

# June Lake Fire Protection District

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## September 9, 2025

The regular meeting of the Board of Directors of the June Lake Fire Protection District will be held Tuesday, September 9, 2025 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 June 10, 2025
  - b. Approval of Minutes from August 12, 2025
  - c. Check Registers for August 2025
  - d. Financial Review
4. **Old Business:**
  - a. Station 1 Remodel
5. **New Business:**
  - a. Approve dumpster/roll off for Station 2
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. He recommends Mike Oliver take over the remainder of his term. The District will fly the position to give other candidates a chance to apply.

### **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 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. Lots of promises and little follow through. 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 Nate to fix it and bill the County. They have completely neglected this. He agreed.

The antenna that fell down at Station 1 is ours. When Nate 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. The County has thrown millions of dollars at converting. And they refused to test their radios in the canyon. They replaced our radios with Kenwood mobiles. There is no knob on the new ones – just a small button. When responding to a call, she has to pull over to use it. When South of here, we can't get the tac channel and mutual aid channels, and can barely hear Mono 1. We can't hear anything once we leave the canyon. The Kenwoods from Mono County don't meet the requirements with CalFire and the Feds. Mike Lightfoot who works with Nate, was Chief at Mountain Warfare, and he said there is no way the CRIS system will work here. Nate said every community in Mono County has it's own needs. You can't blanket Mono County and think it's going to work. He wants to put a completely different antenna up. He has some other ideas as well.

Mammoth Lakes Fire Department has an extra FCC license that is their command channel that runs through a repeater, and it is just for them. We can do that as well. We would need to apply for 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. But then we would have our own channel on which we could hear ourselves within our sphere of influence and Mono County would be out of it. She will have Nate give us all the information after he sees what he is working with up there. Mono County also said that due to snow and run off they wouldn't be able to get up there for 12 days. In contrast, Julie Brown said there's no problem driving up there. We are going to go with Bendix-Kings because they can be programmed in the field and will work with the CRIS system. They are kind of expensive, but Peter 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 she should be able to move some things around. It can also come out of some the Capital Improvement money.

Chief Baldwin wanted to update the Board and let them know she is going around the County. This needs to be fixed. She is very concerned that someone is going to get hurt.

- We hosted the multi-agency training with CalFire & USFS all day on Saturday, May 17<sup>th</sup>. It was really good. Long Valley Fire, Lee Vining Fire, and Antelope Valley Fire were there, in addition to 8 of our firefighters. It was sponsored by WhiteBark so they paid the volunteers (JLFFA) directly. There were 2 training areas. The hands-on one was outside with CalFire. Everyone took turns being Incident Commander. CalFire had a literal sandbox, which they set up for different scenarios. Having the visual was very helpful. The other one had the Forest Service training in the meeting room, talking about how they work, reporting a fire, radio frequencies, etc. Then they had 3 houses picked out and broke everyone up into groups and went through scenarios at each house. We fed them lunch using our Blackstone grill. We hope to do these more often. The Chief feels like it be effective in mending fences between the various agencies.

**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, August 12, 2025

**CALL TO ORDER:** 6:32pm by President Simmons

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

**ABSENT:** Commissioners Absent: none

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

### **PUBLIC COMMENT:**

none

### **CONSENT CALENDAR:**

- June 10, 2025 Minutes: No quorum of Commissioners that were present at the June Meeting again this month. Chief Baldwin contacted the Mono County Clerk to see how to address no quorum due to Commissioner Naaden's resignation. The Clerk suggested one of the Board members listen to the recording and then vote on it. It was decided that we will email the recording to Commissioners Fettes and Correa to listen to. We will agendize again next month after one or both of them have had the opportunity to listen.
- July 8, 2025 Minutes: Commissioner Correa made a motion to approve the minutes, seconded by Commissioner Jackson; 3 Ayes
- Check Register for July 2025: Commissioner Jackson made a motion to accept the check register, seconded by Commissioner Correa: 5 Ayes
- Financial Review: Discussion only.

### **OLD BUSINESS:**

- a. Station 1 Remodel: Commissioner Fettes recapped what has been done so far – contacting the engineers, looking at purchasing property vs. remodeling on the current site. He would like to pick up where we left off, possibly starting with the Forest Service. He was wondering who he should contact there. Chief Baldwin suggested Stephanie Heller, Mono Lake District Ranger of the Inyo National Forest Service. Commissioner Simmons said if things get difficult with the USFS, we could always contact our State Representative. Chief Baldwin stressed the importance of working something out whether purchase or remodel. Discussed asking the Logues again about their lot and discussed other possible properties. Chief Baldwin and/or Commissioner Oliver will approach the Logues. Commissioner

Fettes will contact Michael Scott of RRM Design Group to discuss getting their engineers to look at the property at Station 1.

- b. Radio/Repeater Site Improvements: Chief Baldwin, Nate and Mike of BlackPoint, and Dustin of Mono County IT went up to the repeater site. Julie Brown was super-accommodating. The site had been at the top of J6 and is now at the top of J7. Chief thought the antenna was ours, but it was not. Other than the duplexer, she doesn't know if the radio equipment was June Lake Fire Protection District's (JLFPD). They installed a new antenna and a filter in place of the old duplexer. They were able to get all the way to Grant Lake Marina! Which hasn't been done since Chief Baldwin was involved in the JLFPD. It was spotty in places. They were able to get to Leviathan Peak (near Topaz Lake) and to Silver Peak in Inyo County. Nate pointed out to Dustin that the County has a problem on Conway. The signal is being transmitted but not received by the County. Chief Baldwin told Dustin that the JLFPD would like to retain full control of the equipment up there. He didn't think that was possible. Chief Baldwin will negotiate with the necessary parties. The radio that is up on the repeater site is very old, but not as old as the duplexer from 1986. Nate said a new radio would be \$6,000. We will see how it runs through the winter before presenting that to the Board to decide. More discussion on why the site was moved to J7. Nate said J6 would allow the signal to reach to the highway. J6 currently has all the microwave equipment, but Chief isn't sure that is in use. There is lots of misinformation and too many hands in the pot. Commissioner Jackson asked who owns the tower? Chief Baldwin doesn't know. He asked what is on J7? She said it is an old ski patroller shack, and the radio equipment is in cabinet the size of a household refrigerator. The power is wind energy with solar for battery backup. Chief would also like to talk to Supervisor McFarland. The issue is that it went down in December. In February, she was told it was a solar panel and a bracket. Then months later, after she rattled Mono County IT, it was the duplexer. The County lied to her and the repeater wasn't fixed for 7 months. She told Dustin all this and he agreed. Meanwhile, Mammoth's repeater was fixed in 24 hours. If the County pushes to keep 50/50 control. She will call the County to fix it. If they don't fix it in a certain timeframe then she will call BlackPoint to fix it and bill the County.

**NEW BUSINESS:**

none

**CHIEF'S REPORT:**

- Calls of the period:  
18 – Fire: 2; Medical: 15; Traffic/Collision: 0; Possible Hazard: 1; YTD: 250
- The Command Vehicle progress is moving along, but slowly. It was registered. Next step is to get the shell on it.
- Battalion Chief Joyce is gone for a couple weeks.

- The Firemen's BBQ was this last Saturday at Gull Lake Park. Seemed like it went well.
- Lexipol sent a plaque recognizing that we are using their training module to the full potential. Battalion Chief Hodges is doing really well with it.

**ORAL COMMUNICATIONS (Commissioners/Staff):**

none

**EXECUTIVE SESSION:**

none

**EXECUTIVE SESSION REPORT:**

none

**ADJOURNMENT:**

7:53pm (Jackson/Oliver)

Respectfully Submitted,

Rebecca Buccowich  
Secretary

**JUNE LAKE FIRE PROTECTION DISTRICT**

**Account QuickReport**

August 2025

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
<b>1000 US Bank checking</b>								
	Beginning Balance							43,156.87
08/01/2025	Payroll Check	7136	Robert L. Eldred	Pay Period: 08/01/2025-08/31/2025	1000 US Bank checking	R	-672.01	42,484.86
08/01/2025	Payroll Check	7162	Juli Baldwin	Pay Period: 07/01/2025-07/31/2025	1000 US Bank checking	R	-1,639.99	40,844.87
08/01/2025	Payroll Check	7163	Luis Baltazar	Pay Period: 07/01/2025-07/31/2025	1000 US Bank checking	R	-1,764.05	39,080.82
08/01/2025	Payroll Check	7164	Peter Hodges	Pay Period: 07/01/2025-07/31/2025	1000 US Bank checking	R	-712.81	38,368.01
08/01/2025	Payroll Check	DD	Christopher Pesenti	Pay Period: 07/01/2025-07/31/2025	1000 US Bank checking	R	-184.70	38,183.31
08/01/2025	Payroll Check	7166	David L. Naaden	Pay Period: 07/01/2025-07/31/2025	1000 US Bank checking	R	-250.00	37,933.31
08/01/2025	Payroll Check	7165	Steve H. Joyce	Pay Period: 07/01/2025-07/31/2025	1000 US Bank checking	R	-1,284.18	36,649.13
08/07/2025	Check	7167	AmeriGas	Station 1 Propane	1000 US Bank checking	R	-33.96	36,615.17
08/07/2025	Check	7168	AmeriGas	Station 1 Generator Propane	1000 US Bank checking	R	-14.15	36,601.02
08/07/2025	Check	7169	Frontier	Station 2 Phone	1000 US Bank checking	R	-75.42	36,525.60
08/07/2025	Check	7170	Double Eagle Resort & Spa	August 2025 - Creekside Spa	1000 US Bank checking	R	-525.00	36,000.60
08/07/2025	Check	7171	Lexipol, LLC	#INVLEX11254051; Annual Subscrip: Policies/Proced. Manual & Trng	1000 US Bank checking	R	-5,869.49	30,131.11
08/07/2025	Check	7172	Reconcile Business Services	Bookkeeping for July 2025	1000 US Bank checking	R	-1,526.25	28,604.86
08/07/2025	Check	7173	Southern California Edison	Electricity Station 2	1000 US Bank checking	R	-255.79	28,349.07
08/07/2025	Check	7174	Streamline	Website Aug 1- Sep 1	1000 US Bank checking	R	-205.00	28,144.07
08/13/2025	Tax Payment		IRS	Tax Payment for Period: 07/01/2025-07/31/2025	1000 US Bank checking	R	-2,381.45	25,762.62
08/13/2025	Tax Payment		EDD	Tax Payment	1000 US Bank checking	R	-264.01	25,498.61
08/21/2025	Check	7175	AmeriGas	Station 2 Propane	1000 US Bank checking	R	-13.93	25,484.68
08/21/2025	Check	7176	AmeriGas	Station 2 Generator Propane	1000 US Bank checking	R	-14.15	25,470.53
08/21/2025	Check	7177	D & S Waste Removal, Inc	Trash - September: Acct. #410080	1000 US Bank checking	R	-316.23	25,154.30
08/21/2025	Check	7178	Frontier	Station 1 Phone - August	1000 US Bank checking	R	-158.92	24,995.38
08/21/2025	Check	7179	ISU-Atwood Agency	2025-26 Com'l Liab, Biz Auto, & Excess Liab Policies; Payment 3 of 4	1000 US Bank checking	R	-19,204.00	5,791.38
08/21/2025	Check	7180	ISU-Atwood Agency	2025-26 Business Auto Policy; Adding Chevy Silverado	1000 US Bank checking	R	-344.00	5,447.38
08/21/2025	Check	7181	Optimum	Internet & TV - August	1000 US Bank checking	R	-263.44	5,183.94
08/21/2025	Check	7182	Southern California Edison	Station 1 Electricity	1000 US Bank checking	R	-505.95	4,677.99
08/21/2025	Check	7183	LN Curtis & Sons	Inv#: INV979668; Customer #: C4636	1000 US Bank checking	R	-11,003.85	-6,325.86
08/27/2025	Check	7184	Verizon Wireless	Wireless for FPD Tablets	1000 US Bank checking	R	-114.24	-6,440.10
08/27/2025	Check	7185	US Bank	Credit Cards - 7/16/2025-8/14/2025	1000 US Bank checking	R	-2,053.24	-8,493.34
08/27/2025	Check	7186	void	Misprint	1000 US Bank checking	R	0.00	-8,493.34
08/29/2025	Payroll Check	DD	Juli Baldwin	Pay Period: 08/01/2025-08/31/2025	1000 US Bank checking	R	-819.99	-9,313.33
08/29/2025	Payroll Check	DD	Juli Baldwin	Pay Period: 08/01/2025-08/31/2025	1000 US Bank checking	R	-820.00	-10,133.33
<b>Total for 1000 US Bank checking</b>							<b>-53,290.20</b>	

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

Transaction									
Date	Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance	
<b>Mono County Account 310</b>									
Ending Balance for 2023-24								1,321,504.02	
07/12/2024	EFT	17210	June Lk FPD	Draw for bills	Mono Co Acct 310		-75,000.00	1,246,504.02	
09/10/2024	EFT	17865	June Lk FPD	Draw for bills & Quarterly GL Insurance Payment	Mono Co Acct 310		-75,000.00	1,171,504.02	
09/30/2024	EFT		Mono County	PC-September 2024 Current Unsecured FY 2024-25	Mono Co Acct 310		33,813.92	1,205,317.94	
09/30/2024	EFT		Mono County	PC-1Q 2024-25 Interest Apportionment	Mono Co Acct 310		11,824.61	1,217,142.55	
09/30/2024	EFT		Mono County	PC-Property Tax Fund Interest Apportionment	Mono Co Acct 310		182.73	1,217,325.28	
10/15/2024	EFT		Mono County	PC-Excess ERAF	Mono Co Acct 310		14,631.87	1,231,957.15	
10/22/2024	EFT	18188	June Lk FPD	Draw	Mono Co Acct 310		-50,000.00	1,181,957.15	
12/11/2024	EFT	18642	June Lk FPD	Draw	Mono Co Acct 310		-75,000.00	1,106,957.15	
12/31/2024	EFT		Mono County	PC-December 2024 Delinquent Secured FY 2024-25	Mono Co Acct 310		4,753.10	1,111,710.25	
12/31/2024	EFT		Mono County	PC-December 2024 Supplemental Secured FY 2024-25	Mono Co Acct 310		7,452.13	1,119,162.38	
12/31/2024	EFT		Mono County	PC-December 2024 Current Secured FY 2024-25	Mono Co Acct 310		310,136.54	1,429,298.92	
12/31/2024	EFT		Mono County	PC-December 2024 Delinquent Unsecured FY 2024-25	Mono Co Acct 310		79.50	1,429,378.42	
12/31/2024	EFT		Mono County	PC-December 2024 Current Unsecured FY 2024-25	Mono Co Acct 310		701.03	1,430,079.45	
12/31/2024	EFT		Mono County	PC-December 2024 Supplemental Unsecured FY 2024-25	Mono Co Acct 310		415.08	1,430,494.53	
12/31/2024	EFT		Mono County	PC-December 2024 Unitary FY 2024-25	Mono Co Acct 310		5,298.16	1,435,792.69	
12/31/2024	EFT		Mono County	PC-Property Tax Fund Interest Apportionment	Mono Co Acct 310		1,121.34	1,436,914.03	
12/31/2024	EFT		Mono County	PC-2Q 2024-25 Interest Apportionment	Mono Co Acct 310		9,658.27	1,446,572.30	
1/30/2025	EFT	19132	June Lk FPD	Draw	Mono Co Acct 310		-50,000.00	1,396,572.30	
03/31/2025	EFT		Mono County	PC-3Q 2024-25 Interest Apportionment	Mono Co Acct 310		12,563.07	1,409,135.37	
03/31/2025	EFT		Mono County	PC-Property Tax Fund Interest Apportionment	Mono Co Acct 310		298.41	1,409,433.78	
04/07/2025	EFT	19844	June Lk FPD	Draw for bills	Mono Co Acct 310		-40,000.00	1,369,433.78	
04/30/2025	EFT		Mono County	PC April 2025 Current Unsecured FY 2024-25	Mono Co Acct 310		109.07	1,369,542.85	
04/30/2025	EFT		Mono County	PC April 2025 Delinquent Secured FY 2024-25	Mono Co Acct 310		1,462.89	1,371,005.74	
04/30/2025	EFT		Mono County	PC April 2025 Delinquent Unsecured FY 2024-25	Mono Co Acct 310		44.87	1,371,050.61	
04/30/2025	EFT		Mono County	PC April 2025 Supplemental Secured FY 2024-25	Mono Co Acct 310		5,415.24	1,376,465.85	
04/30/2025	EFT		Mono County	PC April 2025 Supplemental Unsecured FY 2024-25	Mono Co Acct 310		140.73	1,376,606.58	
04/30/2025	EFT		Mono County	PC-April 2025 Unitary FY 2024-25	Mono Co Acct 310		4,937.41	1,381,543.99	
04/30/2025	EFT		Mono County	PC-April 2025 Current Secured FY 2024-25	Mono Co Acct 310		202,293.53	1,583,837.52	
04/30/2025	EFT		Mono County	PC-Property Tax Apportionment Fee Allocation	Mono Co Acct 310		-12,501.00	1,571,336.52	
05/05/2025	EFT		June Lk FPD	Draw for Insurance Payment 1 of 4	Mono Co Acct 310		-30,000.00	1,541,336.52	
05/27/2025	EFT		June Lk FPD	Draw for Bills	Mono Co Acct 310		-50,000.00	1,491,336.52	
06/17/2025	EFT		June Lk FPD	Draw for New Truck and upgrades	Mono Co Acct 310		-75,000.00	1,416,336.52	
06/30/2025	EFT		Mono County	PC June 2025 Current Unsecured FY 2024-25	Mono Co Acct 310		6,627.65	1,422,964.17	
06/30/2025	EFT		Mono County	PC June 2025 Delinquent Unsecured FY 2024-25	Mono Co Acct 310		851.10	1,423,815.27	
06/30/2025	EFT		Mono County	PC June 2025 Delinquent Unsecured FY 2024-25	Mono Co Acct 310		9.75	1,423,825.02	
06/30/2025	EFT		Mono County	PC June 2025 Supplemental Secured FY 2024-25	Mono Co Acct 310		1,466.16	1,425,291.18	
06/30/2025	EFT		Mono County	PC June 2025 Supplemental Unsecured FY 2024-25	Mono Co Acct 310		35.55	1,425,326.73	
06/30/2025	EFT		Mono County	PC June 2025 Current Secured FY 2024-25	Mono Co Acct 310		6,341.80	1,431,668.53	
<b>Total for Mono County Account 310</b>							<b>\$</b>	<b>110,164.51</b>	

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

<u>Date</u>	<u>Transaction Type</u>	<u>Num</u>	<u>Name</u>	<u>Memo/Description</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
<b>Mono County Account 310</b>							
	Ending Balance for 2024-25						\$ 1,431,668.53
7/10/2025	EFT		June Lk FPD	Draw for Bills	Mono Co Acct 310	-50,000.00	1,381,668.53
<b>Total for Mono County Account 310</b>						<u>\$ 0.00</u>	

Wednesday, September 03, 2025 5:54 PM

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

Date	Transaction Type	Name	Memo/Description	Account	Amount	Balance
<b>1010 Mitigation Account 311</b>						
						\$ 65,264.70
09/30/2024	EFT	Mono County	PC-1Q 2024-25 Fire Mitigation Fees	1020 Mono County Account 310	1,664.00	66,928.70
09/30/2024	EFT	Mono County	PC-1Q 2024-25 Interest Apportionment	1020 Mono County Account 310	620.32	67,549.02
12/31/2024	EFT	Mono County	PC-2Q 2024-25 Fire Mitigation Fees	1020 Mono County Account 310	832.00	68,381.02
12/31/2024	EFT	Mono County	PC-2Q 2024-25 Interest Apportionment	1020 Mono County Account 310	554.09	68,935.11
03/31/2025	EFT	Mono County	PC-3Q 2024-25 Fire Mitigation Fees	1020 Mono County Account 310	2,080.00	71,015.11
03/31/2025	EFT	Mono County	PC-3Q 2024-25 Interest Apportionment	1020 Mono County Account 310	613.25	71,628.36
06/30/2025	EFT	Mono County	PC-4Q 24-25 Fire Mitigation Fees	1020 Mono County Account 310	2,912.00	74,540.36
<b>Total for 1010 Mitigation Account 311</b>					<u>\$ 9,275.66</u>	

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

Date	Transaction Type	Name	Memo/Description	Account	Amount	Balance
<b>1010 Mitigation Account 311</b>						
			Beginning Balance			\$ 74,540.36
<b>Total for 1010 Mitigation Account 311</b>					<u>\$ 0.00</u>	

# JUNE LAKE FIRE PROTECTION DISTRICT

## Budget vs. Actuals: FY 2025-26 P&L

July - August, 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>			
4000 First Responder Income		2,500.00	-2,500.00
4100 Rent (PUD)	700.00	1,900.00	-1,200.00
4200 Snow Removal PUD		0.00	0.00
4300 Interest		3,000.00	-3,000.00
4301 Investment Interest		2,666.66	-2,666.66
4350 Mitigation Fees Collected		333.34	-333.34
4400 Mitigation Interest		200.00	-200.00
4450 Taxes, Secured & Unsecured		80,000.00	-80,000.00
<b>Total Income</b>	<b>\$700.00</b>	<b>\$90,600.00</b>	<b>\$ -89,900.00</b>
<b>GROSS PROFIT</b>	<b>\$700.00</b>	<b>\$90,600.00</b>	<b>\$ -89,900.00</b>
<b>Expenses</b>			
5100 Insurance			
5110 Workers Comp	11,225.00	3,333.34	7,891.66
5120 General Liability, Auto, E&O	19,548.00	14,166.66	5,381.34
<b>Total 5100 Insurance</b>	<b>30,773.00</b>	<b>17,500.00</b>	<b>13,273.00</b>
5200 Professional Fees			
5200 Professional Fees	2,593.75	1,666.66	927.09
5220 Legal Fees	540.00	350.00	190.00
5250 County Admin. Fee		2,000.00	-2,000.00
<b>Total 5200 Professional Fees</b>	<b>3,133.75</b>	<b>4,016.66</b>	<b>-882.91</b>
5400 Utilities			
5410 Cable/Internet/Phone	1,194.12	916.66	277.46
5420 Electricity	1,420.91	1,833.34	-412.43
5430 Propane	184.25	1,500.00	-1,315.75
5440 Trash Disposal	647.52	850.00	-202.48
<b>Total 5400 Utilities</b>	<b>3,446.80</b>	<b>5,100.00</b>	<b>-1,653.20</b>
5500 Administrative			
5510 Dues, Subscriptions & Fees	4,993.29	1,700.00	3,293.29
5520 Postage and Delivery	146.00	50.00	96.00
5540 Office Supplies	987.16	500.00	487.16
5550 Audit		1,333.34	-1,333.34
5570 Solid Waste Fee		28.50	-28.50
<b>Total 5500 Administrative</b>	<b>6,126.45</b>	<b>3,611.84</b>	<b>2,514.61</b>
5611 Capital Outlays Contra			
5611 Capital Outlays Contra		0.00	0.00
5650 Equipment-All	19,128.73	6,666.66	12,462.07
5700 Operational expenses			
5710 Equip Repairs/Maint	5,704.14	5,833.34	-129.20
5720 Building Maintenance		6,666.66	-6,666.66
5730 Gasoline & Fuel	3,920.02	1,166.66	2,753.36
5740 Household		250.00	-250.00
5760 Snow Removal		1,083.34	-1,083.34
<b>Total 5700 Operational expenses</b>	<b>9,624.16</b>	<b>15,000.00</b>	<b>-5,375.84</b>

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
5800 Personnel			
5805 Taxes	1,492.83	1,666.66	-173.83
5810 Salaries & Wages	18,716.90	20,000.00	-1,283.10
5830 Fitness	995.00	1,416.66	-421.66
5840 Personnel-Expense		100.00	-100.00
<b>Total 5800 Personnel</b>	<b>21,204.73</b>	<b>23,183.32</b>	<b>-1,978.59</b>
5900 Training	2,127.08	1,666.66	460.42
5950 Uniforms		666.66	-666.66
Reimbursements	173.32		173.32
<b>Total Expenses</b>	<b>\$95,738.02</b>	<b>\$77,411.80</b>	<b>\$18,326.22</b>
NET OPERATING INCOME	<b>\$ -95,038.02</b>	<b>\$13,188.20</b>	<b>\$ -108,226.22</b>
NET INCOME	<b>\$ -95,038.02</b>	<b>\$13,188.20</b>	<b>\$ -108,226.22</b>



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.

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Transactions BALDWIN, JULI A Credit Limit \$10000

Table with columns: Post Date, Trans Date, Ref #, Transaction Description, Amount, Notation. Includes sub-sections: Other Credits (AMAZON MKTPLACE PMTS), Purchases and Other Debits (BOUND TREE MEDICAL LLC, HIGH COUNTRY LUMBER, etc.). Total for Account: \$1,157.82

Transactions JOYCE, STEVE Credit Limit \$10000

Table with columns: Post Date, Trans Date, Ref #, Transaction Description, Amount, Notation. Includes sub-sections: Other Credits (AMAZON MKTPLACE PMTS), Purchases and Other Debits (WESTERN NEVADA SUPPLY, MEDIC BATTERIES, etc.). Total for Account: \$895.42

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



# Account Overview

	Current Period	Year-to-Date
<b>CHANGE IN ACCOUNT VALUE</b>		
BEGINNING VALUE	\$659,574.99	\$649,625.75
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$3,068.36	\$14,566.57
Taxes, Fees and Expenses	\$0.00	(\$3.00)
Change in Value	(\$680.58)	(\$1,226.55)
ENDING VALUE (AS OF 07/31/25)	\$661,962.77	\$661,962.77
Total Accrued Interest	\$3,285.54	
<b>Ending Value with Accrued Interest</b>	<b>\$665,248.31</b>	

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

	Current Period	Year-to-Date
<b>INCOME</b>		
TAXABLE		
Taxable Interest	\$3,068.36	\$14,566.57
TOTAL TAXABLE	\$3,068.36	\$14,566.57
<b>TOTAL INCOME</b>	<b>\$3,068.36</b>	<b>\$14,566.57</b>

Taxable income is determined based on information available to NPS 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)
<b>TOTAL TAXES, FEES AND EXPENSES</b>	<b>\$0.00</b>	<b>(\$3.00)</b>

## ACCOUNT ALLOCATION

Bank Deposits 2.2%



CDs 97.8%

	Percent	Prior Period	Current Period
Bank Deposits	2.2 %	\$11,612.29	\$14,680.65
CDs	97.8 %	\$647,962.70	\$647,282.12
<b>TOTAL</b>	<b>100.0 %</b>	<b>\$659,574.99</b>	<b>\$661,962.77</b>

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. NPS 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.