

June Lake Fire Protection District

P O Box 144, June Lake, CA 93529

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August 12, 2025

The regular meeting of the Board of Directors of the June Lake Fire Protection District will be held Tuesday, August 12, 2025 at 6:30 pm at 2380 Highway 158, June Lake, CA and 8212 Mainsail Drive, Unit 201, Huntington Beach, CA for the following agenda:

1. **Call to Order and Roll Call**
2. **Public Comment Period:** Speakers should use the podium and address the Board. Please limit your comments to three (3) minutes. Discussion will not occur at this time. Topics should be of interest to the District.
3. **Consent Calendar:**
 - a. Approval of Minutes from June 10, 2025
 - b. Approval of Minutes from July 8, 2025
 - c. Check Registers for July 2025
 - d. Financial Review
4. **Old Business:**
 - a. Station 1 Remodel
 - b. Radio/Repeater Site Improvements
5. **New Business:**

none
6. **Chief's Report:**

Calls of the Period
7. **Oral Communications (Directors/Staff):**
8. **Executive Session:**

CONFERENCE WITH LEGAL COUNSEL ANTICIPATED LITIGATION
Per Government Code Section 54954
One (1) Potential Case
9. **Adjournment:**

Note: At any time during a regular session, the Board may adjourn to a closed session to consider litigation, personnel matters, 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 District Chief's office at (760) 648-7390. Notification one (1) day prior to the meeting will enable the District to take reasonable arrangements to ensure accessibility to this meeting (28 CFR 13.102-35, 104 ADA Title II).

JUNE LAKE FIRE PROTECTION DISTRICT

Minutes of Board Meeting, June 10, 2025

CALL TO ORDER: 6:33pm by President Simmons
ROLL CALL: Commissioners Present: Jackson, Naaden, Simmons
ABSENT: Commissioners Absent: Correa, Fettes
STAFF: Staff Present: Chief Baldwin, Secretary Buccowich
Staff Absent: Battalion Chief Joyce

PUBLIC COMMENT:

Commissioner Naaden submitted his resignation for his position as Commissioner as of the end of this meeting. The District will post vacancy notices for the position.

CONSENT CALENDAR:

- May 13, 2025 Minutes: Commissioner Naaden made a motion to approve the minutes, seconded by Commissioner Jackson; 3 Ayes
- Check Register for May 2025: Commissioner Jackson made a motion to accept the check register, seconded by Commissioner Naaden: 3 Ayes
- Financial Review: Discussion only.

OLD BUSINESS:

- a. Station 1 Remodel: This was put on the agenda at Commissioner Fettes request. In his absence, Chief Baldwin said he found out that the Forest Service (USFS) is not doing land exchanges in California. There are 2. One in Utah and one in Arizona, both designated for low-income housing. Discussion on the construction of Station 2. Some history which led to June Lake Fire with 80% ownership of Station 2. Discussion on remodeling Station 1 versus rebuilding. Possibly doing a remodel in phases, starting with the bays.

NEW BUSINESS:

- a. none

CHIEF'S REPORT:

- Calls of the period:
12 – Fire: 2; Medical: 4; Traffic/Collision: 4; Possible Hazard: 2; YTD: 219
- Chief Baldwin was able to procure a truck thru the State's Vehicle Purchasing List from Michael Hohl for \$54,000. Nate Dondero of Black Point has been such a huge resource. It's a white, 2024 Chevrolet Silverado WT, with a pursuit package. It's coming from Sacramento to Carson City later this week. It will need a leveling kit, graphics, and accessories. It will have a cab high shell with

double doors that are tool boxes and everything that is needed will fit. They will also work on Steve's truck (current 3400) to make that more efficient.

- The repeater on June Mountain is still not working. It's been in disrepair since December. The Chief has tried repeatedly to get Mono County up there. The County now has to ask June Mountain for a contract site visit. Chief Baldwin got a hold of Julie Brown. She has to fill out some paperwork, but Ms. Brown promised she would push it through. The Chief also talked to Supervisor McFarland and told him she is going to get Black Point (Nate Dondero) to fix it and bill the County. The antenna that fell down at Station 1 is the District's equipment. When Black Point was here, he put it back up at no charge. Now they can at least communicate with each other in the canyon on the tac channel. Mono Co is still moving to the CRIS system. The Chief doesn't think it will work in the canyon. Discussion on the new radio functionality being difficult to use. Our radio coverage is very spotty. Black Point thinks a new antenna will fix a lot of the issues.

Mammoth Lakes Fire Department has an extra FCC license that is their command channel that runs through a repeater. Chief would like to pursue having our own command channel for District use. We will need an additional FCC license at a cost of about \$1,000. We would also have to buy additional radio equipment. It would cost \$15,000-\$20,000 to install up there. She will have Black Point give us all the information after they visit the repeater site. We are looking to replace the mobiles eventually. Battalion Chief Hodges is working on a grant right now to cover some of the cost. The extra cost of the radio system isn't budgeted this year, but it can also come out of some the Capital Improvement funds.

- We hosted the multi-agency training with CalFire & USFS all day on Saturday, May 17th. It was really good. Long Valley Fire, Lee Vining Fire, and Antelope Valley Fire were in attendance, along with our 8 firefighters. It was sponsored by White Bark so they paid the volunteers (JLFFA) directly. Participant were trained in Incident Command and USFS tactics and operations. We hope to do these more often.

ORAL COMMUNICATIONS (Commissioners/Staff):

none

Adjourned General Session: 7:46pm

EXECUTIVE SESSION:

Opened Executive Session: 7:46pm

Adjourned Executive Session: 7:48pm

Opened General Session: 7:49pm

EXECUTIVE SESSION REPORT:

Discussion only

Adjourned General Session: 7:49pm

ADJOURNMENT:

7:49pm (Naaden/Simmons)

Respectfully Submitted,

Rebecca Buccowich
Secretary

JUNE LAKE FIRE PROTECTION DISTRICT

Minutes of Board Meeting, July 8, 2025

- CALL TO ORDER:** 6:39pm by President Simmons
- ROLL CALL:** Commissioners Present: Correa, Jackson, Simmons
- ABSENT:** Commissioners Absent: Fettes
- STAFF:** Staff Present: Chief Baldwin, Secretary Buccowich
Staff Absent: Battalion Chief Joyce

PUBLIC COMMENT:

none

CONSENT CALENDAR:

- June 10, 2025 Minutes: No quorum of Commissioners that were present at the June Meeting. Chief Baldwin will contact Mono County Counsel to see how to address no quorum due to Commissioner Naaden's resignation. Will agendaize again next month.
- Check Register for June 2025: Commissioner Jackson made a motion to accept the check register, seconded by Commissioner Correa: 3 Ayes
- Financial Review: Discussion only.

OLD BUSINESS:

- a. Station 1 Remodel: This was put on the agenda at Commissioner Fettes request. We will address when he returns.
- b. Command Vehicle Update: Chief Baldwin talked to BlackPoint to get contacts to have the vehicle retrofitted before it goes to them. She just got the paperwork for the DMV from the dealer so she can do the registration.

NEW BUSINESS:

- a. Board Vacancy: Interview/Appoint Michael Oliver to fill Board vacancy. Term expires November 30 2028: Since Mr. Oliver is the only applicant, was recommended by Commissioner Naaden, and is known by one of the Board members, Commissioner Jackson made a motion to appoint Michael Oliver to fill the vacancy and to serve the remainder of Commissioner Naaden's term. Seconded by Commissioner Correa: 3 Ayes
- b. Update and Approve Repairs for Radio/Repeater Issues: Chief Baldwin sent an email to Mike Martinez, Mono County IT Director. He replied that BlackPoint is not authorized to be up there. She replied to Mr. Martinez, inviting the IT staff to join when BlackPoint comes. She is moving forward getting BlackPoint up there to fix it. Chief is working with Mammoth/June Mountain to get BlackPoint, Mono

County IT, and the fire department personnel the approval to work up there. BlackPoint/Chief believe the duplexer and the antenna need to be replaced. Chief would like us to have our own equipment up there. If we use Mono County's equipment, then we are under their authority. The antenna will cost about \$1,200. Commissioner Jackson asked if the County is still pursuing the Criss system? Chief isn't sure. Commissioner Jackson was concerned that the County will decide to go forward with their system and we would be required to use their system. Chief said our system has to go through Mono County's dispatch. She isn't sure if the Viking radios the County purchased are compatible with the Federal and State agencies/Incidents. Bendix King has models that are Federal, State, and Criss compatible. The radios the County got are also not field programmable. Chief was told the Viking radios can be programmed through Bluetooth. Bendix King's are field programmable. Commissioner Jackson asked if the antenna being replaced belongs to the County? Chief said no all the equipment up there is ours. It's old, but it's ours. Hopefully in the next week or so they will be able to get up there. Commissioner Jackson said this Board supports the repairs and asked if they need to vote on it? Chief Baldwin said no, she just wanted to inform the Board and she will be running it out of the budget for now.

- c. Discuss and Approve New Mitigation Fee Study: The previous study from 2003 was provided in the Board packet for the Board to familiarize themselves with. Commissioner Jackson said it's hard to relate these things to June Lake because the scope is so much bigger than our little area. Chief Baldwin said that with the need to remodel or buy some property, a study would help us in the long run and it is long overdue. We are losing out on some income. The previous study cost \$6,000. The cost is offset by the fees. Commissioner Jackson made a motion that we go out to bid to get a new mitigation fee study; seconded by Commissioner Correa. 3 Ayes
- d. Adopt Resolution 2025-01 Appreciation of Commissioner Naaden's years of service: Motion to adopt Resolution 2025-01 Appreciation of Commissioner Naaden's years of service made by Commissioner Correa; Seconded by Commissioner Jackson. 3 Ayes

CHIEF'S REPORT:

- Calls of the period:
13 – Fire: 1; Medical: 9; Traffic/Collision: 3; Possible Hazard: 0; YTD: 232
- Battalion Chief Joyce is back from vacation. They had a great time. He got right back to work.
- Luis is working out fantastic! He's doing great at volunteering, attending calls and trainings, learning more and more maintenance.

- The Firemen's BBQ is coming along. It will be the 2nd Saturday at Gull Lake Park.
- The Driver 1A and 1B have been great at getting the guys more involved and interested in the trucks.

ORAL COMMUNICATIONS (Commissioners/Staff):

none

Adjourned General Session: 7:36pm

EXECUTIVE SESSION:

Opened Executive Session: 7:36pm

Adjourned Executive Session: 7:46pm

Opened General Session: 7:47pm

EXECUTIVE SESSION REPORT:

Discussion only

Adjourned General Session: 7:47pm

ADJOURNMENT:

7:47pm (Jackson/Correa)

Respectfully Submitted,

Rebecca Buccowich
Secretary

JUNE LAKE FIRE PROTECTION DISTRICT
Account QuickReport
 July 2025

| Transaction | | Date | Type | Num | Name | Memo/Description | Account | Cir | Amount | Balance |
|--|-------------------|---------------|----------|-----|------------------------------------|---|-----------------------|-----|-------------------|-----------|
| 1000 US Bank checking | | | | | | | | | | |
| | Beginning Balance | | | | | | | | | 44,838.50 |
| | 07/01/2025 | Payroll Check | DD | | Juli Baldwin | Pay Period: 06/01/2025-06/30/2025 | 1000 US Bank checking | R | -819.99 | 44,018.51 |
| | 07/01/2025 | Payroll Check | DD | | Juli Baldwin | Pay Period: 06/01/2025-06/30/2025 | 1000 US Bank checking | R | -820.00 | 43,198.51 |
| | 07/01/2025 | Payroll Check | DD | | Steve H. Joyce | Pay Period: 06/01/2025-06/30/2025 | 1000 US Bank checking | R | -3,968.95 | 39,229.56 |
| | 07/01/2025 | Payroll Check | DD | | Christophe Pesenti | Pay Period: 06/01/2025-06/30/2025 | 1000 US Bank checking | R | -2,081.12 | 37,148.44 |
| | 07/01/2025 | Payroll Check | DD | | Jeff Shariat | Pay Period: 06/01/2025-06/30/2025 | 1000 US Bank checking | R | -591.04 | 36,557.40 |
| | 07/01/2025 | Payroll Check | DD | | Peter Hodges | Pay Period: 06/01/2025-06/30/2025 | 1000 US Bank checking | R | -129.29 | 36,428.11 |
| | 07/01/2025 | Payroll Check | 7128 | | Tai Klapfer | Pay Period: 06/01/2025-06/30/2025 | 1000 US Bank checking | R | -712.82 | 35,715.29 |
| | 07/01/2025 | Payroll Check | 7129 | | Phil Michael | Pay Period: 06/01/2025-06/30/2025 | 1000 US Bank checking | R | -443.28 | 35,272.01 |
| | 07/01/2025 | Payroll Check | 7130 | | LCW Liebert Cassidy Whitmore | Pay Period: 06/01/2025-06/30/2025 | 1000 US Bank checking | R | -36.94 | 35,235.07 |
| | 07/01/2025 | Check | 7131 | | LN Curtis & Sons | Litigation; Client/Matter No: JU004-00001 | 1000 US Bank checking | R | -540.00 | 34,695.07 |
| | 07/01/2025 | Check | 7132 | | Southern California Edison | Inv#: INV962850; Hoses and nozzles | 1000 US Bank checking | R | -3,678.20 | 31,016.87 |
| | 07/01/2025 | Check | 7133 | | Toyne | Electricity Station 2 | 1000 US Bank checking | R | -221.50 | 30,795.37 |
| | 07/01/2025 | Check | 7134 | | US Bank | RK Switch - Liked red | 1000 US Bank checking | R | -31.19 | 30,764.18 |
| | 07/01/2025 | Check | 7135 | | June Lake PUD | Credit Cards - 4/12/2025-5/14/2025 | 1000 US Bank checking | R | -936.72 | 29,827.46 |
| | 07/03/2025 | Deposit | Bank | | AmeriGas | Rent Income | 1000 US Bank checking | R | 1,400.00 | 31,227.46 |
| | 07/10/2025 | Check | 7137 | | AmeriGas | Station 1 Propane | 1000 US Bank checking | R | -36.68 | 31,190.78 |
| | 07/10/2025 | Check | 7138 | | AmeriGas | Station 1 Generator Propane | 1000 US Bank checking | R | -14.15 | 31,176.63 |
| | 07/10/2025 | Check | 7139 | | AmeriGas | Station 2 Propane | 1000 US Bank checking | R | -43.08 | 31,133.55 |
| | 07/10/2025 | Check | 7140 | | Blizzard Fire Protection | Station 2 Generator Propane | 1000 US Bank checking | R | -14.15 | 31,119.40 |
| | 07/10/2025 | Check | 7141 | | Double Eagle Resort & Spa | Extinguisher Service for 29 extinguishers | 1000 US Bank checking | R | -426.00 | 30,693.40 |
| | 07/10/2025 | Check | 7142 | | FRMS | July 2025 - Creekside Spa | 1000 US Bank checking | R | -470.00 | 30,223.40 |
| | 07/10/2025 | Check | 7143 | | Frontier | Worker's Compensation Contribution for FY 2025-26 | 1000 US Bank checking | R | -11,225.00 | 18,998.40 |
| | 07/10/2025 | Check | 7144 | | Frontier | Station 1 Phone - July | 1000 US Bank checking | R | -158.95 | 18,839.45 |
| | 07/10/2025 | Check | 7145 | | Lassen Community College | Station 2 Phone | 1000 US Bank checking | R | -75.47 | 18,763.98 |
| | 07/10/2025 | Check | 7146 | | Mono County Health Dept | Driver Operator 18 Training, June 2025 - Robert L. Eldred | 1000 US Bank checking | R | -213.88 | 18,550.10 |
| | 07/10/2025 | Check | 7147 | | Reconcile Business Services | Inv IN0017334; Fees for Fuel Tanks | 1000 US Bank checking | R | -237.00 | 18,313.10 |
| | 07/10/2025 | Check | 7148 | | Streamline | Bookkeeping for June 2025 | 1000 US Bank checking | R | -1,067.50 | 17,245.60 |
| | 07/10/2025 | Check | 7149 | | Napa of Mammoth | Website Jul 1- Aug 1 | 1000 US Bank checking | R | -205.00 | 17,040.60 |
| | 07/10/2025 | Check | 7150 | | Postmaster | Account #1160 | 1000 US Bank checking | R | -200.54 | 16,840.06 |
| | 07/11/2025 | Tax Payment | Transfer | | IRS | 10 Booklets of stamps | 1000 US Bank checking | R | -146.00 | 16,694.06 |
| | 07/11/2025 | Tax Payment | Transfer | | EDD | 941 for Period: 06/01/2025-06/30/2025 | 1000 US Bank checking | R | -2,574.90 | 14,119.16 |
| | 07/11/2025 | Tax Payment | Transfer | | EDD | CA SUJ/ETT | 1000 US Bank checking | R | -157.29 | 13,961.87 |
| | 07/15/2025 | Check | SVCCHRG | | US Bank | CA PIT | 1000 US Bank checking | R | -177.43 | 13,784.44 |
| | 07/17/2025 | Check | 7152 | | BlackPoint, LLC | Service Charge | 1000 US Bank checking | R | -17.95 | 13,766.49 |
| | 07/17/2025 | Check | 7153 | | Southern California Edison | Antenna repairs at Station 1 | 1000 US Bank checking | R | -3,489.15 | 10,277.34 |
| | 07/17/2025 | Check | 7154 | | June Lake Fire Protection District | Station 1 Electricity | 1000 US Bank checking | R | -3,920.02 | 6,357.32 |
| | 07/22/2025 | Expense | Transfer | | Department of Motor Vehicles | Draw for bills | 1000 US Bank checking | R | -437.67 | 5,919.65 |
| | 07/29/2025 | Check | 7155 | | D & S Waste Removal, Inc | Sales Tax on new truck | 1000 US Bank checking | R | 50,000.00 | 55,919.65 |
| | 07/30/2025 | Check | 7156 | | Optimum | Trash - August: Acct. #410080 | 1000 US Bank checking | R | -3,769.00 | 52,150.65 |
| | 07/30/2025 | Check | 7157 | | US Bank | Internet & TV - July | 1000 US Bank checking | R | -331.29 | 51,819.36 |
| | 07/30/2025 | Check | 7158 | | Verizon Wireless | Credit Cards - 6/13/2025-7/15/2025 | 1000 US Bank checking | R | -263.44 | 51,555.92 |
| | 07/30/2025 | Check | 7159 | | Buccowich, Rebecca | Wireless for FPD Tablets | 1000 US Bank checking | R | -84.24 | 43,755.77 |
| | 07/30/2025 | Check | 7160 | | USA Blue Book | Packing Tape | 1000 US Bank checking | R | -14.13 | 43,741.64 |
| | 07/30/2025 | Check | 7161 | | Robert L. Eldred | Hydrant Markers & Flags | 1000 US Bank checking | R | -584.77 | 43,156.87 |
| | 08/01/2025 | Check | 7136 | | Robert L. Eldred | Pay Period: 08/01/2025-08/30/2025 | 1000 US Bank checking | R | -672.01 | 42,484.86 |
| Total for 1000 US Bank checking | | | | | | | | | -52,353.64 | |



Business Statement

JUNE LAKE FIRE PROTECTION DIST
PO BOX 144
JUNE LAKE CA 93529-0144

Account Number:
Statement Period
Jul 1, 2025
through
Jul 31, 2025
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U.S. BANK SILVER - BUSINESS CHECKING

U.S. Bank National Association

Member FDIC
Account Number

Account Summary

Table with columns: # Items, Amount, and Number of Days in Statement Period. Rows include Beginning Balance on Jul 1, Customer Deposits, Other Deposits, Other Withdrawals, Checks Paid, and Ending Balance on Jul 31, 2025.

Customer Deposits

Table with columns: Number, Date, Ref Number, Amount. Row: Jul 3, 1,400.00

Total Customer Deposits \$ 1,400.00

Other Deposits

Table with columns: Date, Description of Transaction, Ref Number, Amount. Row: Jul 23 Electronic Deposit From COUNTY OF MONO, 50,000.00

Total Other Deposits \$ 50,000.00

Other Withdrawals

Table with columns: Date, Description of Transaction, Ref Number, Amount. Multiple rows for Intuit payroll and IRS tax payments.

Total Other Withdrawals \$ 11,337.96

Checks Presented Conventionally

Table with columns: Check, Date, Ref Number, Amount. Lists individual checks from 7110 to 7134.



JUNE LAKE FIRE PROTECTION DIST
 PO BOX 144
 JUNE LAKE CA 93529-0144

Business Statement

Account Number: [REDACTED]

Statement Period:

Jul 1, 2025

through

Jul 31, 2025

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U.S. BANK SILVER - BUSINESS CHECKING

U.S. Bank National Association

(CONTINUED)

Account Number [REDACTED]

Checks Presented Conventionally (continued)

| Check | Date | Ref Number | Amount | Check | Date | Ref Number | Amount |
|-------|--------|------------|----------|-------|--------|------------|----------|
| 7148* | Jul 11 | [REDACTED] | 1,067.50 | 7152 | Jul 28 | [REDACTED] | 3,489.15 |
| 7149 | Jul 17 | [REDACTED] | 205.00 | 7154* | Jul 28 | [REDACTED] | 437.67 |
| 7151* | Jul 15 | [REDACTED] | 146.00 | 7155 | Jul 30 | [REDACTED] | 3,769.00 |

* Gap in check sequence

Conventional Checks Paid (30) \$ 49,517.33-

Balance Summary

| Date | Ending Balance | Date | Ending Balance | Date | Ending Balance |
|-------|----------------|--------|----------------|--------|----------------|
| Jul 1 | 58,983.34 | Jul 9 | 33,641.13 | Jul 17 | 28,699.89 |
| Jul 2 | 39,478.17 | Jul 10 | 33,419.63 | Jul 21 | 16,578.89 |
| Jul 3 | 40,878.17 | Jul 11 | 29,442.51 | Jul 23 | 66,578.89 |
| Jul 7 | 34,978.19 | Jul 15 | 29,235.48 | Jul 28 | 62,438.19 |
| Jul 8 | 34,893.95 | Jul 16 | 28,904.89 | Jul 30 | 58,669.19 |

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: June 2025

| | | | |
|-------------------------------------|------------|----|-------|
| Account Number: | [REDACTED] | \$ | 17.95 |
| Account Number: | [REDACTED] | \$ | 0.00 |
| Analysis Service Charge assessed to | [REDACTED] | \$ | 17.95 |

Service Activity Detail for Account Number [REDACTED]

| Service | Volume | Avg Unit Price | Total Charge |
|---|--------|----------------|--------------|
| Depository Services | | | |
| Combined Transactions/Items | 34 | | No Charge |
| Subtotal: Depository Services | | | 0.00 |
| SinglePoint | | | |
| SPE Current Day per Item Det | 1 | | No Charge |
| SPE Pday Det & Sum Mo Maint | 1 | 17.95000 | 17.95 |
| SPE Previous Day per Item Det | 39 | | No Charge |
| Subtotal: SinglePoint | | | 17.95 |
| Fee Based Service Charges for Account Number [REDACTED] | | | \$ 17.95 |

Service Activity Detail for Account Number [REDACTED]

| Service | Volume | Avg Unit Price | Total Charge |
|---|--------|----------------|--------------|
| Depository Services | | | |
| Combined Transactions/Items | 4 | | No Charge |
| Subtotal: Depository Services | | | 0.00 |
| Fee Based Service Charges for Account Number [REDACTED] | | | \$ 0.00 |

JUNE LAKE FIRE PROTECTION DISTRICT

Account QuickReport
July 2024 - June 2025

| Transaction | | Name | | Memo/Description | Account | Amount | Balance |
|--|-------|--------|------------------------------------|--|------------------|---------------------|-----------------|
| Date | Type | Num | | | | | |
| Mono County Account 310 | | | | | | | |
| Ending Balance for 2023-24 | | | | | | | |
| 07/12/2024 | Check | 17210 | June Lake Fire Protection District | Draw for bills | Mono Co Acct 310 | \$ (75,000.00) | \$ 1,321,504.02 |
| 09/10/2024 | Check | 17865 | June Lake Fire Protection District | Draw for bills & Quarterly GL Insurance Payment | Mono Co Acct 310 | \$ (75,000.00) | \$ 1,246,504.02 |
| 09/30/2024 | | 667457 | | PC-September 2024 Current Unsecured FY 2024-25 | Mono Co Acct 310 | \$ 33,813.92 | \$ 1,171,504.02 |
| 09/30/2024 | | 674785 | | PC-1Q 2024-25 Interest Apportionment | Mono Co Acct 310 | \$ 11,824.61 | \$ 1,205,317.94 |
| 09/30/2024 | | 389050 | | PC-Property Tax Fund Interest Apportionment | Mono Co Acct 310 | \$ 182.73 | \$ 1,217,142.55 |
| 10/15/2024 | | 668551 | | PC-Excess ERAF | Mono Co Acct 310 | \$ 14,631.87 | \$ 1,231,957.15 |
| 10/22/2024 | Check | 18188 | June Lake Fire Protection District | Draw for bills | Mono Co Acct 310 | \$ (50,000.00) | \$ 1,181,957.15 |
| 12/11/2024 | Check | 18642 | June Lake Fire Protection District | Draw for bills & Annual payroll | Mono Co Acct 310 | \$ (75,000.00) | \$ 1,106,957.15 |
| 12/31/2024 | | 681866 | | PC-December 2024 Delinquent Secured FY 2024-25 | Mono Co Acct 310 | \$ 4,753.10 | \$ 1,111,710.25 |
| 12/31/2024 | | 681867 | | PC-December 2024 Current Unsecured FY 2024-25 | Mono Co Acct 310 | \$ 701.03 | \$ 1,112,411.28 |
| 12/31/2024 | | 681868 | | PC-December 2024 Delinquent Unsecured FY 2024-25 | Mono Co Acct 310 | \$ 79.50 | \$ 1,112,490.78 |
| 12/31/2024 | | 681870 | | PC-December 2024 Supplemental Secured FY 2024-25 | Mono Co Acct 310 | \$ 7,452.13 | \$ 1,119,942.91 |
| 12/31/2024 | | 681871 | | PC-December 2024 Supplemental Unsecured FY 2024-25 | Mono Co Acct 310 | \$ 415.08 | \$ 1,120,357.99 |
| 12/31/2024 | | 681872 | | PC-December 2024 Unitary FY 2024-25 | Mono Co Acct 310 | \$ 5,298.16 | \$ 1,125,656.15 |
| 12/31/2024 | | 681873 | | PC-December 2024 Current Secured FY 2024-25 | Mono Co Acct 310 | \$ 310,136.54 | \$ 1,435,792.69 |
| 12/31/2024 | | 689426 | | PC-2Q 2024-25 Interest Apportionment | Mono Co Acct 310 | \$ 9,658.27 | \$ 1,445,450.96 |
| 12/31/2024 | | 693485 | | PC-Property Tax Fund Interest Apportionment | Mono Co Acct 310 | \$ 1,121.34 | \$ 1,446,572.30 |
| 01/30/2025 | Check | 19132 | June Lake Fire Protection District | Draw for bills | Mono Co Acct 310 | \$ (50,000.00) | \$ 1,396,572.30 |
| 03/31/2025 | | 699045 | | PC-3Q 2024-25 Interest Apportionment | Mono Co Acct 310 | \$ 12,563.07 | \$ 1,409,135.37 |
| 03/31/2025 | | 699051 | | PC-Property Tax Fund Interest Apportionment | Mono Co Acct 310 | \$ 298.41 | \$ 1,409,433.78 |
| 04/07/2025 | Check | 19844 | June Lake Fire Protection District | Draw for bills | Mono Co Acct 310 | \$ (40,000.00) | \$ 1,369,433.78 |
| 04/30/2025 | | 699045 | | PC April 2025 Current Unsecured FY 2024-25 | Mono Co Acct 310 | \$ 109.07 | \$ 1,369,542.85 |
| 04/30/2025 | | 699051 | | PC April 2025 Delinquent Secured FY 2024-25 | Mono Co Acct 310 | \$ 1,462.89 | \$ 1,371,005.74 |
| 04/30/2025 | | 699053 | | PC April 2025 Delinquent Unsecured FY 2024-25 | Mono Co Acct 310 | \$ 44.87 | \$ 1,371,050.61 |
| 04/30/2025 | | 699062 | | PC April 2025 Supplemental Secured FY 2024-25 | Mono Co Acct 310 | \$ 5,415.24 | \$ 1,376,465.85 |
| 04/30/2025 | | 699072 | | PC April 2025 Supplemental Unsecured FY 2024-25 | Mono Co Acct 310 | \$ 140.73 | \$ 1,376,606.58 |
| 04/30/2025 | | 699456 | | PC-April 2025 Unitary FY 2024-25 | Mono Co Acct 310 | \$ 4,937.41 | \$ 1,381,543.99 |
| 04/30/2025 | | 699460 | | PC-April 2025 Current Secured FY 2024-25 | Mono Co Acct 310 | \$ 202,293.53 | \$ 1,583,837.52 |
| 04/30/2025 | | 702165 | | PC-Property Tax Apportionment Fee Allocation | Mono Co Acct 310 | \$ (12,501.00) | \$ 1,571,336.52 |
| 05/05/2025 | | 20094 | June Lake Fire Protection District | Draw for Insurance Payment 1 of 4 | Mono Co Acct 310 | \$ (30,000.00) | \$ 1,541,336.52 |
| 05/27/2025 | | 20298 | June Lake Fire Protection District | Draw for bills | Mono Co Acct 310 | \$ (50,000.00) | \$ 1,491,336.52 |
| 06/17/2025 | | 20472 | June Lake Fire Protection District | Draw for New Truck and upgrades | Mono Co Acct 310 | \$ (75,000.00) | \$ 1,416,336.52 |
| Total for Mono County Account 310 | | | | | | \$ 94,832.50 | |

JUNE LAKE FIRE PROTECTION DISTRICT
Account QuickReport
July 2025 -June 2026

| Date | Transaction Type | Num | Name | Memo/Description | Account | Amount | Balance |
|------|--|-----|------|------------------|---------|---------|-----------------|
| | Mono County Account 310 | | | | | | |
| | Ending Balance for 2024-25 | | | | | | |
| | Total for Mono County Account 310 | | | | | | |
| | | | | | | \$ 0.00 | \$ 1,416,336.52 |

Thursday, August 07, 2025 02:47PM GMT-7

JUNE LAKE FIRE PROTECTION DISTRICT
Account QuickReport
 July 2024 - June 2025

| Date | Transaction Type | Name | Memo/Description | Account | Amount | Balance |
|--|------------------|-------------------|--------------------------------------|------------------|--------------------|--------------|
| 1010 Mitigation Account 311 | | | | | | |
| | | Beginning Balance | | | | \$ 65,264.70 |
| 09/30/2024 | 668645 | | PC-1Q 2024-25 Fire Mitigation Fees | Mono Co Acct 311 | \$ 1,664.00 | \$ 66,928.70 |
| 09/30/2024 | 674785 | | PC-1Q 2024-25 Interest Apportionment | Mono Co Acct 311 | \$ 620.32 | \$ 67,549.02 |
| 12/31/2024 | 681697 | | PC-2Q 2024-25 Fire Mitigation Fees | Mono Co Acct 311 | \$ 832.00 | \$ 68,381.02 |
| 12/31/2024 | 689426 | | PC-2Q 2024-25 Interest Apportionment | Mono Co Acct 311 | \$ 554.09 | \$ 68,935.11 |
| 03/31/2025 | 696171 | | PC-3Q 2024-25 Fire Mitigation Fees | Mono Co Acct 311 | \$ 2,080.00 | \$ 71,015.11 |
| 03/31/2025 | 702062 | | PC-3Q 2024-25 Interest Apportionment | Mono Co Acct 311 | \$ 613.25 | \$ 71,628.36 |
| Total for 1010 Mitigation Account 311 | | | | | <u>\$ 6,363.66</u> | |

JUNE LAKE FIRE PROTECTION DISTRICT

Budget vs. Actual 2024-25

July 2024 - June 2025

| | TOTAL | | |
|--|---------------------|---------------------|---------------------|
| | ACTUAL | BUDGET | OVER BUDGET |
| Income | | | |
| 4000 First Responder Income | 23,466.34 | 10,000.00 | 13,466.34 |
| 4100 Rent (PUD) | 9,100.00 | 8,400.00 | 700.00 |
| 4200 Snow Removal PUD | 350.00 | 0.00 | 350.00 |
| 4300 Interest | 35,648.43 | 15,000.00 | 20,648.43 |
| 4301 Investment Interest | 15,752.11 | | 15,752.11 |
| 4350 Mitigation Fees Collected | 4,576.00 | 2,000.00 | 2,576.00 |
| 4400 Mitigation Interest | 1,787.66 | 1,000.00 | 787.66 |
| 4450 Taxes, Secured & Unsecured | 591,685.07 | 480,000.00 | 111,685.07 |
| Miscellaneous Service Income | 325.27 | | 325.27 |
| Total Income | \$682,690.88 | \$516,400.00 | \$166,290.88 |
| GROSS PROFIT | \$682,690.88 | \$516,400.00 | \$166,290.88 |
| Expenses | | | |
| 5100 Insurance | | | |
| 5110 Workers Comp | 18,814.00 | 11,000.00 | 7,814.00 |
| 5120 General Liability, Auto, E&O | 97,501.01 | 75,000.00 | 22,501.01 |
| Total 5100 Insurance | 116,315.01 | 86,000.00 | 30,315.01 |
| 5200 Professional Fees | | | |
| 5210 Accounting | 12,535.00 | 15,000.00 | -2,465.00 |
| 5220 Legal Fees | 1,000.00 | 1,000.00 | -1,000.00 |
| 5220 Legal Fees | 2,085.00 | 2,000.00 | 85.00 |
| 5250 County Admin. Fee | 12,501.00 | 12,000.00 | 501.00 |
| Total 5200 Professional Fees | 27,121.00 | 30,000.00 | -2,879.00 |
| 5500 Administrative | | | |
| 5510 Dues, Subscriptions & Fees | 10,695.20 | 8,000.00 | 2,695.20 |
| 5520 Postage and Delivery | 146.00 | 300.00 | -154.00 |
| 5530 Printing and Reproduction | 109.58 | 0.00 | 109.58 |
| 5540 Office Supplies | 3,799.10 | 2,000.00 | 1,799.10 |
| 5550 Audit | 7,270.00 | 7,500.00 | -230.00 |
| 5560 Computer | 164.98 | 2,000.00 | -1,835.02 |
| 5570 Solid Waste Fee | 163.67 | 171.00 | -7.33 |
| Total 5500 Administrative | 22,348.53 | 19,971.00 | 2,377.53 |
| 5610 Capital Outlays | 49,700.00 | | 49,700.00 |
| 5650 Equipment-All | 31,026.63 | 50,000.00 | -18,973.37 |
| 5700 Operational expenses | | | |
| 5710 Equip Repairs/Maint | 45,042.34 | 35,000.00 | 10,042.34 |
| 5720 Building Maintenance | 23,444.86 | 50,000.00 | -26,555.14 |
| 5730 Gasoline & Fuel | 6,437.88 | 6,500.00 | -62.12 |
| 5740 Household | 2,191.64 | 3,000.00 | -808.36 |
| 5760 Snow Removal | 1,650.00 | 6,500.00 | -4,850.00 |
| Total 5700 Operational expenses | 78,766.72 | 101,000.00 | -22,233.28 |
| 5800 Personnel | | | |
| 5805 Taxes | 10,605.07 | 8,000.00 | 2,605.07 |
| 5810 Salaries & Wages | 120,850.80 | 100,000.00 | 20,850.80 |

| | | TOTAL | |
|-----------------------------|---------------------|---------------------|---------------------|
| | ACTUAL | BUDGET | OVER BUDGET |
| 5820 Director Fees | | 3,000.00 | -3,000.00 |
| 5830 Fitness | 9,000.00 | 7,000.00 | 2,000.00 |
| 5840 Personnel-Expense | 433.64 | 600.00 | -166.36 |
| Total 5800 Personnel | 140,889.51 | 118,600.00 | 22,289.51 |
| 5900 Training | 4,684.61 | 10,000.00 | -5,315.39 |
| 5950 Uniforms | 2,738.73 | 4,000.00 | -1,261.27 |
| Total Expenses | \$473,590.74 | \$419,571.00 | \$54,019.74 |
| NET OPERATING INCOME | \$209,100.14 | \$96,829.00 | \$112,271.14 |
| NET INCOME | \$209,100.14 | \$96,829.00 | \$112,271.14 |

JUNE LAKE FIRE PROTECTION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025

| | TOTAL | | |
|--|------------------|--------------------|----------------------|
| | ACTUAL | BUDGET | OVER BUDGET |
| Income | | | |
| 4000 First Responder Income | | 1,250.00 | -1,250.00 |
| 4100 Rent (PUD) | 700.00 | 950.00 | -250.00 |
| 4200 Snow Removal PUD | | 0.00 | 0.00 |
| 4300 Interest | | 1,500.00 | -1,500.00 |
| 4301 Investment Interest | | 1,333.33 | -1,333.33 |
| 4350 Mitigation Fees Collected | | 166.67 | -166.67 |
| 4400 Mitigation Interest | | 100.00 | -100.00 |
| 4450 Taxes, Secured & Unsecured | | 40,000.00 | -40,000.00 |
| Total Income | \$700.00 | \$45,300.00 | \$ -44,600.00 |
| GROSS PROFIT | \$700.00 | \$45,300.00 | \$ -44,600.00 |
| Expenses | | | |
| 5100 Insurance | | | |
| 5110 Workers Comp | 11,225.00 | 1,666.67 | 9,558.33 |
| 5120 General Liability, Auto, E&O | | 7,083.33 | -7,083.33 |
| Total 5100 Insurance | 11,225.00 | 8,750.00 | 2,475.00 |
| 5200 Professional Fees | | | |
| 5200 Professional Fees | 1,067.50 | 833.33 | 234.17 |
| 5220 Legal Fees | 540.00 | 175.00 | 365.00 |
| 5250 County Admin. Fee | | 1,000.00 | -1,000.00 |
| Total 5200 Professional Fees | 1,607.50 | 2,008.33 | -400.83 |
| 5400 Utilities | | | |
| 5410 Cable/Internet/Phone | 582.10 | 458.33 | 123.77 |
| 5420 Electricity | 659.17 | 916.67 | -257.50 |
| 5430 Propane | 108.06 | 750.00 | -641.94 |
| 5440 Trash Disposal | 331.29 | 425.00 | -93.71 |
| Total 5400 Utilities | 1,680.62 | 2,550.00 | -869.38 |
| 5500 Administrative | | | |
| 5510 Dues, Subscriptions & Fees | 589.95 | 850.00 | -260.05 |
| 5520 Postage and Delivery | 146.00 | 25.00 | 121.00 |
| 5540 Office Supplies | 794.93 | 250.00 | 544.93 |
| 5550 Audit | | 666.67 | -666.67 |
| 5570 Solid Waste Fee | | 14.25 | -14.25 |
| Total 5500 Administrative | 1,530.88 | 1,805.92 | -275.04 |
| 5611 Capital Outlays Contra | | 0.00 | 0.00 |
| 5650 Equipment-All | 7,447.20 | 3,333.33 | 4,113.87 |
| 5700 Operational expenses | | | |
| 5710 Equip Repairs/Maint | 4,744.91 | 2,916.67 | 1,828.24 |
| 5720 Building Maintenance | | 3,333.33 | -3,333.33 |
| 5730 Gasoline & Fuel | 3,920.02 | 583.33 | 3,336.69 |
| 5740 Household | | 125.00 | -125.00 |
| 5760 Snow Removal | | 541.67 | -541.67 |
| Total 5700 Operational expenses | 8,664.93 | 7,500.00 | 1,164.93 |

| | | TOTAL | |
|-----------------------------|----------------------|--------------------|----------------------|
| | ACTUAL | BUDGET | OVER BUDGET |
| 5800 Personnel | | | |
| 5805 Taxes | 916.65 | 833.33 | 83.32 |
| 5810 Salaries & Wages | 11,378.45 | 10,000.00 | 1,378.45 |
| 5830 Fitness | 470.00 | 708.33 | -238.33 |
| 5840 Personnel-Expense | | 50.00 | -50.00 |
| Total 5800 Personnel | 12,765.10 | 11,591.66 | 1,173.44 |
| 5900 Training | 213.88 | 833.33 | -619.45 |
| 5950 Uniforms | | 333.33 | -333.33 |
| Total Expenses | \$45,135.11 | \$38,705.90 | \$6,429.21 |
| NET OPERATING INCOME | \$ -44,435.11 | \$6,594.10 | \$ -51,029.21 |
| NET INCOME | \$ -44,435.11 | \$6,594.10 | \$ -51,029.21 |



July 2025 Statement

Open Date: 06/13/2025 Closing Date: 07/15/2025

Account [REDACTED]

U.S. Bank Visa® Community Card
JUNE LAKE FIRE PROTEC (CPN [REDACTED])

Cardmember Service (1-866-485-4545
BUS 30 USB 13

| | |
|--|-------------------|
| New Balance | \$7,715.91 |
| Minimum Payment Due | \$7,715.91 |
| Payment Due Date | 08/10/2025 |
| Late Payment Warning: As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply. | |

| | |
|----------------------------|--------------------------|
| Activity Summary | |
| Previous Balance | + \$936.72 |
| Payments | - \$936.72 ^{CR} |
| Other Credits | \$0.00 |
| Purchases | + \$7,715.91 |
| Balance Transfers | \$0.00 |
| Advances | \$0.00 |
| Other Debits | \$0.00 |
| Fees Charged | \$0.00 |
| Interest Charged | \$0.00 |
| New Balance | = \$7,715.91 |
| Past Due | \$0.00 |
| Minimum Payment Due | \$7,715.91 |
| Credit Line | \$10,000.00 |
| Available Credit | \$2,284.09 |
| Days in Billing Period | 33 |

354052060 4854545 1 00 00006161811000028111 0000 48545 4545 000

Payment Options:



Mail payment coupon with a check



Pay online at usbank.com



Pay by phone 1-866-485-4545



Pay at your local U.S. Bank branch

Please detach and send coupon with check payable to U.S. Bank

CPN [REDACTED]



July 2025 Statement 06/13/2025 - 07/15/2025

Page 2 of 3

JUNE LAKE FIRE PROTEC (CPN [REDACTED])

Cardmember Service



1-866-485-4545

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

Transactions BALDWIN, JULI A Credit Limit \$10000

Table with columns: Post Date, Trans Date, Ref #, Transaction Description, Amount, Notation. Includes entries for WAL-MART, THE HOME DEPOT, INTUIT, COSTCO, AMAZON with handwritten notes like 'CHAIR PADS', 'EAGERON', 'QUICK BOOKS', 'PENIS for STA 212', 'FILING CABINET', 'PENIS for STATIONS 142'.

Transactions JOYCE, STEVE Credit Limit \$10000

Table with columns: Post Date, Trans Date, Ref #, Transaction Description, Amount, Notation. Includes entries for HME INC, WESTERN NEVADA SUPPLY, GRAINGER, CURTIS WEB, AMAZON with handwritten notes like 'HANDLE for 3431 #2 DIXIE', 'OIL for HYDRANTS', 'PARTS for 3480 & 3490', 'REPLACEMENT HOSES', 'PART for VISE - STA 2'.

Transactions BILLING ACCOUNT ACTIVITY

Table with columns: Post Date, Trans Date, Ref #, Transaction Description, Amount, Notation. Includes entry for PAYMENT THANK YOU with amount \$936.72CR.

0001 0791 3759 0701 0001 0158200002166990305 001 00020542

Statement for the Period June 1, 2025 to June 30, 2025
JUNE LAKE FIRE PROTECTION DISTRICT - Unincorporated Assn
 Account Number: A4B-659509



Securities offered through Cambridge Investment Research, Inc. Member FINRA/SIPC.
 Advisory services through Cambridge Investment Research Advisors, 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 | \$654,783.61 | \$648,625.75 |
| Additions and Withdrawals | \$0.00 | \$0.00 |
| Misc. & Corporate Actions | \$0.00 | \$0.00 |
| Income | \$3,098.27 | \$11,498.21 |
| Taxes, Fees and Expenses | (\$1.00) | (\$3.00) |
| Change in Value | \$1,694.11 | (\$545.97) |
| ENDING VALUE (AS OF 06/30/25) | \$659,574.99 | \$659,574.99 |
| Total Accrued Interest | \$4,118.62 | |
| Ending Value with Accrued Interest | \$663,693.61 | |

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

| INCOME | Current Period | Year-to-Date |
|---------------------|-------------------|--------------------|
| TAXABLE | | |
| Taxable Interest | \$3,098.27 | \$11,498.21 |
| TOTAL TAXABLE | \$3,098.27 | \$11,498.21 |
| TOTAL INCOME | \$3,098.27 | \$11,498.21 |

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) | (\$3.00) |
| TOTAL TAXES, FEES AND EXPENSES | (\$1.00) | (\$3.00) |

ACCOUNT ALLOCATION

Bank Deposits 1.8%



CDs 98.2%

| | Percent | Prior Period | Current Period |
|---------------|----------------|---------------------|---------------------|
| Bank Deposits | 1.8 % | \$8,515.02 | \$11,612.29 |
| CDs | 98.2 | \$646,268.59 | \$647,962.70 |
| TOTAL | 100.0 % | \$654,783.61 | \$659,574.99 |

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 (ETFs) 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.