

**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 JANUARY 11, 2023, AT 5:30 PM, AT 2380 HWY 158, JUNE LAKE, CA FOR THE FOLLOWING AGENDA FOR THE FOLLOWING AGENDA:

**OPEN MEETING**

Pledge of Allegiance

**ADDITIONS TO AGENDA**

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

**PUBLIC COMMENT**

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

**CONSENT CALENDAR**

ESCB - Check Register for December 2022  
ESCB – Checking Balance \$ 139,702.19  
A/R Past Due - \$ 5,677.32  
LAIF-December 2022 / Cantella Statements November 2022  
Revenue Budget vs Actuals (Water/Sewer) – December 2022  
Expenditure Budget vs Actual Report – December 2022  
ESCB Credit Card Statements – November 2022

**APPROVAL OF MINUTES**

Approval of minutes from the Regular Meeting of December 14, 2022

**OLD BUSINESS**

1. Discuss/Approve Oh Ridge Sewer Pump Station Upgrade Estimate Cost \$250,000.00
2. Discuss/Approve the Purchase of Service Truck, Estimate Cost of \$55,730.49 (per attached quote).

**NEW BUSINESS**

1. Discuss/Approve Resolution No. 2023-01, Appropriations Limit of the District at \$982,180.00 for Fiscal Year 2021-2022

**ONGOING UPDATE'S**

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

Possible Well Drilling  
CPA/Audit Update  
WWTP Overhaul Update

**BOARD/COMMITTEE MEMBER REPORT**

**O&M SUPERINTENDENT'S REPORT**

**MANAGER'S REPORT**

**EXECUTIVE (Closed) SESSION**

**PUBLIC EMPLOYMENT**

Pursuant to Government Code Section 54957

Position: General Manager

**ADJOURNMENT**

Note: at any time during a regular session, the Board may adjourn to a closed session to consider litigation, personnel matters, or to discuss with legal counsel matters within the attorney-client privilege. Authority: Government Code Section 11126(a)(d)(q). In compliance with the Americans with Disabilities Act if you need special assistance to participate in this meeting, please contact the Clerk of the Board at (760) 648-7778. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 13, 102-35, 104 ADA Title II). Any public record, relating to an open session agenda item that is distributed within 72 hours prior to the meeting is available for public inspection at the District's office, 2380 Hwy 158, June Lake, CA 93529.

1/6/2022

CONSENT CALENDAR

ESCB – CHECK REGISTER – DECEMBER 2022

ESCB – CHECKING ACCOUNT BALANCE - \$ 139,702.19

A/R PAST DUE – DECEMBER 2022 – \$ 5,677.32

LOCAL AGENCY INVESTMENT FUND SUMMARY- DECEMBER 2022

CANTELLA SUMMARY/TRADE CONFIRM – NOVEMBER 2022

REVENUE BUDGET vs ACTUALS (Water/Sewer) – DECEMBER 2022

EXPENDITURE BUDGET vs ACTUAL REPORT (Water/Sewer) – DECEMBER 2022

ESCB VISA CARD STATEMENTS – NOVEMBER 2022

JUNE LAKE PUBLIC UTILITY DISTRICT  
 Claims and/or Payroll Checks List  
 For the Accounting period of 12/2022

Check #	Type	Vendor/Employee/Payee Number	Check Amount	Period	Date Issued
	SC	CALPERS-Unfunded	10444.83	12/22	12/28/22
2830	SC	EIDE BAILLY LLP-CPA services	600.00	12/22	12/02/22
2831	SC	PACE ANALYTICAL SERVICES, LLC -Lab samples	684.18	12/22	12/02/22
2832	SC	GOLDEN WEST INDUSTRIAL-	333.64	12/22	12/02/22
2833	SC	USA BLUE BOOK-Gloves	1264.49	12/22	12/02/22
2834	SC	VERIZON WIRELESS-Communications	795.06	12/22	12/02/22
2835	SC	GENERAL STORE - Small tools & supplies	24.30	12/22	12/02/22
2836	SC	JUNE LAKE FIRE PROTECTION DISTRICT-Rent	443.00	12/22	12/02/22
2837	SC	STREAMLINE-Website	200.00	12/22	12/02/22
2838	SC	WESTERN NEVADA SUPPLY-Supplies	337.94	12/22	12/02/22
2839	SC	Larry Wallace-Refund (house sold)	505.85	12/22	12/02/22
2840	P	Employee paycheck	974.27	12/22	12/08/22
2841	P	Director Fee's	91.25	12/22	12/08/22
2842	P	Director Fee's	91.25	12/22	12/08/22
2843	P	Director Fee's	19.25	12/22	12/08/22
2844	P	Employee paycheck	2364.69	12/22	12/08/22
2845	P	Director Fee's	91.25	12/22	12/08/22
2846	P	CALIFORNIA STATE DISBURSMENT	184.61	12/22	12/08/22
2847	SC	BLIZZARD FIRE PROTECTION-Firehydrant Inspection	571.00	12/22	12/08/22
2848	SC	Employee-Glasses	57.00	12/22	12/08/22
2849	SC	TIMOTHY MORRIS-Boots	119.99	12/22	12/08/22
2850	SC	BEST, BEST & KRIEGER-Professional Services	1004.40	12/22	12/08/22
2851	SC	CHANNEL UNION 76-Fuel	588.14	12/22	12/08/22
2852	SC	DO IT CENTER-Ice Melt	80.45	12/22	12/08/22
2853	SC	LINDE GAS & EQUIPMENT INC.-Supplies	50.00	12/22	12/08/22
2854	SC	PACE ANALYTICAL SERVICES, LLC- Lab samples	342.09	12/22	12/08/22
2855	SC	STANDARD INSURANCE-Ins. Premium	352.78	12/22	12/08/22
2856	SC	SURFACE PUMPS, INC- Pump repair	2257.50	12/22	12/08/22
2857	SC	USC FOUNDATION- Membership renewal	120.00	12/22	12/08/22
2858	P	LOCAL 12 IUOE, LOCAL 12	132.00	12/22	12/09/22
2859	P	HEALTH SDRMA	9801.48	12/22	12/09/22
2860	SC	SOUTHERN CALIFORNIA EDISON -Utilities	9423.14	12/22	12/15/22
2861	SC	SWRCB -Annual Permit fee (sewer)	24687.00	12/22	12/15/22
2862	SC	IT MEDIC -IT Support	500.00	12/22	12/15/22
2863	SC	Visa-TK -GM Charges	4891.02	12/22	12/15/22
2864	SC	FRONTIER COMMUNICATIONS-Communications	1021.97	12/22	12/15/22
2865	SC	AMERIGAS- Propane	363.11	12/22	12/15/22
2866	SC	VISA -Office Charges	3092.20	12/22	12/15/22
2867	P	Employee paycheck	1113.75	12/22	12/22/22
2868	P	Employee paycheck	1822.33	12/22	12/22/22
2869	SC	SWRCB -Annual Permit fee (sewer)	3453.00	12/22	12/22/22
2870	SC	BRIAN CARKEET, DDS -Employee dentist	88.00	12/22	12/22/22
2871	SC	MAMMOTH COMM. WATER DISTRICT- Lab Samples	456.00	12/22	12/22/22
2872	SC	FORT DEARBORN LIFE INSURANCE	460.17	12/22	12/22/22
2873	SC	PORTER & O'DELL ACCOUNTING -CPA final payment	11500.00	12/22	12/22/22
2874	SC	STANDARD INSURANCE	352.78	12/22	12/22/22
2875	SC	JACOB FASCETTI -Clothing/Boots	364.25	12/22	12/22/22
2876	SC	NAPA OF BISHOP -Auto supplies	453.70	12/22	12/22/22
2877	SC	Employee Dental	928.80	12/22	12/22/22
2878	SC	ROCKY MOUNTAIN PRINT SOLUTIONS -1099 Misc & W2's	49.96	12/22	12/22/22
2879	SC	RICHARD ORLOFF -Clothing	191.27	12/22	12/22/22
2880	SC	MAMMOTH TIMES -Yearly subscription	55.00	12/22	12/29/22
2881	SC	SWRCB -Annual Permit fee (water)	899.98	12/22	12/29/22
2882	SC	SWRCB -Annual Permit fee (water)	1197.96	12/22	12/29/22
2883	SC	DUSTIN FENSTERMACHER -Clothing	199.82	12/22	12/29/22
-89258	P	Employee paycheck	1404.66	12/22	12/22/22
-89259	P	Employee paycheck	2788.77	12/22	12/22/22
-89260	P	Employee paycheck	1233.87	12/22	12/22/22
-89261	P	Employee paycheck	2539.72	12/22	12/22/22
-89262	P	Employee paycheck	2379.35	12/22	12/22/22
-89263	P	Employee paycheck	1824.90	12/22	12/22/22
-89264	P	CALPERS-MISC CALPERS	3132.26	12/22	12/15/22
-89265	P	FIT EFTPS	3167.84	12/22	12/09/22
-89266	P	Employee deduction	400.00	12/22	12/09/22
-89267	P	Employee paycheck	1564.62	12/22	12/08/22
-89268	P	Employee paycheck	2509.65	12/22	12/08/22
-89269	P	Employee paycheck	1233.87	12/22	12/08/22
-89270	P	Employee paycheck	2594.93	12/22	12/08/22
-89271	P	Employee paycheck	2055.05	12/22	12/08/22
-89272	P	Employee paycheck	1824.90	12/22	12/08/22

133146.29

**Claims \$ 85,805.77**  
**Payroll \$ 47,340.52**  
**\$ 133,146.29**

California State Treasurer  
**Fiona Ma, CPA**



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

January 04, 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

December 2022 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	2,415,820.51
Total Withdrawal:	0.00	Ending Balance:	2,415,820.51

Statement for the Period November 1, 2022 to November 30, 2022

JUNE LAKE PUBLIC UTILITY DISTRICT - Corporation  
Account Number: A71-574244



## Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$1,130,784.29	\$737,782.88
Additions and Withdrawals	\$0.00	\$425,000.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$1,942.19	\$13,794.25
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$678.50	(\$43,172.15)
ENDING VALUE (AS OF 11/30/22)	\$1,133,404.98	\$1,133,404.98
Total Accrued Interest	\$7,025.65	
<b>Ending Value with Accrued Interest</b>	<b>\$1,140,430.63</b>	

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

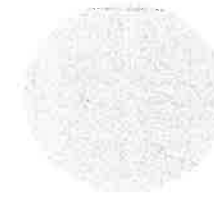
INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$21.89	\$187.50
Taxable Interest	\$1,920.30	\$13,606.75
<b>TOTAL TAXABLE</b>	<b>\$1,942.19</b>	<b>\$13,794.25</b>
<b>TOTAL INCOME</b>	<b>\$1,942.19</b>	<b>\$13,794.25</b>

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

REALIZED GAIN (LOSS)	Current Period	Year-to-Date
Short Term Gain	\$0.00	\$0.00
Short Term Loss	\$0.00	\$0.00
Disallowed Short Term Loss	\$0.00	\$0.00
<b>TOTAL SHORT TERM GAIN (LOSS)</b>	<b>\$0.00</b>	<b>\$0.00</b>

### ACCOUNT ALLOCATION

Money Markets 0.2%



CDs 99.8%

	Percent	Prior Period	Current Period
Money Markets	0.2 %	\$105,620.74	\$2,557.28
CDs	99.8	\$1,025,163.55	\$1,130,847.70
<b>TOTAL</b>	<b>100.0 %</b>	<b>\$1,130,784.29</b>	<b>\$1,133,404.98</b>

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

CANTELLA & CO. INC.

MN \_CEBNDRBWBBBGPPS\_BBBBB 20221130

Account carried with National Financial Services LLC, Member NYSE, SIPC

01/04/23  
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JUNE LAKE PUBLIC UTILITY DISTRICT  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 22

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10 SEWER

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4100 TAXES					
4110 T&A Cur Secured	0.00	5,453.16	323,535.00	318,081.84	2 %
4120 T&A Cur Unsecured	0.00	78.32	27,062.00	26,983.68	0 %
4130 Unitary Tax	0.00	216.56	7,319.00	7,102.44	3 %
4135 T&A Interest	0.00	0.00	1,480.00	1,480.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>5,748.04</b>	<b>359,396.00</b>	<b>353,647.96</b>	<b>2 %</b>
4300 CHARGES FOR SERVICES					
4310 User Service Charge	40,537.41	285,949.96	482,964.00	197,014.04	59 %
4330 Delinquent User Chgs	634.26	3,921.50	5,332.00	1,410.50	74 %
4332 Other Serv Chgs	0.00	15,146.42	6,895.00	-8,251.42	220 %
<b>Account Group Total:</b>	<b>41,171.67</b>	<b>305,017.88</b>	<b>495,191.00</b>	<b>190,173.12</b>	<b>62 %</b>
4600 LEASES, INTEREST and LATE CHARGES					
4620 Cell Tower Lease SBA	1,100.00	6,600.00	13,200.00	6,600.00	50 %
<b>Account Group Total:</b>	<b>1,100.00</b>	<b>6,600.00</b>	<b>13,200.00</b>	<b>6,600.00</b>	<b>50 %</b>
4700 FEES					
4702 Local Bene #2	0.00	0.00	2,830.00	2,830.00	0 %
4710 Inspection Fees	0.00	256.00	171.00	-85.00	150 %
4720 Connection Fees	0.00	15,924.00	13,890.00	-2,034.00	115 %
4730 Tapping Fee	0.00	1,036.00	687.00	-349.00	151 %
4740 Other Oper Revenues	0.00	0.00	50.00	50.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>17,216.00</b>	<b>17,628.00</b>	<b>412.00</b>	<b>98 %</b>
4800 NON OPERATING REVENUE					
4800 NON OPERATING REVENUE	0.00	9,142.00	344.00	-8,798.00	*** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>9,142.00</b>	<b>344.00</b>	<b>-8,798.00</b>	<b>*** %</b>
<b>Fund Total:</b>	<b>42,271.67</b>	<b>343,723.92</b>	<b>885,759.00</b>	<b>542,035.08</b>	<b>39 %</b>

01/04/23  
16:01:49

JUNE LAKE PUBLIC UTILITY DISTRICT  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 22

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20 WATER

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4100 TAXES					
4110 T&A Cur Secured	0.00	5,453.15	323,536.00	318,082.85	2 %
4120 T&A Cur Unsecured	0.00	78.31	27,062.00	26,983.69	0 %
4130 Unitary Tax	0.00	216.56	5,818.00	5,601.44	4 %
4135 T&A Interest	0.00	0.00	689.00	689.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>5,748.02</b>	<b>357,105.00</b>	<b>351,356.98</b>	<b>2 %</b>
4300 CHARGES FOR SERVICES					
4310 User Service Charge	37,264.14	281,759.54	514,810.00	233,050.46	55 %
4315 Water Sales - Other	0.00	259.08	3,178.00	2,918.92	8 %
4332 Other Serv Chgs	0.00	2,475.60	6,160.00	3,684.40	40 %
<b>Account Group Total:</b>	<b>37,264.14</b>	<b>284,494.22</b>	<b>524,148.00</b>	<b>239,653.78</b>	<b>54 %</b>
4600 LEASES, INTEREST and LATE CHARGES					
4610 Interest From Investments	0.00	0.00	3.00	3.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0 %</b>
4700 FEES					
4710 Inspection Fees	0.00	260.00	174.00	-86.00	149 %
4720 Connection Fees	0.00	17,328.00	7,640.00	-9,688.00	227 %
4730 Tapping Fee	0.00	2,090.00	1,385.00	-705.00	151 %
4750 Fixture Costs	0.00	1,050.00	936.00	-114.00	112 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>20,728.00</b>	<b>10,135.00</b>	<b>-10,593.00</b>	<b>205 %</b>
4800 NON OPERATING REVENUE					
4800 NON OPERATING REVENUE	0.00	0.00	19.00	19.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19.00</b>	<b>19.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>37,264.14</b>	<b>310,970.24</b>	<b>891,410.00</b>	<b>580,439.76</b>	<b>35 %</b>



01/04/23  
16:01:49

JUNE LAKE PUBLIC UTILITY DISTRICT  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 22

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21 VILLIAGE IMPROVEMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4600 LEASES, INTEREST and LATE CHARGES					
4630 JLWTP Rev Bond	4,420.75	27,865.03	0.00	-27,865.03	** %
<b>Account Group Total:</b>	<b>4,420.75</b>	<b>27,865.03</b>	<b>0.00</b>	<b>-27,865.03</b>	<b>** %</b>
4700 FEES					
4720 Connection Fees	0.00	3,000.00	0.00	-3,000.00	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>** %</b>
<b>Fund Total:</b>	<b>4,420.75</b>	<b>30,865.03</b>	<b>0.00</b>	<b>-30,865.03</b>	<b>** %</b>
<b>Grand Total:</b>	<b>83,956.56</b>	<b>685,559.19</b>	<b>1,777,169.00</b>	<b>1,091,609.81</b>	<b>39 %</b>

01/05/23  
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JUNE LAKE PUBLIC UTILITY DISTRICT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 22

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10	SEWER						
5300	SEWER						
5310	Sewer Collection						
110	Salaries	2,279.39	27,089.64	85,207.00	75,207.00	48,117.36	36 %
210	Supplies	2,608.04	7,722.67	14,000.00	14,000.00	6,277.33	55 %
310	Contractual Services	0.00	185,673.82	200,000.00	190,000.00	4,326.18	98 %
320	Utilities	2,419.89	12,941.67	21,814.00	21,814.00	8,872.33	59 %
	<b>Account Total:</b>	<b>7,307.32</b>	<b>233,427.80</b>	<b>321,021.00</b>	<b>301,021.00</b>	<b>67,593.20</b>	<b>78 %</b>
5330	Sewer Treatment						
110	Salaries	1,921.69	25,845.32	55,881.00	55,881.00	30,035.68	46 %
210	Supplies	437.67	7,708.39	20,000.00	20,000.00	12,291.61	39 %
310	Contractual Services	0.00	16,571.39	5,000.00	15,000.00	-1,571.39	110 %
320	Utilities	3,816.55	24,046.36	39,742.00	39,742.00	15,695.64	61 %
	<b>Account Total:</b>	<b>6,175.91</b>	<b>74,171.46</b>	<b>120,623.00</b>	<b>130,623.00</b>	<b>56,451.54</b>	<b>57 %</b>
5340	Mosquito						
110	Salaries	0.00	613.76	0.00	13,000.00	12,386.24	5 %
210	Supplies	0.00	642.43	0.00	1,000.00	357.57	64 %
310	Contractual Services	0.00	0.00	0.00	1,000.00	1,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,256.19</b>	<b>0.00</b>	<b>15,000.00</b>	<b>13,743.81</b>	<b>8 %</b>
	<b>Account Group Total:</b>	<b>13,483.23</b>	<b>308,855.45</b>	<b>441,644.00</b>	<b>446,644.00</b>	<b>137,788.55</b>	<b>69 %</b>
6100	Administrative and General						
6100	Administrative and General						
110	Salaries	3,831.56	60,587.78	100,036.00	100,036.00	39,448.22	61 %
111	Directors Fees	200.00	1,275.00	3,600.00	3,600.00	2,325.00	35 %
112	Vac/Hol/SL	3,771.00	23,384.63	34,875.00	34,875.00	11,490.37	67 %
113	Travel, Meetings & Mileage	0.00	972.92	2,000.00	2,000.00	1,027.08	49 %
120	PERS Emplr Contribution	1,037.70	11,608.81	32,112.00	32,112.00	20,503.19	36 %
121	CalPers Unfunded Liability	0.00	15,642.24	52,800.00	52,800.00	37,157.76	30 %
130	Health Insurance	2,052.34	26,357.18	42,605.00	42,605.00	16,247.82	62 %
131	Dental/Vision Insurance	536.90	1,406.56	1,500.00	1,500.00	93.44	94 %
132	LTD & Life Ins	582.87	1,380.57	3,000.00	3,000.00	1,619.43	46 %
140	State Compensation	0.00	12,696.44	9,500.00	9,500.00	-3,196.44	134 %
150	Employer Social Security	31.83	517.11	1,140.00	1,140.00	622.89	45 %
151	Employer Medicare	174.52	2,041.47	4,500.00	4,500.00	2,458.53	45 %
220	Gas, Oil & Fuel	157.91	5,311.26	12,000.00	12,000.00	6,688.74	44 %
225	Maintenance, Vehicle & Contractual	187.75	7,710.17	7,600.00	7,600.00	-110.17	101 %
230	Office Utilities	0.00	0.00	180.00	180.00	180.00	0 %
240	Office Expenses	111.73	3,643.72	3,370.00	3,370.00	-273.72	108 %
250	Communication	1,244.87	4,463.66	7,144.00	7,144.00	2,680.34	62 %
270	Sm Tools & Supplies	487.59	2,926.62	2,000.00	7,000.00	4,073.38	42 %
310	Contractual Services	6,710.50	7,669.43	2,400.00	9,400.00	1,730.57	82 %
320	Utilities	0.00	20.58	1,124.00	1,124.00	1,103.42	2 %
330	Publication & Notices	0.00	0.00	100.00	100.00	100.00	0 %
340	Dues, Subsc & Fees	28,361.44	37,957.14	37,684.00	37,684.00	-273.14	101 %
350	Professional Svcs	502.20	10,910.67	42,000.00	42,000.00	31,089.33	26 %
360	Gen'l Insurance	0.00	12,978.70	12,530.00	12,530.00	-448.70	104 %
380	Rents & Leases	221.50	1,329.00	1,800.00	1,800.00	471.00	74 %

JUNE LAKE PUBLIC UTILITY DISTRICT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 22

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER							
	<b>Account Total:</b>	50,204.21	252,791.66	417,600.00	429,600.00	176,808.34	59 %
	<b>Account Group Total:</b>	50,204.21	252,791.66	417,600.00	429,600.00	176,808.34	59 %
6300 USFS							
6310 USFS MAINT							
	110 Salaries	0.00	4,323.29	0.00	0.00	-4,323.29	*** %
	<b>Account Total:</b>	0.00	4,323.29	0.00	0.00	-4,323.29	*** %
	<b>Account Group Total:</b>	0.00	4,323.29	0.00	0.00	-4,323.29	*** %
	<b>Fund Total:</b>	63,687.44	565,970.40	859,244.00	876,244.00	310,273.60	65 %
20 WATER							
5300 SEWER							
5330 Sewer Treatment							
	320 Utilities	0.00	29.38	0.00	0.00	-29.38	*** %
	<b>Account Total:</b>	0.00	29.38	0.00	0.00	-29.38	*** %
	<b>Account Group Total:</b>	0.00	29.38	0.00	0.00	-29.38	*** %
5400 WATER							
5420 Pumping							
	320 Utilities	1,220.19	9,994.32	13,880.00	13,880.00	3,885.68	72 %
	<b>Account Total:</b>	1,220.19	9,994.32	13,880.00	13,880.00	3,885.68	72 %
5430 Water Treatment							
	110 Salaries	2,510.96	35,362.33	80,469.00	80,469.00	45,106.67	44 %
	210 Supplies	5,204.79	45,848.42	60,000.00	60,000.00	14,151.58	76 %
	310 Contractual Services	1,492.98	13,413.28	75,000.00	61,000.00	47,586.72	22 %
	320 Utilities	2,329.62	7,365.77	15,371.00	15,371.00	8,005.23	48 %
	<b>Account Total:</b>	11,538.35	101,989.80	230,840.00	216,840.00	114,850.20	47 %
5440 Transmission and Distribution							
	110 Salaries	1,339.87	14,989.46	7,502.00	17,502.00	2,512.54	86 %
	210 Supplies	2,987.49	7,474.50	30,000.00	25,000.00	17,525.50	30 %
	310 Contractual Services	0.00	29,877.88	50,000.00	50,000.00	20,122.12	60 %
	<b>Account Total:</b>	4,327.36	52,341.84	87,502.00	92,502.00	40,160.16	57 %
5450 Meter							
	110 Salaries	674.05	8,039.02	8,086.00	8,086.00	46.98	99 %
	210 Supplies	0.00	10,267.17	40,000.00	40,000.00	29,732.83	26 %
	<b>Account Total:</b>	674.05	18,306.19	48,086.00	48,086.00	29,779.81	38 %
	<b>Account Group Total:</b>	17,759.95	182,632.15	380,308.00	371,308.00	188,675.85	49 %
6100 Administrative and General							

JUNE LAKE PUBLIC UTILITY DISTRICT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 22

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 WATER							
6100	Administrative and General						
110	Salaries	3,797.25	56,298.60	95,448.00	95,448.00	39,149.40	59 %
111	Directors Fees	200.00	1,275.00	3,600.00	3,600.00	2,325.00	35 %
112	Vac/Hol/SL	1,161.56	4,992.73	34,875.00	34,875.00	29,882.27	14 %
113	Travel, Meetings & Mileage	0.00	2,111.99	2,000.00	2,000.00	-111.99	106 %
120	PERS Emplr Contribution	728.54	9,139.16	19,319.00	19,319.00	10,179.84	47 %
121	CalPers Unfunded Liability	0.00	15,642.25	52,800.00	52,800.00	37,157.75	30 %
130	Health Insurance	2,166.26	27,266.02	42,605.00	42,605.00	15,338.98	64 %
131	Dental/Vision Insurance	536.90	1,406.55	1,500.00	1,500.00	93.45	94 %
132	LTD & Life Ins	582.86	1,380.51	3,007.00	3,007.00	1,626.49	46 %
140	State Compensation	0.00	12,696.43	9,500.00	9,500.00	-3,196.43	134 %
150	Employer Social Security	63.90	482.83	1.00	1.00	-481.83	*** %
151	Employer Medicare	140.96	1,720.33	3,000.00	3,000.00	1,279.67	57 %
210	Supplies	0.00	0.00	100.00	100.00	100.00	0 %
220	Gas, Oil & Fuel	157.90	5,355.39	8,939.00	8,939.00	3,583.61	60 %
225	Maintenance, Vehicle & Contractual	187.74	7,478.30	4,600.00	4,600.00	-2,878.30	163 %
230	Office Utilities	0.00	0.00	200.00	200.00	200.00	0 %
240	Office Expenses	111.72	3,751.76	3,360.00	3,360.00	-391.76	112 %
250	Communication	1,364.35	5,613.92	7,140.00	7,140.00	1,526.08	79 %
270	Sm Tools & Supplies	487.57	2,786.56	1,260.00	6,260.00	3,473.44	45 %
310	Contractual Services	6,710.50	7,669.42	2,800.00	9,800.00	2,130.58	78 %
320	Utilities	0.00	20.59	1,149.00	1,149.00	1,128.41	2 %
330	Publication & Notices	0.00	0.00	100.00	100.00	100.00	0 %
340	Dues, Subsc & Fees	2,439.37	10,480.50	26,006.00	26,006.00	15,525.50	40 %
350	Professional Svcs	502.20	11,337.63	19,000.00	19,000.00	7,662.37	60 %
360	Gen'l Insurance	0.00	12,978.69	14,532.00	14,532.00	1,553.31	89 %
380	Rents & Leases	221.50	1,329.00	1,800.00	1,800.00	471.00	74 %
	<b>Account Total:</b>	<b>21,561.08</b>	<b>203,214.16</b>	<b>358,641.00</b>	<b>370,641.00</b>	<b>167,426.84</b>	<b>55 %</b>
	<b>Account Group Total:</b>	<b>21,561.08</b>	<b>203,214.16</b>	<b>358,641.00</b>	<b>370,641.00</b>	<b>167,426.84</b>	<b>55 %</b>
	<b>Fund Total:</b>	<b>39,321.03</b>	<b>385,875.69</b>	<b>738,949.00</b>	<b>741,949.00</b>	<b>356,073.31</b>	<b>52 %</b>
	<b>Grand Total:</b>	<b>103,008.47</b>	<b>951,846.09</b>	<b>1,598,193.00</b>	<b>1,618,193.00</b>	<b>666,346.91</b>	<b>59 %</b>



Rewards

Bonus Points Available  
18,043

Account Summary

Billing Cycle		12/01/2022
Days In Billing Cycle		30
Previous Balance		\$390.83
Purchases	+	\$4,790.81
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$40.00
Finance Charges	+	\$60.21

**NEW BALANCE \$5,281.85**

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$7,218.15
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$390.83
Disputed Amount	\$0.00

Account Inquiries

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

Go to MyCardStatement.com

Write us at PO BOX 105666, ATLANTA, GA  
30348-5666

Payment Summary

NEW BALANCE	\$6,281.85
MINIMUM PAYMENT	\$6,281.85
PAYMENT DUE DATE	12/26/2022

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
11/10	11/10	PBUS01		eBay CA	\$536.25
11/10	11/11	PBUS01		USPS JUNE LAKE CA	\$8.69
11/16	11/17	PBUS01		eBay CA	\$4,131.88
11/21	11/22	PBUS01		WATER AND WASTE TEACHABLE.COM NY	\$99.00
11/27	11/28	PBUS01		ZOOM.US WWW.ZOOM.US CA	\$14.99
12/01	12/01	PBUS01		LATE FEE	\$40.00
12/01	12/01	PBUS01		INTEREST CHARGE PURCHASE	\$60.21

Additional Information About Your Account

PLEASE NOTE MINIMUM PAYMENT DUE. WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS MAY BE REFLECTED IN YOUR CREDIT REPORT.

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  
#### #### ####

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
12/01/22	\$5,281.85	\$5,281.85	12/26/22

\$

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



MAKE CHECK PAYABLE TO



VISA  
PO BOX 8818  
CAROL STREAM IL 60197-6818



Rewards

Bonus Points Available  
26,545

Account Summary

Billing Cycle		12/01/2022
Days In Billing Cycle		30
Previous Balance		\$3,895.57
Purchases	+	\$2,932.51
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$40.00
Finance Charges	+	\$119.69

**NEW BALANCE \$6,987.77**

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$5,512.23
Available Cash	\$1,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$3,895.57
Disputed Amount	\$0.00

Account Inquiries

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

Payment Summary

<b>NEW BALANCE</b>	<b>\$6,987.77</b>
<b>MINIMUM PAYMENT</b>	<b>\$6,987.77</b>
<b>PAYMENT DUE DATE</b>	<b>12/26/2022</b>

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

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/01	11/02	PBUS01		USPS PO [REDACTED] JUNE LAKE CA	\$164.80
11/03	11/04	PBUS01		CA-NV SECTION, AWWA [REDACTED] CA	\$285.00
11/03	11/04	PBUS01		USPS PO [REDACTED] JUNE LAKE CA	\$10.71
11/05	11/06	PBUS01		CA-NV SECTION, AWWA [REDACTED] CA	\$285.00
11/06	11/07	PBUS01		VZWRLLS*APOCC VISB [REDACTED] FL	\$722.19
11/14	11/15	PBUS01		AMZN Mktg US* [REDACTED] Amzn.com/bill WA	\$155.47
11/14	11/15	PBUS01		AMZN Mktg US* [REDACTED] Amzn.com/bill WA	\$31.87
11/15	11/16	PBUS01		REMOETPC [REDACTED] TTPSWWW.REMO CA	\$10.00
11/15	11/16	PBUS01		AMZN Mktg US* [REDACTED] Amzn.com/bill WA	\$87.89
11/16	11/16	PBUS01		AMAZON COM* [REDACTED] AMZN AMZN COM/BILL WA	\$27.06
11/17	11/18	PBUS01		MSFT* [REDACTED] MSBILL.INFO WA	\$68.00
11/17	11/18	PBUS01		AMAZON COM* [REDACTED] AMZN AMZN COM/BILL WA	\$234.68
11/22	11/23	PBUS01		BESTBUYCOM8 [REDACTED] 888BESTBUY MN	\$203.77
11/22	11/23	PBUS01		BESTBUYCOM8 [REDACTED] 888BESTBUY MN	\$407.53

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

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

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

AMOUNT OF PAYMENT ENCLOSED

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
12/01/22	\$6,987.77	\$6,987.77	12/26/22

\$

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

MAKE CHECK PAYABLE TO:

VISA  
PO BOX 6818  
CAROL STREAM IL 60197-8818

18 4009 7713 6500 4604 00698777 00698777 8

JUNE LAKE PUBLIC UTILITY

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

Page 3 of 3

Cardholder Account Summary Continued						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
11/22	11/23	PBUS01		BESTBUYCOMB		\$203.76
11/27	11/28	PBUS01		ADOBE *ACROPRO SUBS	A	\$14.99
11/29	11/29	PBUS01		ADOBE *ACROPRO SUBS	A	\$19.99
12/01	12/01	PBUS01		LATE FEE		\$40.00
12/01	12/01	PBUS01		INTEREST CHARGE PURCHASE		\$119.69

**Additional Information About Your Account**  
 PLEASE NOTE MINIMUM PAYMENT DUE. WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS MAY BE REFLECTED IN YOUR CREDIT REPORT.

Rewards Bonus Points Information as of 11/30/2022					
Rewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	98,543	3,002	0	-75,000	26,545

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PBUS01 001	PURCHASE	G	\$5,747.65	2.08250%(M)	24.9900%(V)	\$119.69	\$0.00	24.9890%	\$6,987.77
<b>Cash</b>									
CBUS01 001	CASH	A	\$0.00	2.33250%(M)	27.9900%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary									

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

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

**Pledge of Allegiance**

**A. ROLL CALL**

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

Directors absent:

Staff Present: GM Kidwell, Superintendent Morris and Secretary Baldwin

**B. ADDITIONS TO AGENDA - None**

**C. PUBLIC COMMENT - None**

**D. CONSENT CALENDAR**

**Board action: to accept Consent Calendar as written.**

Motion by: Director Hunt

Seconded by: Director Logan

Motion: passed unanimously

**E. APPROVAL OF MINUTES**

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

Motion by: Director Hunt

Seconded by: Director Walsh

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

**F. OLD BUSINESS**

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

**G. NEW BUSINESS**

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



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

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

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

H. **ONGOING PROJECT UPDATES**

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

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

Director Logan will join Director Hunt on the Personnel Committee.

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

J. **O&M SUPERINTENDENT REPORT**

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

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

**K. MANAGER REPORT**

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

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

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

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

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

**P. EXECUTIVE SESSION REPORT**

**Discussion only.**

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

**Q. ADJOURNMENT**

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

Respectfully Submitted,

Juli Baldwin  
Ex-Officio Secretary

New Vehicle Purchase Breakdown 2023

Dealer	Year	Make	Model	Out the Door
Dave Smith	2022	Dodge	2500	\$62,804.53
Dave Smith	2022	Dodge	2500	\$62,284.37
Dave Smith	2022	Dodge	2500	\$60,450.39
Dolan Dodge	2022	Dodge	2500	\$65,263.98
Doaln Dodge	2022	Dodge	2500	\$71,884.52
Motor City GMC	2023	GMC	2500HD	\$55,730.49

BUYER		CO-BUYER		Deal #:	412707
JUNE LAKE PUBLIC UTILITY WORKS 2380 CA 158 JUNE LAKE, CA 93529 Cell #: (815) 214-4166 Email: supt@junelakepub.com				Deal Type:	Retail
				Deal Date:	01/03/2023
				Print Time:	03:24pm
				Salesperson:	RICHARD GONZALES
VEHICLE					
New	<input checked="" type="checkbox"/>	Stock #:	Description:	VIN:	Mileage:
Used	<input type="checkbox"/>	C23042	2023 GMC SIERRA 2500	1GT49ME7XPF159748	0
Demo	<input type="checkbox"/>				
TRADE					
AFTERMARKETS					
			MSRP:	\$	57,170.00
			Discount:	\$	5,300.00
			<b>Sale Price:</b>	\$	<b>51,870.00</b>
			Total Financed Aftermarkets:	\$	0.00
			Total Trade Allowance:	\$	0.00
			<b>Trade Difference:</b>	\$	<b>51,870.00</b>
			Doc Fee:	\$	85.00
			State & Local Taxes:	\$	3,766.74
			Total License and Fees:	\$	8.75
			<b>Total Cash Price:</b>	\$	<b>55,730.49</b>
			Total Trade Payoff:	\$	0.00
<b>Total Aftermarkets:</b>			<b>Delivered Price:</b>	\$	<b>55,730.49</b>
			Cash Down Payment + Deposit:	\$	0.00
			<b>Sub Total:</b>	\$	<b>55,730.49</b>
			Service Agreement:	\$	0.00
			Maintenance Agreement:	\$	0.00
			GAP Insurance:	\$	0.00
			Credit Life, Accident & Health:	\$	0.00
			Other:	\$	0.00
<b>Rate:</b>			<b>Amount Financed:</b>	\$	<b>55,730.49</b>



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

## **PUBLIC NOTICE: APPROPRIATIONS LIMIT**

The Board of Directors will consider adopting Resolution NO. 2023-01 at its regular meeting on January 11, 2023 to establish the Appropriations Limit(s) of the District at:

\$982,180 for Fiscal Year 2021-22

JUNE LAKE PUBLIC UTILITY DISTRICT

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

Todd Kidwell, General Manager  
Dated 12/05/2022



May 2021

Dear Fiscal Officer:

**Subject: Price Factor and Population Information**

**Appropriations Limit**

California Revenue and Taxation Code section 2227 requires the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2021, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2021-22. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2021-22 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

**Population Percent Change for Special Districts**

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

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

**Population Certification**

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2021.**

**Please Note:** The prior year's city population estimates may be revised. The per capita personal income change is based on historical data. Given the stay-at-home orders due to COVID-19, growth in the coming years may be substantially lower than recent trends.

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

KEELY MARTIN BOSLER

Director

By:

/s/ Erika Li

Erika Li

Chief Deputy Director

Attachment

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

**For fiscal year 2021-2022**

A. Appropriations limit for the year ended June 30, 2021

\$951,264

B. Calculation Factors:

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

0.9766

1.0573

1.0325

Annual Adjustment Increase

\$30,916

Appropriations limit for fiscal year ending June 30, 2022

\$982,180

Attachment A/B

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

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

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



**RESOLUTION NO. 2023-01**

**RESOLUTION BY THE BOARD OF DIRECTORS OF THE JUNE LAKE PUBLIC UTILITY DISTRICT ESTABLISHING THE APPROPRIATIONS LIMIT OF THE DISTRICT AT \$982,180 FOR FISCAL YEAR 2021-2022 AS LISTED BELOW PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION**

**WHEREAS**, the California Constitution and Government Code Section 7900 et seq. requires the Board of Directors to annually allocate and establish, by resolution, the District's Appropriations Limit for each fiscal year; and

**WHEREAS**, the calculations made to determine the appropriations limit have been made available to the public for at least 15 days prior to the date of this Resolution, in accordance with the Government Code section 7910.

**NOW, THEREFORE, THE BOARD OF DIRECTORS HERBY RESOLVES:**

1. That the Appropriations Limit for June Lake Public Utility District is/for:

\$982,180 for Fiscal Year 2021-22

Values were derived from the County of Mono (UNINCORPORATED - see attachments).

---

and,

2. That the fiscal year Property Tax Revenue as shown below:

\$725,970.45 for Fiscal Year 2021-22

Does not exceed the calculated appropriations limit for the year as listed.

**PASSED, APPROVED, AND ADOPTED** by the Board of Directors of the June Lake Public Utility District at the regular meeting of said Board on the 11<sup>th</sup> day of January 2023, by the following vote:

AYES:

NOES:

ABSENT:

JUNE LAKE PUBLIC UTILITY DISTRICT

ATTEST:

\_\_\_\_\_  
Jerry Hallum, President

\_\_\_\_\_  
Heather Morgan, Secretary

# Superintendent Board Report

## January 2023

### 1- SAFETY

- a. We have provided new beacons to the field staff as part of avalanche safety.
- b. We have begun weekly field training on snow and avalanche safety and are practicing procedures in the event of a related emergency.

### 2- Personnel

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

### 3- Projects

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

### 4- Operations

- a. All water plants are running without issue.
  - i. We have had 0 main breaks and 1 leak of an Air Relief Valve for the month of December.
    - 1. This Valve has been isolated and will be scheduled for repair. No customers are affected by this shut off.
- b. The sanitary sewer system is running without issue.
  - i. We have had 0 sanitary sewer overflows for the month of December.

- c. We continue to run with winter operations.
  - i. We have bleeders running at key locations to reduce freezing risk.
  - ii. We have had 2 calls on frozen services.
    - 1. Both were on the customer side, and we were able to assist in unfreezing.
  - iii. We continue to work within winter safety procedures to reduce risk to personnel.

#### 5- Vehicles

- a. We have decided on a vehicle to present for approval
  - i. Final price of vehicle is \$55,730.49
  - ii. This will be the standardized vehicle that will replace future field vehicles.
  - iii. To allow for the option of future service bodies, we are looking into repairing the roads to the water plants to reduce any damage that would be caused.
  - iv. We have worked on a vehicle specific capital plan that will refresh our fleet on a rotational 7 year in service period.

## **Managers Report – January 2023**

### **(Agenda 1-11-23 board meeting)**

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