June Lake Fire Protection District

P O Box 144, June Lake, CA 93529

Telephone 760 648-7390 JLFPD@SpecialDistricts.org Fax 760 648-6801

November 10, 2026

The regular meeting of the Board of Directors of the June Lake Fire Protection District will be held Tuesday, November 10, 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 October 13, 2026
c. Check Register for October 2026
d. Financial Review

4. **Old Business:**
a. Review/Discuss Recommendations on District Policies from Liebert, Cassidy, & Whitmore (LCW)

5. **New Business:**
a. Review/Approve Board Rotation for 2027
b. Resolution 2026-02 Commendation for Service

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, October 13, 2026

CALL TO ORDER: 6:30pm by President Jackson
ROLL CALL: Commissioners Present: Correa, Jackson, Oliver, Simmons
ABSENT: Commissioners Absent: Fettes
STAFF: Staff Present: Chief Baldwin, Secretary Buccowich
Staff Absent: none

PUBLIC COMMENT:

none

CONSENT CALENDAR:

- September 8, 2026 Minutes: Commissioner Correa made a motion to accept the check register, seconded by Commissioner Oliver; 4 Ayes
- Check Register for September 2026: Commissioner Oliver made a motion to accept the check register, seconded by Commissioner Simmons; 4 Ayes
- Financial Review: Discussion only.

OLD BUSINESS:

a. Review/Approve Reinvestment of CD: $129,000 CD expired on 10/2. There is a CD available at 5% for a 3 year term with BMW Bank. The 12 month CDs would be 4.4%-4.5%. Commissioner Simmons made a motion to invest in a 12 month CD @ 4.4%-4.5%, seconded by Commissioner Oliver; 4 Ayes
b. Approve Final 2026-27 Budget: Chief Baldwin presented two Budget vs. Actuals – one from 2025-26 and one from 2026-27. She pointed out some comparisons between the two, explaining what changes she made for this budget. Commissioner Simmons made a motion to approve the Final Budget for 2026-27, seconded by Commissioner Correa; 4 Ayes

NEW BUSINESS:

a. Review/Discuss Recommendations on District Policies from Liebert, Cassidy, & Whitmore (LCW): Chief Baldwin sent all of the policies to Chase Booth of LCW in May. He sent an email on October 7th, apologizing for the delay in getting us the policies. He said they have been sent to partner review and he hopes to have them to us by the October Board meeting. Chief Baldwin hasn't heard anything since. She hopes to have them by next month's meeting.

CHIEF'S REPORT:

- Chief Baldwin ordered Starlink. The equipment was $190. We will have 300G for $55/mo. We will see how it is and make adjustments if necessary. She talked to Mike Sharrar, a Mono County Paramedic, who gave her information for a vendor that does the mounts for it. He also made some suggestions. The equipment should be here Friday, October 16th.
- She talked to Mammoth Fire about AT&T First Responder. They are on AT&T. They are okay with it, but sounds like they have some dead spots. It is designed for major fires when everyone is reliant on cell service. AT&T will actually truck mobile towers in to service the first responders. Chief is okay with what we have – especially adding Starlink.
- The Chief's truck had to go up to the dealer for a software update. Battalion Chief Joyce and Firefighter Baltazar took it up to Carson City. It took 2 hrs and also had 2 recalls completed. Everything is fine now. Future updates can be done from the garage with wifi.
- She left a message with the plumber to find out what pipe we have. She didn't hear back.
- Calls of the period:
  26 – Fire: 8; Medical: 12; Traffic/Collision: 0; Possible Hazard: 6; YTD: 127

ORAL COMMUNICATIONS (Commissioners/Staff):
none

Adjourned General Session: 7:28pm

EXECUTIVE SESSION:
Opened Executive Session: 7:28pm
Adjourned Executive Session: 7:39pm

Opened General Session: 7:39pm

EXECUTIVE SESSION REPORT:
none

ADJOURNMENT:
7:40pm (Correa/Jackson)

Respectfully Submitted,

Rebecca Buccowich
Secretary

Account QuickReport
JUNE LAKE FIRE PROTECTION DISTRICT
October 2026

Date	Transaction type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
1000 US Bank checking								
Beginning Balance								54,938.40
10/01/2025	Tax Payment	Electronic	Intuit QuickBooks Workforce	Tax withdrawal	1000 US Bank checking	R	-2,057.04	52,881.36
10/01/2025	Tax Payment	Electronic	Intuit QuickBooks Workforce	Tax withdrawal	1000 US Bank checking	R	-813.74	52,067.62
10/01/2026	Payroll Check	DD	Peter Hodges	Pay Period: 09/01/2026-09/30/2026	1000 US Bank checking	R	-1,017.90	51,049.72
10/01/2026	Payroll Check	DD	Steve H. Joyce	Pay Period: 09/01/2026-09/30/2026	1000 US Bank checking	R	-3,222.02	47,827.70
10/01/2026	Payroll Check	DD	Jeff Shariat	Replaces Payroll Check 6817 from August 2024 - not cashed	1000 US Bank checking	R	-313.99	47,513.71
10/01/2026	Payroll Check	DD	Luis Baltazar	Pay Period: 09/01/2026-09/30/2026	1000 US Bank checking	R	-1,645.58	45,868.13
10/01/2026	Payroll Check	DD	Juli Baldwin	Pay Period: 09/01/2026-09/30/2026	1000 US Bank checking	R	-826.19	45,041.94
10/01/2026	Payroll Check	DD	Juli Baldwin	Pay Period: 09/01/2026-09/30/2026	1000 US Bank checking	R	-826.19	44,215.75
10/01/2026	Payroll Check	DD	Luis Baltazar	Pay Period: 09/01/2026-09/30/2026 Preposition 2 Sept 12	1000 US Bank checking	R	-1,139.87	43,075.88
10/01/2026	Payroll Check	DD	Peter Hodges	Pay Period: 09/01/2026-09/30/2026 Preposition 2 Sept 12	1000 US Bank checking	R	-1,082.98	41,992.90
10/01/2026	Payroll Check	DD	Christopher Pesenti	Pay Period: 09/01/2026-09/30/2026 Preposition 2 Sept 12	1000 US Bank checking	R	-1,139.85	40,853.05
10/01/2026	Payroll Check	DD	Jeff Shariat	Pay Period: 09/01/2026-09/30/2026 Preposition 2 Sept 12	1000 US Bank checking	R	-1,139.85	39,713.20
10/13/2026	Check	7545	Do It Center	Customer: 250612	1000 US Bank checking	R	-145.07	39,568.13
10/13/2026	Check	7546	Frontier	Station 1 Phone - October 2026	1000 US Bank checking	R	-207.28	39,360.85
10/13/2026	Check	7547	Frontier	Station 2 Phone	1000 US Bank checking	R	-102.41	39,258.44
10/13/2026	Check	7548	IT Medic Inc.	Sept 2026 Mac Computer issues	1000 US Bank checking	R	-99.00	39,159.44
10/13/2026	Check	7549	LN Curtis & Sons	Cust #: C4636; Rocker Lug Adapters, Hale Relief Valve	1000 US Bank checking	R	-1,929.05	37,230.39
10/13/2026	Check	7550	Steve's Auto & Truck Parts (Napa)	Account #1160; Brake Pads for 3402	1000 US Bank checking	R	-2,025.46	35,204.93
10/13/2026	Check	7551	Reconcile Business Services	Bookkeeping for Remainder of August 2026	1000 US Bank checking	R	-1,251.25	33,953.68
10/13/2026	Check	7552	Southern California Edison	Electricity Station 2	1000 US Bank checking	R	-315.00	33,638.68
10/13/2026	Check	7553	Verizon Wireless	Wireless for FPD Tablets	1000 US Bank checking	R	-107.28	33,531.40
10/15/2026	Check	SVCCHRG	US Bank	Service Charge	1000 US Bank checking	R	-18.95	33,512.45
10/18/2026	Check	7554	Mammoth Lakes Fire Department	S-230 & S-231 Classes for Robert Eldred	1000 US Bank checking		-150.00	33,362.45
10/21/2026	Check	7555	Double Eagle Resort & Spa	October 2026 - Creekside Spa	1000 US Bank checking		-525.00	32,837.45
10/21/2026	Check	7556	Optimum	Internet & TV - Oct-Nov	1000 US Bank checking	R	-318.35	32,519.10
10/21/2026	Check	7557	Southern California Edison	Electricity - Station 1	1000 US Bank checking	R	-457.52	32,061.58
10/21/2026	Payroll Check	7558	Brant Didden	Pay Period: 10/01/2026-10/31/2026 Preposition Oct 10-11	1000 US Bank checking	R	-1,167.79	29,737.45
10/21/2026	Payroll Check	7559	Robert L. Eldred	Pay Period: 10/01/2026-10/31/2026 Preposition Oct 10-11	1000 US Bank checking	R	-1,156.34	30,905.24
10/22/2026	Deposit	Branch	US Bank	PUD Rent - August & September, Reimbursement from Joyce	1000 US Bank checking	R	1,939.95	31,677.40
10/23/2026	Payroll Check	DD	Luis Baltazar	Pay Period: 10/01/2026-10/31/2026 Preposition Oct 10-11	1000 US Bank checking	R	-1,157.59	30,519.81
10/23/2026	Payroll Check	DD	Peter Hodges	Pay Period: 10/01/2026-10/31/2026 Preposition Oct 10-11	1000 US Bank checking	R	-1,102.88	29,416.93
10/23/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	1000 US Bank checking	R	-813.68	28,603.25
10/30/2026	Check	7561	CivicPlus LLC	Website; DocAccess Essentials	1000 US Bank checking		-264.90	28,338.35
10/30/2026	Check	7562	D & S Waste Removal, Inc	Trash - November: Acct. #410080	1000 US Bank checking		-348.64	27,989.71
10/30/2026	Check	7563	LN Curtis & Sons	Cust #: C4636; Wildland Coats	1000 US Bank checking		-1,875.21	26,114.50
10/30/2026	Check	7564	Southern California Edison	Electricity Station 2	1000 US Bank checking		-243.25	25,871.25
10/30/2026	Check	7565	Terminix Commercial	Pest Control-Quarterly; # 9375661; Inv. 477397610	1000 US Bank checking		-136.00	25,735.25
10/30/2026	Check	7566	US Bank	Credit Cards - 09/15/2026-10/14/2026	1000 US Bank checking		-1,187.13	24,548.12
10/30/2026	Check	7567	Verizon Wireless	Wireless for FPD Tablets	1000 US Bank checking		-224.16	24,323.96
Total for 1000 US Bank checking							-$30,614.44	

INFORMATION YOU SHOULD KNOW (CONTINUED)

- Positive Pay Fraud Protection Monthly Maintenance per customer - $25.00 (increased from $23.00)
- Wire Transfer Monthly Maintenance per Customer - $13.00 (increased from $12.00)

- Deposit Express
  - Monthly Maintenance $50.00 (increased from $45.00)

Silver, Gold, Platinum or Non-Profit Checking

- Business Savings Sweep
  - Monthly Maintenance Fee
    Silver, Gold, Platinum or Non-Profit Checking - $50.00 (increased from $45.00)

Premium Business Checking

- Debits (per item)
  - Electronic - $0.35 (increased from $0.32)
- Deposited Items - $0.32 (increased from $0.30)
- Paper Statement (per statement cycle)
  - Front & Back Check Images - $16 plus $0.07 per item over 100 items (increased from $0.06 per item)
- Cash Deposits
  - Premium Checking Branch Deposit Processing (per deposit) - $3.75 (increased from $3.25)
  - Premium Checking Night Deposit Processing (per deposit) - $3.75 (increased from $3.25)
  - Premium Checking Cash Deposit Adjustment (per adjustment) - $10.00 (increased from $9.25)

Premium Business Money Market

- Monthly Deposited Items - $0.32 (increased from $0.30)
- Paper Statement (per statement cycle)
  - Front & Back Check Images - $16 plus $0.07 per item over 100 items (increased from $0.06 per item)

Premium Business Checking and Premium Business Money Market

- Instant Payment (RTP) Incoming Receipt (Premium) - $0.35 (increased from $0.25)
- Cash and Coin Services
  - Change Order Fee (Premium) - $11.50 (increased from $10.50)
- Removing Domestic Incoming Fedwire CTP - previously $17.50

Beginning January 1, 2027, a copy of the *Business Pricing Information* document will be available at **usbank.com/bpi**, by calling 800-673-3555 or by visiting your local branch.

If you have any questions, you can 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. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

U.S. BANK SILVER - BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted]

Account Summary

	# Items				
Beginning Balance on Oct 1		$	79,136.12	Number of Days in Statement Period	31
Customer Deposits	1		1,939.95		
Other Withdrawals	16		18,318.30-		
Checks Paid	23		31,322.38-		
Ending Balance on Oct 31, 2026		**$**	**31,435.39**		

Customer Deposits

Number	*Date*	*Ref Number*	*Amount*
	Oct 22	[redacted]	1,939.95
		Total Customer Deposits	**$ 1,939.95**

Other Withdrawals

Date	*Description of Transaction*	*Ref Number*	*Amount*
Oct 1	Electronic Withdrawal To INTUIT [redacted] REF=[redacted] [redacted] PAYROLL [redacted]		$ 313.99-

U.S. BANK SILVER - BUSINESS CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [redacted]

Other Withdrawals (continued)

Date	Description of Transaction		Ref Number	Amount
Oct 1	Electronic Withdrawal REF=[redacted]	To INTUIT [redacted] TAX [redacted]		813.74-
Oct 1	Electronic Withdrawal REF [redacted]	To INTUIT [redacted] PAYROLL [redacted]		826.19-
Oct 1	Electronic Withdrawal REF [redacted]	To INTUIT [redacted] PAYROLL [redacted]		826.19-
Oct 1	Electronic Withdrawal REF=[redacted]	To INTUIT [redacted] PAYROLL [redacted]		1,017.90-
Oct 1	Electronic Withdrawal REF [redacted]	To INTUIT [redacted] PAYROLL [redacted]		1,082.98-
Oct 1	Electronic Withdrawal REF=[redacted]	To INTUIT [redacted] PAYROLL [redacted]		1,139.85-
Oct 1	Electronic Withdrawal REF=[redacted]	To INTUIT [redacted] PAYROLL [redacted]		1,139.85-
Oct 1	Electronic Withdrawal REF [redacted]	To INTUIT [redacted] PAYROLL [redacted]		1,139.87-
Oct 1	Electronic Withdrawal REF=[redacted]	To INTUIT [redacted] PAYROLL [redacted]		1,645.58-
Oct 1	Electronic Withdrawal REF=[redacted]	To INTUIT [redacted] TAX [redacted]		2,057.04-
Oct 1	Electronic Withdrawal REF=[redacted]	To INTUIT [redacted] PAYROLL [redacted]		3,222.02-
Oct 15	Analysis Service Charge		[redacted]	18.95-
Oct 23	Electronic Withdrawal REF=[redacted]	To INTUIT [redacted] TAX [redacted]		813.68-
Oct 23	Electronic Withdrawal REF=[redacted]	To INTUIT [redacted] PAYROLL [redacted]		1,102.88-
Oct 23	Electronic Withdrawal REF [redacted]	To INTUIT [redacted] PAYROLL [redacted]		1,157.59-

Total Other Withdrawals **$ 18,318.30-**

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
7526	Oct 2	[redacted]	1,225.00	7547	Oct 19	[redacted]	102.41
7532*	Oct 2		348.64	7548	Oct 19		99.00
7533	Oct 2		777.00	7549	Oct 19		1,929.05
7537*	Oct 8		150.00	7550	Oct 20		2,025.46
7538	Oct 13		36.31	7551	Oct 14		1,251.25
7539	Oct 13		14.15	7552	Oct 19		315.00
7540	Oct 13		13.93	7553	Oct 20		107.28
7541	Oct 13		14.15	7556*	Oct 28		318.35
7542	Oct 14		19,196.50	7557	Oct 27		457.52
7543	Oct 9		264.90	7558	Oct 23		1,167.79
7545*	Oct 16		145.07	7559	Oct 22		1,156.34
7546	Oct 20		207.28				

* Gap in check sequence

Conventional Checks Paid (23) **$ 31,322.38-**

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 1	63,910.92	Oct 14	40,619.09	Oct 22	36,453.20
Oct 2	61,560.28	Oct 15	40,600.14	Oct 23	32,211.26
Oct 8	61,410.28	Oct 16	40,455.07	Oct 27	31,753.74
Oct 9	61,145.38	Oct 19	38,009.61	Oct 28	31,435.39
Oct 13	61,066.84	Oct 20	35,669.59		

Balances only appear for days reflecting change.

JUNE LAKE FIRE PROTECTION DISTRICT
Account QuickReport
July 2026 -June 2027

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount	Balance
Mono County Account 310							
Ending Balance for 2025-26							$ 1,794,862.89
7/09/2026	Expense	774014	June Lake Fire Protection District	Draw for bills & insurance	1020 Mono County Account 310	$ (40,000.00)	$ 1,754,862.89
8/04/2026	Expense	779359	June Lake Fire Protection District	Draw for bills	1020 Mono County Account 310	$ (50,000.00)	$ 1,704,862.89
8/25/2026	Expense	781799	June Lake Fire Protection District	Draw for Task Force payroll and expenses	1020 Mono County Account 310	$ (60,000.00)	$ 1,644,862.89
9/10/2026	Expense	781799	June Lake Fire Protection District	Draw for bills & $20,000 for Task Force expenses	1020 Mono County Account 310	$ (70,000.00)	$ 1,574,862.89
Total for Mono County Account 310						$ (220,000.00)	

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							$ 1,458,886.02
07/22/2025	Expense	718193	June Lake Fire Protection District	Draw for bills	1020 Mono County Account 310	-50,000.00	$ 1,408,886.02
08/21/2025	Deposit	719895	Mono County	Inn Fire May 2025	1020 Mono County Account 310	36,839.41	$ 1,445,725.43
09/01/2025	Expense	727040	June Lake Fire Protection District	Draw for bills	1020 Mono County Account 310	-60,000.00	$ 1,385,725.43
09/18/2025	Deposit	735477	Mono County	PC-Excess ERAF	1020 Mono County Account 310	9,703.16	$ 1,395,428.59
09/30/2025	Deposit	727492	Mono County	PC-Sept 2025 Current Unsecured FY 2025-26	1020 Mono County Account 310	35,574.07	$ 1,431,002.66
09/30/2025	Deposit	740568	Mono County	PC-EC September 2025 Current Unsecured FY 2025-26	1020 Mono County Account 310	120.15	$ 1,431,122.81
09/30/2025	Deposit	759318	Mono County	PC-2025-26 Q1 Interest Apportionment	1020 Mono County Account 310	12,595.11	$ 1,443,717.92
09/30/2025	Deposit	784793	Mono County	PC-2025-26 Q1 Property Tax Fund Interest Apportionment	1020 Mono County Account 310	216.52	$ 1,443,934.44
10/27/2025	Expense	727777	June Lake Fire Protection District	Draw for bills	1020 Mono County Account 310	-40,000.00	$ 1,403,934.44
11/14/2025	Expense	733199	June Lake Fire Protection District	Draw for annual payroll & bills	1020 Mono County Account 310	-60,000.00	$ 1,343,934.44
12/18/2025	Expense	737727	June Lake Fire Protection District	Draw for bills	1020 Mono County Account 310	-40,000.00	$ 1,303,934.44
12/31/2025	Deposit	746888	Mono County	PC December 2025 Current Secured FY 2025-26	1020 Mono County Account 310	323,724.02	$ 1,627,658.46
12/31/2025	Deposit	746889	Mono County	PC December 2025 Current Unsecured FY 2025-26	1020 Mono County Account 310	18,507.78	$ 1,646,166.24
12/31/2025	Deposit	746894	Mono County	PC December 2025 Delinquent Unsecured FY 2025-26	1020 Mono County Account 310	490.65	$ 1,646,656.89
12/31/2025	Deposit	746927	Mono County	PC December 2025 Delinquent Secured FY 2025-26	1020 Mono County Account 310	5,638.61	$ 1,652,295.50
12/31/2025	Deposit	746947	Mono County	PC December 2025 Unitary FY 2025-26	1020 Mono County Account 310	5,527.77	$ 1,657,823.27
12/31/2025	Deposit	746974	Mono County	PC December 2025 Supplemental Unsecured FY 2025-26	1020 Mono County Account 310	1,338.54	$ 1,659,161.81
12/31/2025	Deposit	747003	Mono County	PC December 2025 Supplemental Secured FY 2025-26	1020 Mono County Account 310	6,919.11	$ 1,666,080.92
12/31/2025	Deposit	768134	Mono County	PC-2025-26 Q2 Interest Apportionment	1020 Mono County Account 310	13,392.90	$ 1,679,473.82
12/31/2025	Deposit	784800	Mono County	PC-2025-26 Q2 Property Tax Fund Interest Apportionment	1020 Mono County Account 310	1,461.12	$ 1,680,934.94
1/20/2026	Expense	748885	June Lake Fire Protection District	Draw for bills	1020 Mono County Account 310	-30,000.00	$ 1,650,934.94
2/24/2026	Expense	753047	June Lake Fire Protection District	Draw for bills & new radios	1020 Mono County Account 310	-45,000.00	$ 1,605,934.94
3/31/2026	Deposit	768134	Mono County	PC-2025-26 Q3 Interest Apportionment	1020 Mono County Account 310	27,449.67	$ 1,633,384.61
3/31/2026	Deposit	784825	Mono County	PC-2025-26 Q3 Property Tax Fund Interest Apportionment	1020 Mono County Account 310	651.66	$ 1,634,036.27
4/10/2026	Expense	758512	June Lake Fire Protection District	Draw for bills	1020 Mono County Account 310	-50,000.00	$ 1,584,036.27
4/30/2026	Deposit	770109	Mono County	PC April 2026 Current Unsecured FY 2025-26	1020 Mono County Account 310	165.40	$ 1,584,201.67
4/30/2026	Deposit	770112	Mono County	PC April 2026 Delinquent Secured FY 2025-26	1020 Mono County Account 310	1,533.49	$ 1,585,735.16
4/30/2026	Deposit	770113	Mono County	PC April 2026 Delinquent Unsecured FY 2025-26	1020 Mono County Account 310	7.83	$ 1,585,742.99
4/30/2026	Deposit	770114	Mono County	PC April 2026 Supplemental Secured FY 2025-26	1020 Mono County Account 310	8,708.44	$ 1,594,451.43
4/30/2026	Deposit	770115	Mono County	PC April 2026 Supplemental Unsecured FY 2025-26	1020 Mono County Account 310	974.19	$ 1,595,425.62
4/30/2026	Deposit	770117	Mono County	PC April 2026 Current Secured FY 2025-26	1020 Mono County Account 310	212,656.76	$ 1,808,082.38
4/30/2026	Deposit	770118	Mono County	PC April 2026 Unitary FY 2025-26	1020 Mono County Account 310	5,154.58	$ 1,813,236.96
4/30/2026	Deposit	782811	Mono County	PC 2026 PTA Fee Allocation	1020 Mono County Account 310	-14,632.00	$ 1,798,604.96
6/09/2026	Expense	770109	June Lake Fire Protection District	Draw for bills & insurance	1020 Mono County Account 310	-45,000.00	$ 1,753,604.96
6/30/2026	Deposit	781503	Mono County	PC-2025-26 Q4 Interest Apportionment	1020 Mono County Account 310	11,657.61	$ 1,765,262.57
6/30/2026	Deposit	781958	Mono County	PC June 2026 Current Secured FY 2025-26	1020 Mono County Account 310	8,484.99	$ 1,773,747.56
6/30/2026	Deposit	782046	Mono County	PC June 2026 Current Unsecured FY 2025-26	1020 Mono County Account 310	93.62	$ 1,773,841.18
6/30/2026	Deposit	782066	Mono County	PC June 2026 Delinquent Secured FY 2025-26	1020 Mono County Account 310	1,197.14	$ 1,775,038.32
6/30/2026	Deposit	782077	Mono County	PC June 2026 Delinquent Unsecured FY 2025-26	1020 Mono County Account 310	16.70	$ 1,775,055.02
6/30/2026	Deposit	782082	Mono County	PC June 2026 Supplemental Secured FY 2025-26	1020 Mono County Account 310	2,264.99	$ 1,777,320.01
6/30/2026	Deposit	782085	Mono County	PC June 2026 Supplemental Unsecured FY 2025-26	1020 Mono County Account 310	110.90	$ 1,777,430.91
6/30/2026	Deposit	783947	Mono County	PC 2026 HOPTR Apportionment	1020 Mono County Account 310	714.68	$ 1,778,145.59

6/30/2026	Deposit	784014	Mono County	PC 2026 HOPTR Interest Apportionment	1020 Mono County Account 310	9.85	$ 1,778,155.44
6/30/2026	Deposit	784868	Mono County	PC-2025-26 Q4 Property Tax Fund Interest Apportionment	1020 Mono County Account 310	419.44	$ 1,778,574.88
6/30/2026	Deposit	786966	Mono County	PC-Excess ERAF	1020 Mono County Account 310	16,288.01	$ 1,794,862.89
Total for Mono County Account 310						$ 335,976.87	

PC = Pooled Cash

JUNE LAKE FIRE PROTECTION DISTRICT
Account QuickReport
July 2026 - June 2027

Date	Transaction Type	Name	Memo/Description	Account	Amount	Balance
1010 Mitigation Account 311						
Ending Balance for 2025-26						$ 80,474.64
Total for 1010 Mitigation Account 311					$ 0.00	

October 2026 Statement
Open Date: 09/15/2026 Closing Date: 10/14/2026

Account Ending in [redacted]

U.S. Bank Visa® Community Card
JUNE LAKE FIRE PROTEC ([redacted]

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

New Balance	**$1,187.13**
Minimum Payment Due	**$1,187.13**
Payment Due Date	**11/10/2026**

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	+	$3,167.91
Payments	-	$3,167.91CR
Other Credits		$0.00
Purchases	+	$1,187.13
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	=	**$1,187.13**
Past Due		**$0.00**
Minimum Payment Due		**$1,187.13**
Credit Line		$10,000.00
Available Credit		$8,812.87
Days in Billing Period		30

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]

00031242 64042 0001 0003 DUSB20D 101526966890 00 L 00031269 UB01SOME

0003242 6403 0002 0003 DLSB2CC1 0415626966689 001 L 00031262 UB01S2ME

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			
09/16	09/14	[redacted]	THE HOME DEPOT #3312 CARSON CITY NV	Car Accessories 3400	$38.51	
09/25	09/24		INTUIT *QBooks Online CL INTUIT.COM CA	QuickBooks Subscription	$240.00	
09/30	09/29		AMAZON MKTPL*5X00M1WE2 Amzn.com/bill WA	Laminating Sheets	$10.71	
10/09	10/09		STARLINK INTERNET 310-6829683 CA	Equipment	$181.25	
10/13	10/09		VONS #2400 MAMMOTH LAKES CA	Cake for Birthdays	$36.99	
			Total for Account #### #### #### [redacted]		**$513.46**	

Transactions HODGES,PETER — Credit Limit $5000

Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation
			Purchases and Other Debits			
10/13	10/10	[redacted]	SQ *TIGER BAR & CAFE June Lake CA		$12.66	
10/13	10/10		SQ *TIGER BAR & CAFE June Lake CA	Breakfasts during Preposition #3	$20.68	
10/13	10/10		SQ *TIGER BAR & CAFE June Lake CA		$24.11	
10/13	10/10		SQ *TIGER BAR & CAFE June Lake CA		$22.84	
			Total for Account #### #### #### [redacted]		**$80.29**	

Transactions JOYCE,STEVE — Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation
			Purchases and Other Debits			
09/16	09/14	[redacted]	AUTOZONE #6239 BISHOP CA	Repair for 334	$34.46	
09/16	09/14		COUNTY OF MONO SOLID W BRIDGEPORT CA	Dump Fees	$53.58	
09/16	09/14		COUNTY OF MONO SOLID W JEFFERSONVILL IN		$1.28	
09/17	09/16		WM SUPERCENTER #5864 GARDNERVILLE NV	Diesel Exhaust Fluid	$65.87	
09/21	09/18		COUNTY OF MONO SOLID W BRIDGEPORT CA	Dump Fees	$18.00	
09/21	09/18		COUNTY OF MONO SOLID W JEFFERSONVILL IN		$0.43	
09/22	09/21		FIRE LINE EQUIPMENT, L FIRELINEEQUIP PA	Parts for 3432	$125.47	

Continued on Next Page

JUNE LAKE FIRE PROTEC [redacted] Cardmember Service 1-866-485-4545

Transactions JOYCE,STEVE Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation
10/09	10/07	[redacted]	FIRE LINE EQUIPMENT LL 717-3548103 PA	Parts for 3431 & 3432	$133.82	
10/09	10/08		PANDA EXPRESS #934 CARSON CITY NV	Meals - 3400 to dealer	$35.50	
10/09	10/08		MAVERIK #634 GARDNERVILLE NV	Fuel	$103.97	
10/13	10/08		TACO BELL 036246 CARSON CITY NV	Meals - 3400 to dealer	$21.00	
			Total for Account #### #### #### [redacted]		**$593.38**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
09/30	09/27	0020	PAYMENT THANK YOU	$3,167.91CR	
			Total for Account #### #### #### [redacted]	**$3,167.91CR**	

2026 Totals Year-to-Date	
Total Fees Charged in 2026	$0.00
Total Interest Charged in 2026	$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	$0.00	$0.00		$0.00	0.00%	
**PURCHASES	$1,187.13	$0.00		$0.00	0.00%	
**ADVANCES	$0.00	$0.00		$0.00	0.00%	

Continued on Next Page

June Lake Fire Protection District Wildland Task Force

Date	Transaction Type	Number	Name	Description	Debit	Credit	Balance
Beginning Balance							0.00
05/09/2026	Expense	Credit Card	eBay	Samsung Tablet	$ 383.35		$ (383.35)
05/09/2026	Expense	Credit Card	eBay	Keyboard Case for Samsung Tablet	$ 61.11		$ (444.46)
05/09/2026	Expense	Credit Card	eBay	Otterbox for Samsung Tablet	$ 115.42		$ (559.88)
05/09/2026	Expense	Credit Card	eBay	Fire Meter	$ 234.88		$ (794.76)
05/11/2026	Expense	Credit Card	Amazon.com	Clipboard; Chest Harness	$ 96.46		$ (891.22)
05/18/2026	Check	7427	LN Curtis & Sons	Cust #: C4636; Inv# INV1067794; Wildland Fire Shelters	$ 3,187.47		$ (4,078.69)
05/19/2026	Expense	Credit Card	Amazon.com	3 person Backpacking Tents for Wildland fires	$ 183.36		$ (4,262.05)
05/25/2026	Expense	Credit Card	First Responder Decal Co	Decals	$ 61.62		$ (4,323.67)
05/29/2026	Expense	Credit Card	Chevron	Fuel for Wildland Training	$ 76.66		$ (4,400.33)
06/10/2026	Check	7448	LN Curtis & Sons	Cust #: C4636; Inv# INV1075692; 2 Red Helmets/Liners/etc	$ 818.00		$ (5,218.33)
06/18/2026	Check	7450	LN Curtis & Sons	Cust #: C4636; Inv# INV10779902 Lg Black Hot Speed CAL SPEC	$ 2,565.42		$ (7,783.75)
08/02/2026	Expense	Credit Card	Tiger Bar & Cafe	Lunch for Task Force; Preposition at Station 1	$ 92.81		$ (7,876.56)
08/02/2026	Expense	Credit Card	Shell	Fuel; Preposition at Station 1	$ 147.21		$ (8,023.77)
08/04/2026	Expense	Credit Card	Golden Gate	Fuel; Strike Team on Gann Fire	$ 113.62		$ (8,137.39)
08/04/2026	Expense	Credit Card	WalMart	Supplies for Strike Team on Gann Fire	$ 92.68		$ (8,230.07)
08/07/2026	Expense	Credit Card	Shell	Fuel; Strike Team on Gann Fire	$ 175.00		$ (8,405.07)
08/07/2026	Expense	Credit Card	Shell	Fuel; Strike Team on Gann Fire	$ 78.09		$ (8,483.16)
08/13/2026	Expense	Credit Card	WalMart	Ice for Strike Team on Gann Fire	$ 2.33		$ (8,485.49)
08/13/2026	Expense	Credit Card	WalMart	Drinks/Snacks for Strike Team on Gann Fire	$ 46.85		$ (8,532.34)
08/13/2026	Expense	Credit Card	Chevron	Fuel; Strike Team on Timber Fire	$ 91.64		$ (8,623.98)
08/13/2026	Expense	Credit Card	Jacksons	Fuel; Strike Team on Timber Fire	$ 175.00		$ (8,798.98)
08/15/2026	Expense	Credit Card	AutoZone	Oil for 3434	$ 41.50		$ (8,840.48)
08/19/2026	Expense	Credit Card	REI	Chair, Boot Laces	$ 44.68		$ (8,885.16)
08/19/2026	Expense	Credit Card	Habibi Kabab	Dinner	$ 119.89		$ (9,005.05)
08/20/2026	Expense	Credit Card	Tioga Pass Gas Mart Exxon	Fuel; Strike Team on Timber Fire	$ 305.90		$ (9,310.95)
08/24/2026	Deposit	Electronic	Mono County	Advance from 310 Account to cover costs		$ 60,000.00	$ 50,689.05
08/31/2026	Expense	Electronic	US Bank	Personnel Costs - Preposition July 31-August 3	$ 14,713.04		$ 35,976.01
08/31/2026	Expense	Electronic	US Bank	Personnel Costs - Gann Fire August 4-August 7	$ 18,482.10		$ 17,493.91
09/02/2026	Expense	7519	LN Curtis & Sons	Cust #: C4636; Shovels, hoses, pants	$ 2,974.80		$ 14,519.11
09/04/2026	Expense	Electronic	US Bank	Personnel Costs - Timber Fire August 13-August 20	$ 39,542.53		$ (25,023.42)
09/10/2026	Deposit	Electronic	Mono County	Advance from 310 Account to cover costs		$ 20,000.00	$ (5,023.42)
09/12/2026	Expense	Credit Card	Kestrelmeters	Impellers for Fire Weather Meters	$ 48.26		$ (5,071.68)
09/12/2026	Expense	Credit Card	Tiger Bar & Cafe	Breakfast for Task Force on Preposition #2	$ 87.17		$ (5,158.85)
09/12/2026	Expense	Credit Card	Balanced Rock	Lunch for Task Force on Preposition #2	$ 75.15		$ (5,234.00)
09/12/2026	Expense	7530	Reconcile Business Svs	6.5 hrs of Bookkeeping in August	$ 227.50		$ (5,461.50)
09/30/2026	Expense	Electronic	US Bank	Personnel Costs - Preposition #2 September 12	$ 5,316.29		$ (10,777.79)
10/08/2026	Expense	7551	Reconcile Business Svs	7.5 hrs of Bookkeeping in September	$ 262.50		$ (11,040.29)
10/21/2026	Expense	Electronic	US Bank	Personnel Costs - Preposition # October 10-11	$ 5,398.28		$ (16,438.57)
10/30/2026	Expense	7563	LN Curtis & Sons	Cust #: C4636; Wildland Coats	$ 1,875.21		$ (18,313.78)
10/30/2026	Expense	Credit Card	Tiger Bar & Cafe	Meals - Preposition #3 October 10	$ 80.29		$ (18,394.07)
					$ 91,040.29	$ 80,000.00	

Dates	Income to be received		
July 31-Aug 3	Preposition:	$ 27,499.36	approved by CalOES
Aug 4-Aug 7	Gann Fire:	$ 34,435.71	approved by CalOES
Aug 13-Aug 20	Timber Fire:	$ 73,241.20	
Sept 12	Preposition #2:	$ 9,414.73	
Oct 10-Oct 11	Preposition #3:	$ 9,414.73	
		$ 154,005.73	

KING
CAPITAL ADVISORS

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Advisory services through Cambridge Investment Research Advisors, Inc., a Registered Investment Adviser. Cambridge and King Capital Advisors are not affiliated.

Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$685,717.73	$674,648.19
Additions and Withdrawals	$0.00	$0.00
Misc. & Corporate Actions	$0.00	$0.00
Income	$0.01	$13,689.85
Taxes, Fees and Expenses	$0.00	($2.00)
Change in Value	($2,984.55)	($5,602.85)
ENDING VALUE (AS OF 09/30/26)	$682,733.19	$682,733.19
Total Accrued Interest	$9,089.10	
Ending Value with Accrued Interest	**$691,822.29**	

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

INCOME		
TAXABLE	*Current Period*	*Year-to-Date*
Taxable Interest	$0.01	$13,689.85
TOTAL TAXABLE	$0.01	$13,689.85
TOTAL INCOME	**$0.01**	**$13,689.85**

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

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

ACCOUNT ALLOCATION

	Percent	*Prior Period*	*Current Period*
Bank Deposits	0.1 %	$483.46	$483.47
CDs and CUSCs	99.9	$685,234.27	$682,249.72
TOTAL	**100.0 %**	**$685,717.73**	**$682,733.19**

***Account Allocation** shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.*

June Lake Fire Protection District

Rotation of the Board of Fire Commissioners per the November 10, 2026 Board Meeting:

2026: President: Commissioner Jackson	Vice President: Commissioner Correa
2027: President: Commissioner Naaden	Vice President: Commissioner Fettes
2028: President: Commissioner Fettes	Vice President: Commissioner Oliver
2029: President: Commissioner Oliver	Vice President: Commissioner Simmons
2030: President: Commissioner Simmons	Vice President: Commissioner Larsen

JUNE LAKE FIRE PROTECTION DISTRICT

Budget vs. Actuals: FY27 P&L

July 2026 - June 2027

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Taxes, Secured & Unsecured		500,000	-500,000	
4100 Interest		80,000	-80,000	
4200 Investment Interest	2,562	20,000	-17,438	13.00 %
4300 Mitigation Fees Collected		2,000	-2,000	
4350 Mitigation Interest		600	-600	
4400 First Responder Income		10,000	-10,000	
4700 Rent (PUD)	2,850	11,400	-8,550	25.00 %
Total Income	**$5,412**	**$624,000**	**$ -618,588**	**1.00 %**
GROSS PROFIT	**$5,412**	**$624,000**	**$ -618,588**	**1.00 %**
Expenses				
5100 Insurance				
5110 Workers Comp	17,337	12,000	5,337	144.00 %
5120 General Liability, Auto, E&O		73,000	-73,000	
Worker's Comp.-Mutual Aid	19,974		19,974	
Total 5100 Insurance	**37,311**	**85,000**	**-47,690**	**44.00 %**
5200 Professional Fees	5,066	15,000	-9,934	34.00 %
5220 Legal Fees	836	2,100	-1,264	40.00 %
5250 County Admin. Fee		12,000	-12,000	
Total 5200 Professional Fees	**5,902**	**29,100**	**-23,198**	**20.00 %**
5370 Vehicle Purchase Tax/Upgrades	1,567		1,567	
5400 Utilities				
5410 Cable/Internet/Phone	3,016	7,000	-3,984	43.00 %
5420 Electricity	4,068	11,000	-6,932	37.00 %
5430 Propane	267	9,000	-8,733	3.00 %
5440 Trash Disposal	1,378	5,100	-3,722	27.00 %
Total 5400 Utilities	**8,730**	**32,100**	**-23,370**	**27.00 %**
5500 Administrative				
5510 Dues, Subscriptions & Fees	2,401	14,000	-11,599	17.00 %
5520 Postage and Delivery	78	300	-222	26.00 %
5540 Office Supplies	13	3,000	-2,987	0.00 %
5550 Audit		8,000	-8,000	
5560 Computer	514	3,000	-2,486	17.00 %
5570 Solid Waste Fee	72	300	-228	24.00 %
Total 5500 Administrative	**3,077**	**28,600**	**-25,523**	**11.00 %**
5611 Capital Outlays Contra		143,600	-143,600	
5650 Equipment-All	2,570	50,000	-47,430	5.00 %
5700 Operational expenses				
5710 Equip Repairs/Maint	11,477	35,000	-23,523	33.00 %
5720 Building Maintenance	1,225	15,000	-13,775	8.00 %
5730 Gasoline & Fuel	3,944	10,000	-6,056	39.00 %
5740 Household	587	2,000	-1,413	29.00 %

JUNE LAKE FIRE PROTECTION DISTRICT

Budget vs. Actuals: FY27 P&L

July 2026 - June 2027

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5760 Snow Removal		6,500	-6,500	
Total 5700 Operational expenses	**17,234**	**68,500**	**-51,266**	**25.00 %**
5800 Personnel				
5805 Taxes	-12,757	14,000	-26,757	-91.00 %
5810 Salaries & Wages	65,064	150,000	-84,936	43.00 %
5830 Fitness	2,190	8,500	-6,310	26.00 %
5840 Personnel-Expense	68	600	-532	11.00 %
Total 5800 Personnel	**54,565**	**173,100**	**-118,535**	**32.00 %**
5900 Training	931	10,000	-9,069	9.00 %
5950 Uniforms	278	4,000	-3,722	7.00 %
6500 Campaign Fire/Mutual Aid Expense				
6510 CF Personnel costs	83,680		83,680	
6520 CF Per Diem/Travel	542		542	
6530 CF Fuel	1,086		1,086	
6540 CF Supplies & Small Tools	140		140	
6550 CF Equipment	8,418		8,418	
6560 CF Repairs & Maintenance	42		42	
Total 6500 Campaign Fire/Mutual Aid Expense	**93,907**		**93,907**	
Reimbursements	621		621	
Total Expenses	**$226,694**	**$624,000**	**$ -397,306**	**36.00 %**
NET OPERATING INCOME	**$ -221,282**	**$0**	**$ -221,282**	**0%**
Other Income				
4900 Unrealized Gain/Loss	2,272		2,272	
Total Other Income	**$2,272**	**$0**	**$2,272**	**0%**
NET OTHER INCOME	**$2,272**	**$0**	**$2,272**	**0%**
NET INCOME	**$ -219,010**	**$0**	**$ -219,010**	**0%**