# 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 JULY 8, 2020 AT 9:00 AM 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 <u>not</u> 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 June 2020 LAIF-June 2020 / Cantella Statements May 2020 Line Budget Water/Sewer for June 2020 ESCB Credit Card Statement June 2020

#### **APPROVAL OF MINUTES**

Approval of minutes from the Regular Meeting of June 10, 2020

#### **OLD BUSINESS**

None

#### **NEW BUSINESS**

1. Draft 2020 – 2021 Capital Expense Budget (discussion only)

#### **BOARD/COMMITTEE MEMBER REPORT**

Grant Lake Marina update

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

#### **EXECUTIVE (Closed) SESSION**

PUBLIC EMPLOYEE LABOR RELATION ISSUES
Public employee pursuant to Government Code Section 54957.6

#### **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.

## **CONSENT CALENDAR**

**ESCB - CHECK REGISTER JUNE 2020** 

A/R PAST DUE JUNE 2020 -\$ 1,738.96

LOCAL AGENCY INVESTMENT FUND SUMMARY-JUNE 2020

CANTELLA SUMMARY/TRADE CONFIRM - MAY 2020

LINE BUDGET WATER/SEWER FOR JUNE 2020

**ESCB VISA CARD STATEMENT- JUNE 2020** 

08:05:49

### JUNE LAKE PUBLIC UTILITY DISTRICT

For the Accounting Period: 6/20

Check #	Vendor/Payee Number/Name	Che	eck Amount	Date Issued	
-99900	83 CALPERS (PPE: 5/27/20)	\$	3,140.88	06/09/20	
-99899	83 CALPERS (Unfunded)	\$	6,823.18	06/29/20	
-89997	CALPERS-MISC CALPERS (PPE:: 6/10/20)	\$	3,140.88	06/11/20	
-89996	FIT EFTPS (Federal Tax)	\$	2,713.48	06/11/20	
-89984	CA SDI STATE OF CALIFORNIA EDD (EDD)	\$	1,973.37	06/26/20	
-89983	CALPERS-MISC CALPERS (PPE: 6/24/20)	\$	3,140.88	06/26/20	
-89982	FIT EFTPS (Federal Tax)	\$	2,722.81	06/26/20	
-89980	PERS PAYBACK JUNE LAKE PUD	\$	35.00	06/26/20	
1404	608 STANDARD INSURANCE (Insurance)	\$	348.12	06/04/20	
1405	399 MAMMOTH COMM. WATER DISTRICT (samples)	\$	496.00	06/04/20	
1406	10 ADAPCO (mosquito supplies)	\$	8,863.15	06/04/20	
1407	11 ADEDGE (supplies)	\$	117.88	06/04/20	
1408	23 AMERIGAS (utilities)	\$	29.88	06/04/20	
1409	26 AQUA OPERATIONS, INC. (GM support)	\$	2,128.00	06/04/20	
1410	30 ASTRA INDUSTRIAL SERVICE (supplies)	\$	77.90	06/04/20	
1411	37 BARBARA MILLER (director fee's)	\$	200.00	06/04/20	
1412	47 BISHOP WELDING SUPPLY (supplies)	\$	50.00	06/04/20	
1413	54 BOB STRONG (director fee's)	\$	100.00	06/04/20	
1414	165 DIGITAL DEPLOYMENT (website)	\$	200.00	06/04/20	
1415	169 DO IT CENTER (tools/supplies)	\$	2.90	06/04/20	
1416	179 DOUG SMITH (director fee's)	\$	150.00	06/04/20	
1417	247 GENERAL STORE (supplies)	\$	79.56	06/04/20	
1418	273 HEIDI VETTER (director fee's)	\$	200.00	06/04/20	
1419	350 JUNE LAKE FIRE PROTECTION DISTRICT (rent)	\$	443.00	06/04/20	
1420	417 MARY HALLUM (director fee's)	\$	150.00	06/04/20	
1421	662 USA BLUE BOOK (supplies)	\$	64.67	06/04/20	
1429	CHILD SUPPORT CALIFORNIA STATE DISBURS	\$	184.61	06/11/20	
1430	11 ADEDGE (check canceled)	\$	말이	06/12/20	
1431	97 CHANNEL UNION 76 (fuel)	\$	886.42	06/12/20	
1432	233 FRONTIER COMMUNICATIONS (communications)	\$	801.80	06/12/20	

1433	301 IT MEDIC (Computer support)	\$ 375.00	06/12/20
1434	302 IUOE, LOCAL 12 (dues)	\$ 132.00	06/12/20
1436	350 JUNE LAKE FIRE PROTECTION DIST (snow removal)	\$ 345.00	06/12/20
1437	477 NORCO SERVICE CENTER (allignment-Canyon)	\$ 251.69	06/12/20
1438	606 SOUTHERN CALIFORNIA EDISON (utilities)	\$ 9,781.55	06/12/20
1439	675 VISA (credit card)	\$ 2,674.92	06/12/20
1440	686 WESTERN NEVADA SUPPLY (supplies)	\$ 1,079.18	06/12/20
1441	43 BEST, BEST & KRIEGERv(proffesional services)	\$ 2,329.15	06/19/20
1442	169 DO IT CENTER (tools/supplies)	\$ 31.99	06/19/20
1444	306 JACOB PASCETTI (work clothing)	\$ 66.07	06/19/20
1445	365 KERN VIDEO INSPECTION (video sewer lines)	\$ 8,204.00	06/19/20
1446	686 WESTERN NEVADA SUPPLY (supplies)	\$ 79.02	06/19/20
1448	CHILD SUPPORT CALIFORNIA STATE DISBURS	\$ 184.61	06/25/20
1449	21 AMERICAN BUSINESS MACHINES (copy machine)	\$ 198.03	06/26/20
1450	698 AMERICAN LEAK DETECTION (water leak detection)	\$ 4,550.00	06/26/20
1451	40 BC LABS (samples)	\$ 333.00	06/26/20
1452	47 BISHOP WELDING SUPPLY (supplies)	\$ 50.00	06/26/20
1453	48 BLACK MOUNTAIN SOFTWARE (computer software)	\$ 10,217.25	06/26/20
1454	429 MCMASTER CARR (supplies)	\$ 542.27	06/26/20
1455	441 MISSION JANITORIAL SUPPLY (supplies)	\$ 66.86	06/26/20
1460	608 STANDARD INSURANCE (Insurance)	\$ 348.12	06/26/20
1461	628 SYNECTIC TECHNOLOGIES (phone system)	\$ 73.29	06/26/20
1462	662 USA BLUE BOOK (supplies)	\$ 131.23	06/26/20
1463	686 WESTERN NEVADA SUPPLY (supplies)	\$ 337.32	06/26/20
1464	23 AMERIGAS (utilities)	\$ 11.99	06/29/20
1465	37 BARBARA MILLER (director fee's)	\$ 100.00	06/29/20
1466	54 BOB STRONG (director fee's)	\$ 100.00	06/29/20
1467	179 DOUG SMITH (director fee's)	\$ 100.00	06/29/20
	,		
1468	247 GENERAL STORE (supplies)	\$ 34.22	06/29/20
1469	273 HEIDI VETTER (director fee's)	\$ 100.00	06/29/20
1470	417 MARY HALLUM (director fee's)	\$ 100.00	06/29/20

#		\$ 88.297.89	
1474	699 RT Dennis Accountancy (CPA)	\$ 5,822.90	06/30/20
1473	301 IT MEDIC (Computer support)	\$ 90.00	06/30/20
1472	23 AMERIGAS (utilities)	\$ 12.86	06/30/20
1471	452 MONO COUNTY PARAMEDICS (cleaning)	\$ 180.00	06/29/20

# California State Treasurer *Fiona Ma, CPA*



Local Agency Investment Fund P.O. Box 942809 Sacramento, CA 94209-0001 (916) 653-3001 July 01, 2020

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

June 2020 Statement

Effective Transaction Date Date	Date Number Number		·m	Amount	
6/12/2020 6/12/2020	RD	1643428	N/A	BARBARA MILLER	425,000.00
Account Summary					
Total Deposit:		425,	00.00	Beginning Balance:	1,152,935.31
Total Withdrawal:			0.00	Ending Balance:	1,577,935.31

### Statement for the Period May 1, 2020 to May 31, 2020

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



# Account Overview

Ending Value with Accrued Interest	\$1,232,963.11	
Total Accrued Interest	\$4,950.14	
ENDING VALUE (AS OF 05/31/20)	\$1,228,012.97	\$1,228,012.97
Change in Value	\$6,657.05	\$24,761.70
Taxes, Fees and Expenses	\$0.00	\$0.00
Income	\$4,213.99	\$12,160.04
Additions and Withdrawals	\$0.00	\$0.00
BEGINNING VALUE	\$1,217,141.93	\$1,191,091.23
CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
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Refer to Miscellaneous Footnotes for more information on Change in Value.

TOTAL INCOME	\$4,213.99	\$12,160.04
TOTAL TAXABLE	\$4,213.99	\$12,160.04
Taxable Interest	\$4,213.42	\$12,079.64
Taxable Dividends	\$0.57	\$80.40
TAXABLE	Current Period	Year-to-Date
INCOME		

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 5.7%



CDs 94.3%

TOTAL	100.0 %	\$1,217,141.93	\$1,228,012.97
CDs	94.3	\$1,151,757.85	\$1,158,414.90
Money Markets	5.7 %	\$65,384.08	\$69,598.07
	Percent	Prior Period	Current Period

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

# JUNE LAKE PUBLIC UTILITY DISTRICT Budget vs. Actual Report For the Accounting Period: 6 / 20

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10 SEWER

g Account Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation	% Committee
5100 ADMIN & CLERICAL							
5100							
ADMIN & CLERICAL							
110 Salaries	3,965.72	3,965.72	0.00	3,965.72	0.00	-3,965.72	*** %
Account Total:	3,965.72	3,965.72	0.00	3,965.72	0.00	-3,965.72	*** %
Account Group Total:	3,965.72	3,965.72	0.00	3,965.72	0.00	-3,965.72	*** ৪
5300 SEWER							
5310							
Sewer Collection							
110 Salaries	4,736.91	4,736.91	0.00	4,736.91	77,635.72	72,898.81	6 %
210 Supplies	583.24	583.24	0.00	583.24		16,235.70	3 %
310 Contractual Services	8,204.00	8,204.00	0.00	8,204.00		-7,863.39	*** 응
320 Utilities	1,379.01	1,379.01	0.00	1,379.01	22,518.94	21,139.93	6 응
Account Total:	14,903.16	14,903.16	0.00	14,903.16	117,314.21	102,411.05	13 %
5320							
Sewage Disposal							
110 Salaries	0.00	0.00	0.00	0.00	1,010.21	1,010.21	0 %
210 Supplies	0.00	0.00	0.00	0.00	2,637.36	2,637.36	0 %
310 Contractual Services	0.00	0.00	0.00	0.00	3,696.80	3,696.80	0 %
Account Total:	0.00	0.00	0.00	0.00		7,344.37	0 %
5330							
Sewer Treatment							
110 Salaries	3,735.94	3,735.94	0.00	3,735.94	79,002.55	75,266.61	5 %
210 Supplies	127.14	127.14	73.28	200.42			
310 Contractual Services	268.00	268.00	0.00	268.00		7,783.32	
320 Utilities	5,003.38	5,003.38	0.00	5,003.38	35,591.40	30,588.02	
Account Total:	9,134.46	9,134.46	73.28	9,207.74		123,757.17	
5340							
Mosquito							
110 Salaries	1,499.90	1,499.90	0.00	1,499.90	0.00	-1,499.90	*** %
210 Supplies	8,863.15	8,863.15	0.00	8,863.15	0.00	-8,863.15	*** %
Account Total:	10,363.05	10,363.05	0.00	10,363.05		-10,363.05	*** %
Account Group Total:	34,400.67	34,400.67	73.28	34,473.95	257,623.49	223,149.54	13 %
6100 Administrative and General 6100							
Administrative and General							
110 Salaries	3,759.16	3,759.16	0.00	3,759.16	100,915.40	97,156.24	4 %
111 Directors Fees	650.00	650.00	0.00	650.00		2,400.00	21 %
112 Vac/Hol/SL	558.40	558.40	0.00	558.40	-,	35,841.64	
113 Travel, Meetings & Mileage		0.00	0.00	0.00	3,128.54	3,128.54	0 %
120 PERS Emplr Contribution	2,799.38	2,799.38	0.00	2,799.38	31,886.88	29,087.50	
		,					
121 CalPers Unfunded Liability		3,411.59	0.00	3,411.59		23,148.49	
130 Health Insurance	3,551.78	3,551.78	0.00	3,551.78		34,412.60	9 %
131 Dental/Vision Insurance	334.63	334.63	0.00	334.63	,	10,665.41	3 %
132 LTD & Life Ins 140 State Compensation	348.12	348.12	0.00	348.12	-,	2,098.59	14 %
	0.00	0.00	0.00	0.00	13,771.27	13,771.27	0 %

SEWER

151 Employer Medicare 220 Gas, Oil & Fuel	296.65 345.70	296.65 345.70	0.00	296.65	4,892.38	4,595.73	6 %
•			0.00	345.70	8,974.36	8,628.66	4 %
225 Maintenance, Vehicle &	223.36	223.36	0.00	223.36	0.00	-223.36	*** %

# JUNE LAKE PUBLIC UTILITY DISTRICT Budget vs. Actual Report For the Accounting Period: 6 / 20

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10 SEWER

Org Account Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation	% Committed
230 Office Utilities	57.50	57.50	0.00	57.50	1,179.32	1,121.82	5 %
240 Office Expenses	770.26	770.26	0 0 0	770.26		3,658.34	17 %
250 Communication	582.47	582.47	0.00	582.47	4,286.49	3,704.02	14 %
270 Sm Tools & Supplies	566.18	566.18	29.60	595.78	2,047.57	1,451.79	29 %
310 Contractual Services	4,591.04	4,591.04	0.00	4,591.04	5,354.79	763.75	86 %
320 Utilities	12.00	12.00	0.00	12.00	0.00	-12.00	*** %
330 Publication & Notices	0.00	0.00	0.00	0.00	274.29	274.29	0 %
340 Dues, Subsc & Fees	5,208.63	5,208.63	0 - 00	5,208.63	23,002.77	17,794.14	23 %
350 Professional Srvs	1,164.58	1,164.58	0.00	1,164.58	29,174.74	28,010.16	4 %
360 Gen'l Insurance	0.00	0.00	0.00	0.00	10,650.88	10,650.88	0 %
380 Rents & Leases	150.00	150.00	0.00	150.00	1,800.00	1,650.00	8 %
Account Total:	29,381.43	29,381.43	29.60	29,411.03	363,189.53	333,778.50	8 %
Account Group Total:	29,381.43	29,381.43	29.60	29,411.03	363,189.53	333,778.50	<b>8</b> %
6300 USFS							
6310							
USFS MAINT							
110 Salaries	925.09	925.09	0.00	925.09	0.00	-925.09	*** 응
Account Total:	925.09	925.09	0.00	925.09	0.00	-925.09	* <b>*</b> * 8
Account Group Total:	925.09	925.09	0.00	925.09	0.00	-925.09	*** %
Organization Total:	68,672.91	68,672.91	102.88	68,775.79	620,813.02	552,037.23	11 %
Fund Total:	68,672.91	68,672.91	102.88	68,775.79	620,813.02	552,037.23	11 %

# JUNE LAKE PUBLIC UTILITY DISTRICT Budget vs. Actual Report For the Accounting Period: 6 / 20

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20 WATER 0

g Account Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation	
5100 ADMIN & CLERICAL				× ×			
5100							
ADMIN & CLERICAL							
110 Salaries	3,965.72	3,965.72	0.00	3,965.72	0.00	-3,965.72	*** %
Account Total:	3,965.72	3,965.72	0.00	3,965.72	0.00	-3,965.72	*** %
Account Group Total:	3,965.72	3,965.72	0.00	3,965.72	0.00	-3,965.72	*** %
5400 WATER							
5410							
Source of Supply	0.00	0.00	0.00	0.00	1 000 11	1 000 11	0 0
110 Salaries	0.00	0.00	0.00	0.00	-,	1,029.11	
210 Supplies	0.00	0.00	0.00	0.00	, , , , , ,	2,585.60	
310 Contractual Services Account Total:	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	,	3,696.83 <b>7,311.54</b>	
5420							
Pumping							
320 Utilities	2,361.90	2,361.90	0.00	2,361.90	13,064.69	10,702.79	18 %
Account Total:	2,361.90	2,361.90	0.00	2,361.90		10,702.79	
5430							
Water Treatment							
110 Salaries	7,443.27	7,443.27	0.00	7,443.27		102,842.82	
210 Supplies	330.58	330.58	0.00	330.58	,	21,368.96	
310 Contractual Services	533.57	533.57	0.00	533.57	,	20,747.03	
320 Utilities	1,068.01	1,068.01	0.00	1,068.01		19,560.95	
Account Total:	9,375.43	9,375.43	0.00	9,375.43	173,895.19	164,519.76	5 %
5440							
Transmission and Distribution							1.5
110 Salaries	2,284.42	2,284.42	0.00	2,284.42	*	12,105.77	
210 Supplies	1,494.40	1,494.40	0.00	1,494.40		2,654.39	
310 Contractual Services	4,550.00	4,550.00	0.00	4,550.00		-4,202.27	
Account Total:	8,328.82	8,328.82	0.00	8,328.82	18,886.71	10,557.89	44 %
5450							
Meter	683.02	683.02	0.00	683.02	7,059.48	6,376.46	10 %
110 Salaries	38.05	38.05	0.00	38.05	,		
210 Supplies  Account Total:	721.07	721.07	0.00	721.07		15,878.17	
Account Group Total:	20,787.22	20,787.22	0.00	20,787.22	229,757.37	208,970.15	9 %
6100 Administrative and General 6100							
Administrative and General							
110 Salaries	3,759.18	3,759.18	0.00	3,759.18	97,034.00		
111 Directors Fees	650.00	650.00	0.00	650.00			
112 Vac/Hol/SL	558.40	558.40	0.00	558.40	35,000.00		
113 Travel, Meetings & Mileage	e 0.00	0.00	0.00	0.00		3,583.87	
120 PERS Emplr Contribution	2,541.58	2,541.58	0.00	2,541.58		20,454.35	
121 CalPers Unfunded Liability	y 3,411.59	3,411.59	0.00	3,411.59	24,145.53	20,733.94	14 응

Mode

130 Health Insurance 131 Dental/Vision Insurance 132 LTD & Life Ins 140 State Compensation	2,920.28 334.62 348.12	2,920.28 334.62 348.12	0.00 0.00 0.00	2,920.28 334.62 348.12	37,964.39 1,792.00 2,446.66	35,044.11 1,457.38 2,098.54	8 % 19 % 14 %
140 State Compensation	0.00	0.00	0.00	0.00	13,771.27	13,771.27	0 %

# JUNE LAKE PUBLIC UTILITY DISTRICT Budget vs. Actual Report For the Accounting Period: 6 / 20

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20 WATER 0

Org Account Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation	% Committed
151 Employer Medicare	253.54	253.54	0.00	253.54	4,892.38	4,638.84	5 %
220 Gas, Oil & Fuel	345.70	345.70	0.00	345.70	8,354.65		
225 Maintenance, Vehicle &	223.35	223.35	0.00	223.35	0.00	-223.35	*** 응
230 Office Utilities	57.50	57.50	0.00	57.50	1,240.71	1,183.21	5 %
240 Office Expenses	590.24	590.24	0.00	590.24	4,346.05		
250 Communication	676.48	676.48	0.00	676.48			
270 Sm Tools & Supplies	566.16	566.16	29.60	595.76			
310 Contractual Services	4,590.98	4,590.98	0.00	4,590.98			116 %
320 Utilities	11.98	11.98	0.00	11.98	0.00	-11.98	*** %
330 Publication & Notices	0.00	0.00	0.00	0.00	445.28	445.28	0 %
340 Dues, Subsc & Fees	5,208.62	5,208.62	0.00	5,208.62	16,821.16		
350 Professional Srvs 🕝	1,164.57	1,164.57	0.00	1,164.57	27,440.39		
360 Gen'l Insurance	0.00	0.00	0.00	0.00	10,650.88	10,650.88	0 %
380 Rents & Leases	150.00	150.00	0.00	150.00	1,800.00		
Account Total:	28,362.89	28,362.89	29.60	28,392.49	328,080.27		9 %
Account Group Total:	28,362.89	28,362.89	29.60	28,392.49	328,080.27	299,687.78	9 %
Organization Total:	53,115.83	53,115.83	29.60	53,145.43	557,837.64	504,692.21	10 %
Fund Total:	53,115.83	53,115.83	29.60	53,145.43	557,837.64	504,692.21	10 %
Grand Total:	121,788.74	121,788.74	132.48	121,921.22	1,178,650.66	1,056,596.96	10 %

#### JUNE LAKE PUBLIC UTILITY Account Number: # Page 1 of 3



Rewards

**Bonus Points Available** 9,643

#### **Account Summary**

Billing Cycle		06/01/2020
Days In Billing Cycle		31
Previous Balance		\$1,552.69
Purchases	+	\$2,674.92
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,552.69-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE** 

### **Credit Summary**

Total Credit Line	\$15,000.00
Available Credit Line	\$12,325.08
Available Cash	\$1,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Cardholder Account Summary

**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** 

\$2,674.92

MINIMUM PAYMENT

\$2,674.92

**PAYMENT DUE DATE** 

06/26/2020

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

Trans Date | Post Date | Plan Name Reference Number Description **Amount** 05/02 05/03 PBUS01 \$12.57 05/01 05/03 PBUS01 USPS PO 0538580529 JUNE LAKE CA \$155.05 05/06 05/07 **PBUS01** VZWRLSS\*APOCC VISB \$387.15 05/08 05/07 PBUS01 USPS PO 0538580529 JUNE LAKE CA \$2.80 05/12 05/13 PBUS01 STAPLES DIRECT \$14.25 05/13 05/14 **PBU\$01** STAPLES DIRECT \$163.78 05/16 05/17 PBUS01 MSFT \* E0700B4QKG \$40.00 05/22 05/24 PBUS01 NOR\*NORTHERN TOOL \$921.54 05/26 05/26 PAYMENT - THANK YOU \$1,552.69-05/27 05/28 PBUS01 ZOOM.US \$14.99 05/27 05/28 PBUS01 USPS COM POSTAL STORE MO \$669.35 05/28 05/29 **PBUS01** ADOBE ACROPRO SUBS CA \$14.99

Adobe Inc

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

\$2,674.92

TCM BANK NA PO BOX 31481 TAMPA FL 33631-3481

05/29

05/31

Account Number

\$14,99

\$263.46

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date 06/01/20

05/28

05/29

New Balance \$2,674.92

**PBU\$01** 

PBUS01

**Total Minimum Payment Due** \$2,674.92

**Payment Due Date** 

06/26/20

HCC\*SAGECHECKS&FORMS

CA

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

MAKE CHECK PAYABLE TO:

Ոսկանիկութիկին բանագրիկութիկանության ի

VISA PO BOX 6818 CAROL STREAM IL 60197-6818

# MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS JUNE LAKE PUBLIC UTLITY DISTRICT

President Strong called the regular meeting of June 10, 2020 of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 09:00am at 2380 Hwy 158, June Lake, CA.

#### Pledge of Allegiance

A. ROLL CALL

**Directors Present:** 

Strong, Miller, Smith, Vetter, Hallum

Directors absent:

Staff Present:

General Manager Stiglich, Superintendent Simmons, Secretary Baldwin & Secretary

Morgan

#### B. PUBLIC COMMENT

None

Received two e-mails from Becky Buccowich from the May 13, 2020 meeting. General Manager Stiglich says he will reach out to Miss. Buccowich to make sure her questions were answered.

#### C. CONSENT CALENDAR

Board action: to accept May 13, 2020 Consent Calendar, as written.

Motion by: Director Miller Seconded by: Director Hallum Motion: passed unanimously

#### D. APPROVAL OF MINUTES

1. Board action: to approve Regular Minutes from May 13, 2020.

Motion by: Director Vetter Seconded by: Director Miller Motion: passed unanimously

#### E. OLD BUSINESS

1. Board action: None taken at this time. Decision to have another Ad-Hoc Committee Meeting regarding Grant Lake Marina (Director Vetter, Director Miller, and General Manager Stiglich) later this month.

Director Vetter spoke for the committee stating their findings. The findings showed that Grant Lake Marina is being charged for 71 camp sites and that they were not being charged for any other services like, camp bathrooms/showers. Per Director Vetter, the only issue that seemed still on the table is May-October billing period and the request to let Grant Lake Marina pay partial months if they decide to close early or open late. The problem would be the District Ordinance(s) would need to be changed for all other seasonal business customers. The committee felt that because Grant Lake is not being charged for any additional services they have, only the 71 camp sites (saving them roughly \$3,000 a year). The Committee wants to ask Grant Lake Marina if they would be willing to sign the contract/agreement stating that they get to keep the charges for 71 campsites and will not be charged for the other items that should have been charged for, and keep the current District Sewer Ordinance which would remain the same schedule that is currently in place for all seasonal business customers. Letter/contract was sent, waiting for a response.

Director Vitter says that if this agreement with Grant Lake Marina is not acceptable because all seasonal business customers will have to have a new ordinance as all businesses close at different times. This would cause the JLPUD to have to have an analysis done for cost.

E. Mr. Smith of Grant Lake Marina produced a document that he stated came from the previous Interm GM Hilderbrand. This document showed different price rate items than the document the current General Manager Stiglich sent to Mr. Smith. Mr. Smith stated that the Ordinance only needs to be amended, showing the change with an exception to Grant Lake Marina, as no one else has complained.

Mr. Smith says that if the document that Interm GM Hilderband presented him is incorrect and General Manager Stiglich's document is correct, and it is in Mr. Smith's interest/favor then he would have no problems leaving things as they stand including the May-October issue. He would like this to be investigated as it seems there are two sets of books.

Mr. Smith further requests his bill be kept on the standby schedule for May, due to the fact of the Covid-19 state close down. He stated that he did not open at all in the month of May 2020.

Director Vetter agreed with Mr. Smith that this issue needs more investigation. The Committee will have a meeting (to be determined) to clear up all the concerns and present findings to the board at the July board meeting.

Director Vetter addressed Mr. Smith's request for a decrease for May 2020 billing due to Covid-19 and his campground being closed by saying that when/if customers are having a hard time paying their bill, we are making payment arrangements. Mr. Smith still requested a standby rate.

Director Vetter stated that she and Director Miller will go back to Committee and look at the two issues that Mr. Smith has requested.

2. Board action: to adopt Side letter Between the June lake Public Utility District and International Union of Operating Engineers, Local 12.

Motion by: Director Smith Seconded by: Director Miller Motion: passed unanimously

3. General Manager Stiglich introduced Mr. Robert Dennis, CPA. Mr. Dennis is working with the PUD to help with our audit and will be working on finances and debt for 2018-2019 calendar year.

#### F. NEW BUSINESS

- 1. Board action: to adopt Resolutions 2020-05, 2020-06, 2020-07 as one.
- a. Resolution 2020-05, Establishing the Amount of Escalation Fees and Charges for Connection to Public Water Facilities of the District.
- b. Resolution 2020-06, Establishing the Amount of Escalation Fees and Charges for Connection to Public Sewer Facilities of the District.
- c. Resolution 2020-07, Establishing the Amount of Escalated Sewerage Facilities Charges and Superseding Resolution 2017-01

Motion by: Director Smith Seconded by: Director Hallum

Motion: unanimously

2. Board action: After much discussion it was decided to approve 2020/2021 Water & Sewer O&M Budget as proposed.

Motion by: Director Vetter Seconded by: Director Miller

Motion: unanimously

#### G. BOARD MEMBER REPORT

None

#### H. O&M SUPERINTENDENT REPORT

- 1. Water tap and installed a new meter at 25 Silver Meadow Lane.
- 2. Installed new turbidimeter at Clark water plant.
- 3. Replaced a new 2" gate valve at Oh Ridge #1.
- 4. Repaired the service line at 674 Minaret.
- 5. Moved the bleach drums to Clark, Peterson, Snow Creek and June Lake plants.
- 6. Turned on the water at Gull Lake Marina restrooms.
- 7. Installed eight (8) Uranium vessels at June Lake Water Treatment Plant.
- 8. Cut up tree that was blocking the dirt road to Petersen diversions.
- 9. Put buoy on the June Lake plant, lake intake.
- 10. Leonard street pump station and main station #1, had a scheduled power outage
- 11. Main Station #2 pump failure. Pumps where reset.
- 12. Shut off water to Gull Lake campground due to a leaking faucet.

#### I. MANAGER REPORT

- 1. CC&R's are still in progress.
- 2. Audit is still in progress.
- 3. Hired a part time CPA, Robert Dennis.
- 4. American Leak Detection is here working in the village, looking for leaks in the system. Will give a quarterly report on unaccountable water loss.
- 5. Black Mountain Software (BMS) is currently in transition.
- 6. There was no income statement for this month, due to the conversion on the new software. Administrative Assistant Baldwin provided the numbers. Combined: \$81,536.03, Water: \$34,406.28, Sewer: \$41,343.50 and Water Bond: \$4,786.25
- 7. Kern Video has finished the videoing of the sewer lines. It was not tested to the sewer treatment plant because you would have to cut into the force main. Superintendent Simmons has not reviewed the videos or the report. Once review is complete, PUD will put together a request for proposals/quote to hire for repairs.
- J. Close Open Session at 10:12a.m.

Opened Executive Session at 10:13 a.m.

K. Closed Executive Session at 10:50 a.m.

Opened Public Session at 10:52 a.m.

#### L. <u>EXECUTIVE SESSION REPORT</u>:

Board action: Received and concurred with the Personnel Committee's findings regarding a Disciplinary issue between the General Manager and the Administrative Assistant.

#### M. ADJOURNMENT

There being no further business, it was moved, seconded, and unanimously passed to adjourn at 10:52 a.m. (Hallum/Miller).

Respectfully Submitted,

Heather Morgan Ex-officio Secretary

#### JUNE LAKE PUBLIC UTILITY DISTRICT

#### 2020-2021 CAPITAL EXPENSE BUDGET

TAX REVENUE \$ 600,000.00 O&M DEFECIT (2020-21 O&M BUDGET) \$32,760.00 MOSQUITO ABATEMENT 3.543% \$21,258.00  $600,000.00 \times 0.03543 = 21,258,00$ \$54,018,00 <\$ 54,018.00> SUBTOTAL \$ 545,982.00 SEWER SYSTEM 50% 272,991.00 \$ 272,991.00 VILLAGE WATER SYSTEM 25% 136,495.00 \$ \$ 136,495.50 DOWN CANYON WATER SYSTEM 25% 136,495.00 \$ 136,495.50 545,981,00 \$ 545,982.00 JUNE LAKE PUBLIC UTILITY DISTRICT **EXTRAORDINARY ACCOUNTING** 20,000.00 BLACK MOUTAIN SOFTWARE 16,000.00 ASSET MANAGEMENT PROGRAM PERS UNFUNDED LIABILITY \$45,000.00 Total of \$90,000/yr split 50/50 Sewer/Water SEWER MASTER PLAN UPDATE 23,380.00 APPROVED BY THE BOARD IN 2019-20 YEAR CLARIFIER COVER Sxx.xx INCLUDE IN TREATMENT PLANT REHAB **INFLUENT METERING (AB 1755)** Sxx.xx INCLUDE IN TREATMENT PLANT REHAB REPAIRS TO COLLECTION SYSTEM RFP IN PROCESS, Based on Video of system \$xx.xx STORMWATER REPORT \$ 22,800.00 INCLUDE IN TREATMENT PLANT REHAB WWTP REHABILITATION \$4,302,000.00 Grant Development to begin in f/y 2020/2021 WATER PERS UNFUNDED LIABILITY \$45,000.00 Total of \$90,000/yr split 50/50 Sewer/Water WATER MASTER PLAN UPDATE \$50,000.00 VILLAGE WATER LEAK DETECTION Done f/y 2019/2020 **URANIUM POD FILTER REPLACEMENT 2020** \$42,000.00 REPLACEMENT OF POD GROUP 2 **URANIUM POD FILTER REPLACEMENT 2024** \$20,500.00 \$ 82,000.00 ONCE EVER 4 YEARS @ \$82,000.00 / 4 = \$20,500.00 ANNL REPAIRS TO SYSTEM \$10,000.00 DOWN CANYON WATER LEAK DETECTION \$10,000.00 SAND FILTER MEDIA SNOW CREEK \$60,000.00 REPAIRS TO SYSTEM \$10,000.00 \$4,676,680,00 \$ 545,982.00 US FOREST SERVICE CAPITAL PLAN

<u>USFS</u>

LIFT STATION PUMP PROJECT (US FOREST SVC) \$90,000.00 USFS TO UPDATE GENERAL USE PERMITS FIRST LEAK DETECTION UNSPECIFIED LOCATION (US FOREST SVC) \$8,000.00

TOTAL \$98,000.00

# **Superintendent Board Report**

#### June 2020

### 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

- Field staff did Mosquito abatement District wide.
- Cleaned out Snow Creek diversion, installed new polymer tubing and clean flow switch. Put Snow Creek plant in back in service.
- Field staff did a water tap, meter installation at Bruce and Howard.
- Replace 8-inch sewer line between manhole 2 and 3 at the Wastewater Plant.
- Tested backflow devices District wide.
- Repaired Waterfalls St. 2-inch water line and put in Line valve and blow off.

### On Call Activities for the month

- 6/16/2020 Clogged pumps at Gull Lake campground, removed the rugs from pump #1, #2.
- 6/25/2020 CI2 Alarm at Snow Creek Plant change out buffer and primed the chlorine analyzer.
- 6/28/2020 Power outage in Village, check JLWTP, SCWTP, Station #1, Boulder, Oh Ridge #1, #2, Leonard pump station and June Lake 1, June lake 2, Nevada Street, Silver Lake Main and pumped down wet wells.

### Manager's Report

### June Lake PUD Board Meeting, July 8, 2020

#### 1. Audit 2019

#### 2. Retained CPA Robert Dennis to assist staff with the following:

- Fiscal 2019/2020 yearend closing of accounts,
- Review chart of accounts and revise as needed,
- Review payroll structure,
- Review & revise the fund accounting structure,
- Setup the capital improvement plan (CIP) accounting structure,
- Setup an asset and depreciation schedule.

#### 3. Draft Capital Improvement Plan

- Development of a Request for Proposals (RFP) for sewer line repairs,
- Correspondence from Lahontan Regional Water Board regarding a Notice of Non-Applicability, concerning an exemption from the Stormwater Runoff regulations,
- Wastewater treatment plant upgrades,
- June Lake Water Treatment Plant uranium pods,
- Snow Creek Water Treatment Plant filter media replacement.

#### 4. Village leak detection survey completed

- Down Canyon to be next,
- Evaluation of unaccounted for water losses.

#### 5. Black Mountain Software conversion update

#### 6. Filed Consumer Confidence Report with State

June Lake PUD Water PRODUCED VS. SOLD in the Village for 2020										
(Millon Gallons)										
	AC <sup>-</sup>	TUAL								
	Actual Produced (MG)	Actual Sold (MG)	Sold/Produced %							
January	2.388	1.139	47.71%							
February	2.009	1.375	68.42%							
March	1.691	1.121	66.30%							
April	1.434	0.858	59.83%							
May	3.929	2.886	73.46%							
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%							

0.000

0.000

7.379

0.00%

0.00%

65.93%

-0.037

-0.037

11.192

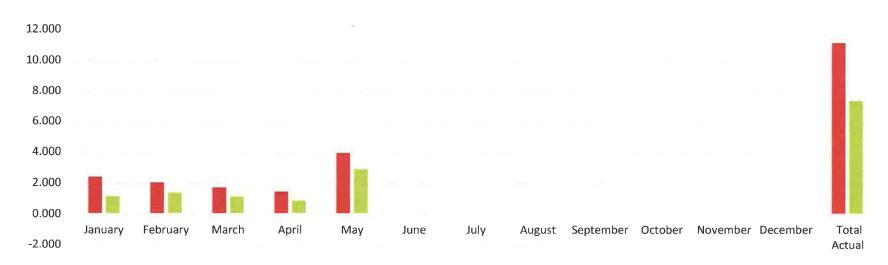
November

December

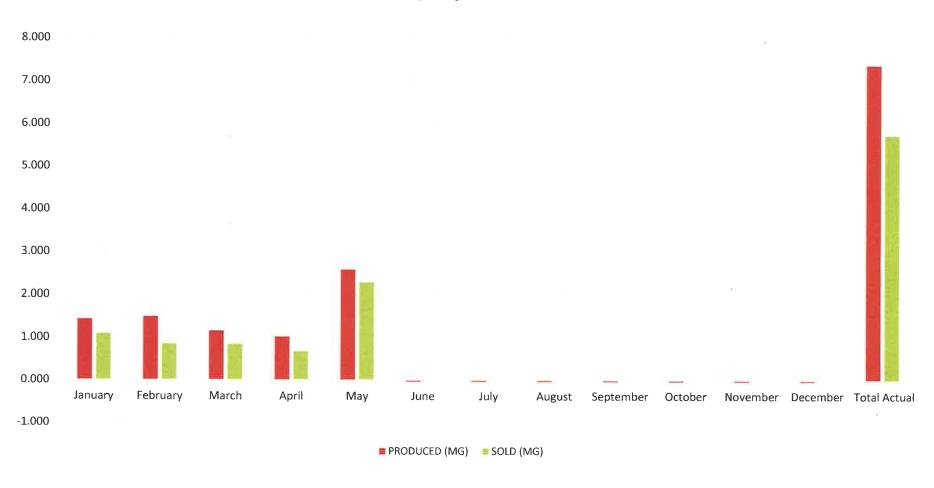
Total Actual

	2020	(Millon Ga	allons)
	ACTU	JAL	
	PRODUCED (MG)	SOLD (MG)	Sold/Produced %
January	1.428	1.091	76.41%
February	1.485	0.857	57.71%
March	1.159	0.851	73,46%
April	1.018	0.676	66.40%
May	2.588	2.289	88,46%
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%
Total Actual	7.419	5.765	77.70%

# JLPUD Production vs. Consumption Village (MG) (YTD) 2020



# JLPUD Production vs. ConsumptionDown Canyon (MG) (YTD) 2020



# June Lake Public Utility District P O Box 99 June Lake, CA 93529

(760) 648-7778

Fax (760) 648-6801

info@junelakepud.com

June 30, 2020

Dear customer,

Attached is the Consumer Confidence Report (CCR) for the calendar year 2019. This report summarizes the results for all the drinking water samples that were collected throughout the year. In 2019 June Lake PUD staff collected potable water samples according to the sampling plan submitted to the State Water Boards and resulted in the following number of tests:

- Over 400 tests for general physical/mineral, metals, and organic chemical analysis,
- Over 100 tests for microbiological (bacteria) analysis, and
- Over 50 tests for disinfection by-products.

This CCR only shows those samples results from water test where there was a quantifiable value for the test results. All other results were non-detected (ND) and not listed in this report. All the microbiological test for the Coliform bacteria were negative. The community of June Lake has the best drinking water that nature (with some help from our water treatment plants) can provide and meets all drinking water standards.

As the new General Manager for June Lake PUD I take pride in the work performed by my staff to provide the community of June Lake with safe, wholesome, and good tasting drinking water. Please feel free to reach out to me should you have further questions regarding this report.

Very truly yours,

Paul Stiglich
Paul Stiglich

General Manager

June Lake Public Utility District

P: 760-648-7778 ext. 12

F: 760-648-6801

www.junelakepud.com

# **2019** Consumer Confidence Report

Water System Name: June Lake PUD Village & Down Canyon Report Date: June 30, 2020

We test the drinking water quality for many constituents as required by state and federal regulations. This report shows the results of our monitoring for the period of January 1 to December 31, 2019 and may include earlier monitoring data.

Este informe contiene información muy importante sobre su agua para beber. Favor de comunicarse June Lake PUD Village a 2380 HWY 158, June Lake, CA 93529 para asistirlo en español.

这份报告含有关于您的饮用水的重要讯息。请用以下地址和电话联系 June Lake PUD Village 以获得中文的帮助: 760 648 7778

Ang pag-uulat na ito ay naglalaman ng mahalagang impormasyon tungkol sa inyong inuming tubig. Mangyaring makipag-ugnayan sa June Lake PUD Village 2380 HWY 158, June Lake, CA 93529 o tumawag sa June Lake PUD Village para matulungan sa wikang Tagalog.

Báo cáo này chứa thông tin quan trọng về nước uống của bạn. Xin vui lòng liên hệ June Lake PUD Village tại 760 648 7778 để được hỗ trợ giúp bằng tiếng Việt.

Tsab ntawv no muaj cov ntsiab lus tseem ceeb txog koj cov dej haus. Thov hu rau June Lake PUD Village ntawm 760 648 7778 rau kev pab hauv lus Askiv.

Type of water source(s) in use:

Name & general location of source(s):

Mountain Springs and Creeks SW of HWY 158, and June Lake

Drinking Water Source Assessment information:

Watershed Sanitary Survey dated April 16, 2012. This report can be viewed online at: www.junelakepud.com

Time and place of regularly scheduled board meetings for public participation:

Board

Board Meetings on Second Wednesday

of the Month, at 9:00 AM at 2380 HWY 158, June Lake, CA 93529

For more information, contact: Paul Stiglich Phone: (760) 648-7778

#### TERMS USED IN THIS REPORT

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. Primary MCLs are set as close to the PHGs (or MCLGs) as is economically and technologically feasible. Secondary MCLs are set to protect the odor, taste, and appearance of drinking water.

Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs are set by the U.S. Environmental Protection Agency (U.S. EPA).

**Public Health Goal (PHG)**: The level of a contaminant in drinking water below which there is no known or expected risk to health. PHGs are set by the California Environmental Protection Agency.

Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

**Primary Drinking Water Standards (PDWS):** MCLs and MRDLs for contaminants that affect health along with their monitoring and reporting requirements, and water treatment requirements.

Secondary Drinking Water Standards (SDWS): MCLs for contaminants that affect taste, odor, or appearance of the drinking water. Contaminants with SDWSs do not affect the health at the MCL levels.

**Treatment Technique (TT)**: A required process intended to reduce the level of a contaminant in drinking water.

Regulatory Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements that a water system must follow.

Variances and Exemptions: Permissions from the State Water Resources Control Board (State Board) to exceed an MCL or not comply with a treatment technique under certain conditions.

**Level 1 Assessment**: A Level 1 assessment is a study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.

**Level 2 Assessment:** A Level 2 assessment is a very detailed study of the water system to identify potential problems and determine (if possible) why an  $E.\ coli$  MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.

ND: not detectable at testing limit

NA: not tested during this monitoring period

ppm: parts per million or milligrams per liter (mg/L)

ppb: parts per billion or micrograms per liter (µg/L)

ppt: parts per trillion or nanograms per liter (ng/L)

ppq: parts per quadrillion or picogram per liter (pg/L)

pCi/L: picocuries per liter (a measure of radiation)

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

#### Contaminants that may be present in source water include:

- *Microbial contaminants*, such as viruses and bacteria, that may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- *Inorganic contaminants*, such as salts and metals, that can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
- Pesticides and herbicides, that may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
- Organic chemical contaminants, including synthetic and volatile organic chemicals, that are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, agricultural application, and septic systems.
- Radioactive contaminants, that can be naturally occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, the U.S. EPA and the State Board prescribe regulations that limit the amount of certain contaminants in water provided by public water systems. The U.S. Food and Drug Administration regulations and California law also establish limits for contaminants in bottled water that provide the same protection for public health.

Tables 1, 2, 3, 4, 5, and 6 list all of the drinking water contaminants that were detected during the most recent sampling for the constituent. The presence of these contaminants in the water does not necessarily indicate that the water poses a health risk. The State Board allows us to monitor for certain contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of the data, though representative of the water quality, are more than one year old. Any violation of an AL, MCL, MRDL, or TT is asterisked. Additional information regarding the violation is provided later in this report.

TABLE 1 -	TABLE 1 - SAMPLING RESULTS SHOWING THE DETECTION OF COLIFORM BACTERIA								
Microbiological Contaminants (complete if bacteria detected)	Highest No. of Detections	No. of Months in Violation	MCL	MCLG	Typical Source of Bacteria				
Total Coliform Bacteria (state Total Coliform Rule)	(In a month)	0	1 positive monthly sample <sup>(a)</sup>	0	Naturally present in the environment				
Fecal Coliform or <i>E. coli</i> (state Total Coliform Rule)	(In the year)	0	A routine sample and a repeat sample are total coliform positive, and one of these is also fecal coliform or <i>E. coli</i> positive		Human and animal fecal waste				
E. coli (federal Revised Total Coliform Rule)	(In the year)	0	<mark>(b)</mark>	0	Human and animal fecal waste				

(a) Two or more positive monthly samples is a violation of the MCL

(b) Routine and repeat samples are total coliform-positive and either is E. coli-positive or system fails to take repeat samples following E. coli-positive routine sample or system fails to analyze total coliform-positive repeat sample for E. coli.

TABLE 2	- SAMPL	ING RESU	LTS SHOW	ING THE D	ETECT	ION OF	LEAD AND	COPPER
Lead and Copper (complete if lead or copper detected in the last sample set)	Sample Date	No. of Samples Collected	90th Percentile Level Detected	No. Sites Exceeding AL	AL	PHG	No. of Schools Requesting Lead Sampling	Typical Source of Contaminant
LEAD (ug/L) Village Down Canyon	2018 07-24	10 5	4 2	0	15	.02	None	Internal corrosion of household water plumbing systems; discharges from industrial manufacturers; erosion of natural deposits
COPPER (ug/L) Village Down Canyon	2018 07-24	10 5	32 2	0 0	1300	300	None	Internal corrosion of household water plumbing systems

			RESULTS FOR			
Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	MCL	PHG (MCLG)	Typical Source of Contaminant
SODIUM (mg/L) Village Down Canyon	2019 09-30	37 2.6	ND - 37.0 2.2-2.9	None	None	Salt present in the water and is generally naturally occurring. Also as a salt used to melt snow and ice
Hardness (mg/L) Village Down Canyon	2019 09-30	45.5 27	20.0 – 71.0 14-40	None	None	Sum of polyvalent cations present in the water, generally magnesium and calcium, and are usually naturally occurring
						WATER STANDARD
Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	MCL [MRDL]	PHG (MCLG) [MRDLG]	Typical Source of Contaminant
BARIUM (ug/L) Village Down Canyon	2019 09-30	25 NA	25 NA	1000	2000	Discharge of oil drilling wastes and from metal refineries; erosion of natural deposits
FLUORIDE (F) (NATURAL-SOURCE) (mg/L) Village Down Canyon	2019 09-30	0.42 NA	0.42 NA	2	1	Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories
NITRATE (AS N) (mg/L) Village Down Canyon	2019 09-30	.12 NA	.12 NA	10	10	Runoff and leaching from fertilizer use; leaching from septic tanks and sewage; erosion of natural deposits
MERCURY (ug/L) Village Down Canyon	2019 09-30	NA 0.40	NA 0.40	2	1.2	Erosion of natural deposits, runoff from mining activities
Chlorine (mg/L) Village Down Canyon	2019 Jan 01- Dec 31	.61 0.53	1.0044 0.26-0.68	4.0	4	Drinking water disinfectant added for treatment
TTHM'S (Total Trihalomethanes) (ug/L) Village Down Canyon	2019 1/14 4/8 7/22 10/23 07-22	40	10 – 40 9-18	80	None	Byproduct of drinking water disinfection

Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	MCL	PHG (MCLG)	Typical Source of Contaminant
HAA5	2019					Byproduct of drinking water
(Sum of 5 Haloacetic Acids)	1/14					disinfection
(ug/L)	4/8	24	11 - 24			
Village	7/22			60	None	
	<u>10/23</u>					
Down Canyon	07-22	25	14-25			
Uranium (pCi/L)	2019					Erosion of natural deposits
Village	04-29	16.5	16 – 17			
J	06-10			20	0.43	
Down Canyon	9	NA	NA			
TABLE 5 – DETE	CTION OF	CONTAMINA	NTS WITH A SI	CONDAR	Y DRINKIN	G WATER STANDARD
Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	SMCL	PHG (MCLG)	Typical Source of Contaminant
TOTAL DISSOLVED						Runoff/leaching from natura
SOLIDS (TDS) (mg/L)	2019					deposits
Village	09-30	144.5	59 – 230	1000	None	_ ^
Down Canyon	05 50	27	14-40	1000		
SPECIFIC						Substances that form ions
CONDUCTANCE	2010					when in water
(μS/cm)	2019	160.7	57.4 200	1,000		when in water
Village	09-30	168.7	57.4 – 280	1600	None	
Down Canyon		62.9	39.7-86			
<u> </u>						
COLOR (units)						Naturally occurring organic
Village	2019	3	3	15	None	materials from vegetation
Down Canyon	09-30	4	4			
CHLORIDE (mg/L)	2019					Runoff/leaching from natural
Village	09-30	3.07	0.64 - 5.5	500	None	deposits; and used as a salt to melt
Down Canyon		NA	NA			snow and ice.
SULFATE (mg/L)	2019					Runoff/leaching from natura
		5.3	5.3	500	None	deposits; industrial wastes.
Village	09-30	7 1	1 7 1	71111	None	i deposits, industrial wastes.

Chemical or Constituent	Sample	Level	Range of	Notifica	tion Level	Health Effects Language
(and reporting units)	Date	Detected	Detections	Notification Devel		Treatm Brietis Banguage
ALKALINITY (TOTAL) AS CACO3 (mg/L) Village Down Canyon	2019 09-30	74.5 29	29 – 140 14-44	None	None	The three forms of alkalinity denote the buffering ability of water to maintain a certain ph. Naturally occurring carbon dioxide gas combined with dihydrogen oxide and calcium.
BICARBONATE ALKALINITY (mg/L) Village Down Canyon	2019 09-30	98 35	36 – 160 17-53	None	None	Naturally occurring carbon dioxide gas combined with dihydrogen oxide.
CARBONATE ALKALINITY (mg/L) Village Down Canyon	2019 09-30	73.5 ND	2.5 – 71 ND	None	None	Naturally occurring carbon dioxide gas combined with dihydrogen oxide.
PH (units) Village Down Canyon	2019 09-30	8.06 7.6	7.64 – 8.48 7.3-7.8	None	None	Disassociation of dihydrogen oxide combined with naturally occurring organic matter, carbon dioxide gas and/or sulfur, and/or biologic compounds of respiration and photosynthesis.
CALCIUM (mg/L) Village Down Canyon	2019 09-30	13.6 8.0	6.1 – 21 4.9-11	None	None	Naturally occurring element.
POTASSIUM (mg/L) Village Down Canyon	2019 09-30	1.5 1.5	3.6 – 6.1 1.5	None	None	Naturally occurring element, and/or garden fertilizer.
MAGNESIUM (mg/L) Village Down Canyon	2019 09-30	5.4 1.6	1.1 – 4.3 .53-2.7	None	None	Naturally occurring element.

#### Additional General Information on Drinking Water

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the U.S. EPA's Safe Drinking Water Hotline (1-800-426-4791).

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. U.S. EPA/Centers for Disease Control (CDC) guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the Safe Drinking Water Hotline (1-800-426-4791).

Lead-Specific Language: If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. June Lake Public Utility District is responsible for providing high quality drinking water but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for

drinking or cooking. [*OPTIONAL*: If you do so, you may wish to collect the flushed water and reuse it for another beneficial purpose, such as watering plants.] If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline (1-800-426-4791) or at http://www.epa.gov/lead.

# Summary Information for Violation of a MCL, MRDL, AL, TT, or Monitoring and Reporting Requirement

VIOLATION OF A MCL, MRDL, AL, TT, OR MONITORING AND REPORTING REQUIREMENT							
Violation	Explanation	Duration	Actions Taken to Correct the Violation	Health Effects Language			
NONE							

#### For Water Systems Providing Groundwater as a Source of Drinking Water

TABLE 7 – SAMPLING RESULTS SHOWING FECAL INDICATOR-POSITIVE GROUNDWATER SOURCE SAMPLES									
Microbiological Contaminants (complete if fecal indicator detected)	Total No. of Detections	Sample Dates	MCL [MRDL]	PHG (MCLG) [MRDLG]	Typical Source of Contaminant				
E. coli	None	Weekly	0	(0)	Human and animal fecal waste				
Enterococci	None	As Needed	ТТ	N/A	Human and animal fecal waste				
Coliphage	None	As Needed	TT	N/A	Human and animal fecal waste				

# Summary Information for Fecal Indicator-Positive Groundwater Source Samples, Uncorrected Significant Deficiencies, or Groundwater TT

SPECIAL NOTICE OF FECAL INDICATOR-POSITIVE GROUNDWATER SOURCE SAMPLE						
Groundwater not used in this water system.						
The same was a supplied to the same was a suppli						
SPECIAL NOTICE FOR UNCORRECTED SIGNIFICANT DEFICIENCIES						
VIOLATION OF GROUNDWATER TT						
TT Violation	Explanation	Duration	Actions Taken to Correct the Violation	Health Effects Language		
None						

## For Systems Providing Surface Water as a Source of Drinking Water

TABLE 8 - SAMPLING RESULTS SHOWING TREATMENT OF SURFACE WATER SOURCES			
Treatment Technique (a) (Type of approved filtration technology used)	Direct filtration, ion exchange, and chlorine disinfection		
Turbidity Performance Standards (b) (that must be met through the water treatment process)	Turbidity of the filtered water must:  1 – Be less than or equal to .3 NTU in 95% of measurements in a month.		
	2 - Not exceed .3 NTU for more than eight consecutive hours. 3 - Not exceed .3 NTU at any time.		
Lowest monthly percentage of samples that met Turbidity Performance Standard No. 1.	100%		
Highest single turbidity measurement during the year	Village .09 NTU, Down Canyon .18 NTU		
Number of violations of any surface water treatment requirements	None		

- (a) A required process intended to reduce the level of a contaminant in drinking water.
- (b) Turbidity (measured in NTU) is a measurement of the cloudiness of water and is a good indicator of water quality and filtration performance. Turbidity results which meet performance standards are considered to be in compliance with filtration requirements.

# Summary Information for Violation of a Surface Water TT

VIOLATION OF A SURFACE WATER TT				
TT Violation	Explanation	Duration	Actions Taken to Correct the Violation	Health Effects Language
None				

# **Summary Information for Operating Under a Variance or Exemption**

NONE ———————————————————————————————————	 		
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### Summary Information for Federal Revised Total Coliform Rule Level 1 and Level 2 Assessment Requirements

#### Level 1 or Level 2 Assessment Requirement not Due to an E. coli MCL Violation

Coliforms are bacteria that are naturally present in the environment and are used as an indicator that other, potentially harmful, waterborne pathogens may be present or that a potential pathway exists through which contamination may enter the drinking water distribution system. We found coliforms indicating the need to look for potential problems in water treatment or distribution. When this occurs, we are required to conduct assessment(s) to identify problems and to correct any problems that were found during these assessments.

any problems that were found during these assessments.
During the past year we were required to conduct NO Level 1 assessment(s). NO Level 1 assessment(s) were completed. In addition, we were required to take No corrective actions and we completed <u>NONE</u> of these actions.
During the past year NO Level 2 assessments were required to be completed for our water system. NO Level 2 assessments were completed. In addition, we were required to take NO corrective actions and we completed <u>NONE</u> of these actions.
Level 2 Assessment Requirement Due to an E. coli MCL Violation
<i>E. coli</i> are bacteria whose presence indicates that the water may be contaminated with human or animal wastes. Human pathogens in these wastes can cause short-term effects, such as diarrhea, cramps, nausea, headaches, or other symptoms. They may pose a greater health risk for infants, young children, the elderly, and people with severely compromised immune systems. We found NO <i>E. coli</i> bacteria, indicating the need to look for potential problems in water treatment or distribution. When this occurs, we are required to conduct assessment(s) identify problems and to correct any problems that were found during these assessments.
We were NOT required to complete a Level 2 assessment because we found NO <i>E. coli</i> in our water system. In addition, we were required to take NO corrective actions and we completed NONE of these actions.