

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 THURSDAY APRIL 8, 2021 AT 4:00 PM AT 2380 HWY 158, JUNE LAKE, CA. FOR THE FOLLOWING AGENDA:

OPEN MEETING

Pledge of Allegiance

ADDITIONS TO AGENDA

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

PUBLIC COMMENT

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

CONSENT CALENDAR

ESCB - Check Register – for March 2021
ESCB – Checking Balance – April 2, 2021
A/R Past Due – for March 2021
LAIF - March 2021 / Cantella Statements – February 2021
Income Statement Water/Sewer – for March 2021
ESCB Credit Card Statement –February 2021

APPROVAL OF MINUTES

Approval of minutes from the Regular Meeting of March 11, 2021.

OLD BUSINESS - None

NEW BUSINESS - None

DIRECTOR'S/COMMITTEE MEMBER REPORT

O&M SUPERINTENDENT'S REPORT

MANAGER'S REPORT

EXECUTIVE (Closed) SESSION

Pursuant to Government Code Section 54957

PUBLIC EMPLOYEE PERFORMANCE

Title: General Manager

Pursuant to Government Code Section 54954.5

LABOR NEGOTIATIONS

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.

4/2/21

CONSENT CALENDAR

ESCB – CHECK REGISTER MARCH 2021

ESCB – CHECKING ACCOUNT BALANCE 4/2/2021 - \$606,728.08

A/R PAST DUE MARCH 2021 – \$ 5,343.91

LOCAL AGENCY INVESTMENT FUND SUMMARY-MARCH 2021

CANTELLA SUMMARY/TRADE CONFIRM – FEBRUARY 2021

INCOME STATEMENT- WATER/SEWER FOR – MARCH 2021

ESCB VISA CARD STATEMENT – FEBRUARY 2021

JUNE LAKE PUD
Claims and/or Payroll Checks List
3/01/2021 - 3/31/2021

Check #	Typ	Vendor/Employee/Payee Number	Check Amount	Date Issued
-99887	E	CALPERS - Unfunded	7972.14	03/29/21
1852	SC	SOUTHERN CALIFORNIA EDISON -Utility	8858.76	03/01/21
1853	SC	MCMASTER CARR - Supplies	371.29	03/04/21
1854	SC	STREAMLINE - Website	200.00	03/04/21
1855	SC	AQUA OPERATIONS, INC. - GM Support	9035.40	03/04/21
1856	SC	DO IT CENTER - Supplies	4.83	03/04/21
1857	SC	MARZANO & SONS - Snow removal	165.00	03/04/21
1858	SC	JUNE LAKE FIRE PROTECTION DISTRICT - Rent	443.00	03/04/21
1859	SC	GENERAL STORE - Supplies	135.23	03/04/21
1860	SC	AMERIGAS - Utilities	398.19	03/11/21
1861	SC	RICHARD ORLOFF-Renewal Grade I Wastewater	110.00	03/11/21
1862	SC	IT MEDIC - Computer support	243.75	03/11/21
1863	SC	CAPP INC - Charts	457.19	03/11/21
1864	SC	CHANNEL UNION 76 - Fuel	1239.63	03/11/21
1865	SC	FRONTIER COMMUNICATIONS - Communications	780.37	03/11/21
1866	SC	VISA - Credit Card	738.19	03/11/21
1867	SC	MAMMOTH COMM. WATER DISTRICT - Lab Samples	451.00	03/11/21
1868	SC	USA BLUE BOOK - Supplies	122.10	03/11/21
1872	SC	JON SIMMONS-Back Flow prevention training	416.08	03/18/21
1874	SC	CREATIVE IMAGE EMBROIDERY - Uniform	75.43	03/18/21
1875	SC	GRAINGER - Supplies	203.13	03/18/21
1876	SC	SOUTHERN CALIFORNIA EDISON - Utilities	13321.80	03/18/21
1878	SC	SYNECTIC TECHNOLOGIES - Communications	73.29	03/25/21
1879	SC	AMERICAN BUSINESS MACHINES - Copy machine	201.14	03/25/21
1880	SC	BEST, BEST & KRIEGER - Professional Services	237.83	03/25/21
1881	SC	BISHOP WELDING SUPPLY -Supplies	50.00	03/25/21
1882	SC	FORT DEARBORN LIFE INSURANCE - Insurance	449.82	03/25/21
1883	SC	MCMASTER CARR - Supplies	87.59	03/25/21
1885	SC	STANDARD INSURANCE -Insurance	335.13	03/25/21
-89779	P	CALPERS-MISC CALPERS	3133.97	03/08/21
-89777	P	FIT EFTPS	2746.31	03/10/21
-89769	P	FIT EFTPS	2969.19	03/19/21
-89767	P	CALPERS-MISC CALPERS	3313.95	03/19/21
1844	P	Jerry Hallum - Director Fee's	91.35	03/04/21
1845	P	Barbara Miller -Director Fee's	91.35	03/04/21
1846	P	Sarah Minich - Director Fee's	19.35	03/04/21
1848	P	Douglas Smith - Director Fee's	91.35	03/04/21
1849	P	Justin Walsh - Director Fee's	92.35	03/04/21
1850	P	CHILD SUPPORT CALIFORNIA STATE DISBURS	184.61	03/01/21
1851	P	LOCAL 12 IUOE, LOCAL 12	132.00	03/01/21
1869	P	HEALTH SDRMA	7702.34	03/11/21
1871	P	CHILD SUPPORT CALIFORNIA STATE DISBURS	184.61	03/18/21

TOTAL

\$67,930.04

California State Treasurer
Fiona Ma, CPA



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

April 01, 2021

[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 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,738,751.55
Total Withdrawal:	0.00	Ending Balance:	1,738,751.55

Statement for the Period February 1, 2021 to February 28, 2021

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



SECURITIES OFFERED
THROUGH
CANTELLA & CO., INC.

MEMBER FINRA/SIPC

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$953,456.67	\$955,130.68
Additions and Withdrawals	\$0.00	\$0.00
Income	\$1,109.13	\$1,109.22
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$1,761.20)	(\$3,435.30)
ENDING VALUE (AS OF 02/28/21)	\$952,804.60	\$952,804.60
Total Accrued Interest	\$6,327.00	
Ending Value with Accrued Interest	\$959,131.60	

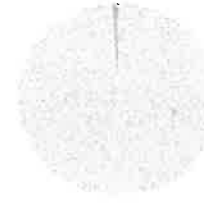
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$0.09	\$0.18
Taxable Interest	\$1,109.04	\$1,109.04
TOTAL TAXABLE	\$1,109.13	\$1,109.22
TOTAL INCOME	\$1,109.13	\$1,109.22

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

ACCOUNT ALLOCATION

Money Markets 1.3%



CDs 98.7%

	Percent	Prior Period	Current Period
Money Markets	1.3 %	\$10,931.07	\$12,040.20
CDs	98.7	\$942,525.60	\$940,764.40
TOTAL	100.0 %	\$953,456.67	\$952,804.60

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NPS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

JUNE LAKE PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 3 / 21

10 SEWER

Account Object	Description	Current Year				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
4110	T&A Cur Secured	198,976.52	204,310.35		204,310.35	
4120	T&A Cur Unsecured	26,275.36	27,062.19		27,062.19	
4130	Unitary Tax	5,685.85	5,818.83		5,818.83	
4135	T&A Interest	388.19	688.77		688.77	
4310	User Service Charge	36,841.40	369,625.28	472,938.00	-103,312.72	78
4330	Delinquent User Chgs	867.89	5,346.79	3,000.00	2,346.79	178
4331	Winter Standby			1,600.00	-1,600.00	
4332	Other Serv Chgs		6,894.87	1,300.00	5,594.87	530
4620	Cell Tower Lease SBA	1,100.00	8,800.00		8,800.00	
4702	Local Bene #2		2,830.12		2,830.12	
4710	Inspection Fees	57.00	171.00	100.00	71.00	171
4720	Connection Fees	3,503.00	10,509.00		10,509.00	
4730	Tapping Fee	229.00	687.00	300.00	387.00	229
4740	Other Oper Revenues	50.00	50.00		50.00	
4800	NON OPERATING REVENUE	18.60	315,151.96		315,151.96	200
Total Revenue		273,992.81	957,946.16	479,238.00	478,708.16	200
Expenses						
5310	Sewer Collection					
110	Salaries	5,402.94	55,499.61	64,224.00	8,724.39	86
210	Supplies	87.59	3,518.94	13,800.00	10,281.06	25
310	Contractual Services	165.00	41,593.75		-41,593.75	
320	Utilities	4,052.01	16,678.49	22,524.00	5,845.51	74
	Total Account	9,707.54	117,290.79	100,548.00	-16,742.79	117
5330	Sewer Treatment					
110	Salaries	3,622.00	39,087.31	52,368.00	13,280.69	75
210	Supplies	37.72	9,774.57	9,864.00	89.43	99
310	Contractual Services	39.47	-25,433.51		25,433.51	
320	Utilities	9,717.08	28,978.84	35,592.00	6,613.16	81
	Total Account	13,416.27	52,407.21	97,824.00	45,416.79	54
5340	Mosquito					
110	Salaries		1,095.43	12,240.00	11,144.57	9
210	Supplies			7,500.00	7,500.00	
310	Contractual Services		550.00	1,500.00	950.00	37
	Total Account		1,645.43	21,240.00	19,594.57	8
6100	Administrative and General					
110	Salaries	8,363.16	73,493.46	86,400.00	12,906.54	85
111	Directors Fees	250.00	2,985.00	6,000.00	3,015.00	50
112	Vac/Hol/SL	5,218.20	39,313.36	24,144.00	-15,169.36	163
113	Travel, Meetings & Mileage			2,400.00	2,400.00	

JUNE LAKE PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 3 / 21

10 SEWER

Account Object	Description	Current Year				%
		Current Month	Current YTD	Budget	Variance	
120	PERS Emplr Contribution	2,253.89	22,064.49	20,676.00	-1,388.49	107
121	CalPers Unfunded Liability	3,986.07	35,874.63	48,000.00	12,125.37	75
130	Health Insurance	4,344.28	29,854.51	47,172.00	17,317.49	63
131	Dental/Vision Insurance	354.23	509.53	1,500.00	990.47	34
132	LTD & Life Ins	392.48	2,439.35	2,460.00	20.65	99
140	State Compensation		8,465.30	12,264.00	3,798.70	69
150	Employer Social Security	15.50	40.30		-40.30	
151	Employer Medicare	331.89	3,152.12	5,172.00	2,019.88	61
210	Supplies			2,400.00	2,400.00	
220	Gas, Oil & Fuel	619.82	6,294.58	8,508.00	2,213.42	74
225	Maintenance, Vehicle & Contractual	2.42	5,811.70	3,000.00	-2,811.70	194
230	Office Utilities		103.48	900.00	796.52	11
240	Office Expenses	121.88	2,089.61	3,504.00	1,414.39	60
250	Communication	570.26	5,157.02	5,004.00	-153.02	103
260	USFS Maintenance		693.24		-693.24	
270	Sm Tools & Supplies	253.27	803.75	2,160.00	1,356.25	37
310	Contractual Services	4,777.75	15,427.60	12,000.00	-3,427.60	129
320	Utilities	256.60	806.77		-806.77	
330	Publication & Notices			276.00	276.00	
340	Dues, Subsc & Fees	210.00	35,923.25	26,508.00	-9,415.25	136
350	Professional Srvs	6,673.13	78,826.25	10,000.00	-68,826.25	788
360	Gen'l Insurance		14,531.79	11,508.00	-3,023.79	126
380	Rents & Leases	150.00	1,350.00	1,800.00	450.00	75
	Total Account	39,144.83	386,011.09	343,756.00	-42,255.09	112
6310	USFS MAINT					
110	Salaries		4,486.25		-4,486.25	
	Total Account		4,486.25		-4,486.25	
	Total Expenses	62,268.64	561,840.77	563,368.00	1,527.23	100
	Net Income from Operations	211,724.17	396,105.39			
	Net Income	211,724.17	396,105.39			

JUNE LAKE PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 3 / 21

20 WATER

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
4110	T&A Cur Secured	198,976.51	204,310.34		204,310.34	
4120	T&A Cur Unsecured	26,275.36	27,062.18		27,062.18	
4130	Unitary Tax	5,685.85	5,818.82		5,818.82	
4135	T&A Interest	388.18	688.76		688.76	
4310	User Service Charge	34,714.28	358,294.81	423,240.00	-64,945.19	85
4315	Water Sales - Other		3,178.00		3,178.00	
4330	Delinquent User Chgs			3,102.00	-3,102.00	
4331	Winter Standby			2,757.00	-2,757.00	
4332	Other Serv Chgs		6,160.00	9,600.00	-3,440.00	64
4610	Interest From Investments		3.10		3.10	
4710	Inspection Fees	58.00	174.00	200.00	-26.00	87
4720	Connection Fees		7,640.00		7,640.00	
4730	Tapping Fee	465.00	1,385.00		1,385.00	
4750	Fixture Costs	224.00	680.00	1,200.00	-520.00	57
4800	NON OPERATING REVENUE	18.60	18.60		18.60	140
Total Revenue		266,805.78	615,413.61	440,099.00	175,314.61	140
Expenses						
5410	Source of Supply					
110	Salaries			3,564.00	3,564.00	
Total Account				3,564.00	3,564.00	
5420	Pumping					
320	Utilities	3,764.30	11,075.53	13,068.00	1,992.47	85
Total Account		3,764.30	11,075.53	13,068.00	1,992.47	85
5430	Water Treatment					
110	Salaries	6,424.18	57,924.77	75,672.00	17,747.23	77
210	Supplies	820.13	13,579.95	2,172.00	-11,407.95	625
310	Contractual Services	567.79	17,280.50	9,000.00	-8,280.50	192
320	Utilities	4,647.17	12,736.46	20,628.00	7,891.54	62
Total Account		12,459.27	101,521.68	107,472.00	5,950.32	94
5440	Transmission and Distribution					
110	Salaries	428.74	5,670.83	10,692.00	5,021.17	53
210	Supplies		4,028.86	4,152.00	123.14	97
310	Contractual Services		4,689.25	3,000.00	-1,689.25	156
Total Account		428.74	14,388.94	17,844.00	3,455.06	81
5450	Meter					
110	Salaries	425.14	5,425.86	9,900.00	4,474.14	55
210	Supplies		6,311.61	9,540.00	3,228.39	66

JUNE LAKE PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 3 / 21

20 WATER

Account Object	Description	Current Year				%
		Current Month	Current YTD	Budget	Variance	
	Total Account	425.14	11,737.47	19,440.00	7,702.53	60
6100	Administrative and General					
110	Salaries	7,811.61	69,275.22	86,400.00	17,124.78	80
111	Directors Fees	250.00	2,985.00	6,000.00	3,015.00	50
112	Vac/Hol/SL	323.51	8,392.28	24,144.00	15,751.72	35
113	Travel, Meetings & Mileage	416.08	416.08	2,400.00	1,983.92	17
120	PERS Emplr Contribution	1,527.86	13,814.00	20,676.00	6,862.00	67
121	CalPers Unfunded Liability	3,986.07	35,874.63	48,000.00	12,125.37	75
130	Health Insurance	4,344.31	29,854.54	47,172.00	17,317.46	63
131	Dental/Vision Insurance	354.22	509.52	1,500.00	990.48	34
132	LTD & Life Ins	392.47	2,439.28	2,460.00	20.72	99
140	State Compensation		8,465.29	12,264.00	3,798.71	69
150	Employer Social Security	15.50	40.30		-40.30	
151	Employer Medicare	227.63	2,083.35	5,172.00	3,088.65	40
210	Supplies		14.59	2,400.00	2,385.41	1
220	Gas, Oil & Fuel	619.81	6,279.93	8,508.00	2,228.07	74
225	Maintenance, Vehicle & Contractual	2.41	5,811.60		-5,811.60	
230	Office Utilities		103.48		-103.48	
240	Office Expenses	121.87	2,089.55	3,504.00	1,414.45	60
250	Communication	670.97	5,997.34	4,008.00	-1,989.34	150
270	Sm Tools & Supplies	253.25	803.67	2,160.00	1,356.33	37
310	Contractual Services	4,777.75	15,501.34		-15,501.34	
320	Utilities	256.59	806.72	900.00	93.28	90
330	Publication & Notices			408.00	408.00	
340	Dues, Subsc & Fees	100.00	24,635.92	17,208.00	-7,427.92	143
350	Professional Srvs	6,673.12	18,169.92	9,996.00	-8,173.92	182
360	Gen'l Insurance		14,531.78	11,508.00	-3,023.78	126
380	Rents & Leases	150.00	1,350.00	1,800.00	450.00	75
	Total Account	33,275.03	270,245.33	318,588.00	48,342.67	85
	Total Expenses	50,352.48	408,968.95	479,976.00	71,007.05	85
	Net Income from Operations	216,453.30	206,444.66			
	Net Income	216,453.30	206,444.66			



Rewards

Bonus Points Available
25,392

Account Summary

Billing Cycle		03/01/2021
Days In Billing Cycle		28
Previous Balance		\$1,750.32
Purchases	+	\$738.19
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,750.32-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$738.19

Credit Summary

Total Credit Line	\$15,000.00
Available Credit Line	\$14,261.81
Available Cash	\$1,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

Call us at: (800) 883-0131
Lost or Stolen Card: (800) 883-0131

Go to MyCardStatement.com

Write us at PO BOX 31537, TAMPA, FL 33631-3537

Payment Summary

NEW BALANCE	\$738.19
MINIMUM PAYMENT	\$738.19
PAYMENT DUE DATE	03/26/2021

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
02/02	02/03	PBUS01		USPS PO 0538580529 JUNE LAKE CA	\$156.10
02/06	02/07	PBUS01		VZWRLSS*APOCC VISB	\$390.86
02/16	02/17			PAYMENT - THANK YOU	\$1,750.32-
02/20	02/21	PBUS01		MSFT * E0700DPO2N	\$40.00
02/24	02/25	PBUS01		UPS*1ZR41ET4	\$28.94
02/25	02/26	PBUS01		UPS*29C102KRP5N	\$5.80
02/26	02/28	PBUS01		UPS*1ZR41ET4131	\$71.52
02/28	02/28	PBUS01		ZOOM US	\$14.99
02/28	03/01	PBUS01		ADOBE ACROPRO SUBS	\$14.99
02/28	03/01	PBUS01		Adobe Inc	\$14.99

Additional Information About Your Account

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

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

TCM BANK NA
PO BOX 31481
TAMPA FL 33631-3481

Account Number

####

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/01/21	\$738.19	\$738.19	03/26/21

\$

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



13788

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 Smith called the regular meeting of March 11, 2021 of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 4:04 p.m. via Zoom,

<https://us02web.zoom.us/j/7606487778>

Pledge of Allegiance

A. ROLL CALL

Directors Present: Miller, Walsh, Hallum, Minich, Smith

Directors absent:

Staff Present: General Manager Stiglich, Secretary Morgan, Secretary Baldwin

Staff Absent: Superintendent Simmons

B PUBLIC COMMENT

Jerry Hallum (Director Hallum) a resident of June Lake, made a public comment. He stated that the water meter at his house has been reading a very similar amount, around 11,000 gallons. He says he has a very small house and has been unable to get the PUD to come down to assist him in identifying the problem at his house. General Manager Stiglich said he will look into the matter and get back to him.

C. CONSENT CALENDAR

Board action: to accept Consent Calendar, as written.

Motion by: Director Walsh

Seconded by: Director Hallum

Director Miller – Yes

Director Minich – Yes

Director Smith – Yes

Motion: approved unanimously

D. APPROVAL OF MINUTES

1. Board action: to approve Regular Minutes from February 11, 2021

Motion by: Director Miller

Seconded by: Director Minich

Director Hallum – Yes

Director Smith – Yes

Director Walsh – Yes

Motion: approved unanimously

E. OLD BUSINESS None

F. NEW BUSINESS None

G. BOARD MEMBER REPORT

1. Director Smith gave a briefing on solar power at the June Lake Wastewater Treatment Plant (WWTP). Director Smith spoke w/ Supervisor Bob Gardner and Mono County, he was informed that there is nothing to stop the PUD from putting solar panels at the WWTP. Per Director Smith that portion of Highway 395 is not considered part of the scenic by-way.

Director Hallum suggested putting out to bid, a design build project to Solar companies. In this type of bid, the Solar company would design and build the solar power system the PUD would need to supply the power to the WWTP. The Solar company would handle all regulations, county/federal codes, engineering, etc.... Director Hallum says he has five-six sources he can provide to the PUD.

Director Smith wants General Manager Stiglich to direct staff to investigate design build projects to Solar Companies. General Manager Stiglich asked Director Hallum to email him with the Solar sources, as he is working from home, generally half of the day, and will have time to investigate the Solar companies.

2. Director Smith says any discussion w/ Dr. Weiner dealing with leadership, coaching and development, will be held in Executive Session, as this will pertain to personnel.

H. O&M SUPERINTENDENT REPORT

Superintendent Simmons provided General Manager Stiglich with Superintendent Report for both January 2021 (he was not present due to an "On the Job" Injury) and February 2021 (not present, attending training).

I. MANAGER REPORT

1. Discussed Income Statement attached in the Agenda (3/11/2021) and discussed on the budget
2. Overtime Report: OT=7.5 hrs. Comp. Time=11:48 hrs.
3. Discussed unaccounted for water loss. Still working on solving the issue.
4. Discussed letter from June lake Fire board regarding conceptual approval of office at Fire station Number
5. CPA Don Porter gave an update. Mr. Porter has posted all the Auditors adjustments and is now rolling them into the next year of the accounting system. He believes we should have finished the fiscal year w/Sage before changing to BMS. Projection for completion for current audit should be late April to early May.

Next board meeting will be Thursday, April 8, 2021 at 4:00 – if Covid restrictions are lifted it will be in person (site to be determined) and if not then it will be by Zoom.

J. Close Open Session at 4:54 p.m.

Motion by: Director Miller

Seconded by: Director Hallum

Director Smith – Yes

Director Minich – Yes

Director Walsh – Yes

Motion: approved unanimously

EXECUTIVE SESSION

K. Opened Executive Session at 5:03 p.m.

Motion by: Director Miller

Seconded by: Director Hallum

Director Smith – Yes

Director Minich – Yes

Director Walsh – Yes

Motion: approved unanimously

L. Closed Executive Session at 5:47 p.m.

Motion by: Director Miller

Seconded by: Director Hallum

Director Smith – Yes
Director Minich– Yes
Director Walsh – Yes
Motion: approved unanimously

M. Opened Public Session at 5:48 p.m.

Motion by: Director Miller
Seconded by: Director Hallum
Director Smith – Yes
Director Minich – Yes
Director Walsh – Yes
Motion: approved unanimously

N. EXECUTIVE SESSION REPORT:

No action taken in Executive Meeting.

O. ADJOURNMENT

There being no further business, a motion to adjourn made by Director Miller, seconded by Director Hallum, and unanimously passed to adjourn at 5:49 p.m.

Respectfully Submitted,

Heather Morgan
Secretary/Clerk

Superintendent Board Report

March 2021

Daily activities – Monday through Sunday

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

Scheduled and Unscheduled activities which occurred during the normal workday.

- Jon took a backflow refresher course and certification exam in Rancho Cucamonga.
- Removed the ice baffle from the west side brush in oxidation ditch.
- Grease the pumps and motors at main station #1, Oh ridge #1, #2. Did an oil change on the generator at main station #1.
- Aqua Sierra control came to fix access problem to Petersen SCADA system (supervisory control and data acquisition).
- Shut down the fire hydrant at Texas and Rea due to a car hitting it.
- Filled the erosion in driveway on Texas from fire hydrant accident.
- Removed rags from wet well at main station #1.
- Jon showed Richard on how to take wastewater samples.
- Ran a temporary water line to Epic Café (2758 HWY 158) because they are frozen.
- Ken and Richard are studying for their wastewater grade II.

On Call Activities for the month

- 3/13/2021 high level alarm at main station #2 reset breaker to the air compressor.

June Lake Public Utility District Board Meeting April 8, 2021

Manager's Report

1. Income Statement attached herein and discussion on the budget.
2. Overtime Report: OT = 10 hrs. Comp. Time = 2.55 hrs.
3. Unaccounted for Water Losses
4. Southern California Regional Energy Network (SoCalRen), energy audit.
5. Water Quality Emergency Notification Plant, ENP.
6. Union Negotiations (closed session).

June Lake PUD Water PRODUCED VS. SOLD					
The Village for 2021 (Million Gallons)					
		ACTUAL			(\$)
		Produced (MG)	Sold (MG)	Sold/Produced %	Estimated Lost Revenue
January		1.945	1.977	101.66%	\$525
February		2.395	1.817	75.90%	\$8,497
March		2.252	2.645	117.45%	\$4,205
April		-0.037	0.000	0.00%	
May		-0.037	0.000	0.00%	
June		-0.037	0.000	0.00%	
July		-0.037	0.000	0.00%	
August		-0.037	0.000	0.00%	
September		-0.037	0.000	0.00%	
October		-0.037	0.000	0.00%	
November		-0.037	0.000	0.00%	
December		-0.037	0.000	0.00%	
Annual Total Actual		6.258	6.440	102.90%	\$3,767

June Lake PUD Water PRODUCED VS. SOLD					
The Down Canyon for 2021 (Million Gallons)					
		ACTUAL			(\$)
		PRODUCED (MG)	SOLD (MG)	Sold/Produced %	Estimated Lost Revenue
January		1.143	1.206	105.46%	\$1,033
February		1.742	1.387	79.64%	\$5,219
March		1.685	2.883	171.07%	\$12,819
April		-0.037	0.000	0.00%	
May		-0.037	0.000	0.00%	
June		-0.037	0.000	0.00%	
July		-0.037	0.000	0.00%	
August		-0.037	0.000	0.00%	
September		-0.037	0.000	0.00%	
October		-0.037	0.000	0.00%	
November		-0.037	0.000	0.00%	
December		-0.037	0.000	0.00%	
Annual Total		4.237	5.476	129.24%	\$8,633