

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 SEPTEMBER 7, 2022, AT 5:30 PM AT 2380 HWY 158, JUNE LAKE, CA. FOR THE FOLLOWING AGENDA:

OPEN MEETING

Pledge of Allegiance

ADDITIONS TO AGENDA

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

PUBLIC COMMENT

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

CONSENT CALENDAR

ESCB - Check Register – for August 2022
ESCB – Checking Balance – \$ 241,286.45
A/R Past Due - \$ 1,296.79
LAIF – August 2022 / Cantella Statements – July 2022
Income Statement Water/Sewer – August 2022
ESCB Credit Card Statements – July 2022

APPROVAL OF MINUTES

Approval of minutes from the Regular Meeting of August 10, 2022.

OLD BUSINESS

None

NEW BUSINESS

None

ONGOING UPDATE'S

- | | |
|----------------------------------|---------------------------|
| 1. Slip Line Project | 6. Main Station 1 Upgrade |
| 2. CalPERS Unfunded-Early Payoff | 7. WWTP Overhaul Update |
| 3. USFS Bathrooms | 8. Possible Well Drilling |

- 4. GIS Project
- 5. Oh Ridge upgrade

- 9. CPA/Audit update
- 10. Replacement Board Member update

DIRECTOR'S/COMMITTEE MEMBER REPORT
O&M SUPERINTENDENT'S REPORT
MANAGER'S REPORT

EXECUTIVE (Closed) SESSION

1. PUBLIC EMPLOYMENT

Pursuant to Government Code Section 54957
Position: Board of Directors

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.

9/2/22

CONSENT CALENDAR

ESCB – CHECK REGISTER – AUGUST 2022

ESCB – CHECKING ACCOUNT BALANCE 9/2/22 – \$ 241,286.45

A/R PAST DUE – AUGUST 2022 – \$ 1,296.79

LOCAL AGENCY INVESTMENT FUND SUMMARY- AUGUST 2022

CANTELLA SUMMARY/TRADE CONFIRM – JULY 2022

INCOME STATEMENT- WATER/SEWER FOR – AUGUST 2022

ESCB VISA CARD STATEMENTS – JULY 2022

JUNE LAKE PUBLIC UTILITY DISTRICT

Claims and/or Payroll Checks List

For the Accounting Period: 8/2022

Check #	Type	Vendor/Employee/Payee	Number	Check Amount	Period	Date Issued
-99864	E	CALPERS - Unfunded		\$ 10,444.83	8/22	08/26/22
-99863	E	CALPERS -GASB 68		\$ 700.00	8/22	08/30/22
2624	P	Employee paycheck		\$ 1,113.75	8/22	08/04/22
2625	P	Director Fees		\$ 136.87	8/22	08/04/22
2626	P	Director Fees		\$ 92.35	8/22	08/04/22
2627	P	Director Fees		\$ 19.25	8/22	08/04/22
2628	P	Employee paycheck		\$ 1,832.13	8/22	08/04/22
2629	P	Director Fees		\$ 136.87	8/22	08/04/22
2630	P	CALIFORNIA STATE DISBURSMENT		\$ 184.61	8/22	08/04/22
2631	SC	JUNE LAKE FIRE PROTECTION DISTRICT		\$ 443.00	8/22	08/03/22
2632	SC	GENERAL STORE-Small tools/supplies		\$ 56.43	8/22	08/03/22
2633	SC	SCALETRON INDUSTIRES, LTD-Supplies		\$ 14,636.45	8/22	08/03/22
2634	SC	WESTERN NEVADA SUPPLY - Supplies		\$ 1,440.75	8/22	08/03/22
2635	SC	SURFACE PUMPS, INC -WWTP Contractual Service		\$ 5,877.03	8/22	08/03/22
2636	SC	CTR WATER INC-WWTP Chief Plant Operator		\$ 1,125.00	8/22	08/04/22
2637	SC	MAMMOTH COMM. WATER DISTRICT-Lab Samples		\$ 431.00	8/22	08/04/22
2638	SC	GRAINGER- Supplies		\$ 361.12	8/22	08/04/22
2639	SC	VISA - Credit Card Charges (July)		\$ 2,347.05	8/22	08/04/22
2640	P	HEALTH SDRMA		\$ 9,801.48	8/22	08/10/22
2641	SC	CHANNEL UNION 76 -Fuel Charges		\$ 2,241.00	8/22	08/11/22
2642	SC	WAGNER & BONSIGNORE -Professional Charges		\$ 747.25	8/22	08/11/22
2643	SC	SOUTHERN CALIFORNIA EDISON -Utilities		\$ 8,763.24	8/22	08/11/22
2644	SC	Visa-GM Charges (July)		\$ 39.84	8/22	08/11/22
2645	SC	WESTERN NEVADA SUPPLY - Supplies		\$ 3,963.31	8/22	08/11/22
2646	SC	AMERIGAS - Utilities		\$ 28.06	8/22	08/11/22
2647	SC	USA BLUE BOOK -supplies		\$ 80.54	8/22	08/11/22
2648	SC	FRONTIER COMMUNICATIONS -Utilities		\$ 1,212.35	8/22	08/11/22
2649	SC	Employee vision benefits		\$ 181.88	8/22	08/11/22
2650	SC	CONSTRUCTION SPECIALTY -Pine Cliff/Tiger/Highlands		\$ 8,609.87	8/22	08/11/22
2651	SC	STREAMLINE -Website		\$ 200.00	8/22	08/11/22
2652	P	Employee paycheck		\$ 1,113.75	8/22	08/18/22
2653	P	Employee paycheck		\$ 2,039.58	8/22	08/18/22
2654	P	CALIFORNIA STATE DISBURSMENT		\$ 184.61	8/22	08/18/22
2655	SC	HIGH COUNTRY LUMBER -Supplies		\$ 200.84	8/22	08/18/22
2656	SC	PACE ANALYTICAL SERVICES, LLC -Supplies		\$ 879.66	8/22	08/18/22
2657	SC	WEX BANK -Gas Card		\$ 109.16	8/22	08/18/22
2658	SC	BEST, BEST & KRIEGER -Professional Services		\$ 1,013.03	8/22	08/18/22
2659	P	HEALTH SDRMA		\$ 9,801.48	8/22	08/22/22
2660	SC	LYNN MORTON -Notary Services		\$ 45.00	8/22	08/25/22
2661	SC	JACOB PASCETTI WT T3 Test App & Fee & shipping		\$ 100.60	8/22	08/25/22
2662	SC	FEDAK & BROWN LLP -State Controllers Report		\$ 625.00	8/22	08/25/22
2663	SC	STANDARD INSURANCE		\$ 351.37	8/22	08/25/22
2664	SC	THATCHER CO. OF CALIFORNIA - CHLOR - 53 G. DRUM		\$ 5,424.90	8/22	08/25/22
2665	SC	USA BLUE BOOK -Supplies		\$ 374.69	8/22	08/25/22
2666	SC	WESTERN NEVADA SUPPLY - Supplies		\$ 213.16	8/22	08/25/22
2667	P	IUOE, LOCAL 12		\$ 132.00	8/22	08/25/22
-89340	P	CALPERS-MISC CALPERS		\$ 3,071.92	8/22	08/18/22
-89341	P	Employee Deduction		\$ 400.00	8/22	08/18/22
-89342	P	FIT EFTPS		\$ 3,146.98	8/22	08/18/22
-89343	P	Employee paycheck		\$ 1,755.84	8/22	08/18/22
-89344	P	Employee paycheck		\$ 3,075.42	8/22	08/18/22
-89345	P	Employee paycheck		\$ 1,184.30	8/22	08/18/22
-89346	P	Employee paycheck		\$ 2,539.72	8/22	08/18/22
-89347	P	Employee paycheck		\$ 2,270.28	8/22	08/18/22
-89348	P	Employee paycheck		\$ 1,678.69	8/22	08/18/22
-89349	P	CALPERS-MISC CALPERS		\$ 3,071.92	8/22	08/04/22
-89350	P	FIT EFTPS		\$ 2,965.25	8/22	08/04/22
-89351	P	Employee Deduction		\$ 400.00	8/22	08/04/22
-89352	P	Employee paycheck		\$ 1,401.28	8/22	08/04/22
-89353	P	Employee paycheck		\$ 2,801.10	8/22	08/04/22
-89354	P	Employee paycheck		\$ 1,184.30	8/22	08/04/22
-89355	P	Employee paycheck		\$ 2,594.93	8/22	08/04/22
-89356	P	Employee paycheck		\$ 2,055.05	8/22	08/04/22
-89357	P	Employee paycheck		\$ 1,696.40	8/22	08/04/22

TOTAL \$ 137,149.52

Claims \$ 73,267.41
 Payroll \$ 63,882.11
 Total \$ 137,149.52

California State Treasurer
Fiona Ma, CPA



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

September 02, 2022

[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

August 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,537,187.39
Total Withdrawal:	0.00	Ending Balance:	2,537,187.39

Statement for the Period July 1, 2022 to July 31, 2022

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



SECURITIES OFFERED
THROUGH
CANTELLA & CO., INC.
MEMBER FINRA/SIPC

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$1,149,931.61	\$737,782.88
Additions and Withdrawals	\$0.00	\$425,000.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$122.62	\$7,816.50
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$1,902.35)	(\$22,447.50)
ENDING VALUE (AS OF 07/31/22)	\$1,148,151.88	\$1,148,151.88
Total Accrued Interest	\$4,553.05	
Ending Value with Accrued Interest	\$1,152,704.93	

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

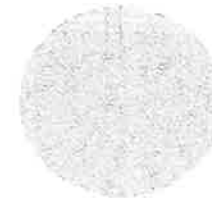
INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$3.44	\$10.74
Taxable Interest	\$119.18	\$7,805.76
TOTAL TAXABLE	\$122.62	\$7,816.50
TOTAL INCOME	\$122.62	\$7,816.50

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
TOTAL SHORT TERM GAIN (LOSS)	\$0.00	\$0.00

ACCOUNT ALLOCATION

Money Markets 0.6%



CDs 99.4%

	Percent	Prior Period	Current Period
Money Markets	0.6 %	\$6,468.21	\$6,590.83
CDs	99.4	\$1,143,463.40	\$1,141,561.05
TOTAL	100.0 %	\$1,149,931.61	\$1,148,151.88

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 _CEBMRHZFBBBGLHD_BBBBB 20220729

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

JUNE LAKE PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 8 / 22

10 SEWER

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
4110	T&A Cur Secured		5,453.16	323,535.00	-318,081.84	2
4120	T&A Cur Unsecured		78.32	27,062.00	-26,983.68	
4130	Unitary Tax		216.56	7,319.00	-7,102.44	3
4135	T&A Interest			1,480.00	-1,480.00	
4310	User Service Charge	51,236.25	102,431.62	482,964.00	-380,532.38	21
4330	Delinquent User Chgs	-8.40	429.69	5,332.00	-4,902.31	8
4332	Other Serv Chgs	4,950.53	9,258.13	6,895.00	2,363.13	134
4620	Cell Tower Lease SBA	1,100.00	2,200.00	13,200.00	-11,000.00	17
4702	Local Bene #2			2,830.00	-2,830.00	
4710	Inspection Fees	128.00	128.00	171.00	-43.00	75
4720	Connection Fees	7,944.00	7,944.00	13,890.00	-5,946.00	57
4730	Tapping Fee	518.00	518.00	687.00	-169.00	75
4740	Other Oper Revenues			50.00	-50.00	
4800	NON OPERATING REVENUE			344.00	-344.00	
						15
	Total Revenue	65,868.38	128,657.48	885,759.00	-757,101.52	15
Expenses						
5310	Sewer Collection					
110	Salaries	3,475.88	7,680.83	85,207.00	77,526.17	9
210	Supplies	374.69	2,006.72	14,000.00	11,993.28	14
310	Contractual Services		2,756.61	200,000.00	197,243.39	1
320	Utilities	2,429.38	4,688.84	21,814.00	17,125.16	21
	Total Account	6,279.95	17,133.00	321,021.00	303,888.00	5
5330	Sewer Treatment					
110	Salaries	3,764.51	6,989.30	55,881.00	48,891.70	13
210	Supplies	134.28	1,415.48	20,000.00	18,584.52	7
310	Contractual Services	7,002.03	11,947.36	5,000.00	-6,947.36	239
320	Utilities	4,279.97	7,499.96	39,742.00	32,242.04	19
	Total Account	15,180.79	27,852.10	120,623.00	92,770.90	23
5340	Mosquito					
110	Salaries	50.08	613.76	13,000.00	12,386.24	5
210	Supplies	642.43	642.43	1,000.00	357.57	64
310	Contractual Services			1,000.00	1,000.00	
	Total Account	692.51	1,256.19	15,000.00	13,743.81	8
6100	Administrative and General					
110	Salaries	8,853.10	18,314.12	100,036.00	81,721.88	18
111	Directors Fees	250.00	450.00	3,600.00	3,150.00	13
112	Vac/Hol/SL	5,822.06	7,192.30	34,875.00	27,682.70	21
113	Travel, Meetings & Mileage		47.09	2,000.00	1,952.91	2
120	PERS Emplr Contribution	1,983.65	3,823.37	32,112.00	28,288.63	12

10 SEWER

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
121	CalPers Unfunded Liability	5,222.41	10,444.82	52,800.00	42,355.18	20
130	Health Insurance	4,080.78	8,289.94	42,605.00	34,315.06	19
131	Dental/Vision Insurance	90.94	263.36	1,500.00	1,236.64	18
132	LTD & Life Ins	175.69	351.38	3,000.00	2,648.62	12
140	State Compensation		11,661.85	9,500.00	-2,161.85	123
150	Employer Social Security	100.06	112.46	1,140.00	1,027.54	10
151	Employer Medicare	339.65	633.21	4,500.00	3,866.79	14
220	Gas, Oil & Fuel	1,135.39	1,230.12	12,000.00	10,769.88	10
225	Maintenance, Vehicle & Contractual	39.68	5,488.14	7,600.00	2,111.86	72
230	Office Utilities			180.00	180.00	
240	Office Expenses	39.29	1,857.52	3,370.00	1,512.48	55
250	Communication	676.16	1,343.98	7,144.00	5,800.02	19
270	Sm Tools & Supplies	74.90	1,737.08	2,000.00	262.92	87
310	Contractual Services	149.11	509.73	2,400.00	1,890.27	21
320	Utilities	5.99	12.06	1,124.00	1,111.94	1
330	Publication & Notices			100.00	100.00	
340	Dues, Subsc & Fees	912.59	2,543.09	37,684.00	35,140.91	7
350	Professional Svcs	1,192.65	2,576.62	42,000.00	39,423.38	6
360	Gen'l Insurance		12,978.70	12,530.00	-448.70	104
380	Rents & Leases	221.50	443.00	1,800.00	1,357.00	25
	Total Account	31,365.60	92,303.94	417,600.00	325,296.06	22
6310	USFS MAINT					
110	Salaries	1,172.46	2,360.12		-2,360.12	
	Total Account	1,172.46	2,360.12		-2,360.12	
	Total Expenses	54,691.31	140,905.35	874,244.00	733,338.65	16
	Net Income from Operations	11,177.07	-12,247.87			
	Net Income	11,177.07	-12,247.87			

20 WATER

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
4110	T&A Cur Secured		5,453.15	323,536.00	-318,082.85	2
4120	T&A Cur Unsecured		78.31	27,062.00	-26,983.69	
4130	Unitary Tax		216.56	5,818.00	-5,601.44	4
4135	T&A Interest			689.00	-689.00	
4310	User Service Charge	55,334.60	113,405.67	514,810.00	-401,404.33	22
4315	Water Sales - Other		259.08	3,178.00	-2,918.92	8
4332	Other Serv Chgs	622.03	1,244.06	6,160.00	-4,915.94	20
4610	Interest From Investments			3.00	-3.00	
4710	Inspection Fees	130.00	130.00	174.00	-44.00	75
4720	Connection Fees	8,664.00	8,664.00	7,640.00	1,024.00	113
4730	Tapping Fee	1,048.00	1,048.00	1,385.00	-337.00	76
4750	Fixture Costs	410.00	410.00	936.00	-526.00	44
4800	NON OPERATING REVENUE			19.00	-19.00	
						15
	Total Revenue	66,208.63	130,908.83	891,410.00	-760,501.17	15
Expenses						
5330	Sewer Treatment					
320	Utilities		9.95		-9.95	
	Total Account		9.95		-9.95	
5420	Pumping					
320	Utilities	1,354.38	4,524.98	13,880.00	9,355.02	33
	Total Account	1,354.38	4,524.98	13,880.00	9,355.02	33
5430	Water Treatment					
110	Salaries	6,865.78	11,679.48	80,469.00	68,789.52	15
210	Supplies	21,703.89	23,301.17	60,000.00	36,698.83	39
310	Contractual Services	1,337.56	2,414.36	75,000.00	72,585.64	3
320	Utilities	715.58	715.58	15,371.00	14,655.42	5
	Total Account	30,622.81	38,110.59	230,840.00	192,729.41	17
5440	Transmission and Distribution					
110	Salaries	1,300.62	4,210.64	7,502.00	3,291.36	56
210	Supplies		241.46	30,000.00	29,758.54	1
310	Contractual Services	8,609.87	8,609.87	50,000.00	41,390.13	17
	Total Account	9,910.49	13,061.97	87,502.00	74,440.03	15
5450	Meter					
110	Salaries	1,616.94	2,920.46	8,086.00	5,165.54	36
210	Supplies	5,370.14	5,370.14	40,000.00	34,629.86	13
	Total Account	6,987.08	8,290.60	48,086.00	39,795.40	17
6100	Administrative and General					

09/02/22
10:44:05

JUNE LAKE PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 8 / 22

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Report ID: LB170A

20 WATER

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	
110	Salaries	8,578.69	17,749.10	95,448.00	77,698.90	19
111	Directors Fees	250.00	450.00	3,600.00	3,150.00	13
112	Vac/Hol/SL	1,006.76	1,705.52	34,875.00	33,169.48	5
113	Travel, Meetings & Mileage		1,780.59	2,000.00	219.41	89
120	PERS Emplr Contribution	1,475.19	3,052.42	19,319.00	16,266.58	16
121	CalPers Unfunded Liability	5,222.42	10,444.84	52,800.00	42,355.16	20
130	Health Insurance	4,356.42	8,584.46	42,605.00	34,020.54	20
131	Dental/Vision Insurance	90.94	263.35	1,500.00	1,236.65	18
132	LTD & Life Ins	175.68	351.36	3,007.00	2,655.64	12
140	State Compensation		11,661.85	9,500.00	-2,161.85	123
150	Employer Social Security	94.62	107.02	1.00	-106.02	****
151	Employer Medicare	284.96	562.37	3,000.00	2,437.63	19
210	Supplies			100.00	100.00	
220	Gas, Oil & Fuel	1,135.40	1,363.14	8,939.00	7,575.86	15
225	Maintenance, Vehicle & Contractual	39.69	5,488.15	4,600.00	-888.15	119
230	Office Utilities			200.00	200.00	
240	Office Expenses	39.29	1,857.50	3,360.00	1,502.50	55
250	Communication	1,066.78	1,842.47	7,140.00	5,297.53	26
270	Sm Tools & Supplies	74.89	1,737.06	1,260.00	-477.06	138
310	Contractual Services	149.10	509.72	2,800.00	2,290.28	18
320	Utilities	6.00	12.07	1,149.00	1,136.93	1
330	Publication & Notices			100.00	100.00	
340	Dues, Subsc & Fees	912.59	2,493.08	26,006.00	23,512.92	10
350	Professional Srvs	1,192.63	2,576.58	19,000.00	16,423.42	14
360	Gen'l Insurance		12,978.69	14,532.00	1,553.31	89
380	Rents & Leases	221.50	443.00	1,800.00	1,357.00	25
	Total Account	26,373.55	88,014.34	358,641.00	270,626.66	25
	Total Expenses	75,248.31	152,012.43	738,949.00	586,936.57	21
	Net Income from Operations	-9,039.68	-21,103.60			
	Net Income	-9,039.68	-21,103.60			

JUNE LAKE PUBLIC UTILITY

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



Rewards

Bonus Points Available
82,525

Account Summary

Billing Cycle		08/01/2022
Days In Billing Cycle		31
Previous Balance		\$5,995.43
Purchases	+	\$2,465.01
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$117.96
Payments	-	\$5,995.43
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$2,347.05

Credit Summary

Total Credit Line	\$15,000.00
Available Credit Line	\$12,652.95
Available Cash	\$1,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

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

Payment Summary

NEW BALANCE	\$2,347.05
MINIMUM PAYMENT	\$2,347.05
PAYMENT DUE DATE	08/26/2022

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
07/01	07/03	PBUS01		USPS PO JUNE LAKE CA	\$167.60
07/06	07/07	PBUS01		VZWRLSS*APQCC VISA FL	\$445.60
07/08	07/10	PBUS01		AMZN Mktg US Amzn.com/bill WA	\$642.43
07/10	07/11	PBUS01		UPS*1ZR41ET GA	\$26.90
07/11	07/12	PBUS01		SONIC WALL CA	\$150.70
07/11	07/12	PBUS01		SONIC WALL CA	\$629.48
07/11	07/12			CREDIT VOUCHER	\$117.96-
				BEST BUY CO CHINO CA	
07/18	07/18	PBUS01		MSFT WA	\$29.57
07/18	07/18	PBUS01		MSFT WA	\$71.06
07/20	07/21	PBUS01		USPS PO JUNE LAKE CA	\$7.85
07/25	07/26	PBUS01		Blink amzn.com/bill WA	\$100.00
07/27	07/28	PBUS01		ZOOM.US WWW.ZOOM.US CA	\$14.99
07/28	07/29	PBUS01		ADOBE ACROPRO SUBS CA	\$14.99

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

TCM BANK NA
PO BOX 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
08/01/22	\$2,347.05	\$2,347.05	08/26/22

\$

JUNE LAKE PUBLIC UTILITY
PO BOX 89
JUNE LAKE CA 93529-0099



MAKE CHECK PAYABLE TO:



VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

JUNE LAKE PUBLIC UTILITY

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

Page 3 of 3

Cardholder Account Summary Continued						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
07/28	07/29	PBUS01		Adobe Inc CA	\$14.99	
07/28	07/29	PBUS01		AMZN Mktp US Amzn.com/bill WA	\$65.92	
07/29	07/29			PAYMENT - THANK YOU	\$5,995.43-	
07/30	08/01	PBUS01		STAPLES DIRECT MA	\$82.93	

cRewards Bonus Points Information as of 07/31/2022					
Rewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	80,210	2,315	0	0	82,525

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$0.00	1.89500%(M)	22.7400%(V)	\$0.00	\$0.00	0.0000%	\$2,347.05
Cash									
CBUS01 001	CASH	A	\$0.00	2.14500%(M)	25.7400%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary									



Rewards Bonus Points Available **12,440**

Account Summary

Billing Cycle		08/01/2022
Days In Billing Cycle		31
Previous Balance		\$11,560.69
Purchases	+	\$39.84
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$11,560.69-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$39.84

Credit Summary

Total Credit Line	\$15,000.00
Available Credit Line	\$14,960.16
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

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

Payment Summary

NEW BALANCE	\$39.84
MINIMUM PAYMENT	\$39.84
PAYMENT DUE DATE	08/26/2022

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
07/27	07/29	PBUS01		TIGER BAR & CAFE JUNE LAKE CA	\$39.84
07/29	07/29			PAYMENT - THANK YOU	\$11,560.69-

cRewards Bonus Points Information as of 07/31/2022

cRewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	12,400	40	0	0	12,440

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
08/01/22	\$39.84	\$39.84	08/26/22

\$

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



MAKE CHECK PAYABLE TO:



VISA
 PO BOX 6818
 CAROL STREAM IL 60197-6818

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

President Hallum called the regular meeting of August 10, 2022, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:33P.M.

Pledge of Allegiance

A. ROLL CALL

Directors Present: Hallum, Minich, Hunt
Director by Phone:
Directors absent: Walsh
Staff absent: Baldwin
Staff Present: General Manager Kidwell, Superintendent Morris, Secretary Morgan

B. Additions to Agenda

Director Hunt asked for hydration systems for public use be discussed. Director Hallum asked that this be added to next month's agenda.

Director Hallum asked to add an executive session:

PUBLIC EMPLOYMENT

Pursuant to Government Code Section 54957

Position: Board Vacancy

C. PUBLIC COMMENT None

D. CONSENT CALENDAR

Board action: to accept Consent Calendar, as written.

Motion by: Director Minich

Seconded by: Director Hunt

Motion: passed unanimous

Director Hallum what do we do with the credit card points? General Manager Kidwell will investigate this issue and how we might be able to use them.

E. APPROVAL OF MINUTES

1. Board action: to approve Regular Minutes from July 13, 2022.

Motion by: Director Hunt

Seconded by: Director Minich

Motion: passed unanimous

F. OLD BUSINESS

1. Board action: to approve the "Operations Agreement for the Delivery of Nonportable Water" contract.

Motion by: Director Hunt

Seconded by: Director Minich

Motion: unanimous

Discussion on price per gallon, length of contract and only water running over spillway is what is being used.

G. NEW BUSINESS

None

H. DIRECTOR'S/COMMITTEE REPORT

Finance Committee: no report

Treasurer: no report

Personnel Committee: no report

I. ONGOING PROJECT UPDATES

1. Slip Line Project – scheduled for September.
2. CalPERS Unfunded-early Payoff – Plan to fund \$40,000. to reduce debt.
3. USFS Bathrooms – Superintendent Morris went over plans with Forest Service (Aaron) regarding Silver Lake restroom demolition of the wet wells. Forest Service will contact the PUD when ready to demolish so that the PUD can be onsite to make sure work is done correctly.
4. GIS Project – Scheduled for the last week of August and will be using Dudek Engineering.
5. Oh Ridge upgrade – General Manager Kidwell and Superintendent Morris met w/ Contractor and engineering Contractor, the contractor says he can do for \$350,000.
6. Main Station #1 (Gull Lake) Upgrade – currently has safety and pump issues. It is a dry well, but General Manager Kidwell is suggesting making it a wet well and keeping part of the current building.
7. WWTP Overhaul update – Director Hallum asks why are we spending time and energy when the town is over 75% built out and the WWTP is only at 50% capacity?
Superintendent Morris addressed this question, saying we risk equipment failure due to our equipment being so old. Due to state regulations, we must follow current guidelines. A package plant is something we are looking into.
8. Possible Well Drilling – Seven (7) test wells had in the past, been drilled. General Manager Kidwell is looking into why the test wells had been stopped/abandoned. Clark Treatment area might be a good location. General Manager Kidwell will investigate the obstacles for drilling new test wells.
9. CPA/audit update – Mr. Porter visited the PUD last month gathering information needed for the audit. A drop box has been established.
10. Replacement Board Member update – Director Hallum has spoken with a few interested people.

J. O&M SUPERINTENDENT REPORT

1. Main Project Update: GIS. Expected to start the last week of August, using Dudek Engineering.

2. Project Update: June Lake WTP – Dupont will be upgrading the system that controls JLWTP. The update will include system enhancements and new hardware. This is expected to begin mid-October.
3. Main Project – Scales, Analyzers and chem pumps. Scales have arrived and once installed we will move forward with the chemical pump installation and routing.
4. Main Project: Meter Replacement Program – Not ordered yet, working to compile historical data to determine where to move forward with meter replacement, cost and benefit on smaller meters compared too commercial.
5. Completed leak at Tiger Bar lot.
6. Completed asphalt restoration at Oh Ridge Campground and Tiger Bar.
7. Fully integrated digital forms for all reporting and logging of sites. Continue to integrate office for better and more efficient communication and data sharing with field including access to share file systems and photo/video documenting. All are encrypted.
8. Selected candidate for open position. Dustin has started and is performing well.
9. Started mosquito abatement last month and continuing through the end of September.
10. Spoke with Aaron (Forest Service Engineering), regarding the disconnection of bathrooms in the campgrounds. It was stated that the water service will continue to be supplied and that all sanitary connections are being cut and capped before the main lines. This is a standard practice. The Forest Service agreed to notify the JLPUD prior to any future disconnects or demolitions so that we can observe the work and verify proper completion.

K. MANAGER REPORT

1. Conferenced with Wagner & Bonsignore Engineering and Environmental, to re-visit the Fern Creek Diversion request with the state. There was a request to the state to reduce the diversion overflow from 200 gpm to 25 gpm diversion flow over Fern Creek. This was not followed through in the past. General Manager Kidwell has everyone re-engaged on this project so that we get the request finalized by the state.
2. Submitted work plan, budget and schedule draft to IRWMP/ECWA for grant funding of the Transfer Station/Generator project. The ETA on the funding will be 4th quarter of 2023. Will continue moving forward on this project.
3. Finalized the June Mountain Non-Portable Water Agreement.
4. Met with Engineer and Contractor to visit our Oh Ridge and Main Station 1 & 2 to discuss plans to address issues with these locations.
5. Worked with Hydrologist to bring Fern Creek monitoring back online to continue to collect data and to discuss saving money by hosting our own data storage on our cloud rather than their server for this project.

6. Conferenced Hydrologist to discuss Geotech work necessary to begin looking into drilling a well(s) for having the option of using groundwater in addition to our surface water system(s). We are moving forward with this plan to better prepare for drought conditions etc...

7. Submitted the Local Benefits Ordinance to BB&K Law to review to make sure the PUD follows Prop 218, Prop 26 and other applicable requirements.

8. Met with Aqua Sierra Controls and Superintendent Morris to go over SCADA programming (delete old users) and to look at options to update data transmission for alarming and monitoring systems.

9. Conferenced with CPA and Audit firm. Assurance was made that our Financial Transaction Report would be filed with the state by the deadline 08/12/2022.

Director Hallum asked if there is a way to generate more revenue for Airbnb rentals from residential to commercial rates.

L. Closed open session at 6:26 pm the Board called an Executive Session (Director Minich, Director Hunt).

M. Opened Executive Session at 6:26 P.M.(Director Hunt /Director Minich).

N. Closed Executive Session at 6:49 P.M. (Director Minich/Director Hunt).

O. Opened Public Session at 6:50 P.M. (Director Minich/Director Hunt).

P. EXECUTIVE SESSION REPORT:

1. PUBLIC EMPLOYMENT

Pursuant to Government Code Section 54957

Position: Board Vacancy

Discussion Only

There will be a Regular Board Meeting on September 7, 2022. Location will be 2380 Hwy 158, June Lake, California at 5:30 P.M.

Q. ADJOURNMENT

There being no further business, it was motioned, seconded, and unanimously passed to adjourn at 6:51 P.M. (Director Hunt/Director Minich).

Respectfully Submitted,

Heather Morgan
Ex-Officio Secretary

Superintendent Board Report

September 2022

- 1- Approved Budgeted Main Project Update: GIS. We have completed the field data collection and expect to have the final product within a few weeks. Training on use of the software is set to be done within the week of receipt. I will prepare a demonstration for the next Board meeting.
- 2- Approved Budgeted Main Project Update: June Lake WTP. We have contracted Dupont to upgrade the system that controls JLWTP. This upgrade will include system enhancements and new hardware. This is expected to be complete by the end of October.
- 3- Approved Budgeted Main Project: Scales, Analyzers, and chem pumps. The scales have been received and we are scheduling installation with internal staff.
- 4- Approved Budgeted Main Project: Meter Replacement Program. We will be ordering the needed parts to begin this process this fall. We have created an initial list to start based on work order history.
- 5- We replaced a failed valve and broken hydrant on Texas st and restored area damaged by water flow.
- 6- We repaired a water main hit by a contractor on Hwy 158.
- 7- We have begun developing new tracking processes for data from the field and streamlining processes as part of our GIS integration and data integrity.
- 8- We are continuing to investigate solutions to some deficiencies at our main sewer pumping stations.

Managers Report (September 2022)

- 1) Posted our Fiscal Year 2022-23 budget to our website.
- 2) Met with Brian Hastings Hydrologist – Fern Creek flow monitoring as well as to re-engage a groundwater solution.
- 3) Researched TOT paying homeowners (w/Heather) to determine the potential commercial rate adjusting for those using homes as nightly rental.
- 4) Met with Mammoth Water District staff to look into a water bar option for JLPUD.
- 5) Worked on defining Local Benefits Charge to assure accuracy.
- 6) Approved and began our GIS project (Superintendent Morris taking the lead on project). Completed.
- 7) Worked with Superintendent Morris to prepare for upcoming visit from State Water Board inspection.
- 8) Contractor Slip Line Project on schedule to begin September 12.
- 9) Continued working on solution(s) with Superintendent Morris for our aging pump stations/lift stations. Meeting with various contractors/engineers.
- 10) Contacted CalPERS to work toward adjusting payoff of unfunded CalPERS liability.
- 11) Continued working with CPA/Audit firm to complete the audit.