

June Lake Fire Protection District

P O Box 144, June Lake, CA 93529

Telephone 760 648-7390

JLFPD@SpecialDistricts.org

Fax 760 648-6801

April 14, 2026

The regular meeting of the Board of Directors of the June Lake Fire Protection District will be held Tuesday, April 14, 2026 at 6:30 pm at 2380 Highway 158, June Lake, 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 March 10, 2026
 - c. Check Registers for March 2026
 - d. Financial Review
4. **Old Business:**
 - a. Station 1 Remodel
 - b. Mitigation Fee Study Update
 - c. Approval of securing of an attorney to review and advise on the Memorandum of Understanding with Mono County Counsel
 - d. Discuss Investments with King Capital. Direct staff on reinvesting expired CD.
5. **New Business:**
 - a. Discuss new policies as presented
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, March 10, 2026

CALL TO ORDER: 6:39pm by President Jackson

ROLL CALL: Commissioners Present: Correa, Fettes, Jackson, Oliver (phone),
Simmons

ABSENT: Commissioners Absent: none

STAFF: Staff Present: Chief Baldwin, Secretary Buccowich
Staff Absent: none

PUBLIC COMMENT:

none

CONSENT CALENDAR:

- February 10, 2026 Minutes: Commissioner Oliver made a motion to accept the check register, seconded by Commissioner Simmons; 4 Ayes (Correa, Jackson, Oliver, Simmons)
- Check Register for February 2026: Commissioner Correa made a motion to accept the check register, seconded by Commissioner Oliver; 5 Ayes
- Financial Review: Discussion only.

OLD BUSINESS:

- a. Station 1 Remodel: no update
- b. Mitigation Fee Study: no update
- c. Memorandum of Understanding with Mono County Counsel: no update

NEW BUSINESS:

- a. Discuss Investments with King Capital: Chief Baldwin emailed Mark Edelman of King Capital for rates for reinvestment. No response yet. Chief Baldwin will reach out to the Board when she has a response.

CHIEF'S REPORT:

- Calls of the period:
17 – Fire: 0; Medical: 12, Traffic/Collision: 2; Possible Hazard: 3; YTD: 44
- Chief Baldwin was able to get into Lexipol. She will have some policies to approve next month.
- The new 3400 is back from getting the graphics done. The Board went into the bay to look at it.

ORAL COMMUNICATIONS (Commissioners/Staff):

none

Adjourned General Session: 7:13pm

EXECUTIVE SESSION:

Opened Executive Session: 7:13pm

Adjourned Executive Session: 7:28pm

Opened General Session: 7:28pm

EXECUTIVE SESSION REPORT:

none

President Jackson let the Board know that he will not seek to renew his position as Commissioner when his term expires in November.

ADJOURNMENT:

7:39pm (Simmons/Correa)

Respectfully Submitted,

Rebecca Buccowich
Secretary

Account QuickReport
JUNE LAKE FIRE PROTECTION DISTRICT
 March 2026

| Date | Transaction type | Num | Name | Memo/Description | Account | Clr | Amount | Balance |
|--|------------------|------------|------------------------------------|---|-----------------------|-----|-----------|--------------------|
| 1000 US Bank checking | | | | | | | | |
| Beginning Balance | | | | | | | | |
| 03/02/2026 | Payroll Check | 7372 | Peter Hodges | Pay Period: 02/01/2026-02/28/2026 | 1000 US Bank checking | R | -886.13 | -6,834.94 |
| 03/02/2026 | Payroll Check | DD | Juli Baldwin | Pay Period: 02/01/2026-02/28/2026 | 1000 US Bank checking | R | -826.19 | -7,721.07 |
| 03/02/2026 | Payroll Check | DD | Juli Baldwin | Pay Period: 02/01/2026-02/28/2026 | 1000 US Bank checking | R | -826.20 | -8,547.26 |
| 03/02/2026 | Payroll Check | DD | Steve H. Joyce | Pay Period: 02/01/2026-02/28/2026 | 1000 US Bank checking | R | -730.08 | -9,373.46 |
| 03/02/2026 | Payroll Check | DD | Luis Baltazar | Pay Period: 02/01/2026-02/28/2026 | 1000 US Bank checking | R | -2,357.12 | -10,103.54 |
| 03/03/2026 | Check | 7373 | Double Eagle Resort & Spa | March 2026 - Creekside Spa | 1000 US Bank checking | R | -555.00 | -12,460.66 |
| 03/03/2026 | Check | 7374 | Fire Station Software LLC | Inv 20260155; 2026 Renewal Fee | 1000 US Bank checking | R | -510.00 | -13,015.66 |
| 03/03/2026 | Check | 7375 | High Country Contractors | January 2026 Snow Removal: 3.75 hrs | 1000 US Bank checking | R | -1,815.00 | -13,525.66 |
| 03/03/2026 | Check | 7376 | Steve's Auto & Truck Parts (Napa) | Account #1160 | 1000 US Bank checking | R | -133.81 | -15,340.66 |
| 03/03/2026 | Check | 7377 | Streamline | Website Mar 1 - Apr 1; DocAccess Essentials | 1000 US Bank checking | R | -264.90 | -15,474.47 |
| 03/03/2026 | Check | 7378 | D & S Waste Removal, Inc | Trash - March: Acct. #410080 | 1000 US Bank checking | R | -332.04 | -15,739.37 |
| 03/03/2026 | Check | 7379 | Frontier | Station 2 Phone | 1000 US Bank checking | R | -75.94 | -16,071.41 |
| 03/03/2026 | Check | 7380 | Do It Center | Customer: 250612 | 1000 US Bank checking | R | -52.04 | -16,147.35 |
| 03/05/2026 | Deposit | Electronic | June Lake Fire Protection District | Draw for bills | 1000 US Bank checking | R | 45,000.00 | -16,199.39 |
| 03/11/2026 | Check | 7381 | AmeriGas | Station 1 Propane | 1000 US Bank checking | R | -838.67 | 28,800.61 |
| 03/11/2026 | Check | 7382 | AmeriGas | Station 1 Generator Propane | 1000 US Bank checking | R | -91.05 | 27,870.89 |
| 03/11/2026 | Check | 7383 | AmeriGas | Station 2 Propane | 1000 US Bank checking | R | -762.92 | 27,107.97 |
| 03/11/2026 | Check | 7384 | AmeriGas | Station 2 Generator Propane | 1000 US Bank checking | R | -14.15 | 27,093.82 |
| 03/11/2026 | Check | 7385 | Channel Union 76 (Shell) Inc. | Gasoline for Station 1 | 1000 US Bank checking | R | -2,714.05 | 24,379.77 |
| 03/11/2026 | Check | 7386 | Frontier | Station 1 Phone - March | 1000 US Bank checking | R | -160.13 | 24,219.64 |
| 03/11/2026 | Check | 7387 | Reconcile Business Services | Bookkeeping for February 2026 | 1000 US Bank checking | R | -980.00 | 23,239.64 |
| 03/11/2026 | Check | 7388 | Southern California Edison | Electricity Station 2 | 1000 US Bank checking | R | -398.36 | 22,841.28 |
| 03/12/2026 | Tax Payment | Electronic | QuickBooks Payroll | Tax withdrawal | 1000 US Bank checking | R | -125.81 | 22,715.47 |
| 03/13/2026 | Tax Payment | Electronic | IRS | Tax Payment for Period: 02/01/2026-02/28/2026 | 1000 US Bank checking | R | -1,488.12 | 21,227.35 |
| 03/13/2026 | Service charge | Electronic | US Bank | Service charge | 1000 US Bank checking | R | -18.95 | 21,208.40 |
| 03/25/2026 | Check | 7389 | High Country Contractors | February 2026 Snow Removal: 5.75 hrs | 1000 US Bank checking | R | -1,925.00 | 19,283.40 |
| 03/25/2026 | Check | 7390 | Optimum | Internet & TV - February | 1000 US Bank checking | R | -294.75 | 18,988.65 |
| 03/25/2026 | Check | 7391 | Southern California Edison | Electricity - Station 1 | 1000 US Bank checking | R | -539.66 | 18,448.99 |
| 03/25/2026 | Check | 7392 | US Bank | Credit Cards - 01/15/2026-02/12/2026 | 1000 US Bank checking | R | -4,628.34 | 13,820.65 |
| 03/27/2026 | Deposit | Branch | US Bank | JL PUD Rent & Tax Refund | 1000 US Bank checking | R | 3,337.24 | 17,157.89 |
| Total for 1000 US Bank checking | | | | | | | | \$23,992.83 |



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

1249 IMG S Y ST01

106481801843030 S



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

Business Statement

Account Number:

Statement Period:

Mar 2, 2026
through
Mar 31, 2026

Page 1 of 7



To Contact U.S. Bank

Commercial Customer

Service: 877-295-2509

U.S. Bank accepts Relay Calls

Internet: usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



INFORMATION YOU SHOULD KNOW

Effective May 11, 2026, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Here's what you should know:

- Revising the **Applicable Law** section to explain that the governing state law depends on how and where the account was opened.

Beginning April 6, 2026, you will have the opportunity to review the full revised document. You can access it online at usbank.com/YDAA-upcoming-version. If you have questions, please call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. You can also schedule an appointment at usbank.com/book to speak with a banker in person, by phone or virtually.

U.S. BANK SILVER - BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number

Account Summary

| | # Items | \$ | | |
|---------------------------------------|---------|-----------|------------------|------------------------------------|
| Beginning Balance on Mar 2 | | \$ | 35,735.89 | Number of Days in Statement Period |
| Customer Deposits | 1 | | 3,337.24 | 31 |
| Other Deposits | 1 | | 45,000.00 | |
| Other Withdrawals | 7 | | 6,372.47- | |
| Checks Paid | 26 | | 53,217.63- | |
| Ending Balance on Mar 31, 2026 | | \$ | 24,483.03 | |

Customer Deposits

| Number | Date | Ref Number | Amount | |
|--------|--------|------------|--------------------------------|--------------------|
| | Mar 27 | | 3,337.24 | |
| | | | Total Customer Deposits | \$ 3,337.24 |



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

Business Statement

Account Number: [REDACTED]
 Statement Period:
 Mar 2, 2026
 through
 Mar 31, 2026

U.S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Other Deposits

| Date | Description of Transaction | Ref Number | Amount |
|-----------------------------|---|------------|---------------------|
| Mar 6 | Electronic Deposit From COUNTY OF MONO REF [REDACTED] 1ACH [REDACTED] | | \$ 45,000.00 |
| Total Other Deposits | | | \$ 45,000.00 |

Other Withdrawals

| Date | Description of Transaction | Ref Number | Amount |
|--------------------------------|--|------------|---------------------|
| Mar 2 | Electronic Withdrawal To INTUIT [REDACTED] PAYROLL [REDACTED] REF [REDACTED] | | \$ 730.08- |
| Mar 2 | Electronic Withdrawal To INTUIT [REDACTED] PAYROLL [REDACTED] REF [REDACTED] | | 826.19- |
| Mar 2 | Electronic Withdrawal To INTUIT [REDACTED] PAYROLL [REDACTED] REF [REDACTED] | | 826.20- |
| Mar 2 | Electronic Withdrawal To INTUIT [REDACTED] PAYROLL [REDACTED] REF [REDACTED] | | 2,357.12- |
| Mar 12 | Electronic Withdrawal To INTUIT [REDACTED] TAX [REDACTED] REF [REDACTED] | | 125.81- |
| Mar 13 | Analysis Service Charge | 1300000000 | 18.95- |
| Mar 13 | Electronic Withdrawal To IRS [REDACTED] USATAXPYMT [REDACTED] REF [REDACTED] | | 1,488.12- |
| Total Other Withdrawals | | | \$ 6,372.47- |

Checks Presented Conventionally

| Check | Date | Ref Number | Amount | Check | Date | Ref Number | Amount |
|--------------------------------------|--------|------------|-----------|-------|--------|------------|-------------------|
| 7295 | Mar 16 | [REDACTED] | 73.88 | 7378 | Mar 11 | [REDACTED] | 332.04 |
| 7360* | Mar 6 | [REDACTED] | 56.74 | 7379 | Mar 10 | [REDACTED] | 75.94 |
| 7367* | Mar 31 | [REDACTED] | 34,507.37 | 7380 | Mar 9 | [REDACTED] | 52.04 |
| 7368 | Mar 5 | [REDACTED] | 263.43 | 7381 | Mar 17 | [REDACTED] | 838.67 |
| 7369 | Mar 3 | [REDACTED] | 560.61 | 7382 | Mar 17 | [REDACTED] | 91.05 |
| 7370 | Mar 3 | [REDACTED] | 4,861.26 | 7383 | Mar 17 | [REDACTED] | 762.92 |
| 7371 | Mar 4 | [REDACTED] | 90.40 | 7384 | Mar 17 | [REDACTED] | 14.15 |
| 7372 | Mar 9 | [REDACTED] | 886.13 | 7385 | Mar 23 | [REDACTED] | 2,714.05 |
| 7373 | Mar 24 | [REDACTED] | 555.00 | 7386 | Mar 19 | [REDACTED] | 160.13 |
| 7374 | Mar 9 | [REDACTED] | 510.00 | 7387 | Mar 12 | [REDACTED] | 980.00 |
| 7375 | Mar 9 | [REDACTED] | 1,815.00 | 7388 | Mar 18 | [REDACTED] | 398.36 |
| 7376 | Mar 10 | [REDACTED] | 133.81 | 7389 | Mar 30 | [REDACTED] | 1,925.00 |
| 7377 | Mar 10 | [REDACTED] | 264.90 | 7390 | Mar 31 | [REDACTED] | 294.75 |
| Conventional Checks Paid (26) | | | | | | \$ | 53,217.63- |

* Gap in check sequence

Balance Summary

| Date | Ending Balance | Date | Ending Balance | Date | Ending Balance |
|--------|----------------|--------|----------------|--------|----------------|
| Mar 2 | 30,996.30 | Mar 11 | 66,094.00 | Mar 19 | 61,141.96 |
| Mar 3 | 25,574.43 | Mar 12 | 64,988.19 | Mar 23 | 58,427.91 |
| Mar 4 | 25,484.03 | Mar 13 | 63,481.12 | Mar 24 | 57,872.91 |
| Mar 5 | 25,220.60 | Mar 16 | 63,407.24 | Mar 27 | 61,210.15 |
| Mar 6 | 70,163.86 | Mar 17 | 61,700.45 | Mar 30 | 59,285.15 |
| Mar 9 | 66,900.69 | Mar 18 | 61,302.09 | Mar 31 | 24,483.03 |
| Mar 10 | 66,426.04 | | | | |

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: February 2026

| | | | |
|-------------------------------------|------------|----|-------|
| Account Number: | [REDACTED] | \$ | 18.95 |
| Analysis Service Charge assessed to | [REDACTED] | \$ | 18.95 |



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

Business Statement

Account Number:

[REDACTED]

Statement Period:

Mar 2, 2026

through

Mar 31, 2026

Page 3 of 7

ANALYSIS SERVICE CHARGE DETAIL

(CONTINUED)

Service Activity Detail for Account Number [REDACTED]

| <i>Service</i> | <i>Volume</i> | <i>Avg Unit Price</i> | <i>Total Charge</i> |
|---|---------------|-----------------------|---------------------|
| Depository Services | | | |
| Combined Transactions/Items | 28 | | No Charge |
| Subtotal: Depository Services | | | 0.00 |
| SinglePoint | | | |
| SPE Pday Det & Sum Mo Maint | 1 | 18.95000 | 18.95 |
| SPE Previous Day per Item Det | 28 | | No Charge |
| Subtotal: SinglePoint | | | 18.95 |
| Fee Based Service Charges for Account Number [REDACTED] | | | \$ 18.95 |

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

| Transaction | | Date | Type | Num | Name | Memo/Description | Account | Amount | Balance |
|--|----------------------------|--------|------------------------------------|-----|---|------------------|------------------------------|-----------------------|-----------------|
| Mono County Account 310 | | | | | | | | | |
| | Ending Balance for 2024-25 | | | | | | | | |
| 07/22/2025 | Expense | 718193 | June Lake Fire Protection District | | Draw for bills | | 1020 Mono County Account 310 | \$ -50,000.00 | \$ 1,458,886.02 |
| 08/21/2025 | Deposit | 719895 | Mono County | | Inn Fire May 2025 | | 1020 Mono County Account 310 | \$ 36,839.41 | \$ 1,408,886.02 |
| 09/01/2025 | Expense | 727040 | June Lake Fire Protection District | | Draw for bills | | 1020 Mono County Account 310 | \$ -60,000.00 | \$ 1,445,725.43 |
| 09/18/2025 | Deposit | 735477 | Mono County | | PC-Excess ERAF | | 1020 Mono County Account 310 | \$ 9,703.16 | \$ 1,385,725.43 |
| 09/30/2025 | Deposit | 727492 | Mono County | | PC-Sept 2025 Current Unsecured FY 2025-26 | | 1020 Mono County Account 310 | \$ 35,574.07 | \$ 1,395,428.59 |
| 10/27/2025 | Expense | 727777 | June Lake Fire Protection District | | Draw for bills | | 1020 Mono County Account 310 | \$ -40,000.00 | \$ 1,431,002.66 |
| 11/14/2025 | Expense | 733199 | June Lake Fire Protection District | | Draw for annual payroll & bills | | 1020 Mono County Account 310 | \$ -60,000.00 | \$ 1,391,002.66 |
| 12/18/2025 | Expense | 737727 | June Lake Fire Protection District | | Draw for bills | | 1020 Mono County Account 310 | \$ -40,000.00 | \$ 1,331,002.66 |
| 1/20/2026 | Expense | 748885 | June Lake Fire Protection District | | Draw for bills | | 1020 Mono County Account 310 | \$ -30,000.00 | \$ 1,291,002.66 |
| 2/24/2026 | Expense | 753047 | June Lake Fire Protection District | | Draw for bills & new radios | | 1020 Mono County Account 310 | \$ -45,000.00 | \$ 1,261,002.66 |
| Total for Mono County Account 310 | | | | | | | | -\$ 127,883.36 | |

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

| Date | Transaction Type | Name | Memo/Description | Account | Amount | Balance | |
|------|------------------|--|------------------|---------|----------------|---------|--------------|
| | | 1010 Mitigation Account 311 | | | | | |
| | | Beginning Balance | | | | | \$ 75,168.43 |
| | | 07/01/2025 | | | | | |
| | | Total for 1010 Mitigation Account 311 | | | | | |
| | | | | | <u>\$ 0.00</u> | | |



March 2026 Statement

Open Date: 02/13/2026 Closing Date: 03/12/2026

U.S. Bank Visa® Community Card

JUNE LAKE FIRE PROTEC ([REDACTED])

Account Ending in: [REDACTED]

Cardmember Service
BUS 30 USB 12

1-866-485-4545
9

| | |
|----------------------------|-------------------|
| New Balance | \$4,628.34 |
| Minimum Payment Due | \$4,628.34 |
| Payment Due Date | 04/10/2026 |

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 | + | \$4,861.26 |
| Payments | - | \$4,861.26 ^{CR} |
| Other Credits | | \$0.00 |
| Purchases | + | \$4,628.34 |
| Balance Transfers | | \$0.00 |
| Advances | | \$0.00 |
| Other Debits | | \$0.00 |
| Fees Charged | | \$0.00 |
| Interest Charged | | \$0.00 |
| New Balance | = | \$4,628.34 |
| Past Due | | \$0.00 |
| Minimum Payment Due | | \$4,628.34 |
| Credit Line | | \$10,000.00 |
| Available Credit | | \$5,371.66 |
| Days in Billing Period | | 28 |

000230966 46175 0001-0002 DUSB2020031326-81831 00 0 00028031 USBASQUE

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 [REDACTED]



March 2026 Statement 02/13/2026 - 03/12/2026
JUNE LAKE FIRE PROTEC [REDACTED]

Page 2 of 3

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.

***IMPORTANT NOTICE:** Please see the enclosed insert for changes being made to your cardmember agreement.

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

00023038 46176 0002-0002 CUSR200003 326787631 00 1 00023031 UBAQSCMFE

| Transactions | | BALDWIN,JULI A | | | Credit Limit \$10000 | |
|-------------------------------------|------------|----------------|---|-----------------|----------------------|-------|
| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation | |
| Purchases and Other Debits | | | | | | |
| 02/18 | 02/17 | 1808 | SP ORORO HEATED APPA OROROWEAR.COM NV Replacement Jacket | \$182.31 | | _____ |
| 02/23 | 02/21 | 7029 | INLAND COUNTIES EMERGE clover.com CA Chief-EMT Recert | \$162.00 | | _____ |
| 02/24 | 02/23 | 9226 | HARBOR FREIGHT TOOLS35 GARDNERVILLE NV Tow Straps | \$61.01 | | _____ |
| 02/25 | 02/24 | 7046 | INTUIT *QBooks Payroll CL INTUIT.COM CA Quickbooks Subscription | \$191.00 | | _____ |
| Total for Account [REDACTED] | | | | \$596.32 | | |

| Transactions | | JOYCE,STEVE | | | Credit Limit \$10000 | |
|-------------------------------------|------------|-------------|---|-------------------|----------------------|-------|
| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation | |
| Purchases and Other Debits | | | | | | |
| 02/20 | 02/19 | 2036 | MEDIC BATTERIES 800-479-6334 OH SCBA Batteries | \$146.29 | | _____ |
| 02/23 | 02/23 | 7746 | PARTS ID, INC. 800-505-3274 NJ 3490 Hydraulic Brake Hose | \$89.35 | | _____ |
| 03/05 | 03/04 | 0546 | CENTRO MARKET CARSON CITY NV | \$41.45 | | _____ |
| 03/06 | 03/05 | 5259 | PANDA EXPRESS #934 CARSON CITY NV Meals - pickup new 3400 | \$29.24 | | _____ |
| 03/09 | 03/05 | 2348 | VITAL SIGNS CARSON CITY NV Graphics for new 3400, pmt #3 | \$1,337.63 | | _____ |
| 03/11 | 03/09 | 0014 | QUALITY CHAIN CORPORAT 503-6149664 OR Chains | \$2,388.06 | | _____ |
| Total for Account [REDACTED] | | | | \$4,032.02 | | |

| Transactions | | BILLING ACCOUNT ACTIVITY | | | | |
|-------------------------------------|------------|--------------------------|-------------------------|---------------------|----------|-------|
| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation | |
| Payments and Other Credits | | | | | | |
| 03/03 | 02/28 | 0261 | PAYMENT THANK YOU | \$4,861.26cr | | _____ |
| Total for Account [REDACTED] | | | | \$4,861.26cr | | |

Continued on Next Page

JUNE LAKE FIRE PROTECTION DISTRICT

Budget vs. Actuals: Budget FY26 P&L

July 2025 - June 2026

| | TOTAL | | | |
|-------------------------------------|---------------------|---------------------|----------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| 4000 First Responder Income | 46,839.41 | 15,000.00 | 31,839.41 | 312.26 % |
| 4100 Rent (PUD) | 7,350.00 | 11,400.00 | -4,050.00 | 64.47 % |
| 4300 Interest | 13,424.74 | 18,000.00 | -4,575.26 | 74.58 % |
| 4301 Investment Interest | 16,864.28 | 16,000.00 | 864.28 | 105.40 % |
| 4350 Mitigation Fees Collected | 1,664.00 | 2,000.00 | -336.00 | 83.20 % |
| 4400 Mitigation Interest | 628.07 | 1,200.00 | -571.93 | 52.34 % |
| 4450 Taxes, Secured & Unsecured | 421,342.02 | 480,000.00 | -58,657.98 | 87.78 % |
| 4500 Campaign Fire/Mutual Aid | 23,084.02 | | 23,084.02 | |
| Billable Expense Income | 488.74 | | 488.74 | |
| Total Income | \$531,685.28 | \$543,600.00 | \$ -11,914.72 | 97.81 % |
| GROSS PROFIT | \$531,685.28 | \$543,600.00 | \$ -11,914.72 | 97.81 % |
| Expenses | | | | |
| 5100 Insurance | | | | |
| 5110 Workers Comp | 11,225.00 | 20,000.00 | -8,775.00 | 56.13 % |
| 5120 General Liability, Auto, E&O | 39,529.00 | 85,000.00 | -45,471.00 | 46.50 % |
| Total 5100 Insurance | 50,754.00 | 105,000.00 | -54,246.00 | 48.34 % |
| 5200 Professional Fees | | | | |
| 5200 Professional Fees | 9,484.25 | 10,000.00 | -515.75 | 94.84 % |
| 5220 Legal Fees | 540.00 | 2,100.00 | -1,560.00 | 25.71 % |
| 5250 County Admin. Fee | | 12,000.00 | -12,000.00 | |
| Total 5200 Professional Fees | 10,024.25 | 24,100.00 | -14,075.75 | 41.59 % |
| 5400 Utilities | | | | |
| 5410 Cable/Internet/Phone | 5,431.88 | 5,500.00 | -68.12 | 98.76 % |
| 5420 Electricity | 8,240.98 | 11,000.00 | -2,759.02 | 74.92 % |
| 5430 Propane | 6,807.04 | 9,000.00 | -2,192.96 | 75.63 % |
| 5440 Trash Disposal | 3,424.37 | 5,100.00 | -1,675.63 | 67.14 % |
| Total 5400 Utilities | 23,904.27 | 30,600.00 | -6,695.73 | 78.12 % |
| 5500 Administrative | | | | |
| 5510 Dues, Subscriptions & Fees | 12,297.42 | 10,200.00 | 2,097.42 | 120.56 % |
| 5520 Postage and Delivery | 208.40 | 300.00 | -91.60 | 69.47 % |
| 5530 Printing and Reproduction | 25.02 | | 25.02 | |
| 5540 Office Supplies | 3,241.10 | 3,000.00 | 241.10 | 108.04 % |
| 5550 Audit | 7,490.00 | 8,000.00 | -510.00 | 93.63 % |
| 5560 Computer | 1,146.47 | | 1,146.47 | |
| 5570 Solid Waste Fee | 260.35 | 171.00 | 89.35 | 152.25 % |
| Total 5500 Administrative | 24,668.76 | 21,671.00 | 2,997.76 | 113.83 % |
| 5611 Capital Outlays Contra | | 79,129.00 | -79,129.00 | |
| 5650 Equipment-All | 53,260.11 | 40,000.00 | 13,260.11 | 133.15 % |
| 5700 Operational expenses | -30.00 | | -30.00 | |
| 5710 Equip Repairs/Maint | 59,971.69 | 35,000.00 | 24,971.69 | 171.35 % |
| 5720 Building Maintenance | 948.94 | 40,000.00 | -39,051.06 | 2.37 % |
| 5730 Gasoline & Fuel | 11,301.82 | 7,000.00 | 4,301.82 | 161.45 % |

JUNE LAKE FIRE PROTECTION DISTRICT

Budget vs. Actuals: Budget FY26 P&L

July 2025 - June 2026

| | TOTAL | | | |
|--|---------------------|---------------------|-----------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 5740 Household | 1,540.30 | 1,500.00 | 40.30 | 102.69 % |
| 5760 Snow Removal | 5,280.00 | 6,500.00 | -1,220.00 | 81.23 % |
| Total 5700 Operational expenses | 79,012.75 | 90,000.00 | -10,987.25 | 87.79 % |
| 5800 Personnel | | | | |
| 5805 Taxes | 11,929.84 | 10,000.00 | 1,929.84 | 119.30 % |
| 5810 Salaries & Wages | 132,297.51 | 120,000.00 | 12,297.51 | 110.25 % |
| 5830 Fitness | 4,880.00 | 8,500.00 | -3,620.00 | 57.41 % |
| 5840 Personnel-Expense | 41.45 | 600.00 | -558.55 | 6.91 % |
| Total 5800 Personnel | 149,148.80 | 139,100.00 | 10,048.80 | 107.22 % |
| 5900 Training | 3,855.35 | 10,000.00 | -6,144.65 | 38.55 % |
| 5950 Uniforms | 232.64 | 4,000.00 | -3,767.36 | 5.82 % |
| 6500 Campaign Fire/Mutual Aid Expense | | | | |
| 6560 CF/MA Repairs & Maintenance | 648.33 | | 648.33 | |
| Total 6500 Campaign Fire/Mutual Aid Expense | 648.33 | | 648.33 | |
| Reimbursements | 189.40 | | 189.40 | |
| Total Expenses | \$395,698.66 | \$543,600.00 | \$ -147,901.34 | 72.79 % |
| NET OPERATING INCOME | \$135,986.62 | \$0.00 | \$135,986.62 | 0.00% |
| Other Income | | | | |
| 4600 Unrealized Gain/Loss | 887.80 | | 887.80 | |
| Total Other Income | \$887.80 | \$0.00 | \$887.80 | 0.00% |
| NET OTHER INCOME | \$887.80 | \$0.00 | \$887.80 | 0.00% |
| NET INCOME | \$136,874.42 | \$0.00 | \$136,874.42 | 0.00% |

info junelakefiredept.com

From: Janet Carson <jcarson@mono.ca.gov>
Sent: Thursday, April 9, 2026 9:19 AM
To: info junelakefiredept.com
Cc: jbaldwin junelakefiredept.com
Subject: RE: Mono County Counsel Representation of Special Districts

Hello!

The County Board of Supervisors would have to approve a waiver, and County Counsel is not inclined to recommend the County waive our representation. As such, June Lake FPD will need to seek alternative counsel to review the document, or pass on county services, unfortunately.

Please let me know if you have any questions.

Thank you!

Janet Carson | Deputy County Counsel
County Counsel's Office
Mono County, California
jcarson@mono.ca.gov
760.924.1704 (Office)

| | |
|-------------------------|--------------------------|
| <u>Mailing Address:</u> | <u>Physical Address:</u> |
| PO Box 2415 | 1290 Tavern Road |
| Mammoth Lakes, CA | Mammoth Lakes, CA |
| 93546 | 93546 |

CONFIDENTIALITY NOTICE: This email message, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and/or legally privileged information. Any unauthorized interception, review, use, disclosure or distribution is prohibited and may violate applicable laws, including the Electronic Communications Privacy Act. If you are not the intended recipient, please immediately notify us by telephone and destroy all copies of the original message. For the purposes of the California Public Records Act, this email is a public record and may be subject to public inspection.

From: info junelakefiredept.com <info@junelakefiredept.com>
Sent: Tuesday, March 3, 2026 3:19 PM
To: Janet Carson <jcarson@mono.ca.gov>
Cc: jbaldwin <jbaldwin@junelakefiredept.com>
Subject: RE: Mono County Counsel Representation of Special Districts

[EXTERNAL EMAIL]

Hello!

We put this on our February Board meeting agenda. The Board asked us to have LCW review it and advise before they approved it. We contacted LCW and they said they couldn't review due to Mono County being

760.924.1704 (Office)

Mailing Address:

PO Box 2415
Mammoth Lakes, CA
93546

Physical Address:

1290 Tavern Road
Mammoth Lakes, CA
93546

CONFIDENTIALITY NOTICE: This email message, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and/or legally privileged information. Any unauthorized interception, review, use, disclosure or distribution is prohibited and may violate applicable laws, including the Electronic Communications Privacy Act. If you are not the intended recipient, please immediately notify us by telephone and destroy all copies of the original message. For the purposes of the California Public Records Act, this email is a public record and may be subject to public inspection.

On Mar 11, 2026, at 10:51 AM, Mark Edelman <medelman@kingcapitaladvisors.com> wrote:

Hi Juli,

Hope all well. Here are some tops of the market rates of non-callable FDIC CDs to review:

MORGAN STANLEY BANK N.A. - SETTLEMENT DATE: 03/18/26 FDIC NUMBER: 32992

2Y 3.800% FIXED DUE 03/20/28

3Y 3.850% FIXED DUE 03/19/29

4Y 3.950% FIXED DUE 03/18/30

5Y 3.950% FIXED DUE 03/18/31

Thanks,
Mark

On March 26, 2026, at 4:10am

Hi Juli,

You as well. I'll send the updated rates on April 13 so you have them. We have had a yield rally so these rates are at 4% or better now. Will keep you posted.

Best,

Mark Edelman, EVP
King Capital Advisors