

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 MAY 13, 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.

DIRECTOR APPOINTMENT

Interview/Appoint for Board Vacancy Term Ending 11/2022

CONSENT CALENDAR

ESCB - Check Register – for April 2021
ESCB – Checking Balance – May 7, 2021
A/R Past Due – for April 2021
LAIF - April 2021 / Cantella Statements – March 2021
Income Statement Water/Sewer – for April 2021
ESCB Credit Card Statement –March 2021

APPROVAL OF MINUTES

Approval of minutes from the Regular Meeting of April 8, 2021 and Special Meeting of April 19, 2021

OLD BUSINESS – None

NEW BUSINESS –

1. Discuss/Adopt Resolution 2021-02, Establishing the Amount of Escalation Fees and Charges for Connection to Public Sewer Facilities of the District.
2. Discuss/Adopt Resolution 2021-03, Establishing the Amount of Escalation Fees and Charges for Connection to Public Water Facilities of the District.
3. Discuss/Adopt Resolution 2021-04, Establishing the Amount of Escalated Sewerage Facilities Charges and Superseding Resolution 2020-07

4. Discuss/Adopt Board Member's Tabulations of Meetings During the Month

DIRECTOR'S/COMMITTEE MEMBER REPORT

O&M SUPERINTENDENT'S REPORT

MANAGER'S REPORT

EXECUTIVE (Closed) SESSION

1. PUBLIC EMPLOYEE PERFORMANCE

Pursuant to Government Code Section 54957

Title: General Manager

2. LABOR NEGOTIATIONS

Pursuant to Government Code Section 54954.5

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.

5/7/21

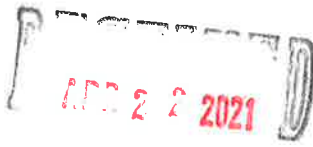
June Lake Public Utility District

P O Box 99

June Lake, CA 93529

(760) 648-7778 Fax (760) 648-6801

info@junelakepud.com



JLPUD via Email

APPLICATION FOR BOARD APPOINTMENT

Name: William A. Hunt _____ (applicant must be a June lake resident and U.S. citizen)

Address: PO Box. 485, 52 Raymond Ave., June Lake, CA 93529

Date: April 21, 2021

Telephone: 760-920-3737

Email. janetbillhunt@gmail.com

- Why do you want to be a Board Member?

I would like to serve on the Board because I believe the JLPUD is critical infrastructure for the community and our guests. Most people take a functioning water and sewer system for granted. If something does not work, they call a plumber. The reality is that a properly functioning utility district is actually quite complex. The PUD has a greater impact of people's health and well being than any other public service. Serving on the Board would provide an opportunity to use my problem solving and people skills to the betterment of my community.

- Please list your experiences that would benefit the P.U.D. Board.

30+ years math and science teacher
BS in Physics and Biology
MA Biology
Board Member, Big Pine Community Service District 2015

- What goals would you set for the P.U.D. over the next five-year period?

I see it as a three legged stool with equal emphasis on continued fiscal solvency, long term infrastructure planning and maintenance and taking care of our employees, the people who actually do the work.

- What other community groups or organizations are you affiliated with?

Volunteer for Mono Arts Council (June Lake JamFest) and June Lake Loop Chamber of Commerce



June Lake Public Utility District

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info@junelakepud.com

APPLICATION FOR BOARD APPOINTMENT

Name David Naaden (applicant must be a June lake resident and U.S. citizen)

Address 4479 Hwy 158 (PO Box 579), June Lake, CA 93529

Telephone 760 914-0604 Email reverse@live.com

- Why do you want to be a Board Member?
To better serve my community.

- Please list your experiences that would benefit the P.U.D. Board.
27th year in operating Reverse Creek Lodge.
4.5 years served on the Mono County Tourism Commission.
Past Chamber Officer for many years.
19 years served on JLFD Board.
Served on the June Lake CAC

- What goals would you set for the P.U.D. over the next five-year period?
I am not familiar with what is currently "on the table" for accomplishment
but there are a couple of issues that I have found disturbing (security cameras,
moving tenancy) in recent past.

- What other community groups or organizations are you affiliated with?
Reverse Creek Lodge.
June Lake Fire Protection District
June Lake Chamber of Commerce
The Naaden Family!

CONSENT CALENDAR

ESCB – CHECK REGISTER APRIL 2021

ESCB – CHECKING ACCOUNT BALANCE 5/7/2021 - \$119,083.51

A/R PAST DUE APRIL 2021 – \$ 3,420.61

LOCAL AGENCY INVESTMENT FUND SUMMARY-APRIL 2021

CANTELLA SUMMARY/TRADE CONFIRM – MARCH 2021

INCOME STATEMENT- WATER/SEWER FOR – APRIL 2021

ESCB VISA CARD STATEMENT – MARCH 2021

June lake PUD
Claims and/or Payroll Checks List
For the Accounting Period: 04/2021

-99886	EMPLOYMENT DEVELOPMENT DEPT	\$	2.50	04/22/21
1890	JUNE LAKE FIRE PROTECTION DISTRICT-Rent	\$	443.00	04/02/21
1891	GENERAL STORE-Supplies	\$	115.75	04/02/21
1892	MONO COUNTY PARAMEDICS-Cleaning services	\$	195.00	04/02/21
1893	STREAMLINE - Website	\$	200.00	04/02/21
1894	AQUA SIERRA CONTROLS INC- Technician report	\$	2,259.67	04/02/21
1895	USA BLUE BOOK - Supplies	\$	641.40	04/02/21
1896	DO IT CENTER - Supplies	\$	41.69	04/02/21
1898	BEST, BEST & KRIEGER - Professional Services	\$	552.07	04/08/21
1900	MCMASTER CARR - Supplies	\$	331.80	04/08/21
1901	FRONTIER COMMUNICATIONS - Communications	\$	783.09	04/08/21
1902	BC LABS -Lab Samples	\$	243.00	04/08/21
1903	FEDAK & BROWN LLP - Accountant/Audit	\$	3,768.00	04/08/21
1904	NORCO SERVICE CENTER - 2010 Chev. Silverado	\$	2,349.70	04/08/21
1905	SOUTHERN CALIFORNIA EDISON - Utilities	\$	904.52	04/08/21
1906	NAPA OF BISHOP - Supplies	\$	4.82	04/08/21
1907	AQUA OPERATIONS, INC. - GM Support	\$	1,147.00	04/08/21
1909	ARIANNE WEINER, PhD-Phase I, Team building	\$	10,075.00	04/09/21
1917	PAUL STIGLICH -Expenses for training class	\$	337.66	04/16/21
1918	AMERIGAS - Utilities	\$	263.78	04/16/21
1919	MAMMOTH COMM. WATER DISTRICT - Lab Samples	\$	837.48	04/16/21
1920	VISA - March 2021 Charges	\$	2,064.10	04/16/21
1921	ASTRA INDUSTRIAL SERVICE - Backflow Calibration Fee	\$	109.82	04/16/21
1922	HIGH COUNTRY LUMBER - Supplies	\$	340.43	04/16/21
1923	WESTERN NEVADA SUPPLY - Supplies	\$	1,165.32	04/22/21
1924	SAGE CHECKS & FORMS - Checks	\$	234.51	04/22/21
1925	SOUTHERN CALIFORNIA EDISON - Utilities	\$	36.59	04/22/21
1926	MCMASTER CARR - Supplies	\$	235.98	04/22/21
1927	STANDARD INSURANCE - Insurance	\$	336.34	04/22/21
1928	CRAIG S. SCHRAGER, DDS - Employer's share	\$	184.00	04/22/21
1929	CHANNEL UNION 76 - Fuel	\$	1,607.32	04/22/21
1933	BISHOP WELDING SUPPLY - Supplies	\$	50.00	04/29/21
1934	IT MEDIC - Computer Support	\$	375.00	04/29/21
1935	CALIFORNIA DEPT OF HEALTH & HUMAN - Vector Recert. Fee	\$	151.00	04/29/21
1936	ATLAS COPCO COMPRESSORS LLC - supplies	\$	197.44	04/29/21
1937	PAUL STIGLICH -Expenses for Wastewater II Test	\$	464.85	04/29/21
-89759	CALPERS-MISC CALPERS	\$	3,313.95	04/02/21
-89757	FIT EFTPS	\$	3,734.89	04/02/21
-89745	CALPERS-MISC CALPERS	\$	3,330.28	04/19/21

-89736	FIT	EFTPS	\$ 3,037.19	04/19/21
-89735	CALPERS-MISC	CALPERS	\$ 3,323.77	04/29/21
1888	CHILD SUPPORT	CALIFORNIA STATE DISBURS	\$ 184.61	04/01/21
1889	LOCAL 12	IUOE, LOCAL 12	\$ 132.00	03/29/21
1908	HEALTH	SDRMA	\$ 7,702.32	04/08/21
1910	Jerry Hallum -	Director Fee	\$ 91.35	04/15/21
1911	Barbara Miller -	Director Fee	\$ 91.35	04/15/21
1912	Sarah Minich -	Director Fee	\$ 19.35	04/15/21
1914	Douglas Smith -	Director Fee	\$ 91.35	04/15/21
1915	Justin Walsh -	Director Fee	\$ 92.35	04/15/21
1916	CHILD SUPPORT	CALIFORNIA STATE DISBURS	\$ 184.61	04/12/21
1931	CHILD SUPPORT	CALIFORNIA STATE DISBURS	\$ 184.61	04/26/21
1932	LOCAL 12	IUOE, LOCAL 12	\$ 132.00	04/27/21
	TOTAL		\$58,695.61	

California State Treasurer
Fiona Ma, CPA



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

May 03, 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

April 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2021	4/14/2021	QRD	1672236	N/A	SYSTEM	1,899.54
4/20/2021	4/19/2021	RD	1673518	N/A	BARBARA MILLER	475,000.00

Account Summary

Total Deposit:	476,899.54	Beginning Balance:	1,738,751.55
Total Withdrawal:	0.00	Ending Balance:	2,215,651.09

Statement for the Period March 1, 2021 to March 31, 2021

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



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$952,804.60	\$955,130.68
Additions and Withdrawals	\$0.00	\$0.00
Income	\$1,487.78	\$2,597.00
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$2,027.05)	(\$5,462.35)
ENDING VALUE (AS OF 03/31/21)	\$952,265.33	\$952,265.33
Total Accrued Interest	\$6,686.58	
Ending Value with Accrued Interest	\$958,951.91	

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

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$0.11	\$0.29
Taxable Interest	\$1,487.67	\$2,596.71
TOTAL TAXABLE	\$1,487.78	\$2,597.00
TOTAL INCOME	\$1,487.78	\$2,597.00

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.

ACCOUNT ALLOCATION

Money Markets 1.4%



CDs 98.6%

	Percent	Prior Period	Current Period
Money Markets	1.4 %	\$12,040.20	\$13,527.98
CDs	98.6	\$940,764.40	\$938,737.35
TOTAL	100.0 %	\$952,804.60	\$952,265.33

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.

10 SEWER

Account Object	Description	Current Year				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
4110	T&A Cur Secured		204,310.35		204,310.35	
4120	T&A Cur Unsecured		27,062.19		27,062.19	
4130	Unitary Tax		5,818.83		5,818.83	
4135	T&A Interest		688.77		688.77	
4310	User Service Charge	37,099.01	406,724.29	472,938.00	-66,213.71	86
4330	Delinquent User Chgs	425.92	5,772.71	3,000.00	2,772.71	192
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	9,900.00		9,900.00	
4702	Local Bene #2		2,830.12		2,830.12	
4710	Inspection Fees		171.00	100.00	71.00	171
4720	Connection Fees	3,381.00	13,890.00		13,890.00	
4730	Tapping Fee		687.00	300.00	387.00	229
4740	Other Oper Revenues		50.00		50.00	
4800	NON OPERATING REVENUE		315,151.96		315,151.96	209
Total Revenue		42,005.93	999,952.09	479,238.00	520,714.09	209
Expenses						
5310	Sewer Collection					
110	Salaries	7,506.93	63,006.54	64,224.00	1,217.46	98
210	Supplies	241.31	3,760.25	13,800.00	10,039.75	27
310	Contractual Services	36.59	41,630.34		-41,630.34	
320	Utilities	22.96	16,701.45	22,524.00	5,822.55	74
	Total Account	7,807.79	125,098.58	100,548.00	-24,550.58	124
5330	Sewer Treatment					
110	Salaries	7,593.80	46,681.11	52,368.00	5,686.89	89
210	Supplies	897.11	10,671.68	9,864.00	-807.68	108
310	Contractual Services	375.85	-25,057.66		25,057.66	
320	Utilities	104.99	29,083.83	35,592.00	6,508.17	82
	Total Account	8,971.75	61,378.96	97,824.00	36,445.04	63
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	11,542.35	85,035.81	86,400.00	1,364.19	98
111	Directors Fees	250.00	3,237.50	6,000.00	2,762.50	54
112	Vac/Hol/SL	7,204.67	46,518.03	24,144.00	-22,374.03	193
113	Travel, Meetings & Mileage	712.69	712.69	2,400.00	1,687.31	30

JUNE LAKE PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 4 / 21

10 SEWER

Account Object	Description	Current Year				
		Current Month	Current YTD	Budget	Variance	%
120	PERS Emplr Contribution	3,347.60	25,412.09	20,676.00	-4,736.09	123
121	CalPers Unfunded Liability	7,972.14	43,846.77	48,000.00	4,153.23	91
130	Health Insurance	3,510.84	33,365.35	47,172.00	13,806.65	71
131	Dental/Vision Insurance	558.90	1,068.43	1,500.00	431.57	71
132	LTD & Life Ins	168.17	2,607.52	2,460.00	-147.52	106
140	State Compensation		8,465.30	12,264.00	3,798.70	69
150	Employer Social Security	15.50	55.80		-55.80	
151	Employer Medicare	501.09	3,653.21	5,172.00	1,518.79	71
210	Supplies			2,400.00	2,400.00	
220	Gas, Oil & Fuel	621.38	6,915.96	8,508.00	1,592.04	81
225	Maintenance, Vehicle & Contractual	1,238.89	7,050.59	3,000.00	-4,050.59	235
230	Office Utilities		103.48	900.00	796.52	11
240	Office Expenses	582.69	2,672.30	3,504.00	831.70	76
250	Communication	579.28	5,736.30	5,004.00	-732.30	115
260	USFS Maintenance		693.24		-693.24	
270	Sm Tools & Supplies	223.78	1,027.53	2,160.00	1,132.47	48
310	Contractual Services	890.63	16,318.23	12,000.00	-4,318.23	136
320	Utilities	84.40	891.17		-891.17	
330	Publication & Notices			276.00	276.00	
340	Dues, Subsc & Fees	213.00	36,136.25	26,508.00	-9,628.25	136
350	Professional Srvs	7,160.04	85,986.29	10,000.00	-75,986.29	860
360	Gen'l Insurance		14,531.79	11,508.00	-3,023.79	126
380	Rents & Leases	150.00	1,500.00	1,800.00	300.00	83
	Total Account	47,528.04	433,541.63	343,756.00	-89,785.63	126
6305	USFS REPLACE					
110	Salaries	23.38	23.38		-23.38	
	Total Account	23.38	23.38		-23.38	
6310	USFS MAINT					
110	Salaries	403.95	4,890.20		-4,890.20	
	Total Account	403.95	4,890.20		-4,890.20	
	Total Expenses	64,734.91	626,578.18	563,368.00	-63,210.18	111
	Net Income from Operations	-22,728.98	373,373.91			
	Net Income	-22,728.98	373,373.91			

JUNE LAKE PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 4 / 21

20 WATER

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
4110	T&A Cur Secured		204,310.34		204,310.34	
4120	T&A Cur Unsecured		27,062.18		27,062.18	
4130	Unitary Tax		5,818.82		5,818.82	
4135	T&A Interest		688.76		688.76	
4310	User Service Charge	30,513.23	388,808.04	423,240.00	-34,431.96	92
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		174.00	200.00	-26.00	87
4720	Connection Fees		7,640.00		7,640.00	
4730	Tapping Fee		1,385.00		1,385.00	
4750	Fixture Costs	256.00	936.00	1,200.00	-264.00	78
4800	NON OPERATING REVENUE		18.60		18.60	
						147
	Total Revenue	30,769.23	646,182.84	440,099.00	206,083.84	147
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		11,075.53	13,068.00	1,992.47	85
	Total Account		11,075.53	13,068.00	1,992.47	85
5430	Water Treatment					
110	Salaries	10,144.35	68,069.12	75,672.00	7,602.88	90
210	Supplies	320.70	13,900.65	2,172.00	-11,728.65	640
310	Contractual Services	3,259.59	20,540.09	9,000.00	-11,540.09	228
320	Utilities	986.55	13,723.01	20,628.00	6,904.99	67
	Total Account	14,711.19	116,232.87	107,472.00	-8,760.87	108
5440	Transmission and Distribution					
110	Salaries	831.14	6,501.97	10,692.00	4,190.03	61
210	Supplies	151.51	4,180.37	4,152.00	-28.37	101
310	Contractual Services	20.42	4,709.67	3,000.00	-1,709.67	157
	Total Account	1,003.07	15,392.01	17,844.00	2,451.99	86
5450	Meter					
110	Salaries	1,660.59	7,086.45	9,900.00	2,813.55	72
210	Supplies	1,165.32	7,476.93	9,540.00	2,063.07	78

JUNE LAKE PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 4 / 21

20 WATER

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Total Account		2,825.91	14,563.38	19,440.00	4,876.62	75
6100	Administrative and General					
110	Salaries	11,172.58	80,447.80	86,400.00	5,952.20	93
111	Directors Fees	250.00	3,235.00	6,000.00	2,765.00	54
112	Vac/Hol/SL	2,841.12	11,233.40	24,144.00	12,910.60	47
113	Travel, Meetings & Mileage	712.68	1,128.76	2,400.00	1,271.24	47
120	PERS Emplr Contribution	2,505.08	16,319.08	20,676.00	4,356.92	79
121	CalPers Unfunded Liability	7,972.14	43,846.77	48,000.00	4,153.23	91
130	Health Insurance	3,510.60	33,365.14	47,172.00	13,806.86	71
131	Dental/Vision Insurance	558.90	1,068.42	1,500.00	431.58	71
132	LTD & Life Ins	168.17	2,607.45	2,460.00	-147.45	106
140	State Compensation		8,465.29	12,264.00	3,798.71	69
150	Employer Social Security	15.50	55.80		-55.80	
151	Employer Medicare	390.57	2,473.92	5,172.00	2,698.08	48
210	Supplies		14.59	2,400.00	2,385.41	1
220	Gas, Oil & Fuel	621.37	6,901.30	8,508.00	1,606.70	81
225	Maintenance, Vehicle & Contractual	1,238.89	7,050.49		-7,050.49	
230	Office Utilities		103.48		-103.48	
240	Office Expenses	582.68	2,672.23	3,504.00	831.77	76
250	Communication	679.66	6,677.00	4,008.00	-2,669.00	167
270	Sm Tools & Supplies	223.77	1,027.44	2,160.00	1,132.56	48
310	Contractual Services	890.63	16,391.97		-16,391.97	
320	Utilities	84.40	891.12	900.00	8.88	99
330	Publication & Notices			408.00	408.00	
340	Dues, Subsc & Fees	213.00	24,848.92	17,208.00	-7,640.92	144
350	Professional Srvs	7,160.03	25,329.95	9,996.00	-15,333.95	253
360	Gen'l Insurance		14,531.78	11,508.00	-3,023.78	126
380	Rents & Leases	150.00	1,500.00	1,800.00	300.00	83
Total Account		41,941.77	312,187.10	318,588.00	6,400.90	98
Total Expenses		60,481.94	469,450.89	479,976.00	10,525.11	98
Net Income from Operations		-29,712.71	176,731.95			
Net Income		-29,712.71	176,731.95			



Rewards

Bonus Points
Available
27,573

Account Summary

Billing Cycle		04/01/2021
Days In Billing Cycle		31
Previous Balance		\$738.19
Purchases	+	\$2,064.10
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$738.19-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$2,064.10

Credit Summary

Total Credit Line	\$15,000.00
Available Credit Line	\$12,935.90
Available Cash	\$1,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (800) 883-0131
Lost or Stolen Card: (800) 883-0131
- Go to MyCardStatement.com
- Write us at PO BOX 31537, TAMPA, FL 33631-3537

Payment Summary

NEW BALANCE	\$2,064.10
MINIMUM PAYMENT	\$2,064.10
PAYMENT DUE DATE	04/26/2021

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
03/02	03/03	PBUS01		USPS PO 0538580529 JUNE LAKE CA	\$161.28
03/06	03/07	PBUS01		VZWLSS*APOCC VISB [REDACTED] FL	\$390.86
03/17	03/17			PAYMENT - THANK YOU	\$738.19-
03/17	03/18	PBUS01		ROCKY MOUNTAIN PRINT SOL [REDACTED] MT	\$606.63
03/18	03/18	PBUS01		MSFT * E0700E0L2U [REDACTED] WA	\$40.00
03/18	03/19	PBUS01		UPS*29J2G22HBRJ [REDACTED] GA	\$5.80
03/19	03/21	PBUS01		UPS*1ZR41ET [REDACTED] GA	\$20.42
03/19	03/21	PBUS01		UPS*1ZR41ET [REDACTED] GA	\$42.05
03/23	03/24	PBUS01		HOTEL*RESERVATIONS.COM [REDACTED] WA	\$602.87
03/23	03/25	PBUS01		WWW.RESERVATIONS.COM [REDACTED] FL	\$19.99
03/24	03/25	PBUS01		STAPLES DIRECT [REDACTED] MA	\$129.23
03/27	03/28	PBUS01		ZOOM.US [REDACTED] WWW.ZOOM.US CA	\$14.99
03/28	03/29	PBUS01		ADOBE ACROPRO.SUBS [REDACTED] CA	\$14.99
03/28	03/29	PBUS01		Adobe Inc [REDACTED] CA	\$14.99

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

TCM BANK NA
PO BOX 31481
TAMPA FL 33631-3481

Account Number

####

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
04/01/21	\$2,064.10	\$2,064.10	04/26/21

\$

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



14175

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 April 8, 2021 of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 4:07 p.m. at 2380 Hwy 158, June Lake, CA.

Pledge of Allegiance

A. ROLL CALL

Directors Present: Miller, Hallum, Minich, Smith
Directors absent: Walsh
Staff Present: Superintendent Simmons, Secretary Morgan
Staff Absent: General Manager Stiglich, Secretary Baldwin

B. PUBLIC COMMENT - None

C. CONSENT CALENDAR

Board action: to accept Consent Calendar, as written.
Motion by: Director Hallum
Seconded by: Director Miller
Motion: approved unanimously

Director Smith spoke about the County money that is received twice a year. Director Smith spoke saying that Mono County started a Side Fund for CalPers-Unfunded/other debt to invest and use money to pay down those debts. The PUD might investigate something similar.

D. APPROVAL OF MINUTES

Board action: to approve Regular Minutes from March 11, 2021.
Motion by: Director Miller
Seconded by: Director Minich
Motion: approved unanimously

Director Miller asked if Secretary Baldwin was present at that meeting, as the minutes reflect. Per Secretary Morgan, yes. General Manager Stiglich only ordered two cameras for the office, so Secretary Baldwin shares the camera with Secretary Morgan at her desk. Director Miller asked that we let Board know who is present.

Director Minich and the rest of the Directors requested a copy of Aqua Operations Invoice for February, to review.

E. OLD BUSINESS None

F. NEW BUSINESS None

G. BOARD MEMBER REPORT

Secretary Morgan asked that the Board notify the JLPUD office to any and all Committee Meetings that take place during a month period, on the last day of the month, so that she can calculate their monthly paycheck, the following month. Board said as of today only two meeting have taken place this month (April) April 5th by

Labor Negotiations Committee (Smith & Hallum) and on April 6th by the Personnel Committee (Smith & Miller). None for March 2021.

Per Director Smith, Committee meetings don't have to have General Manager present to get paid.

H. O&M SUPERINTENDENT REPORT

1. Superintendent Simmons took a Backflow refresher course and certification exam in Rancho Cucamonga.
2. Removed the ice baffle from the west side brush in oxidation ditch at WWTP.
3. Greased the pumps and motors at main Station #1, Oh Ridge #1, & #2. Did an oil change on the generator at Main Station #1.
4. Aqua Sierra Control came to fix access problem to Petersen SCADA system (supervisor control and data acquisition).

Per Superintendent Simmons, we are asking Aqua Sierra Controls for reimbursement for repair of the problem as it was their problem not a problem with the PUD.

5. Shut down the fire hydrant at Texas St. and Rea St. due to a car hitting the fire hydrant.

Director Hallum asked if we obtained the vehicles/owner's car insurances to submit a claim for water loss/work. Per Superintendent Simmons, we did not charge. We normally don't charge for these types of issues as we don't generally see this type of accident. Director Hallum asked if we generate a work order to track expenditures? Per Superintendent Simmons, yes he will.

6. Filled the erosion in driveway on Texas St. from fire hydrant accident.
7. Removed rags from wet well at Main Station #1.
8. Superintendent Simmons showed Field Staff Orloff how to take wastewater samples.
9. Ran a temporary water line to Epic Café (2758 Hwy 158) because they were frozen.
10. Field Staff (Blaisdell and Orloff) are studying for their Wastewater Grade II test.
11. On 3/13/2021 a high level alarm at main station #2 reset breaker to the air compressor.

Director Hallum asked Superintendent Simmons about the Workers Comp claims, asking what where they? Director Hallum asked, was it you (Superintendent Simmons) that slipped and fell, breaking your ribs and Kenny Blaisdell who slipped and fell (fell off back of the lift gate)? Per Superintendent Simmons, yes. Director Hallum wants to see /get a copy of Safety Manual that the PUD is following as well as copies of the last 8-10 weekly safety meetings. Director Hallum would like to review the safety program and will stop by the PUD office to review.

Director Hallum inquired about the Vactor Truck and what is necessary to make it road worthy. Per Superintendent Simmons, it is not Smog legal, the "donkey" motor on the suction pump needs to be gone thru, he also does not think that is smog legal. Vacuum pump has some gaskets that have gone bad. Other than that, it runs fine.

Director Hallum asked about the Uranium Filters, have they been picked up yet? Per Superintendent Simmons, no, not yet. He will be sending out another email, asking when this month they will be picked up.

Director Smith asked if we had a doctor's release for Jacob Pascetti to return to work and for Superintendent Simmons to return to work. Both have turned in their Doctor's release, for light duty. We have not received a return to work from General Manager Stiglich yet, but he had returned last week.

I. MANAGER REPORT

Was not present due to illness.

- J. Close Open Session at 4:52 p.m.**
Motion by: Director Miller
Seconded by: Director Hallum
Motion: approved unanimously

EXECUTIVE SESSION

- K. Opened Executive Session at 4:55 p.m.**
Motion by: Director Miller
Seconded by: Director Hallum
Motion: approved unanimously

- L. Closed Executive Session at 6:15 p.m.**
Motion by: Director Miller
Seconded by: Director Hallum
Motion: approved unanimously

- M. Opened Public Session at 6:16 p.m.**
Motion by: Director Miller
Seconded by: Director Hallum
Motion: approved unanimously

- N. EXECUTIVE SESSION REPORT:**
No decisions were made in closed session.

- 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 6:17 p.m.

Respectfully Submitted,

Heather Morgan
Secretary/Clerk

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

Vice President Miller called the Special Meeting of April 19, 2021 of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 9:00 a.m. at 2380 Hwy 158, June Lake, CA.

Pledge of Allegiance

A. ROLL CALL

Directors Present: Miller, Hallum, Minich & Walsh
Staff Present: Secretary Baldwin, Secretary Morgan
Staff absent: General Manager Stiglich

B. PUBLIC COMMENT

None

C. CLOSES OPEN SESSION at 9:02 a.m.

D. OPENED EXECUTIVE SESSION in @ 9:02 a.m.

E. EXECUTIVE SESSION REPORT:

Board Action: Elect Jerry Hallum as Board President. Barbara Miller will remain Vice President.

Motion by: Director Miller
Second by: Director Walsh
Motion: passed unanimously

It was decided that Director Sarah Minich and Director Barbara Miller will be on the personnel committee and Director Jerry Hallum and Director Justin Walsh will be on the Finance Committee and the Union Negotiations Committees.

Public Employee Performance – Discussion only
Labor Negotiations – Discussion only

F. CLOSED EXECUTIVE SESSION: 11:07 a.m.

G. OPENED PUBLIC SESSION: 11:07 a.m.

May 13, 2021 board meeting will be held from 4:00p.m.-6:30 p.m. at the June Lake Fire Station Meeting Room located at 2380 Hwy 158, June Lake California.

H. ADJOURNMENT

There being no further business, it was moved, seconded, and unanimously passed to adjourn at 11:14 a.m. (Miller/Hallum).

Respectfully Submitted,

Heather Morgan
Ex-officio Secretary

RESOLUTION 2021-02

**RESOLUTION OF THE BOARD OF DIRECTORS OF
JUNE LAKE PUBLIC UTILITY DISTRICT
ESTABLISHING THE AMOUNT OF ESCALATED
FEES AND CHARGES FOR CONNECTION TO THE
PUBLIC SEWER FACILITIES OF THE DISTRICT**

WHEREAS, pursuant to Section 3 of Ordinance No. 2002-02 of the June Lake Public Utility District (“District”) shall be subject to annual escalation increases; and

WHEREAS, the Board of Directors shall, by resolution, adjust all fees and charges based upon the previous year California Construction Cost Index (CCCI) as reported in the Engineering News Record; and

NOW, THEREFORE, be it resolved by the Board of Directors of the June Lake Public Utility District that based upon the California Construction Cost Index (CCCI) as reported in the Engineering News-Record that the fees and charges for connection to the public sewer facilities charges shall be escalated. The amount of the District’s sewer facilities charges escalated pursuant to Section 3 of Ordinance No. 2020-06 from January 1, 2020 to December 31, 2020 to 2.8% (Table B fee schedule attached); and

BE IT FURTHER RESOLVED that Ordinance 2002-01, Section 3 relating to fees and charges for connection to the public sewer facilities, as well as Resolution 2020-06; is hereby superseded.

ADOPTED this 13th day of May 2021.

ATTEST:

President, Board of Directors
June Lake Public Utility District

Secretary, Board of Directors
June Lake Public Utility District

TABLE B
COMMERCIAL USES, Section 3, c
SEWER DEVELOPMENT CHARGES

Classifications	2021 Sewer Development Charges
Manager's Quarters per Unit	\$3,633
Auto Service Station per restroom	\$2,666
Bakeries/retail store	\$2,666
Barber Shop per sink, Beauty Shop per sink	\$2,666
Bar Licensed per Seat	\$181
Hotel, Dorms, B&B, House,/room	\$1,044
Motels with kitchen per unit	\$1,332
Motels without kitchen per unit	\$1,044
Trailer & RV Parks per space	\$1,332
Laundries, Commercial per machine	\$3,634
Laundries, Coin Operated per machine	\$1,908
Professional offices & Bldg. per restroom	\$2,666
Public Showers per stall	\$1,908
Restaurants per seat	\$181
Retail Store per store	\$2,666
Churches	\$2,666
Lodges & Meeting Halls per restroom	\$2,666
Lodges & Meeting Halls per kitchen	\$2,666
Schools-student/avg. daily attendance	\$71
Campgrounds per camping space	\$720
Picnic-day use sites per parking space	\$108
B&B=Bed and Breakfast	\$0
Section 3. (a) Residential	\$3,601
Section 3. (b) Multi Unit Residential	\$0
Apartments, Duplexes or Mobile Home per unit	\$3,601
Cabins per unit	\$3,601
Condominiums per unit	\$3,601
Section 3. (d) Tapping Fee to Sewer Main per Tap	\$235
Section 3. (e) Inspection Fee per Sewer Tap to Main	\$58
% over previous year	2.80%
Ordinance/Res	Resolution 2021-02
Adopted	Thursday, May 13, 2021

RESOLUTION 2021-03

RESOLUTION OF THE BOARD OF DIRECTORS OF
JUNE LAKE PUBLIC UTILITY DISTRICT
ESTABLISHING THE AMOUNT OF ESCALATED
FEES AND CHARGES FOR CONNECTION TO THE
PUBLIC WATER FACILITIES OF THE DISTRICT

WHEREAS, pursuant to Section 3 of Ordinance No. 77-01F of the June Lake Public Utility District (“District”) shall be subject to annual escalation increases; and

WHEREAS, the Board of Directors shall, by resolution, adjust all fees and charges based upon the previous year California Construction Cost Index (CCCI) as reported in the Engineering News Record; and

NOW, THEREFORE, be it resolved by the Board of Directors of the June Lake Public Utility District that based upon the California Construction Cost Index (CCCI) as reported in the Engineering News-Record that the fees and charges for connection to the public water facilities charges shall be escalated. The amount of the District’s water facilities charges escalated pursuant to Section 3 of Ordinance No 77-01F from January 1, 2020 to December 31, 2020 is 2.8% (TABLE A fee schedule attached herein); and

BE IT FURTHER RESOLVED that Ordinance 77-01F, Section 3 relating to fees and charges for connection to the public water facilities, as well as Resolution 2020-05; is hereby superseded.

ADOPTED this 13th day of May 2021.

ATTEST:

President, Board of Directors
June Lake Public Utility District

Secretary, Board of Directors
June Lake Public Utility District

TABLE A
WATER DEVELOPMENT CHARGES

Meter Size	2021	
	Down Canyon	Village
5/8"	\$2,805	\$3,785
3/4"	\$3,084	\$4,163
1"	\$3,927	\$5,299
1-1/2"	\$5,047	\$6,812
2"	\$8,133	\$10,975
3"	\$30,851	\$41,630
4"	\$39,265	\$52,984
6"	\$58,896	\$79,476
8"	\$81,494	\$109,752
Tapping Fee	\$473	\$478
Fixture Costs	\$9	\$9
Inspection Fee	\$59	\$60
% over previous year	2.8%	2.8%
Ordinance/Res	Res 2021-03	
Adopted	5/13/2021	

RESOLUTION 2021-04

RESOLUTION OF THE BOARD OF DIRECTORS OF JUNE LAKE PUBLIC UTILITY DISTRICT ESTABLISHING THE AMOUNT OF ESCALATED SEWERAGE FACILITIES CHARGES AND SUPERSEDING RESOLUTION 2020-07

WHEREAS, pursuant to Section 6 of Ordinance No. 76-01 of the June Lake Public Utility District ("District") the escalation increases after January 1, 1977 for each or portion of a year elapsing between the day of payment of connection charges and January 1, 1977; and

WHEREAS, the Board of Directors may, by resolution, establish annually adjusted escalation charges based upon the California Construction Cost Index (CCCI) as reported in the Engineering News-Record; and

WHEREAS, among the District's total connection charges is the sewerage facilities charge which was established in Section 5 of Ordinance No. 76-01 in the amount of \$4,100.00 per gross developed acre; and

WHEREAS, this Board of Directors desires to establish the amount of sewerage facilities charges as escalated pursuant to Ordinance No. 76-01 from January 1, 2020 to December 31, 2020, according to the CCCI of 2.8 %.

NOW, THEREFORE, be it resolved by the Board of Directors of the June Lake Public Utility District that based upon the California Construction Cost Index (CCCI) as reported in the Engineering News-Record that the sewerage facilities charge, as escalated, does not exceed the cost of providing sewer and a collection system for the properties served, the amount of the District's sewerage facilities charges escalated pursuant to Section 6 of Ordinance No. 76-01 from January 1, 2020 to December 31, 2020 is **\$19,395.74**; and

BE IT FURTHER RESOLVED that Resolution 2020-01 relating to escalated sewerage facilities charges is hereby superseded.

ADOPTED this 13TH day of May 2021

President, Board of Directors
June Lake Public Utilities District

ATTEST:

Secretary, Board of Directors
June Lake Public Utility District

Superintendent Board Report

April 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.

- Rebuilt 2 paddles for the brushes at the wastewater treatment.
- Plowed Snow Creek, Peterson, Clark and June Lake Water plants.
- Put the buoy on the main June Lake intake.
- Field staff performed meter repairs district wide.
- Turned water on for the Silver Tract and Silver Lake campground and Silver Lake Resort. Turn on the water at Oh Ridge campground, showed CLM where the valve was for Gull Lake campground and Reverse Creek campground.
- The filter bags were clogged so we installed new filter bags in the Uranium pod.
- Field staff performed a water tap at 33 hideaway and installed meter pit and meter.
- Cleaned and ran all the forest service wet wells at the campground.
- Reviewed math question with field staff.

On Call Activities for the month

- 4/18/2021 shut off water at 929 Nevada St. due to a leak.
- 4/17/2021 low level tank alarm at Clark- reset tank level.
- 4/26/2021 Backwash failure, reset pump and restarted plant at June Lake plant.
- 4/26/2021 Backwash failure, reset pump and restarted plant at June Lake plant.
- 4/28/2021 Power outage-checked lift station and water plants.
- 4/29/2021 High level alarm at Main station #1 restarted air compressor.
- 4/30/2021 Backwash failure, reset pump and restarted plant at June Lake.

June Lake Public Utility District Board Meeting May 13, 2021

Manager's Report

1. Income Statement attached herein and discussion on the budget.
2. Director's new score sheet for meetings attended and for reimbursement of expenses.
Under agenda, New Business.
3. Updated fee schedules to connect to the water and sewer systems.
Under agenda, New Business.
4. Overtime Report: OT = 6.5 hrs. Comp. Time = 27 hrs.
 - 4/18/2021 shut off water at 929 Nevada St. due to a leak.
 - 4/17/2021 low level tank alarm at Clark- reset tank level.
 - 4/26/2021 Backwash failure, reset pump and restarted plant at June Lake plant.
 - 4/26/2021 Backwash failure, reset pump and restarted plant at June Lake plant.
 - 4/28/2021 Power outage-checked lift station and water plants.
 - 4/29/2021 High level alarm at Main station #1 restarted air compressor.
 - 4/30/2021 Backwash failure, reset pump and restarted plant at June Lake.
5. Unaccounted for Water Losses.
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 %	
January		1.945	1.977	101.66%	
February		2.395	1.817	75.90%	
March		2.252	2.645	117.46%	
April		2.363	2.270	96.07%	
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		8.658	8.710	100.60%	\$0

June Lake PUD Water PRODUCED VS. SOLD					
The Down Canyon for 2021 (Million Gallons)					
		ACTUAL			
		PRODUCED (MG)	SOLD (MG)	Sold/Produced %	
January		1.143	1.206	105.46%	
February		1.742	1.387	79.64%	
March		1.677	2.883	171.90%	
April		2.067	1.838	88.94%	
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		6.332	7.314	115.50%	\$0