Reconnection Fee	0.00	100.00	0.00	-100.00	** %
	4745 Misc. Non-Operating Revenues	0.00	0.00	79,846.00	79,846.00	0 %
	4750 Fixture Costs	0.00	946.00	2,094.00	1,148.00	45 %
	Account Group Total:	0.00	7,777.75	117,312.00	109,534.25	7 %
	Fund Total:	44,484.84	246,035.73	1,056,150.00	810,114.27	23 %
21 VILLIAGE IMPROVEMENT						
4600 LEASES, INTEREST and LATE CHARGES						
	4630 JLWTP Rev Bond	0.00	4,740.47	55,160.00	50,419.53	9 %
	Account Group Total:	0.00	4,740.47	55,160.00	50,419.53	9 %
4700 FEES						
	4720 Connection Fees	0.00	12,778.00	8,845.00	-3,933.00	144 %
	Account Group Total:	0.00	12,778.00	8,845.00	-3,933.00	144 %
	Fund Total:	0.00	17,518.47	64,005.00	46,486.53	27 %
	Grand Total:	101,216.33	534,349.68	2,160,292.00	1,625,942.32	25 %

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 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	2,138.01	20,133.26	73,400.00	73,400.00	53,266.74	27 %
210	Supplies	504.78	965.89	48,391.00	48,391.00	47,425.11	2 %
310	Contractual Services	179,000.00	179,000.00	150,000.00	150,000.00	-29,000.00	119 %
320	Utilities	1,753.87	10,171.82	30,271.00	30,271.00	20,099.18	34 %
	Account Total:	183,396.66	210,270.97	302,062.00	302,062.00	91,791.03	70 %
5330	Sewer Treatment						
110	Salaries	1,945.41	20,185.37	75,152.00	75,152.00	54,966.63	27 %
210	Supplies	48.25	5,821.22	10,000.00	10,000.00	4,178.78	58 %
310	Contractual Services	778.76	6,327.88	5,435.00	5,435.00	-892.88	116 %
320	Utilities	7,437.56	30,102.46	58,099.00	58,099.00	27,996.54	52 %
	Account Total:	10,209.98	62,436.93	148,686.00	148,686.00	86,249.07	42 %
5340	Mosquito						
110	Salaries	0.00	7,608.00	9,000.00	9,000.00	1,392.00	85 %
210	Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
310	Contractual Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	7,608.00	11,500.00	11,500.00	3,892.00	66 %
	Account Group Total:	193,606.64	280,315.90	462,248.00	462,248.00	181,932.10	61 %
6100	Administrative and General						
6100	Administrative and General						
110	Salaries	5,404.66	41,859.07	134,457.00	134,457.00	92,597.93	31 %
111	Directors Fees	150.00	925.00	2,125.00	2,125.00	1,200.00	44 %
112	Vac/Hol/SL	2,103.41	15,427.73	55,347.00	55,347.00	39,919.27	28 %
113	Travel, Meetings & Mileage	144.76	301.46	1,248.00	1,248.00	946.54	24 %
120	PERS Emplr Contribution	1,181.57	9,695.31	27,000.00	27,000.00	17,304.69	36 %
121	CalPers Unfunded Liability	0.00	0.00	72,199.00	72,199.00	72,199.00	0 %
130	Health Insurance	1,591.57	12,737.52	58,764.00	58,764.00	46,026.48	22 %
131	Dental/Vision Insurance	266.25	532.50	2,000.00	2,000.00	1,467.50	27 %
132	LTD & Life Ins	190.91	979.86	3,000.00	3,000.00	2,020.14	33 %
140	State Compensation	0.00	16,741.36	16,700.00	16,700.00	-41.36	100 %
150	Employer Social Security	9.30	526.32	500.00	500.00	-26.32	105 %
151	Employer Medicare	173.15	1,565.77	4,461.00	4,461.00	2,895.23	35 %
220	Gas, Oil & Fuel	976.50	3,781.02	11,171.00	11,171.00	7,389.98	34 %
225	Maintenance, Vehicle & Contractual	29.89	477.33	3,000.00	3,000.00	2,522.67	16 %
240	Office Expenses	279.92	622.22	3,000.00	3,000.00	2,377.78	21 %
250	Communication	1,334.15	3,962.93	6,000.00	6,000.00	2,037.07	66 %
270	Sm Tools & Supplies	221.33	560.39	3,000.00	3,000.00	2,439.61	19 %
310	Contractual Services	3,750.94	10,045.62	10,000.00	10,000.00	-45.62	100 %
320	Utilities	6.00	17.99	430.00	430.00	412.01	4 %
340	Dues, Subsc & Fees	3,448.47	5,057.65	40,000.00	40,000.00	34,942.35	13 %
350	Professional Svcs	1,178.55	9,605.80	25,000.00	25,000.00	15,394.20	38 %
360	Gen'l Insurance	0.00	17,151.78	17,375.00	17,375.00	223.22	99 %
380	Rents & Leases	607.00	1,271.50	3,558.00	3,558.00	2,286.50	36 %
705	Capital Equipment - Vehicles	0.00	29,919.78	65,000.00	65,000.00	35,080.22	46 %
	Account Total:	23,048.33	183,765.91	565,335.00	565,335.00	381,569.09	33 %

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 23

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER							
	Account Group Total:	23,048.33	183,765.91	565,335.00	565,335.00	381,569.09	33 %
6300	USFS						
	6310 USFS MAINT						
	110 Salaries	166.68	1,716.93	3,000.00	3,000.00	1,283.07	57 %
	Account Total:	166.68	1,716.93	3,000.00	3,000.00	1,283.07	57 %
	Account Group Total:	166.68	1,716.93	3,000.00	3,000.00	1,283.07	57 %
	Fund Total:	216,821.65	465,798.74	1,030,583.00	1,030,583.00	564,784.26	45 %
20 WATER							
5300 SEWER							
	5330 Sewer Treatment						
	310 Contractual Services	500.00	1,468.13	0.00	0.00	-1,468.13	*** %
	320 Utilities	0.00	6.43	0.00	0.00	-6.43	*** %
	Account Total:	500.00	1,474.56	0.00	0.00	-1,474.56	*** %
	Account Group Total:	500.00	1,474.56	0.00	0.00	-1,474.56	*** %
5400 WATER							
	5420 Pumping						
	320 Utilities	2,353.34	10,990.70	32,611.00	32,611.00	21,620.30	34 %
	Account Total:	2,353.34	10,990.70	32,611.00	32,611.00	21,620.30	34 %
	5430 Water Treatment						
	110 Salaries	4,947.48	32,472.64	100,480.00	100,480.00	68,007.36	32 %
	210 Supplies	25,932.53	59,796.38	116,000.00	116,000.00	56,203.62	52 %
	310 Contractual Services	8,204.40	12,818.72	20,000.00	20,000.00	7,181.28	64 %
	320 Utilities	757.55	3,726.63	19,376.00	19,376.00	15,649.37	19 %
	Account Total:	39,841.96	108,814.37	255,856.00	255,856.00	147,041.63	43 %
	5440 Transmission and Distribution						
	110 Salaries	927.36	7,869.27	38,311.00	38,311.00	30,441.73	21 %
	210 Supplies	2,685.71	2,794.32	16,458.00	16,458.00	13,663.68	17 %
	310 Contractual Services	897.80	1,535.80	10,000.00	10,000.00	8,464.20	15 %
	Account Total:	4,510.87	12,199.39	64,769.00	64,769.00	52,569.61	19 %
	5450 Meter						
	110 Salaries	642.47	1,570.49	19,261.00	19,261.00	17,690.51	8 %
	210 Supplies	-885.81	-685.06	15,000.00	15,000.00	15,685.06	-5 %
	Account Total:	-243.34	885.43	34,261.00	34,261.00	33,375.57	3 %
	Account Group Total:	46,462.83	132,889.89	387,497.00	387,497.00	254,607.11	34 %
6100 Administrative and General							
	6100 Administrative and General						
	110 Salaries	5,404.66	39,428.68	132,804.00	132,804.00	93,375.32	30 %
	111 Directors Fees	150.00	925.00	2,125.00	2,125.00	1,200.00	44 %
	112 Vac/Hol/SL	59.42	2,513.23	12,933.00	12,933.00	10,419.77	19 %
	113 Travel, Meetings & Mileage	144.74	851.08	2,500.00	2,500.00	1,648.92	34 %
	120 PERS Emplr Contribution	1,059.45	7,318.82	20,115.00	20,115.00	12,796.18	36 %

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 23

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 WATER							
121	CalPers Unfunded Liability	0.00	0.00	72,199.00	72,199.00	72,199.00	0 %
130	Health Insurance	1,591.61	12,582.70	60,000.00	60,000.00	47,417.30	21 %
131	Dental/Vision Insurance	266.25	532.50	2,000.00	2,000.00	1,467.50	27 %
132	LTD & Life Ins	190.90	979.81	2,860.00	2,860.00	1,880.19	34 %
140	State Compensation	0.00	16,741.36	16,696.00	16,696.00	-45.36	100 %
150	Employer Social Security	9.30	57.35	100.00	100.00	42.65	57 %
151	Employer Medicare	176.43	1,231.48	3,753.00	3,753.00	2,521.52	33 %
220	Gas, Oil & Fuel	976.49	3,781.01	11,215.00	11,215.00	7,433.99	34 %
225	Maintenance, Vehicle & Contractual	29.88	477.29	3,000.00	3,000.00	2,522.71	16 %
240	Office Expenses	264.92	609.04	3,000.00	3,000.00	2,390.96	20 %
250	Communication	1,461.74	4,454.66	6,000.00	6,000.00	1,545.34	74 %
270	Sm Tools & Supplies	13.23	352.27	2,000.00	2,000.00	1,647.73	18 %
310	Contractual Services	3,750.94	10,045.64	25,000.00	25,000.00	14,954.36	40 %
320	Utilities	5.99	17.98	0.00	0.00	-17.98	*** %
340	Dues, Subsc & Fees	3,323.49	5,400.66	17,219.00	17,219.00	11,818.34	31 %
350	Professional Svcs	1,178.55	9,605.80	25,000.00	25,000.00	15,394.20	38 %
360	Gen'l Insurance	0.00	17,151.79	17,375.00	17,375.00	223.21	99 %
380	Rents & Leases	607.00	1,271.50	3,558.00	3,558.00	2,286.50	36 %
705	Capital Equipment - Vehicles	0.00	29,919.78	65,000.00	65,000.00	35,080.22	46 %
	Account Total:	20,664.99	166,249.43	506,452.00	506,452.00	340,202.57	33 %
	Account Group Total:	20,664.99	166,249.43	506,452.00	506,452.00	340,202.57	33 %
	Fund Total:	67,627.82	300,613.88	893,949.00	893,949.00	593,335.12	34 %
	Grand Total:	284,449.47	766,412.62	1,924,532.00	1,924,532.00	1,158,119.38	40 %



Rewards™

Bonus Points Available
57,194

Account Summary

Billing Cycle		10/01/2023
Days In Billing Cycle		30
Previous Balance		\$1,863.26
Purchases	+	\$1,440.41
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,863.26
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$1,440.41

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$11,059.59
Available Cash	\$1,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (800) 883-0131
Lost or Stolen Card: (800) 883-0131
- Go to MyCardStatement.com
- Write us at PO BOX 105666, ATLANTA, GA 30348-5666

Payment Summary

NEW BALANCE	\$1,440.41
MINIMUM PAYMENT	\$1,440.41
PAYMENT DUE DATE	10/26/2023

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
09/05	09/06	PBUS01	[REDACTED]	ADOBE *ACROPRO SUBS [REDACTED]	\$14.99
09/11	09/12	PBUS01	[REDACTED]	Amazon.com* [REDACTED]	\$208.10
09/13	09/15		[REDACTED]	PAYMENT - THANK YOU	\$1,863.26-
09/15	09/17	PBUS01	[REDACTED]	Amazon.com* [REDACTED]	\$171.59
09/17	09/18	PBUS01	[REDACTED]	MSFT * [REDACTED] .INFO WA	\$76.00
09/22	09/24	PBUS01	[REDACTED]	GRAPHIC CONTROLS [REDACTED]	\$863.75
09/27	09/28	PBUS01	[REDACTED]	ADOBE *ACROPRO [REDACTED]	\$19.99
09/28	09/29	PBUS01	[REDACTED]	ADOBE *ACROPRO [REDACTED]	\$19.99
09/28	09/29	PBUS01	[REDACTED]	USPS PO [REDACTED] JUNE LAKE CA	\$66.00

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
10/01/23	\$1,440.41	\$1,440.41	10/26/23

\$

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

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

President Hallum called the regular meeting of October 11, 2023, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:30 p.m.

Pledge of Allegiance

A. ROLL CALL

Directors Present: Hallum, Walsh, Logan and Hunt
Directors absent:
Staff Present: Manager Kidwell and Secretary Morgan
Staff Absent: Superintendent Blaisdell

B. ADDITIONS TO AGENDA - None

C. PUBLIC COMMENT -None

D. CONSENT CALENDAR

Board action: to accept Consent Calendar as presented.

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

E. APPROVAL OF MINUTES

1. Board action: to approve Regular Minutes from September 13, 2023, with the correction...Roll Call, Staff Present: Superintendent Blaisdell (he was present).

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

F. OLD BUSINESS

1. Board action: to approve the Addendum to the Rental Agreement, for Space at Station 1, Located at 2380 Highway 158, June Lake, with June Lake Fire Protection District.

Motion by: Director Walsh
Seconded by: Director Logan
Motion: passed unanimously

Director Hallum spoke with the June Lake Fire Protection District Board and asked that the Addendum to the Rental Agreement expire every June. This will help with our Fiscal Budget. Director Hallum also says that the JLPUD should not incur any cost due to us renting from them.

G. NEW BUSINESS

1. Board action: to table Ordinance NO. 2023-01 Establishing Informal bidding Procedures in Accordance with the Uniform Public Construction Cost Accounting Act (Public Contract Code Section 22000ET SEQ) till the scheduled November 8, 2023, Board Meeting.

Motion by: Director Hunt
Seconded by: Director Logan

Motion: passed unanimously

Director Hallum asked for the verbiage to be changed in Exhibit "A", Ordinance NO. 2023-01. The change would be to allow only the Board of Directors to have the discretion, not the General Manager, to authorize the spending up to \$212,500 without a bidding process. Both Ordinance NO. 2023-01 and Resolution NO. 2023-06 will be tabled till changes are made and brought back to the board for review.

2. Board action: to table Resolution NO. 2023-06, Electing to become Subject to the Uniform Public Construction Cost Accounting Act (Public Contract Code Section 22000 ET SEQ.) till the scheduled November 8, 2023, Board Meeting.

Motion by: Director Hunt

Seconded by: Director Logan

Motion: passed unanimously

H. ONGOING PROJECT UPDATES

1. Solar Panels at WWTP: Not much movement, nothing new to report.
2. Facebook Project: still working on things, not sure how to "link" the website news page to the Facebook page. This Facebook page will be for news feed only, no access for comments by public.
3. Rate Study: Should begin by the first of the year.
4. Slip Line Project: completed about 2,000 ft w/ video. This makes about 44% complete overall.
5. Lincoln 457B Plan: Board Members may join if the PUD has no minimum monthly requirements.
6. Oh! Ridge Project: Will start November 6, 2023, and will include Main Station 1. General Manager Kidwell stated that the PUD has rented a Vactor truck for this project and will be using the vactor truck throughout the district on other projects as well.

I. DIRECTOR'S/COMMITTEE REPORT

Finance – None

Personnel – None

Director Hallum reached out to Director Hunt regarding the Christmas holidays and doing something for the employees. He plans to meet with the Personnel Committee and ask Best Best and Krieger (BB&K) for what can be given.

J. O&M SUPERINTENDENT REPORT

1. SAFETY

- a. Provided safety gear to employees.

2. PERSONNEL

- a. All licenses remain current and up to date.

3. Operations

a. Water System

- i. Snow Creek is online and providing water to Village and within regulation.

- ii. June Lake WTP is online and provides water to the Pine Cliff side.
 - iii. Petersen and Clark are running within regulation.
 - iv. Repaired floats at June Lake Water Treatment Plant, one float had stuck on the well.
 - v. Started work on all dirt roads going to water plants, removing rocks and using the backhoe where necessary.
 - vi. Drove to Bakersfield to pick up the new work truck.
- b. Distribution and Collection System
- i. We have had no main breaks or confirmed leaks for the previous month.
 - ii. We have had no sanitary sewer overflows for the previous month.
 - iii. Annual totals are: 0 main breaks, 2 confirmed leaks, and 0- SSO's.
- c. Wastewater System
- i. WWTP is operating normally. We have increased Dissolved Oxygen (DO) into the aeration tank to help raise pH as the water temps are increasing.
 - ii. We have begun adding increased amounts of Lime to balance the PH. We believe the drop in pH is due to some or one of our commercial accounts as the flows return to normal.

K. MANAGER REPORT

1. PUD had a SCADA Failure. Worked with Aqua Sierra Controls to get our SCADA system back up and running. We are back online with the SCADA system.
2. Scheduled Amerigas to refinish or replace all our propane tanks at our plant locations.
3. Prepared Ordinance 2023-01 and Resolution 2023-06, The Uniform Public Construction Cost Accounting Act.
4. Completed our 2023 Slip Line Project and camera work.
5. Took delivery of the replacement budgeted service truck (2024 GMC).
6. Continued moving forward with replacement of our Uranium canisters and our June Lake Plant.
7. Continued working with BB&K and SCE to reach agreement on the SCE easement request.
8. Communicated with contractors/suppliers on our Oh" Ridge/Main Station 1 pump replacement emergency project, to stay on track for the work to begin not mid-October as planned but November 6, 2023.
9. Continued to work with suppliers/contractors in planning for the Petersen Water Plant filter tank replacement project (planning for fiscal year 2024). We will need to rent a portable plant while replacing the Petersen tank.
10. Ordered service and seal replacement on our pumps at our 2nd Oh! Ridge lift station.
11. Attended the Clay Val class covering installation, operation, maintenance and troubleshooting of their pressure control valves with our new field workers.

L. ADJOURNMENT

There being no further business, it was moved, seconded, and unanimously passed to adjourn at 6:25 pm (Director Hunt, Director Logan).

Respectfully Submitted,

Heather Morgan
Ex-Officio Secretary

ORDINANCE NO. 2023-01

ORDINANCE ESTABLISHING INFORMAL BIDDING PROCEDURES IN ACCORDANCE WITH THE UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT (PUBLIC CONTRACT CODE SECTION 22000 ET SEQ.)

**Board of Directors
June Lake Public Utility District**

WHEREAS, on November 08, 2023, the Board of Directors ("Board") of the June Lake Public Utility District ("District") elected to become subject to the Uniform Public Construction Cost Accounting Act ("Act"); and

WHEREAS, the Act requires participating agencies to adopt an informal bidding ordinance consistent with the bidding requirements under the Act.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE JUNE LAKE PUBLIC UTILITY DISTRICT DOES HEREBY ORDAIN AS FOLLOWS:

1. **Section 1. Recitals.** The above recitals are true and correct and are hereby incorporated into this Ordinance.
2. **Section 2. Informal Bidding Procedures.** The procedures set forth in Exhibit A attached hereto and incorporated herein by this reference shall govern the District's selection of contractors to perform public projects pursuant to subdivision (b) of Section 22032 of the Public Contract Code, as well as any maintenance work or other work for which the District may elect pursuant to Section 22003 of the Public Contract Code.
3. **Section 3. Severability.** If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are severable. This Board of Directors hereby declares that it would have adopted this Ordinance irrespective of the invalidity of any particular portion thereof and intends that the invalid portions should be severed and the balance of the Ordinance be enforced.
4. **Section 4. Effective Date** . This Ordinance shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the Board of Directors of the June Lake Public Utility District at a regular public meeting this 8th day of November, 2023, by the following vote:

ORDINANCE NO. 2023-01 (CONTINUED)

AYES:

NOES:

ABSTAIN:

ABSENT:

JERRY HALLUM
President

ATTEST:

By: _____
HEATHER MORGAN
Secretary/Clerk of the Board

Exhibit "A"

to

ORDINANCE NO. 2023-01

ORDINANCE ESTABLISHING INFORMAL BIDDING PROCEDURES IN ACCORDANCE WITH THE UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT (PUBLIC CONTRACT CODE SECTION 22000 ET SEQ.)

Section 1. Informal Bid Procedures

Public projects, as defined by the Uniform Public Construction Cost Accounting Act, and in accordance with the limits listed in Section 22032 of the Public Contract Code, may be let to contract by informal procedures as set forth in Section 22032, et seq., of the Public Contract Code. In addition, maintenance work and other work may be let to contract by informal procedures as set forth in Section 22032, et seq., of the Public Contract Code when the District so elects.

Section 2. Notice Inviting Informal Bids

Where a project is to be performed which is subject to the provisions of this Ordinance, a notice inviting informal bids shall be mailed, faxed, or emailed to all construction trade journals as specified by the Commission in accordance with Section 22036 of the Public Contract Code.

Additional contractors and/or construction trade journals may be notified at the discretion of the General Manager or designee soliciting bids. If the product or service is proprietary in nature such that it can be obtained only from a certain contractor or contractors, the notice inviting informal bids may be sent exclusively to such contractor or contractors.

The notice inviting informal bids shall describe the project in general terms and how to obtain more detailed information about the project, and state the time and place for the submission of bids.

If all bids received are in excess of two hundred thousand dollars (\$200,000), as such limit may be amended from time to time, the governing body of the public agency may, by adoption of a resolution by a four-fifths vote, award the contract, at two hundred twelve thousand five hundred dollars (\$212,500) or less, as such limit may be amended from time to time, to the lowest responsible bidder, if it determines the cost estimate of the public agency was reasonable.

Section 3. Delegation of Awarding Authority

Pursuant to subd. (c) of section 22034 of the Public Contract Code, the Board of Directors hereby accepts authority to award contracts for public projects, maintenance work, and other work that do not exceed the limit set forth in subd. (b) of section 22032 of the Public Contract Code, currently \$200,000 as of October 11, 2023, the limit may be amended from time to time.

RESOLUTION NO. 2023-06

RESOLUTION OF THE BOARD OF DIRECTORS OF THE JUNE LAKE PUBLIC UTILITY DISTRICT ELECTING TO BECOME SUBJECT TO THE UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT (PUBLIC CONTRACT CODE SECTION 22000 ET SEQ.)

WHEREAS, prior to the passage of Assembly Bill No. 1666, Chap. 1054 Stats. 1983, which added Chapter 2 commencing with Section 22000 to Part 3 of Division 2 of the Public Contract Code, existing law did not provide a uniform cost accounting standard for construction work performed or contracted by local public agencies; and

WHEREAS, the Uniform Public Construction Cost Accounting Act (the "Act"), codified at Public Contract Code Section 22000 *et seq.*, establishes such a uniform cost accounting standard; and

WHEREAS, the California Uniform Construction Cost Accounting Commission ("Commission") established under the Act has developed uniform public construction cost accounting procedures for implementation by local public agencies in the performance of or in the contracting for construction of public works projects; and

WHEREAS, the June Lake Public Utility District ("District") Board of Directors desires to adopt and implement the uniform public construction cost accounting procedures as set forth in the Act; and

WHEREAS, the adoption of these procedures is in the best interests of the District and in the public interest.

NOW, THEREFORE, the Board of Directors of the June Lake Public Utility District resolves as follows:

Section 1. The Board of Directors of the June Lake Public Utility District hereby elects under Public Contract Code Section 22030 to become subject to the uniform public construction cost accounting procedures set forth in the Act and to the Commission's policies and procedures manual and cost accounting review procedures, as they may each from time to time be amended, and directs the Secretary of the Board to notify the State Controller forthwith of this election.

Section 2. The Board of Directors finds the adoption of this resolution is not subject to the California Environmental Quality Act ("CEQA") pursuant to Sections 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15060(c)(3) (the activity is not a project as defined in Section 15378) of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, because it has no potential for resulting in physical change to the environment, directly or indirectly.

Section 3. The recitals provided in this resolution are true and correct and are hereby incorporated into the substantive portion of this resolution.

Section 4. This resolution shall take effect immediately upon its adoption by the Board of Directors, and the Secretary of the Board shall certify the vote adopting the resolution.

PASSED AND ADOPTED by the Board of Directors of the June Lake Public Utility District at a meeting thereof held on this 8th day of November, 2023 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

JERRY HALLUM
President

ATTEST:

By: _____
HEATHER MORGAN
Secretary/Clerk of the Board

Superintendent Board Report

November 2023

1- SAFETY

- a. Provided safety gear to employees.

2- Personnel

- a. All licenses remain current and up to date.

3- Operations

a. Water System

- i. Snow Creek is online and providing water to Village within regulation.
- ii. Shut down June Lake water plant for the winter and turned on Snow Creek booster pumps.
- iii. Peterson and Clark are running within regulation.
- iv. Replaced LMI(bleach pump) @ Peterson waster plant.
- v. Ordered 6 new LMI pumps to start standardizing all bleach and polymer pumps.
- vi. Repaired stuck backwash pump float at June Lake water plant.

b. Distribution and Collection System

- i. We have had no main breaks or confirmed leaks for the previous month.
- ii. We have had no sanitary sewer overflows for the previous month.
- iii. Annual totals are: 0 main breaks, 2 confirmed leaks, and 0 SSO's.

c. Wastewater System

- i. WWTP is operating normally. We have increased Dissolved Oxygen (DO) into the aeration tank to help raise pH as the water temps are increasing.
- ii. We have stopped adding lime at the wasteplant due to lower flows and stabilized ph and do.

- iii. Burned milk crates for bar grate(rag/stick removal) at wasteplant.
- iv. Switched ponds at wasteplant that we waste into. We let the wet pond dry out then clean out that pond.
- v. Set up composite samplers at the wasteplant and main station 2 for quarterly B.O.D. Samples.

Managers Report

November 2023

- 1) Had replacement turbidimeter installed at our Petersen Plant.
- 2) Worked with contractors on Oh! Ridge Lift Station 1 Project and Main Station 1 to finalize projects.
- 3) Made board requested changes to Ordinance 2023-01 with Resolution 2023-06 The Uniform Public Construction Cost Accounting Act.
- 4) Completed our state reporting for our water and sewer systems to assure we are current.
- 5) Worked with our CPO and PUD field workers to educate on sampling and to assure all sampling is completed timely.
- 6) Ordered the new canisters for replacement of our Uranium canisters at our June Lake Plant.
- 7) Began collection of necessary documents for our upcoming rate study.
- 8) Completed our service and seal replacement on one of our pumps at our Oh! Ridge lift station. Our 2nd pump should be completed by end of November. Pumps required in shop repairs and could not be done onsite.
- 9) Worked with Aqua 1 to determine replacement filter media needed for Petersen Water Plant.
- 10) Provided training materials to our field staff and applied them all to test for their water treatment and distribution certifications.
- 11) Had electrical work completed to return one of our aeration pumps back into operation at the WWTP.
- 12) Continued to work on the WWTP Solar Project (feasibility). Met with High Sierra Energy Foundation and SWELL Energy to obtain more accurate quotes and expected savings. I will bring the Gross System Cost, Net Project Cost (after incentives) and Estimated annual and lifetime Savings to our December meeting for discussion. High Sierra Energy will continue working with the County to prepare for addressing any potential obstacles that may arise with such a project. These may include Scenic Byway guidelines, bird migration route considerations, permitting etc..