

June Lake Fire Protection District

P O Box 144, June Lake, CA 93529

Telephone 760 648-7390

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Fax 760 648-6801

October 14, 2025

The regular meeting of the Board of Directors of the June Lake Fire Protection District will be held Tuesday, October 14, 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 September 9, 2025
 - c. Check Registers for September 2025
 - d. Financial Review
4. **Old Business:**
 - a. Station 1 Remodel
 - b. Mitigation Fee Study
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 of 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. Participants 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, September 9, 2025

CALL TO ORDER: 6:36pm by President Simmons
ROLL CALL: Commissioners Present: Correa, Fettes, Oliver, Simmons
ABSENT: Commissioners Absent: Jackson
STAFF: Staff Present: Chief Baldwin, Secretary Buccowich
Staff Absent: none

PUBLIC COMMENT:

none

CONSENT CALENDAR:

- June 10, 2025 Minutes: No quorum of Commissioners who were present at the June Meeting again this month. Commissioner Fettes listened to the minutes, but Commissioner Jackson is absent. We will get the recording to Commissioner Correa to listen to. We will agendaize again next month.
- August 12, 2025 Minutes: Commissioner Correa made a motion to approve the minutes, seconded by Commissioner Fettes; 4 Ayes
- Check Register for August 2025: Commissioner Fettes made a motion to accept the check register, seconded by Commissioner Oliver: 4 Ayes
- Financial Review: Discussion only.

OLD BUSINESS:

- a. Station 1 Remodel: Commissioner Fettes spoke with the structural engineer with RRM Design Group. He had looked intently at the building. Commissioner Fettes was able to provide the information he was missing on the building. The seismic analysis is likely to be an issue. It will not be cheaper to remodel than to tear down. Things can be done to make the space more efficient. As an example, we would not have the space to install new bay doors, but siamesing a double door that comes up and gives access to 2 pieces of equipment. But this would require a lot of header room. Commissioner Fettes said it wasn't a very positive conversation on refurbishing. They discussed the other lot as a possibility. The architect asked for the basic size of that so he could show what could be done on that lot.

Commissioner Fettes also emailed Stephanie Heller, Mono Lake District Ranger of the Inyo National Forest Service. He hasn't heard back.

The Logues have been out of town. So no discussion with them yet.

The Board and Chief Baldwin discussed on other options.

NEW BUSINESS:

- a. The US Forest Service has a \$2,500 grant for a roll off behind Station 2 for yard slash from property owners doing defensible space. The grant covers mid-June to mid-August. Kirstie Butler of USFS approached Chief Baldwin to see if the Fire Department would have funds to provide the roll off in the months the grant doesn't cover. Chief Baldwin talked to Kevin at D & S Waste Removal. He said it would probably be 5 or so times that they would need to pick up the roll-offs before the snow comes. It just depends on how much they are used. He thinks it wouldn't be more than \$3,000. It could also be rolled over to the Spring before the USFS grant kicks in. The FD would provide it in Fall and possibly Spring. Chief Baldwin said it is an important resource. A lot of people opening their cabins in the Spring would use it if it was available earlier. Since the Defensible Space grant years ago, we haven't provided anything for defensible space. CalFire mostly does it all. This would be a good way for us to encourage clean up - other than the County dump vouchers we facilitate. Board discussion.
Commissioner Oliver made a motion to provide the dumpster roll offs at Station 2 for defensible space waste, not to exceed \$3,000; seconded by Commissioner Correa: 4 Ayes

CHIEF'S REPORT:

- Calls of the period:
15 – Fire: 0; Medical: 13; Traffic/Collision: 1; Possible Hazard: 1; YTD: 265
- She contacted Ales Tomaier, Mammoth Lakes Fire Department Chief, about their mitigation study. They are currently doing a study. It's a draft of 115 pages. It covers all the fees for Town of Mammoth Lakes, which is why it cost \$150,000. He forwarded it to her. They aren't too far behind us. Their last study was in 2016 and their fees are around \$2,000 as well. He is proposing a new study and is requesting their fees are calculated per square footage. She has their ordinance if the Board wants to see it. She wanted to the Board to know she is working on it. She thinks we should look at it at some point. She had Development Impact Fee Comparison from 2007-2016 from him as well that she reviewed. It's not for generating income. It's for new builders/owners to pay their share of our resources in today's dollars. She will reach out to the company that did the last study.
- She just signed an estimate of \$9,000 with Truck Envy for some of the accessories on the new truck: a shell, running boards, seat lifters, wiring and lighting. They are ordering those. Once they have it all in stock, the truck will go up there for installation. Then it will be striped and decaled. Then it will go to BlackPoint for modifications. She already talked to Nate at BlackPoint about the specifics and he is ordering what he needs. She is hoping it will be ready in November.

- Mono County said they were taking over the radio system. On August 23rd the radio system went down. The Mono County Chief's Association called the Mono County IT techs as they were supposed to and it just went to voice mail. She reviewed a report from the Chief's Association: The CRIS system is moving forward. Commencing August 14th, CalOES oversaw updates and repairs to the equipment/wiring at the Lincoln site (top of Mammoth Mountain), June Mountain, Antelope Valley, and Conway Summit. CalOES technicians will visit the area at the end of Sept. They are holding regular stakeholder meetings for the CRIS project. The first one was Sept 4th.
The radios in loop are still working fine. We took a good hit from lightning nearby and it fried the internet in the building and also caused the base radio to go out. Nate is coming to fix it. The internet is mostly fixed. She suggests we get a grounding rod in this building. Lightning strikes affect the building too often.

ORAL COMMUNICATIONS (Commissioners/Staff):

none

Adjourned General Session: 7:34pm

EXECUTIVE SESSION:

Opened Executive Session: 7:35pm

Adjourned Executive Session: 7:56pm

Opened General Session: 7:57pm

EXECUTIVE SESSION REPORT:

none

ADJOURNMENT:

7:57pm (Oliver/Correa)

Respectfully Submitted,

Rebecca Buccowich
Secretary

JUNE LAKE FIRE PROTECTION DISTRICT
Account QuickReport
September 2025

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
09/01/2025	Beginning Balance							-10,133.33
09/01/2025	EFT		June Lake Fire Protection District	Draw for bills	1000 US Bank checking	R	60,000.00	49,866.67
09/01/2025	Check	SVCCHRG	US Bank	Service Charge	1000 US Bank checking	R	-17.95	49,848.72
09/01/2025	Payroll Check	7187	Peter Hodges	Pay Period: 08/01/2025-08/31/2025	1000 US Bank checking	R	-712.82	49,135.90
09/03/2025	Payroll Check	DD	Luis Baltazar	Pay Period: 08/01/2025-08/31/2025	1000 US Bank checking	R	-2,081.12	47,054.78
09/03/2025	Payroll Check	DD	Steve H. Joyce	Pay Period: 08/01/2025-08/31/2025	1000 US Bank checking	R	-1,596.62	45,458.16
09/09/2025	Check	7188	AmeriGas	Station 1 Propane	1000 US Bank checking	R	-34.28	45,423.88
09/09/2025	Check	7189	AmeriGas	Station 1 Generator Propane	1000 US Bank checking	R	-14.15	45,409.73
09/09/2025	Check	7190	AmeriGas	Station 2 Propane	1000 US Bank checking	R	-13.93	45,395.80
09/09/2025	Check	7191	AmeriGas	Station 2 Generator Propane	1000 US Bank checking	R	-14.15	45,381.65
09/09/2025	Check	7192	Double Eagle Resort & Spa	September 2025 - Creekside Spa	1000 US Bank checking	R	-525.00	44,856.65
09/09/2025	Check	7193	Frontier	Station 1 Phone - September	1000 US Bank checking	R	-157.67	44,698.98
09/09/2025	Check	7194	Frontier	Station 2 Phone	1000 US Bank checking	R	-75.42	44,623.56
09/09/2025	Check	7195	IT Medic Inc.	Apr 2025 Fix Email; August 2025 Diagnose/Replace Router	1000 US Bank checking	R	-261.25	44,362.31
09/09/2025	Check	7196	Napa of Mammoth	Account #1160	1000 US Bank checking	R	-81.35	44,280.96
09/09/2025	Check	7197	Reconcile Business Services	Bookkeeping for August 2025	1000 US Bank checking	R	-805.00	43,475.96
09/09/2025	Check	7198	Southern California Edison	Electricity Station 2	1000 US Bank checking	R	-261.40	43,214.56
09/09/2025	Check	7199	Streamline	Website Sep 1- Oct 1	1000 US Bank checking	R	-205.00	43,009.56
09/09/2025	Check	7200	BlackPoint, LLC	Repairs at Repeater Site on June Mtn	1000 US Bank checking	R	-3,376.81	39,632.75
09/10/2025	Check	7201	Truck Envy	Down payment: install truck accessories for new Chevy	1000 US Bank checking	R	-4,500.00	35,132.75
09/15/2025	Check	SVCCHRG	US Bank	Service Charge	1000 US Bank checking	R	-17.95	35,114.80
09/16/2025	Tax Payment		IRS	Tax Payment for Period: 08/01/2025-08/31/2025	1000 US Bank checking	R	-1,446.44	33,668.36
09/16/2025	Tax Payment		QuickBooks Payroll	Tax Payment	1000 US Bank checking	R	-99.87	33,568.49
09/25/2025	Payroll Check	7202	Robert L. Eldred	Pay Period: 09/01/2025-09/30/2025 Inn Fire May 2025	1000 US Bank checking	R	-726.78	32,841.71
09/25/2025	Payroll Check	7203	Kevin Gain	Pay Period: 09/01/2025-09/30/2025 Inn Fire May 2025	1000 US Bank checking	R	-602.18	32,239.53
09/25/2025	Payroll Check	7204	Peter Hodges	Pay Period: 09/01/2025-09/30/2025 Inn Fire May 2025	1000 US Bank checking	R	-497.73	31,741.80
09/25/2025	Payroll Check	7205	Tal Klappfer	Pay Period: 09/01/2025-09/30/2025 Inn Fire May 2025	1000 US Bank checking	R	-216.78	31,525.02
09/25/2025	Payroll Check	7206	Jeff Kramer	Pay Period: 09/01/2025-09/30/2025 Inn Fire May 2025	1000 US Bank checking	R	-602.18	30,922.84
09/25/2025	Check	7207	D & S Waste Removal, Inc	Trash - October: Acct. #410080	1000 US Bank checking	R	-316.23	30,606.61
09/25/2025	Check	7208	LN Curtis & Sons	Smoke Machine	1000 US Bank checking	R	-1,214.56	29,392.05
09/25/2025	Check	7209	LN Curtis & Sons	Wildland Boots	1000 US Bank checking	R	-887.64	28,504.41
09/25/2025	Check	7210	MES Service Company	30 SCBA Flow Tests	1000 US Bank checking	R	-1,780.41	26,724.00
09/25/2025	Check	7211	Optimum	Internet & TV - August	1000 US Bank checking	R	-263.44	26,460.56
09/25/2025	Check	7212	Southern California Edison	Electricity - Station 1	1000 US Bank checking	R	-560.93	25,899.63
09/25/2025	Check	7213	US Bank	Credit Cards - 8/15/2025-9/15/2025	1000 US Bank checking	R	-794.73	25,104.90
09/25/2025	Check	7214	Verizon Wireless	Wireless for FPD Tablets	1000 US Bank checking	R	-90.40	25,014.50
09/29/2025	Payroll Check	DD	Christopher Pesenti	Pay Period: 09/01/2025-09/30/2025 Inn Fire May 2025	1000 US Bank checking	R	-726.78	24,287.72
09/29/2025	Payroll Check	DD	Steve H. Joyce	Pay Period: 09/01/2025-09/30/2025 Inn Fire May 2025 + Reimbursement for Amazon 7/31/25	1000 US Bank checking	R	-200.26	24,087.46
09/29/2025	Payroll Check	DD	Jeff Shariat	Pay Period: 09/01/2025-09/30/2025 Inn Fire May 2025	1000 US Bank checking	R	-726.78	23,360.68
09/29/2025	Payroll Check	DD	Juli Baldwin	Pay Period: 09/01/2025-09/30/2025 Inn Fire May 2025	1000 US Bank checking	R	-85.09	23,275.59
09/29/2025	Payroll Check	DD	Juli Baldwin	Pay Period: 09/01/2025-09/30/2025 Inn Fire May 2025	1000 US Bank checking	R	-85.09	23,190.50
09/29/2025	Payroll Check	DD	Katelyn M. Sprofera	Pay Period: 09/01/2025-09/30/2025 Inn Fire May 2025	1000 US Bank checking	R	-726.78	22,463.72
Total for 1000 US Bank checking								\$32,597.05



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

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



Business Statement

Account Number: [Redacted]

Statement Period:

Sep 2, 2025
through
Sep 30, 2025

Page 1 of 5



To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

U.S. BANK SILVER - BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number [Redacted]

Account Summary

	# Items				
Beginning Balance on Sep 2		\$	25,257.58	Number of Days in Statement Period	30
Other Deposits	1		60,000.00		
Other Withdrawals	11		7,792.78-		
Checks Paid	21		46,443.77-		
Ending Balance on Sep 30, 2025		\$	31,021.03		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 5	Electronic Deposit From COUNTY OF MONO REF [Redacted] ACH [Redacted]		\$ 60,000.00
Total Other Deposits			\$ 60,000.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 3	Electronic Withdrawal To INTUIT [Redacted] REF [Redacted] PAYROLL [Redacted]		\$ 1,596.62-
Sep 3	Electronic Withdrawal To INTUIT [Redacted] REF [Redacted] 2 PAYROLL [Redacted]		2,081.12-
Sep 15	Analysis Service Charge	1500000000	17.95-
Sep 16	Electronic Withdrawal To INTUIT [Redacted] REF [Redacted] TAX [Redacted]		99.87-
Sep 16	Electronic Withdrawal To IRS [Redacted] REF [Redacted] USATAXPYMT [Redacted]		1,446.44-
Sep 29	Electronic Withdrawal To INTUIT [Redacted] REF [Redacted] PAYROLL [Redacted]		85.09-
Sep 29	Electronic Withdrawal To INTUIT [Redacted] REF [Redacted] PAYROLL [Redacted]		85.09-
Sep 29	Electronic Withdrawal To INTUIT [Redacted] REF [Redacted] PAYROLL [Redacted]		200.26-
Sep 29	Electronic Withdrawal To INTUIT [Redacted] REF [Redacted] PAYROLL [Redacted]		726.78-
Sep 29	Electronic Withdrawal To INTUIT [Redacted] REF [Redacted] PAYROLL [Redacted]		726.78-
Sep 29	Electronic Withdrawal To INTUIT [Redacted] REF [Redacted] PAYROLL [Redacted]		726.78-
Total Other Withdrawals			\$ 7,792.78-



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

Business Statement

Account Number: [REDACTED]
 Statement Period:
 Sep 2, 2025
 through
 Sep 30, 2025
 Page 2 of 5

U.S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
7179	Sep 16	[REDACTED]	19,204.00	7194	Sep 16	[REDACTED]	75.42
7183*	Sep 2	[REDACTED]	11,003.85	7197*	Sep 10	[REDACTED]	805.00
7184	Sep 5	[REDACTED]	114.24	7198	Sep 17	[REDACTED]	261.40
7185	Sep 3	[REDACTED]	2,053.24	7199	Sep 16	[REDACTED]	205.00
7187*	Sep 3	[REDACTED]	712.82	7200	Sep 19	[REDACTED]	3,376.81
7188	Sep 16	[REDACTED]	34.28	7201	Sep 15	[REDACTED]	4,500.00
7189	Sep 16	[REDACTED]	14.15	7202	Sep 26	[REDACTED]	726.78
7190	Sep 16	[REDACTED]	13.93	7206*	Sep 29	[REDACTED]	602.18
7191	Sep 16	[REDACTED]	14.15	7210*	Sep 29	[REDACTED]	1,780.41
7192	Sep 23	[REDACTED]	525.00	7211	Sep 29	[REDACTED]	263.44
7193	Sep 17	[REDACTED]	157.67				

* Gap in check sequence

Conventional Checks Paid (21) \$ 46,443.77-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 2	14,253.73	Sep 15	62,372.74	Sep 23	36,944.62
Sep 3	7,809.93	Sep 16	41,265.50	Sep 26	36,217.84
Sep 5	67,695.69	Sep 17	40,846.43	Sep 29	31,021.03
Sep 10	66,890.69	Sep 19	37,469.62		

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: August 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	33		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	29		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 2025 - June 2026

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount	Balance
Mono County Account 310							
	Ending Balance for 2024-25						\$ 1,431,668.53
07/22/2025	Expense		June Lake Fire Protection District	Draw for bills	1020 Mono County	-50,000.00	\$ 1,381,668.53
09/01/2025	Expense		June Lake Fire Protection District	Draw for bills	1020 Mono County	-60,000.00	\$ 1,321,668.53
Total for Mono County Account 310						-\$ 110,000.00	

Thursday, October 09, 2025 03:26PM GMT-7

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		15,000.00	-15,000.00	
4100 Rent (PUD)	3,550.00	11,400.00	-7,850.00	31.14 %
4200 Snow Removal PUD		0.00	0.00	
4300 Interest		18,000.00	-18,000.00	
4301 Investment Interest		16,000.00	-16,000.00	
4350 Mitigation Fees Collected		2,000.00	-2,000.00	
4400 Mitigation Interest		1,200.00	-1,200.00	
4450 Taxes, Secured & Unsecured		480,000.00	-480,000.00	
Total Income	\$3,550.00	\$543,600.00	\$ -540,050.00	0.65 %
GROSS PROFIT	\$3,550.00	\$543,600.00	\$ -540,050.00	0.65 %
Expenses				
5100 Insurance				
5110 Workers Comp	11,225.00	20,000.00	-8,775.00	56.13 %
5120 General Liability, Auto, E&O	19,548.00	85,000.00	-65,452.00	23.00 %
Total 5100 Insurance	30,773.00	105,000.00	-74,227.00	29.31 %
5200 Professional Fees				
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	3,938.75	24,100.00	-20,161.25	16.34 %
5400 Utilities				
5410 Cable/Internet/Phone	1,781.05	5,500.00	-3,718.95	32.38 %
5420 Electricity	2,243.24	11,000.00	-8,756.76	20.39 %
5430 Propane	260.76	9,000.00	-8,739.24	2.90 %
5440 Trash Disposal	963.75	5,100.00	-4,136.25	18.90 %
Total 5400 Utilities	5,248.80	30,600.00	-25,351.20	17.15 %
5500 Administrative				
5510 Dues, Subscriptions & Fees	5,426.74	10,200.00	-4,773.26	53.20 %
5520 Postage and Delivery	146.00	300.00	-154.00	48.67 %
5540 Office Supplies	1,042.68	3,000.00	-1,957.32	34.76 %
5550 Audit		8,000.00	-8,000.00	
5560 Computer	261.25		261.25	
5570 Solid Waste Fee		171.00	-171.00	
Total 5500 Administrative	6,876.67	21,671.00	-14,794.33	31.73 %
5611 Capital Outlays Contra				
5650 Equipment-All	25,984.64	40,000.00	-14,015.36	64.96 %
5700 Operational expenses				
5710 Equip Repairs/Maint	10,942.71	35,000.00	-24,057.29	31.26 %
5720 Building Maintenance		40,000.00	-40,000.00	
5730 Gasoline & Fuel	3,920.02	7,000.00	-3,079.98	56.00 %
5740 Household		1,500.00	-1,500.00	
5760 Snow Removal		6,500.00	-6,500.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5700 Operational expenses	14,862.73	90,000.00	-75,137.27	16.51 %
5800 Personnel				
5805 Taxes	3,253.52	10,000.00	-6,746.48	32.54 %
5810 Salaries & Wages	40,182.12	120,000.00	-79,817.88	33.49 %
5830 Fitness	1,520.00	8,500.00	-6,980.00	17.88 %
5840 Personnel-Expense		600.00	-600.00	
Total 5800 Personnel	44,955.64	139,100.00	-94,144.36	32.32 %
5900 Training	2,402.08	10,000.00	-7,597.92	24.02 %
5950 Uniforms		4,000.00	-4,000.00	
Reimbursements	189.40		189.40	
Total Expenses	\$135,231.71	\$543,600.00	\$ -408,368.29	24.88 %
NET OPERATING INCOME	\$ -131,681.71	\$0.00	\$ -131,681.71	0.00%
Other Income				
4600 Unrealized Gain/Loss	4,272.91		4,272.91	
Total Other Income	\$4,272.91	\$0.00	\$4,272.91	0.00%
NET OTHER INCOME	\$4,272.91	\$0.00	\$4,272.91	0.00%
NET INCOME	\$ -127,408.80	\$0.00	\$ -127,408.80	0.00%



September 2025 Statement

Open Date: 08/15/2025 Closing Date: 09/15/2025

Account: ##### 9508

U.S. Bank Visa® Community Card
JUNE LAKE FIRE PROTEC (CPN 002524391)

Cardmember Service ☎ 1-866-485-4545
BUS 30 USB 1 4 9

New Balance	\$794.73
Minimum Payment Due	\$794.73
Payment Due Date	10/10/2025
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	+	\$2,053.24
Payments	-	\$2,053.24 ^{CR}
Other Credits		\$0.00
Purchases	+	\$794.73
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$794.73
Past Due		\$0.00
Minimum Payment Due		\$794.73
Credit Line		\$10,000.00
Available Credit		\$9,205.27
Days in Billing Period		32

00019356 38711 0001 0002 DUES200D091625112280 00 L 00026755 UBASSOWE

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 002524391



September 2025 Statement 08/15/2025 - 09/15/2025
 JUNE LAKE FIRE PROTEC (CPN 002524391)

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.

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/25	08/24	1808	INTUIT *QBooks Payroll CL.INTUIT.COM CA QuickBooks Subscription	\$210.50	_____
09/04	09/04	4130	SQ *BEYOND LIMITS EDUC gosq.com CA EMT Refresher - Chief	\$275.00	_____
09/05	09/04	6492	AMAZON RETA* R86MQ93Q3 WWW.AMAZON.CO WA Recorder	\$55.52	_____
09/15	09/12	0559	AMAZON MKTPL*UB5F11H73 Amzn.com/bill WA Scissors for EMT	\$107.20	_____
Total for Account #### #### #### 5518				\$648.22	

Transactions JOYCE,STEVE Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
09/08	09/04	5630	PASS & SEYMOUR INC 877-2953472 NY Electric Plug Receptacles	\$61.46	_____
09/15	09/12	0054	eBay O*20-13557-33817 San Jose CA Wheel Adapters for 3470	\$85.05	_____
Total for Account #### #### #### 3525				\$146.51	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
09/03	08/31	0250	PAYMENT THANK YOU	\$2,053.24CR	_____
Total for Account #### #### #### 9508				\$2,053.24CR	

2025 Totals Year-to-Date	
Total Fees Charged in 2025	\$146.95
Total Interest Charged in 2025	\$0.00

00019356 36712 0002-0002 DUSB20DD091625112260 00 L 00026755 U805SC0ME

Statement for the Period August 1, 2025 to August 31, 2025
JUNE LAKE FIRE PROTECTION DISTRICT - Unincorporated Assn
 Account Number: A4B-659509



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$661,962.77	\$648,625.75
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$526.59	\$15,093.16
Taxes, Fees and Expenses	\$0.00	(\$3.00)
Change in Value	\$1,358.54	\$131.99
ENDING VALUE (AS OF 08/31/25)	\$663,847.90	\$663,847.90
Total Accrued Interest	\$4,994.36	
Ending Value with Accrued Interest	\$668,842.26	

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

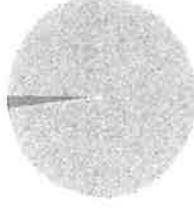
INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Interest	\$526.59	\$15,093.16
TOTAL TAXABLE	\$526.59	\$15,093.16
TOTAL INCOME	\$526.59	\$15,093.16

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	(\$3.00)
TOTAL TAXES, FEES AND EXPENSES	\$0.00	(\$3.00)

ACCOUNT ALLOCATION

Bank Deposits 2.3%



CDs 97.7%

	Percent	Prior Period	Current Period
Bank Deposits	2.3%	\$14,680.65	\$15,207.24
CDs	97.7	\$647,282.12	\$648,640.66
TOTAL	100.0%	\$661,962.77	\$663,847.90

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.