

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, MARCH 12, 2025, AT 5:30PM AT 2380 Hwy 158, JUNE LAKE, CA. AND 108 S. MERRILL ST CHAMBERLAIN, SD 57325 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

Check Register for JANUARY 2025/FEBRUARY 2025
ESCB – Checking Balance – \$157,955.79
A/R Past Due - (120 Days) – \$ 10,274.55
King Statements – DEC 2024/JAN 2025 / LAIF – JAN 2025/FEB 2025
Revenue Budget vs Actual Report – JAN 2025/FEB 2025
Expenditure Budget vs Actual Report – JAN 2025/FEB 2025
ESCB Credit Card Statements – DEC 2025/JAN 2025

APPROVAL OF MINUTES

Minutes from the Regular Meetings of December 11, 2024 & January 8, 2025.

OLD BUSINESS

1. Discuss/adopt Video Surveillance Policy (2024)
2. Discuss/adopt Board Policies and Procedures

NEW BUSINESS

1. Discuss / Adopt Resolution 2025-01 CalPERS/Social Security
2. Discuss / Adopt Application and Agreement Regarding CalPERS/Social Security
3. Discuss/Approve proposed June Mountain Water Tank Project
4. Discuss / Adopt Resolution 2025-02, Establishing the Appropriations Limit of the District at \$1,106,546
5. Discuss/Approve Vector truck finance options -approve 6-year lease, 7-year lease, lease or cash purchase.
6. Discuss/Review Operator Certification and Plant Certification with certification requirements for the PUD
7. infrastructure.

ONGOING UPDATE'S

1. Rate Study

DIRECTOR'S/COMMITTEE MEMBER REPORT

O&M SUPERINTENDENT'S REPORT

MANAGER'S REPORT

EXECUTIVE (Closed) SESSION]

1. Public Employee, Performance Evaluation

Pursuant to Government Code Section 54954.5(e)

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.
3/7/2025

CONSENT CALENDAR

CHECK REGISTER – JANUARY 2025/ FEBRUARY 2025

ESCB CHECKING ACCOUNT BALANCE – \$171,876.54

PAST DUE A/R (120 DAYS) - \$ 10,274.55

LAIF-JAN 2025 & FEB 2025 / KING STATEMENT – DEC 2024 & JAN 2025

REVENUE BUDGET vs ACTUALS (water/sewer) – JAN 2025 & FEB 2025

EXPENDITURE BUDGET vs ACTUAL REPORT (Water/Sewer) – JAN 2025

ESCB VISA CARD STATEMENTS – DEC 2024 & JAN 2025

**JUNE LAKE PUBLIC UTILTIY DISTRICT
Combined Check Register
For the Accounting Period: February 2025**

Check #	Type	Vendor/Employee/Payee Number	Check Amount	Period	Date Issued
-99827	E	771 USPS-JUNE LAKE POST OFFICE	206.64	2/25	02/03/25
4160	SC	GENERAL STORE-Sm tools/supplies	49.79	2/25	02/03/25
4161	SC	JUNE LAKE FIRE PROTECTION DISTRICT-Rent	700.00	2/25	02/03/25
4162	SC	AMERICAN WATER WORKS ASSOC-Membership	525.00	2/25	02/03/25
4163	SC	SOUTHERN CALIFORNIA EDISON	4222.86	2/25	02/03/25
4164	SC	EIDE BAILLY LLP-Accounting	6650.00	2/25	02/03/25
4165	SC	RIDER KIDWELL-SWRCB-Dist. D1/T1 exam application	100.00	2/25	02/03/25
4166	SC	RITA POWERS -Refund account closed	13.36	2/25	02/03/25
4167	SC	WESTERN NEVADA SUPPLY-supplies	433.43	2/25	02/03/25
4168	SC	STREAMLINE-Website	374.00	2/25	02/03/25
4169	SC	BEST, BEST & KRIEGER-General matters	171.25	2/25	02/05/25
4170	SC	CTR WATER INC-Chief Plant Operator	2937.50	2/25	02/05/25
4171	SC	VISA- Visa Charges	834.26	2/25	02/05/25
4172	SC	Visa-TK Visa Charges	7672.54	2/25	02/05/25
4173	P	Employee payroll	1894.10	2/25	02/13/25
4174	P	Employee payroll	2177.83	2/25	02/13/25
4175	P	Director Fee's	91.25	2/25	02/13/25
4176	P	Director Fee's	91.25	2/25	02/13/25
4177	P	Employee payroll	2339.35	2/25	02/13/25
4178	P	Payroll correction-Employee	596.74	2/25	02/13/25
4179	P	Payroll correction-Employee	1471.68	2/25	02/13/25
4180	P	HEALTH SDRMA	13846.28	2/25	02/12/25
4181	SC	AQUA SIERRA CONTROLS INC -SCADA update	410.00	2/25	02/20/25
4182	SC	BALANCE HYDROLOGICS -Fern Creek	5343.75	2/25	02/20/25
4183	SC	C.J. BROWN & COMPANY CPA	750.00	2/25	02/20/25
4184	SC	CHANNEL UNION 76 -Fuel	2425.86	2/25	02/20/25
4185	SC	SOUTHERN CALIFORNIA EDISON	6977.23	2/25	02/20/25
4186	SC	DUSTIN FENSTERMACHER -Clothing	400.00	2/25	02/20/25
4187	SC	FRONTIER COMMUNICATIONS	1266.44	2/25	02/20/25
4188	SC	IT MEDIC -IT Support	142.50	2/25	02/20/25
4189	SC	RIDER KIDWELL -Boots	141.53	2/25	02/20/25
4190	SC	MAMMOTH COMM. WATER DISTRICT -Lab Samples	516.00	2/25	02/20/25
4191	SC	OPTIMUM BUSINESS -Communitcations	170.00	2/25	02/20/25
4192	SC	WAGNER & BONSIGNORE -Water Rights Petitions	630.00	2/25	02/20/25
4193	P	Employee payroll	1649.73	2/25	02/27/25
4194	P	Employee payroll	2462.40	2/25	02/27/25
4195	P	Employee payroll	2296.31	2/25	02/27/25
4196	SC	LINDE GAS & EQUIPMENT INC. -Supplies	76.12	2/25	02/28/25
4197	SC	FERGUSON WATER WORKS #1423 -Meters	5277.24	2/25	02/28/25
4198	SC	USA BLUE BOOK -Supplies	764.43	2/25	02/28/25
-88704	P	Employee payroll	2083.71	2/25	02/13/25
-88703	P	Employee payroll	2658.63	2/25	02/13/25
-88702	P	Employee payroll	1665.89	2/25	02/13/25
-88701	P	Employee payroll	1452.76	2/25	02/13/25
-88700	P	Employee payroll	3246.78	2/25	02/13/25
-88699	P	Employee payroll	1483.80	2/25	02/13/25
-88698	P	FIT EFTPS	3450.17	2/25	02/18/25
-88697	P	Employee deduction	400.00	2/25	02/18/25
-88696	P	Employee payroll	2083.71	2/25	02/27/25
-88695	P	Employee payroll	2596.02	2/25	02/27/25
-88694	P	Employee payroll	1875.00	2/25	02/27/25
-88693	P	Employee payroll	1482.74	2/25	02/27/25
-88692	P	Employee payroll	3193.13	2/25	02/27/25
-88691	P	Employee payroll	1483.80	2/25	02/27/25
-88690	P	CALPERS-MISC CALPERS	4524.46	2/25	02/26/25
-88689	P	Employee deduction	400.00	2/25	02/27/25

TOTAL \$ 113,179.25

CLAIMS \$ 50,181.73

PAYROLL \$ 62,997.52

CLAIMS/PAYROLL TOTAL \$ 113,179.25

JUNE LAKE PUBLIC UTILITY DISTRICT Claims and/or Payroll Checks List For the Accounting Period: 1/2025

Check #	Type	Vendor/Account/Party Number	Check Amount	Payroll	Check Number	Month
99999	P	CALPERS	1133.00	Y	01/29/25	
4056	P	Employee payroll	2454.50	Y	01/29/25	
4057	P	Employee payroll	977.10	Y	01/29/25	
4058	P	Employee payroll	2178.25	Y	01/29/25	
4059	P	NOVA COUNTY PARAMECHICS-Recycling	191.00	Y	01/29/25	
4100	SC	JUNE LAKE PWR PRODUCED DUGRIFIC Reas	70.00	Y	01/29/25	
4101	SC	GENERAL STORE Small tools/supplies	24.25	Y	01/29/25	
4102	SC	AMERICAS All types	188.00	Y	01/29/25	
4103	SC	SWCS-Annual Meter Fees	788.00	Y	01/29/25	
4105	SC	PACE ANALYTICAL SERVICES, INC -Lab samples	2854.80	Y	01/29/25	
4106	SC	Employee -Vision	615.00	Y	01/29/25	
4108	SC	WAMOTE COM, WATER DIST -Lab samples	516.00	Y	01/29/25	
4108	SC	Employee-Dental	140.00	Y	01/29/25	
4109	SC	ZEPHON MERTENS -Relocation/relocation	2199.30	Y	01/29/25	
4110	SC	QUESTOR-Phone Warranty	125.00	Y	01/29/25	
4111	SC	HIGH COUNTRY NUMBER -Small tools/supplies	53.09	Y	01/29/25	
4112	SC	RICHARD ORLOFF -Contracting	488.00	Y	01/29/25	
4113	SC	REST, RES, & KNOWLEDGE -Professional services	2038.88	Y	01/29/25	
4114	V	Vendor not on file	0.00	N		
4115	V	Vendor not on file	0.00	N		
4116	V	Vendor not on file	0.00	N		
4117	V	Vendor not on file	0.00	N		
4118	V	Vendor not on file	0.00	N		
4119	V	Vendor not on file	0.00	N		
4120	V	Vendor not on file	0.00	N		
4120	V	Vendor not on file	0.00	N		
4120	V	Vendor not on file	0.00	N		
4120	V	Vendor not on file	0.00	N		
4121	V	Vendor not on file	0.00	N		
4122	V	Vendor not on file	0.00	N		
4123	V	Vendor not on file	0.00	N		
4124	V	Vendor not on file	0.00	N		
4125	V	Vendor not on file	0.00	N		
4126	V	Vendor not on file	0.00	N		
4127	V	Vendor not on file	0.00	N		
4128	V	Vendor not on file	0.00	N		
4129	V	Vendor not on file	0.00	N		
4130	V	Vendor not on file	0.00	N		
4131	V	Vendor not on file	0.00	N		
4132	V	Vendor not on file	0.00	N		
4133	V	Vendor not on file	0.00	N		
4134	V	Vendor not on file	0.00	N		
4135	V	Vendor not on file	0.00	N		
4136	V	Vendor not on file	0.00	N		
4137	V	Vendor not on file	0.00	N		
4138	V	Vendor not on file	0.00	N		
4139	V	Vendor not on file	0.00	N		
4140	V	Vendor not on file	0.00	N		
4141	V	Vendor not on file	0.00	N		
4142	V	Vendor not on file	0.00	N		
4143	V	Vendor not on file	0.00	N		
4144	V	Vendor not on file	0.00	N		
4145	V	Vendor not on file	0.00	N		
4146	V	Vendor not on file	0.00	N		
4147	V	Vendor not on file	0.00	N		
4148	V	Vendor not on file	0.00	N		
4149	V	Vendor not on file	0.00	N		
4150	V	Vendor not on file	0.00	N		
4151	V	Vendor not on file	0.00	N		
4152	V	Vendor not on file	0.00	N		
4153	V	Vendor not on file	0.00	N		
4154	V	Vendor not on file	0.00	N		
4155	V	Vendor not on file	0.00	N		
4156	V	Vendor not on file	0.00	N		
4157	V	Vendor not on file	0.00	N		
4158	V	Vendor not on file	0.00	N		
4159	V	Vendor not on file	0.00	N		
88795	P	CALPERS-KING CALPERS	1524.48	Y	01/29/25	
88796	P	SA 801 STATE OF CALIFORNIA EDC	4023.50	Y	01/29/25	
88797	P	PIT BETS	2110.57	Y	01/29/25	
88798	P	Employee deduction	400.00	Y	01/29/25	
88799	P	Employee payroll	1874.10	Y	01/30/25	
88800	P	Employee payroll	2333.57	Y	01/30/25	
88801	P	Employee payroll	1886.49	Y	01/30/25	
88802	P	Employee payroll	1937.01	Y	01/30/25	
88803	P	Employee payroll	2527.02	Y	01/30/25	
88804	P	Employee payroll	2476.21	Y	01/30/25	
88805	P	CALPERS-KING CALPERS	1524.48	Y	01/30/25	
88806	P	PIT BETS	2240.78	Y	01/30/25	
88807	P	Employee deduction	400.00	Y	01/30/25	

**JUNE LAKE PUBLIC UTILITY DISTRICT
 Claims and/or Payroll Checks List
 For the Accounting Period: 1/2025**

-88719	P	Director Fees	91.25	1/25	01/16/25
-88720	P	Employee payroll	3198.85	1/25	01/16/25
-88721	P	Employee payroll	1455.62	1/25	01/16/25
-88722	P	Director Fees	91.25	1/25	01/16/25
-88723	P	Employee payroll	1843.51	1/25	01/16/25
-88724	P	Employee payroll	2596.02	1/25	01/16/25
-88725	P	Employee payroll	2083.71	1/25	01/16/25
-88726	P	FIT EFTPS	3066.80	1/25	01/07/25
-88727	P	Employee deduction	400.00	1/25	01/06/25
-88728	P	Employee payroll	1490.41	1/25	01/02/25
-88729	P	Employee payroll	3251.90	1/25	01/02/25
-88730	P	Employee payroll	1455.17	1/25	01/02/25
-88731	P	Employee payroll	1673.01	1/25	01/02/25
-88732	P	Employee payroll	2594.90	1/25	01/02/25
-88733	P	Employee payroll	2083.01	1/25	01/02/25
TOTAL			\$ 210,672.22		
PAYROLL			\$ 95,583.87		
CLAIMS			\$ 116,579.57		
			\$ 212,163.44		

California State Treasurer
Fiona Ma, CPA



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

March 03, 2025

[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

February 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
2/6/2025	2/5/2025	RW	1768418	1728981	TODD KIDWELL	-65,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,920,244.15
Total Withdrawal:	-65,000.00	Ending Balance:	2,855,244.15

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
 P.O. Box 942809
 Sacramento, CA 94209-0001
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February 03, 2025

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[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

January 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/15/2025	1/14/2025	QRD	1766697	N/A	SYSTEM	30,540.77
1/17/2025	1/16/2025	RW	1767794	1728345	TODD KIDWELL	-80,000.00
1/24/2025	1/24/2025	RD	1768021	1728585	TODD KIDWELL	654,000.00

Account Summary

Total Deposit:	684,540.77	Beginning Balance:	2,315,703.38
Total Withdrawal:	-80,000.00	Ending Balance:	2,920,244.15

Statement for the Period January 1, 2025 to January 31, 2025

JUNE LAKE PUBLIC UTILITY DISTRICT - Corporation
 Account Number: A4B-574244



Securities offered through Cambridge Investment Research, Inc. Member FINRA/SIPC.
 Advisory services through Cambridge Investment Research Advisors, Inc., a Registered Investment Adviser. Cambridge and King Capital Advisors are not affiliated.

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$1,262,082.52	\$1,262,082.52
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$2,480.20	\$2,480.20
Taxes, Fees and Expenses	(\$1.00)	(\$1.00)
Change in Value	(\$4,349.02)	(\$4,349.02)
ENDING VALUE (AS OF 01/31/25)	\$1,260,212.70	\$1,260,212.70
Total Accrued Interest	\$8,632.71	
Ending Value with Accrued Interest	\$1,268,845.41	

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

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$2.82	\$2.82
Taxable Interest	\$2,477.38	\$2,477.38
TOTAL TAXABLE	\$2,480.20	\$2,480.20
TOTAL INCOME	\$2,480.20	\$2,480.20

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.

TAXES, FEES AND EXPENSES	Current Period	Year-to-Date
Account Fees	(\$1.00)	(\$1.00)
TOTAL TAXES, FEES AND EXPENSES	(\$1.00)	(\$1.00)

ACCOUNT ALLOCATION

Bank Deposits 0.5%



CDs 99.5%

	Percent	Prior Period	Current Period
Money Markets	0.0 %	\$815.36	\$818.18
Bank Deposits	0.5	\$3,485.97	\$5,962.35
CDs	99.5	\$1,257,781.19	\$1,253,432.17
TOTAL	100.0 %	\$1,262,082.52	\$1,260,212.70

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.

Statement for the Period December 1, 2024 to December 31, 2024

JUNE LAKE PUBLIC UTILITY DISTRICT - Corporation
Account Number: A4B-574244



Securities offered through Cambridge Investment Research, Inc. Member FINRA/SIPC.
Advisory services through Cambridge Investment Research Advisors, Inc., a Registered Investment Advisor. Cambridge and King Capital Advisors are not affiliated.

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$1,252,206.95	\$1,196,989.54
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$8,712.80	\$54,458.78
Taxes, Fees and Expenses	\$0.00	(\$2.00)
Change in Value	\$1,162.77	\$10,636.20
ENDING VALUE (AS OF 12/31/24)	\$1,262,082.52	\$1,262,082.52
Total Accrued Interest	\$6,599.34	
Ending Value with Accrued Interest	\$1,268,681.86	

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

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$2.93	\$895.01
Taxable Interest	\$8,709.87	\$53,563.77
TOTAL TAXABLE	\$8,712.80	\$54,458.78
TOTAL INCOME	\$8,712.80	\$54,458.78

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.

TAXES, FEES AND EXPENSES	Current Period	Year-to-Date
Account Fees	\$0.00	(\$2.00)
TOTAL TAXES, FEES AND EXPENSES	\$0.00	(\$2.00)

ACCOUNT ALLOCATION

Bank Deposits 0.3%

CDs 99.7%

	Percent	Prior Period	Current Period
Money Markets	0.0 %	\$812.43	\$815.36
Bank Deposits	0.3	\$4,779.60	\$3,485.97
CDs	99.7	\$1,246,614.92	\$1,257,781.19
TOTAL	100.0 %	\$1,252,206.95	\$1,262,082.52

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
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 25

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
10 SEWER						
4100 TAXES						
	4110 Property Tax & Assmt Cur Secured	0.00	288,447.72	451,735.00	163,287.28	64 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	34,959.82	57,159.00	22,199.18	61 %
	4135 Property Tax & Assmt Interest	0.00	214.31	0.00	-214.31	0 %
	Account Group Total:	0.00	323,621.85	508,894.00	185,272.15	64 %
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	41,244.96	361,308.41	504,748.00	143,439.59	72 %
	4330 Delinquent User Chgs	665.82	3,906.68	6,035.00	2,128.32	65 %
	4332 Other Serv Chgs	118.03	5,947.44	13,620.00	7,672.56	44 %
	Account Group Total:	42,028.81	371,162.53	524,403.00	153,240.47	71 %
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	17,904.02	42,652.00	24,747.98	42 %
	4611 Interest Gain/Loss from Market Value	0.00	8,576.73	23,124.00	14,547.27	37 %
	4620 Cell Tower Lease SBA	0.00	8,470.00	12,803.00	4,333.00	66 %
	Account Group Total:	0.00	34,950.75	78,579.00	43,628.25	44 %
4700 FEES						
	4705 Returned Check Fee	35.00	87.50	123.00	35.50	71 %
	4710 Inspection Fees	0.00	0.00	432.00	432.00	0 %
	4720 Connection Fees	0.00	8,928.00	28,709.00	19,781.00	31 %
	4730 Tapping Fee	0.00	0.00	2,036.00	2,036.00	0 %
	Account Group Total:	35.00	9,015.50	31,300.00	22,284.50	29 %
	Fund Total:	42,063.81	738,750.63	1,143,176.00	404,425.37	65 %
20 WATER						
4100 TAXES						
	4110 Property Tax & Assmt Cur Secured	0.00	288,447.73	451,735.00	163,287.27	64 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	34,959.83	57,159.00	22,199.17	61 %
	4135 Property Tax & Assmt Interest	0.00	214.31	0.00	-214.31	0 %
	Account Group Total:	0.00	323,621.87	508,894.00	185,272.13	64 %
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	37,005.15	354,139.46	469,731.00	115,591.54	75 %
	4315 Water Sales - Other	0.00	0.00	14,730.00	14,730.00	0 %
	4332 Other Serv Chgs	0.00	2,488.12	3,110.00	621.88	80 %
	Account Group Total:	37,005.15	356,627.58	487,571.00	130,943.42	73 %
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	24.96	10,112.00	10,087.04	0 %
	Account Group Total:	0.00	24.96	10,112.00	10,087.04	0 %
4700 FEES						
	4705 Returned Check Fee	35.00	87.50	123.00	35.50	71 %
	4710 Inspection Fees	0.00	0.00	430.00	430.00	0 %
	4720 Connection Fees	0.00	0.00	14,205.00	14,205.00	0 %

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JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 25

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20	WATER					
4730	Tapping Fee	0.00	0.00	3,158.00	3,158.00	0 %
4735	Reconnection Fee	0.00	200.00	300.00	100.00	67 %
4740	Other Oper Revenues	0.00	0.00	625.00	625.00	0 %
4750	Fixture Costs	0.00	627.00	1,584.00	957.00	40 %
	Account Group Total:	35.00	914.50	20,425.00	19,510.50	4 %
	Fund Total:	37,040.15	681,188.91	1,027,002.00	345,813.09	66 %
	Grand Total:	79,103.96	1,419,939.54	2,170,178.00	750,238.46	65 %

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 25

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
10 SEWER						
4100 TAXES						
	4110 Property Tax & Assmt Cur Secured	0.00	7,044.38	451,735.00	444,690.62	2 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	939.50	57,159.00	56,219.50	2 %
	Account Group Total:	0.00	7,983.88	508,894.00	500,910.12	2 %
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	41,394.04	320,063.45	504,748.00	184,684.55	63 %
	4330 Delinquent User Chgs	578.37	3,240.86	6,035.00	2,794.14	54 %
	4332 Other Serv Chgs	118.03	5,829.41	13,620.00	7,790.59	43 %
	Account Group Total:	42,090.44	329,133.72	524,403.00	195,269.28	63 %
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	24.99	42,652.00	42,627.01	0 %
	4611 Interest Gain/Loss from Market Value	0.00	0.00	23,124.00	23,124.00	0 %
	4620 Cell Tower Lease SBA	1,210.00	8,470.00	12,803.00	4,333.00	66 %
	Account Group Total:	1,210.00	8,494.99	78,579.00	70,084.01	11 %
4700 FEES						
	4705 Returned Check Fee	-17.50	52.50	123.00	70.50	43 %
	4710 Inspection Fees	0.00	0.00	432.00	432.00	0 %
	4720 Connection Fees	0.00	8,928.00	28,709.00	19,781.00	31 %
	4730 Tapping Fee	0.00	0.00	2,036.00	2,036.00	0 %
	Account Group Total:	-17.50	8,980.50	31,300.00	22,319.50	29 %
	Fund Total:	43,282.94	354,593.09	1,143,176.00	788,582.91	31 %
20 WATER						
4100 TAXES						
	4110 Property Tax & Assmt Cur Secured	0.00	7,044.39	451,735.00	444,690.61	2 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	939.51	57,159.00	56,219.49	2 %
	Account Group Total:	0.00	7,983.90	508,894.00	500,910.10	2 %
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	37,618.51	317,134.31	469,731.00	152,596.69	68 %
	4315 Water Sales - Other	0.00	0.00	14,730.00	14,730.00	0 %
	4332 Other Serv Chgs	0.00	2,488.12	3,110.00	621.88	80 %
	Account Group Total:	37,618.51	319,622.43	487,571.00	167,948.57	66 %
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	24.96	10,112.00	10,087.04	0 %
	Account Group Total:	0.00	24.96	10,112.00	10,087.04	0 %
4700 FEES						
	4705 Returned Check Fee	-17.50	52.50	123.00	70.50	43 %
	4710 Inspection Fees	0.00	0.00	430.00	430.00	0 %
	4720 Connection Fees	0.00	0.00	14,205.00	14,205.00	0 %
	4730 Tapping Fee	0.00	0.00	3,158.00	3,158.00	0 %
	4735 Reconnection Fee	0.00	200.00	300.00	100.00	67 %

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JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 25

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20 WATER						
4740	Other Oper Revenues	0.00	0.00	625.00	625.00	0 %
4750	Fixture Costs	0.00	627.00	1,584.00	957.00	40 %
	Account Group Total:	-17.50	879.50	20,425.00	19,545.50	4 %
	Fund Total:	37,601.01	328,510.79	1,027,002.00	698,491.21	32 %
	Grand Total:	80,883.95	683,103.88	2,170,178.00	1,487,074.12	31 %

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 25

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 WATER							
6100 Administrative and General							
6100 Administrative and General							
110	Salaries	14,392.23	81,414.24	120,000.00	120,000.00	39,585.76	68%
111	Directors Fees	250.00	1,550.00	2,100.00	2,100.00	550.00	74%
112	Vac/Hol/SL	3,140.18	10,856.30	13,000.00	13,000.00	2,143.70	84%
113	Travel, Meetings & Mileage	0.00	190.57	4,300.00	4,300.00	4,109.43	4%
120	PERS Emplr Contribution	3,255.32	16,794.84	21,830.00	21,830.00	5,035.16	77%
121	CalPers Unfunded Liability	5,939.84	47,953.71	60,000.00	60,000.00	12,046.29	80%
130	Health Insurance	5,159.99	38,686.11	45,000.00	45,000.00	6,313.89	86%
131	Dental/Vision Insurance	936.96	4,785.06	4,000.00	4,000.00	-785.06	120%
132	LTD & Life Ins	427.98	1,934.16	2,900.00	2,900.00	965.84	67%
140	State Compensation	0.00	21,747.97	21,000.00	21,000.00	-747.97	104%
150	Employer Social Security	15.50	96.10	3,000.00	3,000.00	2,903.90	3%
151	Employer Medicare	511.60	2,696.16	3,800.00	3,800.00	1,103.84	71%
210	Supplies	0.00	16.62	0.00	0.00	-16.62	0%
220	Gas, Oil & Fuel	1,396.16	8,166.53	11,500.00	11,500.00	3,333.47	71%
225	Maintenance, Vehicle & Contractual	265.29	1,749.23	4,000.00	4,000.00	2,250.71	44%
240	Office Expenses	1,625.99	3,845.41	6,500.00	6,500.00	2,654.59	59%
250	Communication	1,950.85	9,744.82	15,000.00	15,000.00	5,255.18	65%
270	Sm Tools & Supplies	169.55	2,786.96	3,500.00	3,500.00	713.04	80%
310	Contractual Services	565.77	3,571.49	20,000.00	20,000.00	16,428.51	18%
320	Utilities	94.46	156.43	354.00	354.00	197.57	44%
330	Publication & Notices	0.00	262.50	0.00	0.00	-262.50	0%
340	Dues, Subsc & Fees	8,065.98	24,054.87	25,000.00	25,000.00	945.13	96%
350	Professional Svcs	6,606.84	29,580.87	20,000.00	20,000.00	-9,580.87	148%
355	Properly Tax Admin Fee	0.00	0.00	9,000.00	9,000.00	9,000.00	0%
360	Gen'l Insurance	0.00	18,755.45	18,000.00	18,000.00	-755.45	104%
380	Rents & Leases	350.00	2,450.00	4,000.00	4,000.00	1,550.00	61%
705	Capital Equipment - Vehicles	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Total:	55,140.49	333,846.46	467,784.00	467,784.00	133,937.54	71%
	Account Group Total:	55,140.49	333,846.46	467,784.00	467,784.00	133,937.54	71%
	Fund Total:	125,745.18	571,414.47	789,822.00	789,822.00	218,407.53	72%
	Grand Total:	215,980.24	1,345,182.46	1,778,964.00	1,778,964.00	433,781.54	76%

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 25

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10	SEWER						
5300	SEWER						
5310	Sewer Collection						
110	Salaries	2,149.57	33,514.50	70,000.00	70,000.00	36,485.50	48%
210	Supplies	2,466.15	58,098.72	8,000.00	8,000.00	-50,098.72	726%
310	Contractual Services	0.00	91,429.08	170,000.00	170,000.00	78,570.92	54%
320	Utilities	3,057.17	31,328.82	30,000.00	30,000.00	-1,328.82	104%
	Account Total:	7,672.89	214,371.12	278,000.00	278,000.00	63,628.88	77%
5330	Sewer Treatment						
110	Salaries	3,322.15	40,355.08	75,200.00	75,200.00	34,844.92	54%
210	Supplies	308.83	15,690.96	10,500.00	10,500.00	-5,190.96	149%
310	Contractual Services	0.00	32,463.13	5,000.00	5,000.00	-27,463.13	649%
320	Utilities	4,222.86	35,886.50	65,000.00	65,000.00	29,113.50	55%
	Account Total:	7,853.84	124,395.67	155,700.00	155,700.00	31,304.33	80%
5340	Mosquito Abatement						
110	Salaries	0.00	2,562.05	7,700.00	7,700.00	5,137.95	33%
210	Supplies	0.00	7,121.54	1,000.00	1,000.00	-6,121.54	712%
310	Contractual Services	0.00	250.00	1,700.00	1,700.00	1,450.00	15%
	Account Total:	0.00	9,933.59	10,400.00	10,400.00	466.41	96%
	Account Group Total:	15,526.73	348,700.38	444,100.00	444,100.00	95,399.62	79%
6100	Administrative and General						
6100	Administrative and General						
110	Salaries	7,162.85	98,619.47	134,457.00	134,457.00	35,837.53	73%
111	Directors Fees	100.00	1,650.00	2,200.00	2,200.00	550.00	75%
112	Vac/Hol/SL	2,229.11	68,289.67	61,000.00	61,000.00	-7,289.67	112%
113	Travel, Meetings & Mileage	0.00	286.68	3,700.00	3,700.00	3,413.32	8%
120	PERS Emplr Contribution	1,436.05	24,153.08	30,000.00	30,000.00	5,846.92	81%
121	CalPers Unfunded Liability	0.00	47,953.65	37,000.00	37,000.00	-10,953.65	130%
130	Health Insurance	3,211.98	47,719.59	60,000.00	60,000.00	12,280.41	80%
131	Dental/Vision Insurance	0.00	5,568.98	1,500.00	1,500.00	-4,068.98	371%
132	LTD & Life Ins	0.00	1,934.19	3,000.00	3,000.00	1,065.81	64%
140	State Compensation	0.00	21,747.98	20,700.00	20,700.00	-1,047.98	105%
150	Employer Social Security	6.20	102.30	600.00	600.00	497.70	17%
151	Employer Medicare	217.46	3,614.13	4,700.00	4,700.00	1,085.87	77%
210	Supplies	0.00	16.62	0.00	0.00	-16.62	0%
220	Gas, Oil & Fuel	1,106.63	9,273.18	12,000.00	12,000.00	2,726.82	77%
225	Maintenance, Vehicle & Contractual	106.31	1,855.63	3,305.00	3,305.00	1,449.37	56%
240	Office Expenses	133.31	3,978.81	6,300.00	6,300.00	2,321.19	63%
250	Communication	673.84	9,377.16	13,600.00	13,600.00	4,222.84	69%
270	Sm Tools & Supplies	346.29	3,088.92	2,400.00	2,400.00	-688.92	129%
310	Contractual Services	3,195.75	13,851.27	5,000.00	5,000.00	-8,851.27	277%
320	Utilities	0.00	156.43	480.00	480.00	323.57	33%
330	Publication & Notices	0.00	262.50	0.00	0.00	-262.50	0%
340	Dues, Subsc & Fees	116.24	40,311.54	39,000.00	39,000.00	-1,311.54	103%
350	Professional Svcs	3,785.63	32,216.51	40,000.00	40,000.00	7,783.49	81%
355	Propterty Tax Admin Fee	0.00	0.00	8,600.00	8,600.00	8,600.00	0%
360	Gen'l Insurance	0.00	21,959.78	18,000.00	18,000.00	-3,959.78	122%
380	Rents & Leases	350.00	2,800.00	3,800.00	3,800.00	1,000.00	74%

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 25

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER							
705	Capital Equipment - Vehicles	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Total:	24,177.65	460,788.07	541,342.00	541,342.00	80,553.93	85%
	Account Group Total:	24,177.65	460,788.07	541,342.00	541,342.00	80,553.93	85%
6300 USFS							
6310	USFS MAINT						
110	Salaries	0.00	3,991.42	3,700.00	3,700.00	-291.42	108%
	Account Total:	0.00	3,991.42	3,700.00	3,700.00	-291.42	108%
	Account Group Total:	0.00	3,991.42	3,700.00	3,700.00	-291.42	108%
	Fund Total:	39,704.38	813,479.87	989,142.00	989,142.00	175,662.13	82%
20 WATER							
5300 SEWER							
5330 Sewer Treatment							
310	Contractual Services	0.00	2,337.80	0.00	0.00	-2,337.80	0%
320	Utilities	0.00	38.48	0.00	0.00	-38.48	0%
	Account Total:	0.00	2,376.28	0.00	0.00	-2,376.28	0%
	Account Group Total:	0.00	2,376.28	0.00	0.00	-2,376.28	0%
5400 WATER							
5420 Pumping							
320	Utilities	1,891.29	10,615.44	33,000.00	33,000.00	22,384.56	32%
	Account Total:	1,891.29	10,615.44	33,000.00	33,000.00	22,384.56	32%
5430 Water Treatment							
110	Salaries	5,168.14	65,721.55	100,500.00	100,500.00	34,778.45	65%
210	Supplies	6,023.49	28,001.60	30,000.00	30,000.00	1,998.40	93%
310	Contractual Services	6,269.75	21,810.72	20,000.00	20,000.00	-1,810.72	109%
320	Utilities	2,028.77	17,052.54	25,538.00	25,538.00	8,485.46	67%
	Account Total:	19,490.15	132,586.41	176,038.00	176,038.00	43,451.59	75%
5440 Transmission and Distribution							
110	Salaries	1,199.82	22,625.90	29,000.00	29,000.00	6,374.10	78%
210	Supplies	624.24	4,481.82	8,000.00	8,000.00	3,518.18	56%
310	Contractual Services	0.00	39,109.70	20,000.00	20,000.00	-19,109.70	196%
706	Capital Equipment - Other	0.00	0.00	6,000.00	6,000.00	6,000.00	0%
	Account Total:	1,824.06	66,217.42	63,000.00	63,000.00	-3,217.42	105%
5450 Meter							
110	Salaries	540.29	10,422.64	10,000.00	10,000.00	-422.64	104%
210	Supplies	5,277.24	44,372.85	40,000.00	40,000.00	-4,372.85	111%
	Account Total:	5,817.53	54,795.49	50,000.00	50,000.00	-4,795.49	110%
	Account Group Total:	29,023.03	264,214.76	322,038.00	322,038.00	57,823.24	82%

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 25

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 WATER							
6100 Administrative and General							
6100 Administrative and General							
110	Salaries	6,932.47	88,346.71	120,000.00	120,000.00	31,653.29	74%
111	Directors Fees	100.00	1,650.00	2,100.00	2,100.00	450.00	79%
112	Vac/Hol/SL	241.43	11,097.73	13,000.00	13,000.00	1,902.27	85%
113	Travel, Meetings & Mileage	100.00	290.57	4,300.00	4,300.00	4,009.43	7%
120	PERS Emplr Contribution	1,270.64	18,065.48	21,830.00	21,830.00	3,764.52	83%
121	CalPers Unfunded Liability	0.00	47,953.71	60,000.00	60,000.00	12,046.29	80%
130	Health Insurance	2,925.21	41,611.32	45,000.00	45,000.00	3,388.68	92%
131	Dental/Vision Insurance	0.00	4,785.06	4,000.00	4,000.00	-785.06	120%
132	LTD & Life Ins	0.00	1,934.16	2,900.00	2,900.00	965.84	67%
140	State Compensation	0.00	21,747.97	21,000.00	21,000.00	-747.97	104%
150	Employer Social Security	6.20	102.30	3,000.00	3,000.00	2,897.70	3%
151	Employer Medicare	206.18	2,902.34	3,800.00	3,800.00	897.66	76%
210	Supplies	0.00	16.62	0.00	0.00	-16.62	0%
220	Gas, Oil & Fuel	1,106.62	9,273.15	11,500.00	11,500.00	2,226.85	81%
225	Maintenance, Vehicle & Contractual	106.30	1,855.59	4,000.00	4,000.00	2,144.41	46%
240	Office Expenses	133.30	3,978.71	6,500.00	6,500.00	2,521.29	61%
250	Communication	832.60	10,577.42	15,000.00	15,000.00	4,422.58	71%
270	Sm Tools & Supplies	285.65	3,072.61	3,500.00	3,500.00	427.39	88%
310	Contractual Services	258.25	3,837.24	20,000.00	20,000.00	16,162.76	19%
320	Utilities	0.00	156.43	354.00	354.00	197.57	44%
330	Publication & Notices	0.00	262.50	0.00	0.00	-262.50	0%
340	Dues, Subsc & Fees	666.24	24,721.11	25,000.00	25,000.00	278.89	99%
350	Professional Svcs	4,415.62	33,996.49	20,000.00	20,000.00	-13,996.49	170%
355	Propterty Tax Admin Fee	0.00	0.00	9,000.00	9,000.00	9,000.00	0%
360	Gen'l Insurance	0.00	18,755.45	18,000.00	18,000.00	-755.45	104%
380	Rents & Leases	350.00	2,800.00	4,000.00	4,000.00	1,200.00	70%
705	Capital Equipment - Vehicles	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Total:	19,936.71	353,790.67	467,784.00	467,784.00	113,993.33	76%
	Account Group Total:	19,936.71	353,790.67	467,784.00	467,784.00	113,993.33	76%
	Fund Total:	48,959.74	620,381.71	789,822.00	789,822.00	169,440.29	79%
	Grand Total:	88,664.12	1,433,861.58	1,778,964.00	1,778,964.00	345,102.42	81%

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JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 25

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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	5,829.79	31,364.93	70,000.00	70,000.00	38,635.07	45%
210	Supplies	44.65	55,637.57	8,000.00	8,000.00	-47,632.57	695%
310	Contractual Services	0.00	91,429.08	170,000.00	170,000.00	78,570.92	54%
320	Utilities	2,866.05	28,271.65	30,000.00	30,000.00	1,728.35	94%
	Account Total:	8,740.49	206,698.23	278,000.00	278,000.00	71,301.77	74%
5330	Sewer Treatment						
110	Salaries	6,907.05	37,032.93	75,200.00	75,200.00	38,167.07	49%
210	Supplies	368.16	15,352.13	10,500.00	10,500.00	-4,882.13	146%
210	Contractual Services	557.06	32,463.13	5,000.00	5,000.00	-27,463.13	649%
320	Utilities	4,322.43	31,863.64	65,000.00	65,000.00	33,336.36	49%
	Account Total:	12,154.70	116,541.83	155,700.00	155,700.00	39,158.17	75%
5340	Mosquito Abatement						
110	Salaries	0.00	2,562.05	7,700.00	7,700.00	5,137.95	33%
210	Supplies	0.00	7,121.54	1,000.00	1,000.00	-6,121.54	712%
310	Contractual Services	0.00	250.00	1,700.00	1,700.00	1,450.00	15%
	Account Total:	0.00	9,933.59	10,400.00	10,400.00	466.41	96%
	Account Group Total:	20,895.19	333,173.65	444,100.00	444,100.00	110,926.35	75%
6100	Administrative and General						
6100	Administrative and General						
110	Salaries	16,212.00	91,456.62	134,457.00	134,457.00	43,000.38	68%
111	Directors Fees	250.00	1,550.00	2,200.00	2,200.00	650.00	70%
112	Vac/Hol/SL	14,500.78	66,060.56	61,000.00	61,000.00	-5,060.56	108%
113	Travel, Meetings & Mileage	0.00	286.68	3,700.00	3,700.00	3,413.32	8%
120	PERS Emplr Contribution	4,287.63	22,717.03	30,000.00	30,000.00	7,282.97	76%
121	CalPers Unfunded Liability	5,909.83	47,953.65	37,000.00	37,000.00	-10,953.65	130%
130	Health Insurance	6,615.01	44,507.61	60,000.00	60,000.00	15,492.39	74%
131	Dental/Vision Insurance	986.96	5,568.98	1,500.00	1,500.00	-4,068.98	371%
132	LTD & Life Ins	427.98	1,934.19	3,000.00	3,000.00	1,065.81	64%
140	State Compensation	0.00	21,747.98	20,700.00	20,700.00	-1,047.98	105%
150	Employer Social Security	15.50	96.10	600.00	600.00	503.90	16%
151	Employer Medicare	635.02	3,396.67	4,700.00	4,700.00	1,303.33	72%
210	Supplies	0.00	16.62	0.00	0.00	-16.62	0%
220	Gas, Oil & Fuel	1,396.16	8,166.55	12,000.00	12,000.00	3,833.45	68%
225	Maintenance, Vehicle & Contractual	265.30	1,749.32	3,305.00	3,305.00	1,555.68	53%
240	Office Expenses	1,626.01	3,845.50	6,300.00	6,300.00	2,454.50	61%
250	Communication	1,792.03	8,703.32	13,600.00	13,600.00	4,896.68	64%
270	Sm Tools & Supplies	125.17	2,742.63	2,400.00	2,400.00	-342.63	114%
310	Contractual Services	4,065.77	10,648.02	5,000.00	5,000.00	-5,648.02	213%
320	Utilities	94.47	156.43	480.00	480.00	323.57	33%
330	Publication & Notices	0.00	262.50	0.00	0.00	-262.50	0%
340	Dues, Subsc & Fees	4,265.75	40,195.30	39,000.00	39,000.00	-1,195.30	103%
350	Professional Svcs	5,456.84	29,430.88	40,000.00	40,000.00	11,569.12	71%
355	Property Tax Admin Fee	0.00	0.00	8,600.00	8,600.00	8,600.00	0%
360	Gen'l Insurance	0.00	21,959.78	18,000.00	18,000.00	-3,959.78	122%
380	Rents & Leases	350.00	2,450.00	3,800.00	3,800.00	1,350.00	64%

02/06/25
13:40:39

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 25

Page: 2 of 3
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER							
	705 Capital Equipment - Vehicles	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Total:	69,278.21	436,602.92	541,342.00	541,342.00	104,739.08	81%
	Account Group Total:	69,278.21	436,602.92	541,342.00	541,342.00	104,739.08	81%
6300 USFS	6310 USFS MAINT						
	110 Salaries	61.66	3,991.42	3,700.00	3,700.00	-291.42	108%
	Account Total:	61.66	3,991.42	3,700.00	3,700.00	-291.42	108%
	Account Group Total:	61.66	3,991.42	3,700.00	3,700.00	-291.42	108%
	Fund Total:	90,235.06	773,767.99	989,142.00	989,142.00	215,374.01	78%
20 WATER							
5300 SEWER							
	5330 Sewer Treatment						
	310 Contractual Services	2,375.86	2,375.86	0.00	0.00	-2,375.86	0%
	320 Utilities	0.00	38.48	0.00	0.00	-38.48	0%
	Account Total:	2,375.86	2,414.34	0.00	0.00	-2,414.34	0%
	Account Group Total:	2,375.86	2,414.34	0.00	0.00	-2,414.34	0%
5400 WATER							
	5420 Pumping						
	320 Utilities	1,628.70	8,724.15	33,000.00	33,000.00	24,275.85	26%
	Account Total:	1,628.70	8,724.15	33,000.00	33,000.00	24,275.85	26%
	5430 Water Treatment						
	110 Salaries	11,871.25	60,553.41	100,500.00	100,500.00	39,946.59	60%
	210 Supplies	7,064.93	21,978.11	30,000.00	30,000.00	8,021.89	73%
	310 Contractual Services	1,858.00	15,502.91	20,000.00	20,000.00	4,497.09	78%
	320 Utilities	3,023.03	15,023.77	25,538.00	25,538.00	10,514.23	59%
	Account Total:	23,817.21	113,058.20	176,038.00	176,038.00	62,979.80	64%
	5440 Transmission and Distribution						
	110 Salaries	3,916.69	21,426.08	29,000.00	29,000.00	7,573.92	74%
	210 Supplies	98.72	3,857.58	8,000.00	8,000.00	4,142.42	48%
	310 Contractual Services	8,950.00	39,109.70	20,000.00	20,000.00	-19,109.70	196%
	706 Capital Equipment - Other	0.00	0.00	6,000.00	6,000.00	6,000.00	0%
	Account Total:	12,965.41	64,393.36	63,000.00	63,000.00	-1,393.36	102%
	5450 Meter						
	110 Salaries	1,675.25	9,882.35	10,000.00	10,000.00	117.65	99%
	210 Supplies	28,142.26	39,095.61	40,000.00	40,000.00	904.39	98%
	Account Total:	29,817.51	48,977.96	50,000.00	50,000.00	1,022.04	98%
	Account Group Total:	68,228.83	235,153.67	322,038.00	322,038.00	86,884.33	73%



Rewards

Bonus Points Available
 88,372

Account Summary

Billing Cycle		02/02/2025
Days In Billing Cycle		32
Previous Balance		\$3,603.59
Purchases	+	\$834.26
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$3,603.59
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$834.26

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$11,665.74
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	\$834.26
MINIMUM PAYMENT	\$834.26
PAYMENT DUE DATE	02/26/2025

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
01/06	01/06	PBUS01		ADOBE *ADOBE CA	\$19.99
01/15	01/16	PBUS01		AMAZON MKTPL Amzn.com/bill WA	\$150.33
01/17	01/19	PBUS01		MSFT * msbill.info WA	\$84.00
01/17	01/19	PBUS01		MSFT * MSBILL.INFO WA	\$12.50
01/20	01/21	PBUS01		AMAZON MKTPL* Amzn.com/bill WA	\$40.48
01/22	01/23			PAYMENT - THANK YOU	\$3,603.59
01/23	01/24	PBUS01		CBI*Parallels IL	\$119.99
01/27	01/28	PBUS01		ADOBE *ADOBE CA	\$19.99
01/28	01/29	PBUS01		ADOBE *ADOBE CA	\$19.99
01/29	01/30	PBUS01		AMAZON RETA* WWW AMAZON CO WA	\$41.83
01/29	01/30	PBUS01		AMZN Mktp Amzn.com/bill WA	\$84.89
01/29	01/30	PBUS01		AMZN Mktp mzn.com/bill WA	\$114.62
01/30	01/31	PBUS01		AMAZON MK Amzn.com/bill WA	\$125.65

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
02/02/25	\$834.26	\$834.26	02/26/25

\$

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



Rewards

Bonus Points Available
46,520

Account Summary

Billing Cycle		02/02/2025
Days In Billing Cycle		32
Previous Balance		\$590.89
Purchases	+	\$10,385.97
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$2,713.43-
Payments	-	\$590.89-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$7,672.54

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$4,827.46
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	\$7,672.54
MINIMUM PAYMENT	\$7,672.54
PAYMENT DUE DATE	02/26/2025

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
01/02	01/03	PBUS01		SAFERITE SOLUTIONS FL	\$2,713.43
01/02	01/03	PBUS01		SAFERITE SOLUTIONS FL	\$1,356.71
01/02	01/03	PBUS01		SP PK SAFETY SUPPLY HTTPSPKSAFETY CA	\$3,593.53
01/02	01/03	PBUS01		SP FROG ENVIRONMENTA HTTPWWW FROG CA	\$2,011.51
01/03	01/03			CREDIT VOUCHER	\$2,713.43-
				SAFERITE SOLUTIONS FL	
01/07	01/08	PBUS01		AMAZON MKTPL Amzn.com/bill WA	\$454.64
01/19	01/20	PBUS01		WWW VGEDSERVICES COM VGEDSERVICES CA	\$25.00
01/22	01/23			PAYMENT - THANK YOU	\$590.89-
01/27	01/28	PBUS01		ZOOM COM ZOOM.US CA	\$15.99
01/30	01/31	PBUS01		AMAZON RETA* WWW AMAZON CO WA	\$7.50
01/30	01/31	PBUS01		AMAZON MKTPL Amzn.com/bill WA	\$26.43
01/31	02/02	PBUS01		AMAZON MKTPL Amzn.com/bill WA	\$31.09
01/31	02/02	PBUS01		AMAZON MKTPL Amzn.com/bill WA	\$150.14

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TCM BANK NA
PO BOX 105666
ATLANTA GA 30348-5666

Account Number

####-####-####-
[Redacted]

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
02/02/25	\$7,672.54	\$7,672.54	02/26/25

\$

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



27054

MAKE CHECK PAYABLE TO:



VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4009 7713 6500 7037 00767254 00767254 0



® Rewards

Bonus Points Available
 87,566

Account Summary

Billing Cycle		01/01/2025
Days In Billing Cycle		31
Previous Balance		\$1,824.19
Purchases	+	\$3,603.59
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,824.19-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$3,603.59

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$8,896.41
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		\$3,603.59
MINIMUM PAYMENT		\$3,603.59
PAYMENT DUE DATE		01/26/2025

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
12/05	12/06	PBUS01		Staples Inc staples.com MA	\$44.06
12/05	12/06	PBUS01		ADOBE *ADOBE CA	\$19.99
12/04	12/06	PBUS01		MR K AUTOMOTIVE BISHOP CA	\$115.00
12/12	12/13	PBUS01		ROCKY MOUNTAIN PRINT SOL MT	\$865.87
12/18	12/18	PBUS01		MSFT * WA	\$84.00
12/17	12/18	PBUS01		MSFT * WA	\$12.50
12/18	12/19	PBUS01		AMZN Mktp US* mzn.com/bill WA	\$168.16
12/18	12/19	PBUS01		AMAZON MKTPL Amzn.com/bill WA	\$53.61
12/18	12/19	PBUS01		AMAZON MKTPL Amzn.com/bill WA	\$23.57
12/18	12/19	PBUS01		AMAZON MKTPL Amzn.com/bill WA	\$13.65
12/19	12/20	PBUS01		MAMMOTH BUSINESS ESSENTIA MAMMOTH LAKES CA	\$97.00
12/21	12/22	PBUS01		TeamViewerGmbHUS FL	\$2,253.60
12/28	12/29	PBUS01		ADOBE *	\$19.99
12/27	12/29	PBUS01		ADOBE *	\$19.99

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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
01/01/25	\$3,603.59	\$3,603.59	01/26/25

\$

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



[REDACTED]
 JUNE LAKE PUBLIC UTILITY
 Account Number: #### #### #### [REDACTED]
 Page 3 of 3

Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/27	12/29	PBUS01	[REDACTED]	AMAZON MKTP [REDACTED] Amzn.com/bill WA	\$12.80
12/24	12/30	[REDACTED]	[REDACTED]	PAYMENT - THANK YOU	\$1,824.19-

Additional Information About Your Account

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

cRewards Bonus Points Information as of 12/31/2024

Rewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
0 Rewards	83,940	3,626	0	0	87,566

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	2.22833%(M)	26.7400%(V)	\$0.00	\$0.00	0.0000%	\$3,603.59
Cash									
CBUS01 001	CASH	A	\$0.00	2.47833%(M)	29.7400%(V)	\$0.00	\$0.00	0.0000%	\$0.00

* Periodic Rate (M)=Monthly (D)=Daily

** includes cash advance and foreign currency fees

Days In Billing Cycle: 31

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
39,040

Account Summary

Billing Cycle		01/01/2025
Days In Billing Cycle		31
Previous Balance		\$1,612.00
Purchases	+	\$590.89
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,612.00
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$590.89

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$11,909.11
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/03	12/04	PBUS01		360TRAINING COM 1 X	\$529.00
12/19	12/20	PBUS01		WWW.VGEDSERVICES.COM HTTP://WWW.VGED.CA	\$25.00
12/27	12/29	PBUS01		ZOOM.COM WWW.ZOOM.US CA	\$15.99
12/24	12/30			PAYMENT - THANK YOU	\$1,612.00
12/30	12/31	PBUS01		USPS PO LEE VINING CA	\$20.90

Additional Information About Your Account

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

NEW BALANCE	\$590.89
MINIMUM PAYMENT	\$60.89
PAYMENT DUE DATE	01/26/2025

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

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
01/01/25	\$590.89	\$590.89	01/26/25

\$

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

1MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
JUNE LAKE PUBLIC UTLITY DISTRICT

Director Hallum called the regular meeting of January 8, 2025, of the Board of Directors of the June Lake Public Utility District (JLPUD)to order at 5:32 p.m.

Pledge of Allegiance

A. ROLL CALL

Directors Present: Fogg, Taylor, Hallum
Present by Phone:
Directors Absent: Logan, Hunt
Staff Present: General Manager Kidwell, Secretary Morgan, Superintendent Blaisdell
Staff absent:

B. ADDITIONS TO AGENDA – None

C. PUBLIC COMMENT

Dustin Fenstermacher, JLPUD Field Staff employee and local resident, spoke saying he is voicing his concerns with the direction the JLPUD is heading. Employees without proper certifications are allowed to operator the Districts water plant and wastewater plant, they are allowed to take standby and work solo. This is a violation of state law. The District has no plan or policy for maintaining or gaining, or incentivizing certifications. We have experienced losses of certifications. The chain of command is broken. The CPO (Superintendent) and PUD lack leadership, structure and accountability on all levels. It is frustrating to have to come here and explain it, I care about the District. This is solvable, and we need to work on it.

D. CONSENT CALENDAR

Board action: Accept Consent Calendar as written.

Motion by: Director Fogg

Seconded by: Director Taylor

Motion: passed unanimously

Director Taylor is concerned with the expense of the Southern California Edison (SCE) cost had want to move forward on solar. GM Kidwell says we are still moving forward.

E. APPROVAL OF MINUTES

Regular Minutes from December 11, 2024, not available. Minutes will be attached to the February 12, 2025, board meeting agenda.

F. OLD BUSINESS

1. Board action: Tabled the discussion/adoption of Board Policies and Procedures to the February Board Meeting.

GM Kidwell needs to speak with Director Hunt about where to start and if he wants him to take the lead.

2. Board action: Tabled the discussion/adoption of Video Surveillance Policy (2024)

GM Kidwell has spoken with our IT support, Mr. Lewey will be attending the February meeting.

Some concerns from the Directors were the cost, information access, location and Union approval. GM Kidwell says he will get answers to these questions for the next board meeting.

G. NEW BUSINESS - None

H. ONGOING PROJECT UPDATES

1. Rate Study: GM Kidwell says that some information on commercial accounts were requested. He is providing this information and that the rate study is moving forward.

I. DIRECTOR'S/COMMITTEE REPORT

Finance Committee: None
Personnel Committee: None
Treasurer: None

Director Hallum has requested hire dates and employee evaluations and is still waiting for this information from GM Kidwell. GM Kidwell says he has sent Director Hallum the hire dates. GM Kidwell says he will provide him with employee evaluations ASAP. Director Hallum says his PUD email does not work and to send information to his personal email address.

Director Taylor is unsure of the Treasurer's role as the PUD has a Finance Committee. She has suggested a Sewer/Water/Mosquito committee, as seen in other districts. This committee would be involved with projects that are planned, and where details are reviewed in more detail. Director Hallum says let's discuss this new committee in the next board meeting and place it on the agenda as New Business, to be voted on.

J. O&M SUPERINTENDENT REPORT

1. Safety

- a. Provided safety gear to employees. -Respirators were given
- b. Took truck with tailgate to Mr. K's in Bishop for an alignment. Picked up same day.
- c. Three (3) work trucks to Shelly's in Lee Vining for oil changes.

GM Kidwell says a shipment of gas detectors has just arrived. He is also checking where CPR classes are available.

Director Hallum asked that at the next meeting, Superintendent Blaisdell bring a list of safety meetings w/ the topics and who attended these meetings. Director Hallum says the PUD is very delinquent doing the safety meetings.

2. Operations

a. Water System

- * Clark is running within regulation
- * Water sampling done twice a month.
- * 3-year sampling being done.
- * Walk to all the water plants, due to snow.
- * Completed and submitted monthly reporting to state.
- * Dug up and repaired water main break in 4-inch line running through June Lake Campground. Hand dug due to location. GM Kidwell stayed in the office

to field expected calls from customers due to water being shut off for emergency repair. The water service was restored at 11:30pm.

* Located and exposed shut off valve for Nevada Street (backside of Silver Lake). Shut off water for winter, drained water line and cla-vals.

* Replaced gate valve in June Lake Water Plant to shut off water properly to backwash well.

Director Hallum asked if we have a spread sheet of all the cla-vals and are they being exercised regularly? Superintendent Blaisdell said yes, we have a spreadsheet but no they are not being exercised regularly. Once the weather improves (hopefully before "Opener of Fishing") we will work on exercising the cla-vals.

Discussion on our GIS was brought up for location finding. Per Superintendent Blaisdell there is a receiver that needs to be purchased to use GIS. Director Hallum says another option would be to use your iPad and drop a pin and label it.

b. Distribution and Collection System

* Annual totals are: 3 main breaks, 3 confirmed leaks, and 0 SSO

* Plowed and shoveled snow at all collection system points.

* Transfer switches installed at "OH" Ridge #1, Boulder Lodge, and Nevada Street lift stations. Wiring completed by Boulder Lodge and Nevada Street lift station.

* Repaired power failure problem at Boulder Lodge, due to town wide power glitch.

A concern about the location of transfer switches was brought up by (public) Richard Orloff, a JLPUD employee and a resident. His concern was the location of the transfer switch at Boulder Lodge, and it being wired directly below where water drips onto the panel. This is where something would be plugged in (generator). Mr. Orloff suggested that the PUD should have to had a job walk with employees for group discussion of locations. GM Kidwell says he will get Eldridge Electric back out to go over locations.

c. Wateswater System

* WWTP is currently operating normally. A2 is being used in the racetrack, running the brushes, as above freezing weather and non-windy days allow.

* Burned milk crates for bar grate (rag/stick removal) at WWTP.

* Finished wastewater quarterly sampling and monthly sampling.

* Plowed and shoveled snow at Main Stations 1,2, and wastewater plant.

* New trailered backup generator was picked up in Mammoth and delivered/stored at WWTP. Hooked up rear brake lights and verified all lights work.

Superintendent says that we might need to get installed in a truck for easier use. Generator only has 50 ft of cord. Currently it is on a trailer.

* Started installing new PH/DO probe in effluent well. Had to drill through a cinder block wall. Installed control unit in lab. This will provide for a constant read when installed.

* High well level at Gull Lake #2. Found pump #1 not operating. Manually pumped well down before starting repairs. Tested and replaced capacitors for pump #2, then put in service.

Per Superintendent Blaisdell said Gull Lake #1 has not been working for three (3) months but was repaired after pump #2 went out. Now pump #2 is still not working. There was no sewage spill at site.

* Continue pulling weeds at WWTP.

K. MANAGER REPORT

1. Held a meeting with SanBell, Area West, California State Waterboard to receive updates on the progress of our Petersen Plant Rehabilitation Project (state funded). We will meet each month to address questions, progress and challenges. Continuing to provide them with information surrounding the Clark Well, Petersen production numbers, testing results and information surrounding Fern Creek petition to the state. Compiling "As Builds".

2. We have completed the installation of Transfer Switch Stations at 4 locations to use in conjunction with our grant-funded portable generator (tailered). The trailered portable generator has been delivered to us.

3. Continued working with contractor on the WWTP Solar Project. We are working to meet deadlines for incentives and begin engineering work. GM Kidwell said not a lot done during December due to the holidays.

4. Began working on annual reports – CCR (Consumer Confidence Report), EAR Reports (Electronic Annual Reporting), Annual, Quarterly and Monthly water/sewer reports to the state. As well as the new Appropriation Limit and schedule. GM Kidwell said he needs to get numbers from Mono County for the Appropriations Limit.

Director Taylor asked that the Solar project (report) be added to the agenda in February. She also asked that the CCR be posted on the JLPUD website.

5. Began compiling Standard Operating Procedures for field crew. A binder of SOP's will be maintained at the office as well provided to the field crew by way of their iPad and binders.

6. Worked with CPA/Auditors to complete 2024 audit. This will put the District completely caught up on its audits. GM Kidwell hopes to have the 2024 audit within the next week and then will give to the Directors to vote, in February's board meeting.

7. Worked with BMS (an accounting software firm) to put in place a more robust online payment portal that will better tie the online payment process into our accounting software. As well the new solution will allow customers access to view all their billing information and eventually usage data. This will streamline the online payment process in real time as well reduce billing questions/inquires.

8. Complete the 218-agreement election process for employees to opt into contributing to Social Security in conjunction with CalPERS. Those that have chosen to opt in will begin making contributions as of January 1, 2025.

Director Hallum asked if we are paying CalPERS Unfunded, by approximately \$40,000 per year that the Board had been approved. GM Kidwell says "No", but he will put it in the next

years budget. GM will recalculate the CalPERS Unfunded presentation from last year and bring it to next month's meeting.

9. Completed work on the Oh Ridge Overwatch equipment installed there. All the bugs have been worked out so far and the lift station there is fully functional and operating as intended. I am working to include better alarming notification there and possibly integrating that station into our SCADA. It will be the first lift station to be included in our SCADA. GM Kidwell will bring to board for budget approval progress gets closer.

L. Closed Open Session at pm 6:31 (Director Fogg, Director Taylor)

M. Open Executive Session at 6:35 pm (Director Fogg, Director Taylor)

N. Close Executive Session at 7:32 pm (Director Fogg, Director Taylor)

O. Opened Open Session at 7:32 pm (Director Fogg, Director Taylor)

P. Executive Session report:

Discussion only.

Next meeting scheduled for Wednesday, February 12, 2025, at 5:30 pm.

Q. ADJOURNMENT

There being no further business, it was moved, seconded, and unanimously passed to adjourn at 7:37 pm (Director Taylor, Director Fogg).

Respectfully Submitted,

Heather Morgan
Ex-Officio Secretary

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

President Hallum called the regular meeting of December 11, 2024, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:35 p.m.

Pledge of Allegiance

A. ROLL CALL

Directors Present: Hallum (phone in), Fogg, Logan, Taylor and Hunt

Directors absent: None

Staff Present: Manager Kidwell and Secretary Baldwin

Staff Absent: Superintendent Blaisdell

B. ADDITIONS TO AGENDA - None

C. PUBLIC COMMENT

D. CONSENT CALENDAR

Board action: to accept Consent Calendar as written

Motion by: Director Fogg

Seconded by: Director Taylor

Motion: passed unanimously

E. APPROVAL OF MINUTES

1. Board action: to approve Regular Minutes from August 14, 2024, as written

Motion by: Director Fogg

Seconded by: Director Logan

Motion: passed unanimously

F. OLD BUSINESS

1. Board action: Discuss/Adopt Video Surveillance Policy (2024) after discussion, this item was tabled for next month

Motion by: Director Fogg

Seconded by: Director Taylor

Motion: passed unanimously

2. Board action: Discuss/adopt Board Policies and Procedures, after discussion and questions, motion to table.

Motion by: Director Fogg

Seconded by: Director Logan

Motion: passed unanimously

G. NEW BUSINESS

1. **Board action:** Review/Approve FYE 2023 Audit as presented. Motion to approve with amendment to FYE 2022 & 2023 Audit

Motion: Director Taylor

Seconded by: Director Fogg

Motion: passed unanimously

2. **Board action:** Interview/Seat Board applicant to fill a vacancy to expire 11/30/2024. The Board interview candidate Coral Taylor, and after some discussion, Ms. Taylor was seated as the new Director. Secretary Baldwin swore Director Taylor in, and she signed the Oath of Office.

Motion by: Director Hunt

Seconded by: Director Fogg

Motion: passed unanimously

3. **Board action:** to approve Board Policies and Procedures, the Board adopted policies 1000.1, 1000.2 and 1000.3. The Board agreed to start with the Policy Section 1000-General, and requested to put these policies on the January agenda.

Motion: Director Hunt

Seconded by: Director Logan

Motion: passed 4-1 (Hallum)

H. ONGOING PROJECTS

Rate Study: Talking with the CPA to draft a reserve policy and provide specified money for reserve.

I. DIRECTOR'S/COMMITTEE REPORT

Finance - Director Hallum requested and received some operational information regarding the safety meetings and hire dates. Director Hallum stated that field staff don't seem to have the appropriate safety meeting data and attendance records. He felt this was unacceptable and would like to add this to next month's meeting to discuss the safety meeting protocols.

Personnel – None

Treasure – none

J. O&M SUPERINTENDENT REPORT

Safety-

a. Provided safety gear to employees

b. Ordered and had new tires installed on work truck with lift gate.

Operations

a. Water System

- i. Clark is running within regulations
 - ii. Water sampling done twice a month
 - iii. 3 yr sampling being done
 - iv. Rebuilt CL17 (chlorine analyzer) at Clark WTP
 - v. Walk to all water plants now due to snow
 - vi. Completed and submitted monthly reporting to state
 - vii. Installed compressor on raw water line at JLWTP to assist with freezing
 - viii. Moved all new polymer drums to water plants and diversions
 - ix. Installed new water line for CL17 at Snowcreek WTP
- b. Distribution and Collection System
- i. Annual totals are: 3 main breaks, 3 confirmed leaks and 0 SSO's
 - ii. Installed water meter bleeders on various properties around the system.
 - iii. Plowed and shoveled snow at all collection system points
 - iv. Located buried water meters at 55 Highlands Place
 - v. Fix leaking air-vac on NV St
- c. Wastewater System
- I WWTP is operating normally
 - li. Burned crates for bar grate (rag/stick removal) at WWTP
 - lii. Finished wastewater quarterly sampling and monthly sampling
 - lv. Plowed and shoveled snow at main stations 1 & 2 and WWTP
 - V. Had SPI pick up pump and motor at SL main and Oh Ridge 1 to rebuild
 - Vi. fitted and installed chains on backhoe and installed plow on small dump truck at WWTP
 - Vii. Had front/right backhoe tire repaired at Union 76 when it came off the rim.
 - Viii. New exhaust fan installed at SL Main.

K. MANAGER REPORT

1. Held a meeting with Sanbell, Area West, California State Waterboard to receive updates on the progress of our Peterson Plant Rehabilitation Project (State Funded). We will meet each month to address questions, progress and challenges. They had a site visit yesterday and are looking into our options at PWTP and the Clark Well.
2. Completed this year's slip line project. We were able to slip line 1,998 linear feet (target is 2,000 linear ft each year), as well CCTV work was performed (video of sewer system). Next year we will have pre-work meetings to discuss traffic control and better notifications to those homes and businesses that will be affected by the work.
3. We have begun installation of transfer switch stations at 4 locations to us in conjunction with our grant funded portable generator (trailed). The trailed portable generator is being delivered (weather permitting).
4. Entered discussion with the County and other district to work on creating a more formal approach to helping each other in times of an emergency (Mitigation Plant). For instance, if equipment, employees would be contracted and at a given rate that would be established for

emergencies. This could allow us to recoup some of the expense of equipment (portable generator, vactor truck, trash pumps etc.). It also allows a stable pricing structure.

5. Continued to work with contractor on the WWTP Solar Project. We are working to meet deadlines for incentives and begin engineering work.

6. Continued work with IT to address cybersecurity.

7. Began confined space training and created a pre-entry check list, operating and rescue procedure (kept at each appropriate location). As well will be providing gas testing/monitor devices for each worker. The employees are being provided online OSHA approved training/certification for confined space.

8. With combined efforts from our CPS (chief plant operator) we are creating a more formal safety training schedule for our field workers. It is allowing continued safety training online, and conducting morning 30 minute safety training streamed to the meeting area via a wall mounted TV. The topics will vary but kept relevant. A sign off sheet is to be used to have the employee sign off on safety topics at the end of each meeting. Although we are not frequented by OSHA, these signed safety meeting sheets will be maintained and would satisfy OSHA. As well these signed sheets could be provided to the board upon request.

L. Closed Open Session at 6:50 pm (Director Fogg & Director Logan)

M. Opened Executive Session at 6:53 pm (Director Fogg & Director Logan)

N. Closed Executive Session at 7:20 pm (Director Fogg & Director Logan)

O. Opened Open Session at 7:20 pm (Director Fogg & Director Logan)

P. Executive Session Report: Discussion only

Q. ADJOURNMENT

There being no further business, it was moved, seconded, and unanimously passed to adjourn at 7:21 pm (Director Fogg, Director Logan). Next meeting January 8, 2025, at 5:30 pm

Respectfully Submitted,

Juli Baldwin

Ex-Officio Secretary

June Lake Public Utility

Video Surveillance Policy (2024)

Use of Video Monitoring

The June Lake Public Utility District recognizes that maintaining the safety and security of staff and district property is best implemented with a multifaceted approach. To the extent modern technology provides tools to maintain safety and security, the use of technology such as video surveillance cameras is supported by the District. Video surveillance may be utilized in and around District property. Video surveillance shall be in accordance with applicable laws pertaining to such use. The District also shall comply with applicable law related to maintaining video recordings. Video and monitoring are not permitted in areas where there is an expectation of privacy (bathrooms, dressing areas, office space, etc.).

Basic System Information

Cameras are currently installed around the water plants and our wastewater treatment plant within the June Lake Public Utility District. In the future additional cameras may be added to other spaces in the District. Prior to the additional installation of cameras, the District shall consult with the Union, and depending on location, mutually agree with the Union on location of such installations.

Signage may be posted in or near areas of surveillance to inform visitors that they may be recorded.

The system is not actively monitored. However, the General Manager or his designee may monitor the feed from time to time and has the ability to control some of the cameras. The staff should be aware that no person is watching the cameras most of the time and they should not have the expectation that they are under continuous surveillance when they are within range of a camera. They should not expect someone necessarily to come to their rescue because they are in front of a camera, and they should always call 911 in the event of an emergency.

The system is managed by the District and its contractors, from time to time as necessary.

General Principles and Policies

The purpose of video surveillance and monitoring under this policy is to deter crime, assist in protecting the safety and property of the District, and apprehending persons who have committed criminal activities.

The video surveillance and monitoring will be conducted in a professional, ethical, and legal manner.

Video surveillance and monitoring will be conducted in a manner that does not violate privacy as defined by law.

Cameras shall not capture and record audio data in any manner.

Discipline

The district shall not use the video data for discipline.

Except in cases of theft, or other suspected/alleged unlawful activity, the district shall not use data collected to initiate discipline.

Use of Video Monitoring Placement and Notification

1. Video surveillance equipment may be installed in and around water plants, district buildings where there is a legitimate need for video surveillance, as approved by the superintendent and General Manager.
2. Video surveillance equipment will not be used or installed in areas where the public, or staff have a reasonable expectation of privacy, such as locker rooms and restrooms.
3. Video surveillance equipment may be in operation 24 hours per day on a year-round basis at any and all times.
4. Video monitors shall not be located in an area that enables public viewing.
5. Conduct in these areas may be recorded by video devices.
6. The district shall continue to notify staff that Video surveillance systems are present. Such notification will be included in staff and student handbooks and signs may be prominently displayed in appropriate locations throughout the district.
7. Specific notification may not be provided when a video recording device has been installed or is being utilized in or around a District building.
8. The use of video surveillance equipment on District property shall be supervised and controlled by the District and/or its General Manager or designated contractor. The name of the designated contractor, contact information, and duration of contract, shall be disclosed to the Union and updated whenever a change has occurred.
9. Staff are prohibited from unauthorized use, tampering with, or otherwise interfering with video recordings and/or video camera equipment. Violations will be subject to appropriate disciplinary action. Disciplinary action shall be consistent with applicable Board policies, any MOU or regulations and may include, but is not limited to, written reprimand, suspension, demotion or dismissal for staff. All such policies, MOU or regulations shall be given to the Union as they are implemented.
10. Video recordings may be used as evidence in the event of unlawful activity, as well as suspected or alleged unlawful activity.

Storage/Security

1. The district shall provide reasonable safeguards including, but not limited to password protection, well-managed firewalls and controlled physical access to protect the video surveillance system from hackers, unauthorized users, and unauthorized use.
2. Video recordings will be stored for a minimum of 60 business days after the initial recording. If the District knows no reason for continued storage, such recordings may be erased. The District will keep and store all video recordings that are/were used in any legal/punitive/grievance proceedings throughout the completion of any such proceedings.
3. Video recordings held for review will be maintained in their original form pending resolution of the incident. Recording media will then be released for erasure, copied for authorized law enforcement agencies, or retained in accordance with applicable law.
4. To ensure confidentiality, all video storage devices that are not in use will be stored securely in the District Office. All storage devices that have been used will be numbered and dated. Access to the storage devices will be limited to authorized security personnel.

Union Access

Upon request of the UNION, the District shall provide a Union Representative with copies of the collected data in accordance with the rights afforded labor organizations under the Meyers-Milias-Brown Act (MMBA).

**INTERNATIONAL UNION OF OPERATING
ENGINEERS, LOCAL NO. 12**

**JUNE LAKE PUBLIC
UTILITY DISTRICT**

Adopted on _____, 2024
by the Board of Directors

David K, Sikorski Business Manager

Board President

Director

It is understood that this Policy is of no force and effect whatsoever until the District Board of Directors adopts the Policy.

Resolution: 2025-01

WHEREAS, a division of the California Public Employees' Retirement System with respect to eligible employees of the June Lake Public Utility District, hereinafter referred to as "Public Agency", who are members of and in positions covered by said retirement system, has been conducted in accordance with Federal and State Laws and State regulations for the purposes of coverage under the insurance system established by the Federal Social Security Act and a deemed retirement system, hereinafter referred to as Group B of the California Public Employees' Retirement System has been established thereby as provided in Section 218(d)(6) of the Federal Social Security Act, composed of positions of members of such retirement system who desire coverage under the said insurance system; and

WHEREAS, the Public Agency desires to file an application with the State and to enter into an agreement with the State to extend coverage under the said insurance system on behalf of the Public Agency to services performed by individuals as employees of the Public Agency as members of a coverage group, as defined in Section 218(d)(4) of the Federal Social Security Act, of the said Group B of the California Public Employees' Retirement System and

WHEREAS, official form "Application and Agreement" containing the terms and conditions under which the State will affect such inclusion has been examined by this body;

NOW, THEREFORE, BE IT RESOLVED, that said Application and Agreement on said official form be executed on behalf of the Public Agency and submitted to the State to provide coverage under the California State Social Security Agreement of March 9, 1951, of all services performed by individuals as employees of the Public Agency as members of a coverage group (as defined in Section 218(d)(4) of the Social Security Act) of said Group B California Public Employees' Retirement System, except the following:

1. All services excluded from coverage under the agreement by Section 218 of the Social Security Act; and
2. Services excluded by option of the Applicant as indicated in Resolution No. 2024-02 adopted at a meeting of the Board on July 13, 2024:

None

Effective date of coverage of services under said agreement to be January 1, 2025; and

BE IT FURTHER RESOLVED, that Todd Kidwell, General Manager, 2380 HWY 158, CA 93529, is hereby authorized and directed to execute said Application and Agreement on behalf of and as Authorized Agent of the Public Agency and to forward same to the State for acceptance and further action; and

BE IT FURTHER RESOLVED, that authority hereafter to act as Authorized Agent, and so to conduct all negotiations, conclude all arrangements, submit all reports, and sign all agreements and instruments which may be necessary to carry out the letter and intent of the aforesaid application and agreement, in conformity with all applicable Federal and State laws, rules and regulations, is vested in the position of General Manager.

June Lake Public Utility District

Presiding Officer

General Manager

Date

APPLICATION AND AGREEMENT

For the purposes of this application and agreement, any reference made herein to any State or Federal statute or statutes, or regulations, or part thereof, applies to all amendments thereto now or hereafter made.

For the purposes of this application and agreement, "Federal System" means Old-Age, Survivors, and Disability and Health Insurance system established by the Federal Social Security Act, "Federal agency" means the Commissioner of Social Security, or successor in function to such officer, "Board" means the Board of Administration of the Public Employees' Retirement System, acting on behalf of the State of California.

The June Lake Public Utility District, a public agency as defined in Section 22009 of the Government Code* hereinafter called Applicant, hereby makes application to the Board to execute a modification to the California State Social Security Agreement extending thereunder the Federal System to all services performed by individuals as employees of the Applicant in a coverage group (as defined in Section 218(d)(4) of the Social Security Act*) of the Group B of the California Public Employees' Retirement System, a deemed retirement system established by division of a retirement system pursuant to Section 218(d)(6) of the Social Security Act, composed of positions of members desiring coverage under said insurance system, except the following:

1. Those services mandatorily excluded from said agreement by Section 218 of the Social Security Act. *

2. The following services excluded by option of the Applicant pursuant to Resolution No. 2024-02, adopted on July 13, 2024:

None

*See Attachment

In order to carry into effect the common governmental duties under such statutes and in consideration of the mutual promises hereinafter made, the Applicant and the Board agree as follows:

1. The Board will execute a modification to the California State Social Security Agreement to extend thereunder the Federal System to the services of employees of Applicant as hereinbefore applied for.
2. Applicant will comply promptly and completely, throughout the term of this application and agreement, with the letter and intent of all statutes of the State of California, and Section 218 of the Federal Social Security Act, and applicable Federal and State regulations adopted pursuant thereto.
3. Applicant shall pay to the Federal Government amounts equivalent to the sum of taxes (employer-employee contributions) imposed under the Federal Insurance Contributions Act if the services of employees covered by the application and agreement constituted employment as defined in such Act. Applicant shall keep or cause to be kept accurate records of all remuneration for such services, said records to be maintained as required by Federal or State regulations, and said records shall be available for inspection or audit by the Board or its designated representative.

4. Applicant will prepare and submit such wage reports as may be required.
5. Applicant shall pay and reimburse the State at such times as may be determined by the State:
 - (a) Any sums of money that the State may be obligated to pay or forfeit to the Federal Government by reason of any failure of the Applicant, for any cause or reason, to pay the contributions, penalties, or interest required by the agreement between the Federal agency and the State at such time or in such amounts as required by the said agreement and any State or Federal regulations adopted pursuant thereto.
 - (b) In such amounts as may be determined by the State, its proportionate share of any and all costs incurred by the State in the administration of the Federal System as it affects the Applicant and its employees.
 - (c) In such amounts as may be determined by the State, the cost of any and all work and services relating to any division for the purposes of coverage under the Federal System held with respect to the coverage group for which coverage under the Federal System is requested herein.
 - (d) In such amounts as may be determined by the State, the costs of any audits of the books and records of the Applicant made by the State or its designated representatives pursuant to Section 22559 of the Government Code.
6. The coverage herein provided for shall be effective January 1, 2025.

7. That, subject to the aforesaid provisions and applicable law, this application and agreement may be amended by the mutual consent of the parties in writing.
8. After the filing of this application and agreement, its acceptance and execution by the State shall constitute it a binding agreement between the Applicant and the State of California with respect to the matters herein set forth.

June Lake Public Utility District

Signed by:

Authorized Agent

And by:

Witness

Title

Date

ACCEPTED: _____
STATE OF CALIFORNIA

BOARD OF ADMINISTRATION
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY _____
Liza Lopez
State Social Security Administrator
State Social Security Administrator Program

ATTACHMENT

Section 22009, Government Code:

"Public Agency" means the State, any city, county, city and county, district, municipal or public corporation or any instrumentality thereof, or boards and committees established under Chapter 10 of Division 6 of the Agricultural Code, Chapter 754 of Statutes of 1933, as amended, or Chapter 307 of the Statutes of 1935, as amended, the employees of which constitute one or more coverage groups or retirement system coverage groups.

Section 218(d)(4):

For the purposes of subsection (c) of this section, the following employees shall be deemed to be a separate coverage group:

- (A) all employees in positions which were covered by the same retirement system on the date the agreement was made applicable to such system (other than employees to whose services the agreement already applied on such date);
- (B) all employees in positions which became covered by such system at any time after such date; and
- (C) all employees in positions which were covered by such system at any time before such date and to whose services the insurance system established by this title has not been extended before such date because the positions were covered by such retirement system - including employees to whose services the agreement was not applicable on such date because such services were excluded pursuant to subsection (c)(3)(B).

The following services are mandatorily excluded:

- (a) service performed in a policeman's or fireman's position, covered by a retirement system at the time coverage is extended to the Public Agency;
- (b) service performed by an individual who is employed to relieve him from unemployment;
- (c) service performed in a hospital, home, or other institution by a patient or inmate thereof;
- (d) covered transportation service (as defined in Section 210(k) of the Social Security Act, as amended);
- (e) service (other than agricultural labor or service performed by a student) which is excluded from employment by any provision of Section 210(a) of the Social

Security Act, other than paragraph 7 of such section, or service the remuneration for which is excluded from wages by paragraph (2) of Section 209(h);

- (f) service performed by an individual as an employee on a temporary basis in case of fire, storm, snow, earthquake, or similar emergency;
- (g) services performed by election officials or election workers for each calendar year in which the remuneration paid for such service is less than the threshold amount mandated by law.

RESOLUTION NO. 2025-02

RESOLUTION BY THE BOARD OF DIRECTORS OF THE JUNE LAKE PUBLIC UTILITY DISTRICT ESTABLISHING THE APPROPRIATIONS LIMIT OF THE DISTRICT AT \$1,106,546 FOR FISCAL YEAR 2024-2025 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:

\$1,106,546 for Fiscal Year 2024-25

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

and,

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

\$807,309 for Fiscal Year 2024-25

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 12th day of March 2025, by the following vote:

AYES:

NOES:

ABSENT:

JUNE LAKE PUBLIC UTILITY DISTRICT

ATTEST:

Jerry Hallum, President

Secretary

Attachment A/B

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

District	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
June Lake PUD	\$ 982,180	\$ 1,049,164	\$ 1,093,858	\$ 1,106,546	\$ TBD	\$ TBD	\$ TBD
CPI	1.0573	1.0755	1.0444	1.0362	TBD	TBD	TBD
Population	0.9766	0.9933	0.9983	0.9763	TBD	TBD	TBD
Total Adjustment	1.0325	1.0682	1.0426	1.0116			

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

JUNE LAKE PUBLIC UTILITY DISTRICT
APPROPRIATIONS LIMIT CALCULATION
For fiscal year 2024-2025

A. Appropriations limit for the year ended June 30, 2024

\$1,093,858

B. Calculation Factors:

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

.9763

1.0362

1.0116

Annual Adjustment Increase

\$12,688

Appropriations limit for fiscal year ending June 30, 2025

\$1,106,546



JULES AND ASSOCIATES
Equipment Finance Specialists



Equipment Lease Proposal for

June Lake Public Utilities District

February 13th, 2025

EQUIPMENT LEASE SUMMARY

LESSEE: June Lake Public Utilities District
LESSOR: Jules and Associates, Inc.

EQUIPMENT LEASE OPTIONS

EQUIPMENT: TYPE

EQUIPMENT COST:	See Offer Summary
TERM:	See Offer Summary
MONTHLY PAYMENT:	See Offer Summary
LEASE RATE FACTOR:	See Offer Summary
PURCHASE OPTION:	
END OF LEASE TERM:	\$1.00 Buyout

LOCATION: CA

RATE INDEX: Upon lease schedule commencement(s), the applicable rate is fixed for the life of the lease term. The payments quoted herein are based on current money market conditions and are subject to adjustment based on an increase in the like term SOFR swap rates between now and lease schedule commencement(s). The base rates for comparison shall be 4.19% (7 years) on February 13th, 2025.

DEPOSIT: Jules and Associates, Inc **does not require a deposit** upon signing this lease proposal. Upon your execution of the Final Lease Documents, the first monthly billing lease payment will be due. In consideration of Lessor's time and effort in reviewing and working on the offer, Lessee agrees that its offer shall be irrevocable for a period of fifteen (15) business days after Jules and Associates, Inc. has received all credit information from Lessee.

BANK QUALIFIED: The terms quoted herein assumes that the interest component of the Lease Payment Amount is exempt from federal income tax and as "bank-qualified" pursuant to Section 265(b) of the Code.

DOCUMENTATION FEE: \$675.00

PAYMENTS: Due annually, in advance.

EXPENSES: Considering that we will be using net leases, you will be responsible for all expenses related to the equipment and leases, including costs of maintenance, operation, insurance, sales, use and personal property taxes, and for other costs, terms and conditions described under the Final Documentation.

LATEST MONEY TAKEDOWN: March 15th, 2025

ADDITIONAL TERMS:

You authorize Jules and Associates to file financing statements in any jurisdiction deemed necessary or desirable to carry out the terms of any lease schedule and to perfect or maintain perfected its interests in the equipment, proceeds thereof, and deposits. You are responsible for any purchase orders issued by us on your behalf.

Final terms and conditions will be contained in the final master lease agreement and lease schedule (and all addenda, amendments, and documents related thereto) (collectively, "Final Documentation") entered into between us, which will supersede the terms and conditions of this proposal.

This proposal is not a commitment and remains subject to review and approval from Jules and Associates' finance committee. We reserve the right to reject all, part, or none of the proposed transaction for any reason. Jules and Associates will provide lease financing only after approval of final terms and execution of mutually acceptable Final Documentation.

ACCEPTANCE

We appreciate the opportunity to provide you lease financing and to be a part of your business. Your confirmation of the terms and conditions being proposed by you as outlined herein will be indicated by signing this Proposal and returning it to us along with the Deposit. *This Proposal will expire on February 20th, 2025, unless previously accepted.*

We look forward to working with you on this and future transactions.

Sincerely,

Jules and Associates, Inc.

AGREED TO AND ACCEPTED BY:

June Lake Public Utility District

By: _____

Name: _____

Title: _____

Date: _____

OFFER SUMMARY - CLOSED-END FINANCING

Funding Provided	\$446,653.35*	<p>This is how much funding Jules and Associates, Inc. will provide. Due to deductions or payments to others, the total funds that will be provided to you directly is \$0.00. For more information on what amounts will be deducted, please review that attached document "Itemization of Amount Financed."</p> <p>*This and the disclosures herein are estimates and may change based upon the final cost we pay the suppliers of the equipment and/or services being financed. We have used this estimate to determine the Annual Percentage Rate (APR), Finance Charge, Total Payment Amount and Payment. All estimates assume you timely comply with all of your obligations.</p>
Annual Percentage Rate (APR)	7.18%*	<p>APR is the cost of your financing expressed as a yearly rate. APR includes the amount and timing of the funding you receive, interest and fees you pay and the payments you make.</p> <p>Your APR is not an interest rate. Your interest rate is 7.11%</p> <p>Your APR may be higher than your interest rate because APR incorporates interest costs and other finance charges.</p>
Finance Charge	\$83,452.45*	<p>This is the dollar cost of your financing. Estimated Interest: \$82,777.45 Administration/Documentation fee: \$675.00 Broker fee: \$0.00</p> <p>The interest under your contract may adjust due to delays in delivery and/or changes in market conditions prior to consummation. Because the funding date may not be known, this disclosure is provided based upon a funding date on or about the date this Offer Summary has been provided.</p>
Total Payment Amount	\$529,430.80*	This is the total dollar amount of payments you will make during the term of the contract.
Payment	Documentation Fee: \$675.00 Annual Payment Amount \$88,238.30	These are the amounts you will pay during the term of the contract.
Term	6 Years	
Prepayment	<p>If you pay off the financing early, you will still need to pay all or portion of the finance charge, up to \$83,452.45</p> <p>If you pay off the financing early you must also pay the following additional fees: 3% prepayment fee (based on the principle balance remaining at the time of prepayment).</p>	
Collateral Requirements	You will grant financier a first priority perfected security interest in the property you acquire with the proceeds of the financing.	

Avoidable Fees and
Charges

The following fees and charges can be avoided: late payment fees, late payment interest, returned payment fees, charges arising from a failure to maintain insurance, charges arising from a failure to pay taxes, default interest, and collection costs.

Applicable law requires this information to be provided to you to help you make an informed decision. By signing below, you are confirming that you received this information.

June Lake Public Utilities District

Recipient Signature: _____

Date: _____

ITEMIZATION OF AMOUNT FINANCED

1. Amount Given Directly to You	\$0.00
2. Amount Paid on Your Account with Us Documentation Fee: \$675.00 Total: \$675.00	\$675.00
3. Amounts Paid to Other Persons- Dealership/Vendor: \$446,653.35 Total: \$446,653.35	\$446,653.35
4. Amount Provided to You or on Your Behalf (1+2+3)	\$447,328.35
5. Prepaid Finance Charge: Doc Prep Fee	\$675.00
6. Amount Financed (4 minus 5)	\$446,653.35

Applicable law requires this information to be provided to you to help you make an informed decision.



JULES AND ASSOCIATES
Equipment Finance Specialists



Equipment Lease Proposal for

June Lake Public Utilities District
February 13th, 2025

EQUIPMENT LEASE SUMMARY

LESSEE: June Lake Public Utilities District
LESSOR: Jules and Associates, Inc.

EQUIPMENT LEASE OPTIONS

EQUIPMENT: TYPE

EQUIPMENT COST:	See Offer Summary
TERM:	See Offer Summary
PAYMENT:	See Offer Summary
LEASE RATE FACTOR:	See Offer Summary
PURCHASE OPTION:	
END OF LEASE TERM:	\$1.00 Buyout

LOCATION: CA

RATE INDEX: Upon lease schedule commencement(s), the applicable rate is fixed for the life of the lease term. The payments quoted herein are based on current money market conditions and are subject to adjustment based on an increase in the like term SOFR swap rates between now and lease schedule commencement(s). The base rates for comparison shall be 4.19% (7 years) on February 13th, 2025.

DEPOSIT: Jules and Associates, Inc **does not require a deposit** upon signing this lease proposal. Upon your execution of the Final Lease Documents, the first monthly billing lease payment will be due. In consideration of Lessor's time and effort in reviewing and working on the offer, Lessee agrees that its offer shall be irrevocable for a period of fifteen (15) business days after Jules and Associates, Inc. has received all credit information from Lessee.

BANK QUALIFIED: The terms quoted herein assumes that the interest component of the Lease Payment Amount is exempt from federal income tax and as "bank-qualified" pursuant to Section 265(b) of the Code.

DOCUMENTATION FEE: \$675.00

PAYMENTS: Due annually, in advance.

EXPENSES: Considering that we will be using net leases, you will be responsible for all expenses related to the equipment and leases, including costs of maintenance, operation, insurance, sales, use and personal property taxes, and for other costs, terms and conditions described under the Final Documentation.

LATEST MONEY TAKEDOWN: March 15th, 2025

ADDITIONAL TERMS:

You authorize Jules and Associates to file financing statements in any jurisdiction deemed necessary or desirable to carry out the terms of any lease schedule and to perfect or maintain perfected its interests in the equipment, proceeds thereof, and deposits. You are responsible for any purchase orders issued by us on your behalf.

Final terms and conditions will be contained in the final master lease agreement and lease schedule (and all addenda, amendments, and documents related thereto) (collectively, "Final Documentation") entered into between us, which will supersede the terms and conditions of this proposal.

This proposal is not a commitment and remains subject to review and approval from Jules and Associates' finance committee. We reserve the right to reject all, part, or none of the proposed transaction for any reason. Jules and Associates will provide lease financing only after approval of final terms and execution of mutually acceptable Final Documentation.

ACCEPTANCE

We appreciate the opportunity to provide you lease financing and to be a part of your business. Your confirmation of the terms and conditions being proposed by you as outlined herein will be indicated by signing this Proposal and returning it to us along with the Deposit. *This Proposal will expire on February 20th, 2025 unless previously accepted.*

We look forward to working with you on this and future transactions.

Sincerely,

Jules and Associates, Inc.

AGREED TO AND ACCEPTED BY:

June Lake Public Utilities District

By: _____

Name: _____

Title: _____

Date: _____

OFFER SUMMARY - CLOSED-END FINANCING

Funding Provided	\$446,653.35*	<p>This is how much funding Jules and Associates, Inc. will provide. Due to deductions or payments to others, the total funds that will be provided to you directly is \$0.00. For more information on what amounts will be deducted, please review that attached document "Itemization of Amount Financed."</p> <p>*This and the disclosures herein are estimates and may change based upon the final cost we pay the suppliers of the equipment and/or services being financed. We have used this estimate to determine the Annual Percentage Rate (APR), Finance Charge, Total Payment Amount and Payment. All estimates assume you timely comply with all of your obligations.</p>
Annual Percentage Rate (APR)	7.46%*	<p>APR is the cost of your financing expressed as a yearly rate. APR includes the amount and timing of the funding you receive, interest and fees you pay and the payments you make.</p> <p>Your APR is not an interest rate. Your interest rate is 7.40%</p> <p>Your APR may be higher than your interest rate because APR incorporates interest costs and other finance charges.</p>
Finance Charge	\$105,422.94*	<p>This is the dollar cost of your financing.</p> <p>Estimated Interest: \$104,747.94 Administration/Documentation fee: \$675.00 Broker fee: \$0.00</p> <p>The interest under your contract may adjust due to delays in delivery and/or changes in market conditions prior to consummation. Because the funding date may not be known, this disclosure is provided based upon a funding date on or about the date this Offer Summary has been provided.</p>
Total Payment Amount	\$551,401.29*	This is the total dollar amount of payments you will make during the term of the contract.
Payment	Documentation Fee: \$675.00 Annual Payment Amount \$78,771.47	These are the amounts you will pay during the term of the contract.
Term	7 Years	
Prepayment	<p>If you pay off the financing early, you will still need to pay all or portion of the finance charge, up to \$105,422.94</p> <p>If you pay off the financing early you must also pay the following additional fees: 3% prepayment fee (based on the principle balance remaining at the time of prepayment).</p>	
Collateral Requirements	You will grant financier a first priority perfected security interest in the property you acquire with the proceeds of the financing.	

Avoidable Fees and
Charges

The following fees and charges can be avoided: late payment fees, late payment interest, returned payment fees, charges arising from a failure to maintain insurance, charges arising from a failure to pay taxes, default interest, and collection costs.

Applicable law requires this information to be provided to you to help you make an informed decision. By signing below, you are confirming that you received this information.

June Lake Public Utilities District

Recipient Signature: _____

Date: _____

ITEMIZATION OF AMOUNT FINANCED

1. Amount Given Directly to You	\$0.00
2. Amount Paid on Your Account with Us Documentation Fee: \$675.00 Total: \$675.00	\$675.00
3. Amounts Paid to Other Persons- Dealership/Vendor: \$446,653.35 Total: \$446,653.35	\$446,653.35
4. Amount Provided to You or on Your Behalf (1+2+3)	\$447,328.35
5. Prepaid Finance Charge: Doc Prep Fee	\$675.00
6. Amount Financed (4 minus 5)	\$446,653.35

Applicable law requires this information to be provided to you to help you make an informed decision.

Certification Information – 3-07-2025

List of certifications per employee

Kenneth Blaisdell
Wastewater II

Rhett Butler
Wastewater OIT (Operator in Training)
Water Distribution II

James Conrad
Wastewater OIT (Operator in Training)
Water Distribution I
Water Treatment II

Dustin Fenstermacher
Wastewater OIT (Operator in Training)
Water Distribution II
Water Treatment II

Rider Kidwell
Wastewater OIT (Operator in Training)

Richard Orloff
Wastewater I
Water Distribution II
Water Treatment III

Requirement certification for our infrastructure

Clark Water Plant
Water Treatment II

Petersen Water Plant
Water Treatment II

Snow Creek Water Plant
Water Treatment II

June Lake Water Plant
Water Treatment III

Wastewater Treatment Plant
Wastewater III (Ken holds the highest level II – So we are contracting CTR Water w/a level V)

Superintendent Board Report

March 2025

1- SAFETY

- a. Provided safety gear to employees.
- b. Ordered and received ice crampons for everyone.
- c. Weekly safety meetings held.
- d.

2- Operations

a. Water System

- i. Clark is running within regulation
- ii. Water sampling is completed twice a month.
- iii. 3-year sampling being done.
- iv. Walk to all water plants now due to snow.
- v. Completed and submitted monthly reporting to state.
- vi. Shoveled off generator at Snowcreek water plant after power outage and tested.
- vii. Reset settings at water plants after power outage.
- viii. Rebuilt CL 17 at JL water plant.
- ix. Replaced and tested water pump at Snowcreek diversion.

b. Distribution and Collection System

- i. Annual totals are: 3 main breaks, 3 confirmed leaks, and 0 SSO's.
- ii. Plowed and shoveled snow at all collection system points.
- iii. Rebuild JL 1 pump panel after power outage, found bad transformer, replaced and tested.

- iv. Repaired pump panel at SL #2, found bad start capacitor, magnetic coil, and fuse, replaced and tested.
- v. Repaired pump panel at SL #5 after power outage, found bad capacitor, replaced and tested.
- vi. Checked diesel at main station 1 and 2, ordered and had both tanks filled.

c. Wastewater System

- i. WWTP is operating normally.
- ii. Burned milk crates for bar grate (rag/stick removal) at wasteplant.
- iii. Finished wastewater quarterly sampling and monthly sampling.
- iv. Plowed and shoveled snow at Main stations 1&2 and wastewater plant.
- v. Started process of cleaning out vector garage building in prep for new vector truck. Removed old equipment and reorganized.
- vi. Replaced battery in small dump truck.
- vii. Started loading so dump with metal trash (old panels).
- viii.

Managers Report

March 2025

- 1) Held meeting with Sanbell, Area West, California State Waterboard to receive updates on the progress of our Peterson Plant Rehabilitation Project (state funded). We will meet each month to address questions, progress and challenges. Continuing to provide them with information surrounding the Clark Well, Petersen production numbers, testing results, as-builds and information surrounding Fern Creek petition to the state. Provided them with additional information, as they requested. Setting up meeting with USFS.
- 2) The WWTP Solar Project, has a setback as the \$300,000 incentive we will not qualify for. Our utility usage is under the \$100,000 threshold by enough to keep us from qualifying at this time. We are searching for additional incentives. The 30% ITC incentive will likely end 4th quarter of this year. With the 30% ITC incentive still available, but without the 300k incentive, we would have a final cost to the District of \$311,082.
- 3) Continued working on annual reports – CCR (Consumer Confidence Report), EAR Reports (Electronic Annual Reporting), Annual, Quarterly and Monthly water/sewer reports to the state. As well the new Appropriations Limit and schedule.
- 4) We created 3 Standard Operating Procedures (SOP's) for field crew. A binder of SOP's will be maintained at the office as well provided to the field crew by way of their Ipad and binders. Will continue to develop these.
- 5) Worked with CPA/Auditors to complete our Financial Transaction Report (FTR) 2024 for the state controllers office. We have begun working on the 2023-24 audit. This will bring us current on audits. We are putting in place updated internal controls, and procedures.
- 6) I Spoke with CalPERS to arrange making an additional payment of \$40,000 towards our Unfunded CalPERS liability (pre approved by the board). This will allow us to achieve an early payoff that should yield us approximately \$218,642 in interest savings, with an early payoff estimated at 6-30-2036 instead of 6-30-2044. I recommend this additional amount continue to be paid if the budget for that year allows.
- 7) Grant funded Portable Generator Project: I am working to close out the grant for the Portable Generator w/transfer station Project. We have received the portable generator and transfer stations have been completed. So far we have received \$100,750.00 of the grant funds (total project cost \$189,978.59). We have released funds to the contractor and are waiting for the remaining grant funds of \$89,228.59. We should receive reimbursement for the remaining amount in a few months once the grant is closed out. The generator has been added to our insurance. We have registered the portable generator with CARB.
- 8) Worked with Social Security in conjunction with CalPERS, they presented to us the final resolution and agreement to allow us to begin contributions to social security. Back owed contributions to January 01, 2025 will be applied and contributions moving forward will be applied.

- 9) Regarding our Water operations. I asked our CPO (contracted - Chief Plant Operator) if we were operating legally and in compliance with the state. Our CPO stated he feels we are. I contacted the state water board to obtain additional confirmation that we are operating legally and compliant with regard to our field workers and our water systems. I received confirmation from the state that for some duties, we can allow trainees/non cert/lower certificate workers to perform certain duties as long as the direction and decisions are made by our contracted CPO or adequately certified operator. I was told that the CPO or adequately certified operator does not have to be present/next to the worker when performing some of these duties. Distribution and Treatment operations have overlapping duties. However, our Treatment plants should include close oversight from our CPO or properly certified operator(s). Most of the work performed at our water treatment plants is to be conducted by a properly certified operator (with the exception of reporting, and some minor maintenance, i.e. changing a bulb in a turbidimeter). I was told that our CPO or adequately certified operator must be reachable by phone within 1 hour. In some cases the adequately certified operator must be onsite. To assure we remain compliant I have asked the CPO to be involved in any gray areas (notifications of scheduling, on call, callouts and repairs of all kinds to our water system).

Regarding our Wastewater operations. Our CPO has stated that we are operating legally and compliant in our wastewater operations but I am contacting the state and obtaining confirmation from them on this as well. The CPO has confirmed that all field workers have obtained their Operator in Training certifications (OIT), or hold a wastewater certification.

- 10) Safety: In the past documented safety meetings were not part of the work routine here. I have now implemented mandatory safety meetings. Safety meetings are to be held at least once per week and the employees sign off on the safety meeting topic and attendance. Although OSHA does not specify, these sign off sheets will be maintained for a minimum of 6 months. The sign off sheets can be provided to the board if requested. I have included the CPO in executing reminders and follow up of the meetings. I have confirmed that safety meetings are being held at least 1x per week and scheduled for 2x per week. Safety binders have been provided to the field crew to keep in their trucks. The Safety binders include SOP's, and other safety related information and can be updated as needed.

Note: All workers have had online training for confined spaces and I have received their certificates. New safety harnesses and gas detectors have been purchased and provided.

A confined space hands on training will be made in spring/summer, using our tripod, safety gear and equipment. We will continue to provide PPE/safety equipment as might be needed. Working with Mammoth Fire Department to have fit testing done on respirators.

- 11) Fern Creek Diversion petition to the state: I Conferenced with Paula Whealen of Wagner & Bonsignore and Brian Hastings from Advanced Hydrologics. Requested we continue to push forward on the Fern Creek petition to the state for our water rights to avoid the petition from going stale. It has been 10 years with no movement from the state. I am meeting with Brian Hastings to inspect our monitoring equipment. The diversion flow data is being recorded and stored.

- 12) Still looking at starting up the BMS Pay (accounting software firm). We have additional questions that we want to address. Again this is to put in place a more robust online payment portal that will better tie the online payment process into our accounting software. As well the new solution will allow customers access to view all of their billing information and eventually usage data. This will streamline the online payment process in real time as well reduce billing questions/inquiries. While we have grown our online payments to just over 10%, (from a few years ago) we want to weigh the cost fully. We may put this on hold until we have grown the online payments to a higher %, through our existing portal.
- 13) Had discussions with FCON3 (they did our Main Station 1 and Oh Ridge rehab work) regarding our (9) lift stations and our Main Station 2 rehab. FCON3 is able to do the work and finance the entire project for us. Since we no longer qualify for grant funding (due to adjustment to census information – median household income values increased for June Lake), it is an alternate option. \$1,073,000.00 over a negotiable 5 year term. I am plotting varied actuarial scenarios and will bring to the board for consideration at a future meeting. This could be a good opportunity to address the failing lift stations along Silver Lake, and upgrade our Main Station 2 lift station.
- 14) I had discussion with Juli Brown of June Mountain Ski Resort with regard to a proposed project they are working on. It may allow for a water storage tank that the JLPUD could use during off winter season for fire preparedness/resiliency during a wild fire. I am going to try to work the water storage tank into the County Disaster Mitigation Plan for possible FEMA pre disaster funding. This is a longer term project that would likely happen in 3-5 years. I will continue to have discussions with June Mountain Ski Resort and see if there is a joint use possibility. They could use the water to create snow and we could use the stored water for fire fighting.

Managers Report

February 2025

- 1) Held meeting with Sanbell, Area West, California State Waterboard to receive updates on the progress of our Peterson Plant Rehabilitation Project (state funded). We will meet each month to address questions, progress and challenges. Continuing to provide them with information surrounding the Clark Well, Petersen production numbers, testing results, as-builds and information surrounding Fern Creek petition to the state. Provided them with additional information, as they requested.
- 2) Worked with Hacher Company to arrange delivery of the new Vector truck. Should be arriving This month.
- 3) The WWTP Solar Project, has a setback as the \$300,000 incentive we will not qualify for. Our utility usage is under the \$100,000 threshold by enough to keep us from qualifying at this time. We are searching for additional incentives. The 30% ITC incentive will likely end 4th quarter of this year. With the 30% ITC incentive still available, but without the 300k incentive, we would have a final cost to the District of \$311,082.
- 4) Continued working on annual reports – CCR (Consumer Confidence Report), EAR Reports (Electronic Annual Reporting), Annual, Quarterly and Monthly water/sewer reports to the state. As well the new Appropriations Limit and schedule.
- 5) Created 3 Standard Operating Procedures (SOP's) for field crew. A binder of SOP's will be maintained at the office as well provided to the field crew by way of their Ipad and binders. Will continue to develop these.
- 6) Worked with CPA/Auditors to complete our Financial Transaction Report (FTR) 2024 for the state controllers office. We have begun working on the 2023-24 audit.
- 7) I Spoke with CalPERS to arrange making an additional payment towards our Unfunded CalPERS liability of \$40,000 (pre approved by the board). This will keep us on track to an early payoff that should yield us approximately \$218,642 in interest savings, with an early payoff estimated at 6-30-2036 instead of 6-30-2044.
- 8) Still looking at starting up the BMS Pay (accounting software firm). We have additional questions that we want to address. Again this is to put in place a more robust online payment portal that will better tie the online payment process into our accounting software. As well the new solution will allow customers access to view all of their billing information and eventually usage data. This will streamline the online payment process in real time as well reduce billing questions/inquiries. While we have grown our online payments to just over 10%, (from a few years ago) we want to weigh the cost fully. We

may put this on hold until we have grown the online payments to a higher %, through our existing portal.

- 9) Worked with Social Security in conjunction with CalPERS, to create the final resolution to allow us to begin contributions to social security.
- 10) Regarding our Water operations. I asked our CPO if we were operating legally and in compliance with the state. Our CPO stated he feels we are. I contacted the state water board to obtain confirmation that we are operating legally and compliant with regard to our field workers and our water systems. I received confirmation from the state that we can allow trainees/non cert/lower certificate workers to perform duties as long as the direction and decisions are made by our contracted CPO or adequately certified operator. I was told that the CPO or adequately certified operator does not have to be present/next to the worker performing the duties. I was told that our CPO or adequately certified operator must be reachable by phone within 1 hour, but does not have to be onsite. To assure we remain compliant I have asked the CPO to be involved in any gray areas (notifications of scheduling, on call, callouts and repairs of all kinds to our water system).

Regarding our Wastewater operations. My understanding with our CPO is that we are operating legally and compliant in our wastewater operations but I am contacting the state and obtaining confirmation from them on this as well. Currently all field workers have obtained their Operator in Training certifications (OIT), or hold a wastewater certification.

- 11) In the past documented safety meetings were not part of the work routine here. I have now implemented mandatory safety meetings. Safety meetings are to be held at least once per week and the employees sign off on the safety meeting topic and attendance. Although OSHA does not specify, these sign off sheets will be maintained for a minimum of 6 months. The sign off sheets can be provided to the board if requested. I have included the CPO in executing reminders and follow up of the meetings. I have confirmed that safety meetings are being held at least 1x per week and scheduled for 2x per week. Binders have been provided to the field crew to keep in their trucks. The binders include SOP's, and other safety related information and can be updated as needed.

Note: All workers have had online training for confined spaces and I have received their certificates. New safety harnesses and gas detectors have been purchased and provided. A hands on training will be made in spring/summer, using our tripod, safety gear and equipment. We will continue to provide PPE/safety equipment as might be needed.