

# June Lake Fire Protection District

P O Box 144, June Lake, CA 93529

Telephone 760 648-7390

JLFPD@SpecialDistricts.org

Fax 760 648-6801

## June 9, 2026

The regular meeting of the Board of Directors of the June Lake Fire Protection District will be held Tuesday, June 9, 2026 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 May 12, 2026
  - b. Check Registers for May 2026
  - c. Financial Review
4. **Old Business:**

none
5. **New Business:**
  - a. Review/Update June Lake Public Utility District rent
  - b. Discuss/Direct reinvestment of expiring CD, June 24, 2026
  - c. Review and Approve the 2026-27 Budget
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, May 12, 2026

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

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

**ABSENT:** Commissioners Absent: Fettes

**STAFF:** Staff Present: Chief Baldwin (phone), Battalion Chief Hodges,  
Secretary Buccowich  
Staff Absent: none

## **PUBLIC COMMENT:**

none

## **CONSENT CALENDAR:**

- April 14, 2026 Minutes: Commissioner Simmons made a motion to accept the check register, seconded by Commissioner Correa; 4 Ayes
- Check Register for April 2026: Commissioner Correa made a motion to accept the check register, seconded by Commissioner Simmons; 4 Ayes
- Financial Review: Discussion only.

## **OLD BUSINESS:**

none

## **NEW BUSINESS:**

- a. Discuss Investments with King Capital/Direct staff on reinvesting expired CD:  
Commissioner Oliver said the rate should be around 4.0% and asked the amount of time the rest of the Board wanted. Discussion about CD invested for 24 mo at 3.9% last month and Commissioner Simmons motioned to approve Chief Baldwin to get a CD with the best rate for the shortest amount of time. Commissioner Oliver said that could be 3 months. Commissioner Jackson suggested a year. Commissioner Oliver said that interest rates being what they are, we should lock in a longer period, at least 9 or 12 mo. Commissioner Oliver made a motion to get rates to review on 6, 9, 12, and 18 month CDs. President Jackson pointed out we have 2 motions. Commissioner Simmons retracted his motion and seconded Commissioner Oliver's motion; 4 Ayes
- b./c. Battalion Chief Hodges on possible Campaign Fire program/Discussion on Campaign Fires; Direct Staff:  
Chief Baldwin suggested doing items b and c at the same time. President Jackson agreed. Battalion Chief Hodges (BC Hodges) pointed out the information he presented the Board last month remained the same. It was a lot of information that they didn't get to discuss. He also added suggested policies, training

qualifications, and staffing requirements to the Board packet. Commissioner Simmons asked how BC Hodges would implement the program?

*(The following discussion is a summary and combination of statements from both Chief Baldwin and BC Hodges, unless otherwise noted)*

- Currently, we respond to any immediate need from Lone Pine to Topaz. This Campaign Fire Program would be active when there are fires outside our area and strike teams are requested. When there are large fires, California Office of Emergency Services (CalOES) requests municipal departments to respond. These departments are largely the backbone of suppressing these fires. We would become one of those municipal departments they call on.
- At the start of the program, we would let CalOES know that we have resources available to go. When there is a fire, CalOES requests the resources we have available. For several years, Mono and Inyo Counties have been coordinating together to send out a strike team. Mammoth is now implementing their own program. Mono City and Lee Vining are looking to do it as well. We are proposing just BC Hodges go for now and we will make policies before others are added. BC Hodges would go out as a single resource. Once the initial attack on these campaign fires is done, they transition to management teams. There are 3 different types. He would be paid for his skills to be part of a management team, or whatever they assign him to. He would be in his June Lake Fire Protection District (JLFPD) rig. While he is out there, we will be paid an hourly rate for our truck, he will receive an hourly rate, and we will get 15% of what he makes. They will pay for our overhead (ie. worker's compensation insurance, administrative time for the paperwork for the fire, etc). If he were to be injured while on a fire, he would be treated under the fire's worker's compensation insurance. It's a good way for us to see how it works with one person instead of an entire team.
- The goal is to, eventually, this summer or next, add a full strike team (3-4 people) with the water tender, or one of the 2 engines. Our response would start with Chief or BC Hodges checking the staff tracker to see who was available and put the response in motion. This is a 2 hour notice and a 2 week commitment, but it may be less or more. During the 2 weeks they can be diverted to other fires. Or they can be released early. They would have 2 weeks off before they could be requested again. The JLFPD firefighters would be in a rotation. If no one is available, we would let CalOES know we wouldn't be responding. If there is already a strike team on a fire, we would not send another. The engines can also be staffed with 2 people from JLFPD and another person from a local fire department or any combination thereof. The billing between the fire departments is relatively easy with Cal OES paying the departments represented directly.
- It's been several years since JLFPD sent a strike team on a fire, because of low staff. But it is one of the reasons we got the water tender. Now we have more people and are developing their skills. We are looking to get them more experience with the fires and the incident command structure, as well as

working with other agencies. It would be an opportunity for the JLFPD to increase revenue and for the firefighters to gain experience and make money.

- Chief Baldwin pointed out that this has not been implemented in the past, because the Board had the philosophy that the taxpayers paid for our equipment so it should stay in our area and protect our properties. We now have enough staffing to provide a strike time and still have a majority of our staff available for our area. BC Hodges has assured the Chief if something happens in our district and there is a team/engine out on a campaign fire, we can absolutely get them back here. It will take some time to get demobilized and get back here. Many of the fire departments doing this are able to hire people in and purchase more equipment from the money they are making. Chief said this is a pilot program to see how it works for us.
- President Jackson asked if Board approval is needed. Chief said she would like to know they are all on board with doing it. President Jackson said he thinks it would be an opportunity for our firefighters to get some good experience and bring what they have learned back to the other firefighters. Commissioner Correa said it could be draw to recruit more people and for JLFPD to make extra money. She also asked if she understood correctly last month that we may have to pay our strike team firefighters and later be reimbursed by the CalOES? BC Hodges said it could take 4-6 months to be paid, but it's all automated and streamlined at the fire before they demobilize. Payment is certain since it's CalOES. President Jackson mentioned we have to develop some policies. We would need a policy to specify rotation rules. Discussion about possibly getting policies from other departments, Mammoth specifically. Chief Baldwin said she has been discussing the program with Chief Tomaier.

Commissioner Simmons made a motion to approve the Campaign Fire Program, sending Battalion Chief Hodges out as a single resource, and to create policies, procedures, and accounting structures to support it, seconded by: Commissioner Oliver; 4 Ayes

- d. Discuss/Direct entering into an agreement with CalFire for housing crew/equipment:

Last month, Chief Baldwin was contacted by CalFire to possibly house an engine and a 4-man crew at Station 2. She met with the CalFire Captain in May and it looks like it will not work out. Too many renovations necessary. She has not heard back from him since they met.

- e. New Policy Review and Adoption:

Chief Baldwin made the corrections to the policies discussed last month and is in process of contacting the attorneys for the other policies. Policies 203 & 214 can now be approved. She removed 'or higher' and the i's in training in the last paragraph in Policy 203 as directed by the Board. Commissioner Correa made a motion to approve Policy 203: Training Policy and Policy 214: Purchasing and Procurement, seconded by Commissioner Simmons; 4 Ayes

**CHIEF'S REPORT:**

- Calls of the period:  
8 – Fire: 0; Medical: 4, Traffic/Collision: 0; Possible Hazard: 4; YTD: 51
- Chief Baldwin thanked Battalion Chief Hodges and the firefighters for stepping up in her absence and with Battalion Chief Joyce out. They've done a great job.
- Battalion Chief Joyce is healing and still not weight-bearing
- The compressor was finally fixed after a long time down. We had a hard time getting the part and then had to wait for Grant, the mechanic, to come out. We were having to get our air bottles filled at the Fire Station in Lee Vining.
- Chief needs to follow up with Nate Dondero. She hasn't heard when he can get to the wiring and radios for the new 3400.
- We got all the mobiles for the grant. Those need to be put in.
- BC Hodges has been working with Mono County on the Criss System conversion. They are on the fast track with a Go-Live date in October. They have been doing some tests and find it's working. They tested in the June Lake Loop and it works nicely, even in the normal dead zones. We will be using both our analog (legacy) channels as well as the Criss System.
- Received a big box from LN Curtis. They are the wildland shelters. BC Hodges and Firefighter Gain also need new turnouts
- BC Hodges will put a few more radios, and the packs and shelters for wildland on the VFC grant.
- We are also recipients of the White Bark Grant

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

none

Adjourned General Session: 7:32pm

**EXECUTIVE SESSION:**

Opened Executive Session: 7:33pm

Adjourned Executive Session: 7:58pm

Opened General Session: 7:59pm

**EXECUTIVE SESSION REPORT:**

none

**ADJOURNMENT:**

8:00pm (Simmons/Correa)

Respectfully Submitted,

Rebecca Buccowich, Secretary

**Account QuickReport**  
**JUNE LAKE FIRE PROTECTION DISTRICT**  
 May 2026

Date	Transaction type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
04/30/2026	Check	7415	Optimum	Internet & TV - May-June	1000 US Bank checking	R	294.75	45,536.92
	Beginning Balance							
05/01/2026	Payroll Check	DD	Luis Baltazar	Pay Period: 04/01/2026-04/30/2026	1000 US Bank checking	R	-1,757.79	43,779.13
05/01/2026	Payroll Check	DD	Juli Baldwin	Pay Period: 04/01/2026-04/30/2026	1000 US Bank checking	R	-826.19	42,952.94
05/01/2026	Payroll Check	DD	Juli Baldwin	Pay Period: 04/01/2026-04/30/2026	1000 US Bank checking	R	-826.20	42,126.74
05/01/2026	Payroll Check	7414	Peter Hodges	Pay Period: 04/01/2026-04/30/2026	1000 US Bank checking	R	-886.14	41,240.60
05/01/2026	Payroll Check	DD	Steve H. Joyce	Pay Period: 04/01/2026-04/30/2026	1000 US Bank checking	R	-397.64	40,842.96
05/06/2026	Check	7416	AmeriGas	Station 1 Propane	1000 US Bank checking	R	-155.73	40,687.23
05/06/2026	Check	7417	AmeriGas	Station 1 Generator Propane	1000 US Bank checking	R	-32.17	40,655.06
05/06/2026	Check	7418	AmeriGas	Station 2 Propane	1000 US Bank checking	R	-139.94	40,515.12
05/06/2026	Check	7419	AmeriGas	Station 2 Generator Propane	1000 US Bank checking	R	-14.15	40,500.97
05/06/2026	Check	7420	Double Eagle Resort & Spa	May 2026 - Creekside Spa	1000 US Bank checking	R	-555.00	39,945.97
05/06/2026	Check	7421	Frontier	Station 2 Phone	1000 US Bank checking	R	-75.90	39,870.07
05/06/2026	Check	7422	HR Direct/Poster Guard	Employee Posters - Inv: INV18864841 & INV18864842	1000 US Bank checking	R	-233.70	39,636.37
05/06/2026	Check	7423	Southern California Edison	Electricity Station 2	1000 US Bank checking	R	-318.76	39,317.61
05/06/2026	Check	7424	Streamline	Website May 1 - Jun 1; DocAccess Essentials	1000 US Bank checking	R	-264.90	39,052.71
05/06/2026	Check	7425	Terminix Commercial	Pest Control-Quarterly; # 9375661; Inv. 471263803	1000 US Bank checking	R	-114.00	38,938.71
05/12/2026	Tax Payment	Electronic	IRS	Tax Payment for Period: 04/01/2026-04/30/2026	1000 US Bank checking	R	-1,554.58	37,384.13
05/12/2026	Tax Payment	Electronic	EDD	Tax withdrawal: PIT/SDI	1000 US Bank checking	R	-132.19	37,251.94
05/14/2026	Check	SVCCHRG	US Bank	Service Charge	1000 US Bank checking	R	-18.95	37,232.99
05/18/2026	Check	7426	Frontier	Station 1 Phone - May	1000 US Bank checking	R	-205.73	37,027.26
05/18/2026	Check	7427	LN Curtis & Sons	Cust #: C4636; Inv# INV1067794; Sales Order#: 1090552	1000 US Bank checking	R	-3,187.47	33,839.79
05/18/2026	Check	7428	Reconcile Business Services	Bookkeeping for April 2026	1000 US Bank checking	R	-1,137.50	32,702.29
05/18/2026	Check	7429	Southern California Edison	Electricity - Station 1	1000 US Bank checking	R	-525.93	32,176.36
05/28/2026	Check	7430	D & S Waste Removal, Inc	Trash - May: Acct. #410080	1000 US Bank checking	R	-332.04	31,844.32
05/28/2026	Check	7431	Optimum	Internet & TV - May-June	1000 US Bank checking	R	-294.75	31,549.57
05/28/2026	Check	7432	Streamline	Website Jun 1 - Jul 1; DocAccess Essentials	1000 US Bank checking	R	-264.90	31,284.67
05/28/2026	Check	7433	Verizon Wireless	Wireless for FPD Tablets	1000 US Bank checking	R	-90.40	31,194.27
05/28/2026	Check	7434	US Bank	Credit Cards - 04/14/2026-05/14/2026	1000 US Bank checking	R	-1,131.54	30,062.73
	<b>Total for 1000 US Bank checking</b>							<b>-\$15,474.19</b>



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:

May 1, 2026  
through  
May 29, 2026

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To Contact U.S. Bank

Commercial Customer

Service: 877-295-2509

U.S. Bank accepts Relay Calls

Internet: [usbank.com](http://usbank.com)

## U.S. BANK SILVER - BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED]

### Account Summary

	# Items				
Beginning Balance on May 1		\$	29,767.67	Number of Days in Statement Period	31
Customer Deposits	2		19,153.68		
Other Withdrawals	7		5,513.54-		
Checks Paid	18		8,519.31-		
<b>Ending Balance on May 31, 2026</b>		<b>\$</b>	<b>34,888.50</b>		

### Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	May 1	[REDACTED]	1,900.00		May 1	[REDACTED]	17,253.68
			<b>Total Customer Deposits</b>	<b>\$</b>	<b>19,153.68</b>		

### Other Withdrawals

Date	Description of Transaction		Ref Number	Amount
May 1	Electronic Withdrawal REF=[REDACTED]	To INTUIT [REDACTED]	[REDACTED]	\$ 397.64-
May 1	Electronic Withdrawal REF=[REDACTED]	To INTUIT [REDACTED]	[REDACTED]	826.19-
May 1	Electronic Withdrawal REF=[REDACTED]	To INTUIT [REDACTED]	[REDACTED]	826.20-
May 1	Electronic Withdrawal REF=[REDACTED]	To INTUIT [REDACTED]	[REDACTED]	1,757.79-
May 12	Electronic Withdrawal REF=[REDACTED]	To INTUIT [REDACTED]	[REDACTED]	132.19-
May 12	Electronic Withdrawal REF=[REDACTED]	To IRS [REDACTED]	[REDACTED]	1,554.58-
May 14	Analysis Service Charge	[REDACTED]	[REDACTED]	18.95-
			<b>Total Other Withdrawals</b>	<b>\$ 5,513.54-</b>

### Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
7400	May 29	[REDACTED]	45.50	7421*	May 15	[REDACTED]	75.90
7407*	May 5	[REDACTED]	555.00	7422	May 14	[REDACTED]	233.70
7411*	May 4	[REDACTED]	332.04	7423	May 13	[REDACTED]	318.76
7414*	May 8	[REDACTED]	886.14	7424	May 13	[REDACTED]	264.90
7415	May 5	[REDACTED]	294.75	7425	May 15	[REDACTED]	114.00
7416	May 13	[REDACTED]	155.73	7426	May 26	[REDACTED]	205.73
7417	May 13	[REDACTED]	32.17	7427	May 22	[REDACTED]	3,187.47
7418	May 13	[REDACTED]	139.94	7428	May 19	[REDACTED]	1,137.50
7419	May 13	[REDACTED]	14.15	7429	May 26	[REDACTED]	525.93

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



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

**Business Statement**

Account Number: [REDACTED]

May 1, 2026  
 through  
 May 29, 2026

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**U.S. BANK SILVER - BUSINESS CHECKING**

U.S. Bank National Association

**(CONTINUED)**

Account Number [REDACTED]

**Checks Presented Conventionally (continued)**

\* Gap in check sequence

**Conventional Checks Paid (18) \$ 8,519.31-**

**Balance Summary**

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
May 1	45,113.53	May 12	41,358.83	May 19	38,853.13
May 4	44,781.49	May 13	40,433.18	May 22	35,665.66
May 5	43,931.74	May 14	40,180.53	May 26	34,934.00
May 8	43,045.60	May 15	39,990.63	May 29	34,888.50

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: April 2026

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

**Service Activity Detail for Account Number [REDACTED]**

<u>Service</u>	<u>Volume</u>	<u>Avg Unit Price</u>	<u>Total Charge</u>
<b>Depository Services</b>			
Combined Transactions/Items	24		No Charge
Subtotal: Depository Services			0.00
<b>SinglePoint</b>			
SPE Pday Det & Sum Mo Maint	1	18.95000	18.95
SPE Previous Day per Item Det	31		No Charge
Subtotal: SinglePoint			18.95
Fee Based Service Charges for Account Number [REDACTED]		\$	18.95

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

Transaction		Date	Type	Num	Name	Memo/Description	Account	Amount	Balance
<b>Mono County Account 310</b>									
Ending Balance for 2024-25									
07/22/2025	Expense	718193	June Lake Fire Protection District		Draw for bills		1020 Mono County Account 310	\$ -50,000.00	\$ 1,458,886.02
08/21/2025	Deposit	719895	Mono County		Inn Fire May 2025		1020 Mono County Account 310	\$ 36,839.41	\$ 1,408,886.02
09/01/2025	Expense	727040	June Lake Fire Protection District		Draw for bills		1020 Mono County Account 310	\$ -60,000.00	\$ 1,445,725.43
09/18/2025	Deposit	735477	Mono County		PC-Excess ERAF		1020 Mono County Account 310	\$ 9,703.16	\$ 1,385,725.43
09/30/2025	Deposit	727492	Mono County		PC-Sept 2025 Current Unsecured FY 2025-26		1020 Mono County Account 310	\$ 35,574.07	\$ 1,395,428.59
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
10/27/2025	Expense	727777	June Lake Fire Protection District		Draw for bills		1020 Mono County Account 310	\$ -40,000.00	\$ 1,403,717.92
11/14/2025	Expense	733199	June Lake Fire Protection District		Draw for annual payroll & bills		1020 Mono County Account 310	\$ -60,000.00	\$ 1,343,717.92
12/18/2025	Expense	737727	June Lake Fire Protection District		Draw for bills		1020 Mono County Account 310	\$ -40,000.00	\$ 1,303,717.92
12/31/2025	Deposit	746888	Mono County		PC December 2025 Current Secured FY 2025-26		1020 Mono County Account 310	\$ 323,724.02	\$ 1,627,441.94
12/31/2025	Deposit	746889	Mono County		PC December 2025 Current Unsecured FY 2025-26		1020 Mono County Account 310	\$ 18,507.78	\$ 1,645,949.72
12/31/2025	Deposit	746894	Mono County		PC December 2025 Delinquent Unsecured FY 2025-26		1020 Mono County Account 310	\$ 490.65	\$ 1,646,440.37
12/31/2025	Deposit	746927	Mono County		PC December 2025 Delinquent Secured FY 2025-26		1020 Mono County Account 310	\$ 5,638.61	\$ 1,652,078.98
12/31/2025	Deposit	746947	Mono County		PC December 2025 Unitary FY 2025-26		1020 Mono County Account 310	\$ 5,527.77	\$ 1,657,606.75
12/31/2025	Deposit	746974	Mono County		PC December 2025 Supplemental Unsecured FY 2025-26		1020 Mono County Account 310	\$ 1,338.61	\$ 1,658,945.36
12/31/2025	Deposit	747003	Mono County		PC December 2025 Supplemental Secured FY 2025-26		1020 Mono County Account 310	\$ 6,924.45	\$ 1,665,869.81
1/20/2026	Expense	748885	June Lake Fire Protection District		Draw for bills		1020 Mono County Account 310	\$ -30,000.00	\$ 1,635,869.81
2/24/2026	Expense	753047	June Lake Fire Protection District		Draw for bills & new radios		1020 Mono County Account 310	\$ -45,000.00	\$ 1,590,869.81
4/10/2026	Expense	758512	June Lake Fire Protection District		Draw for bills		1020 Mono County Account 310	\$ -50,000.00	\$ 1,540,869.81
<b>Total for Mono County Account 310</b>								<b>-\$ 115,168.10</b>	

**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					\$ 75,168.43
07/01/2025	Expense	Mono County	PC-Property Tax Apportionment Fee Allocation	1010 Mitigation Account 311	-832.00	\$ 74,336.43
09/30/2025	Deposit	Mono County	PC-1Q 25-26 Fire Mitigation Fees	1010 Mitigation Account 311	1,664.00	\$ 76,000.43
09/30/2025	Deposit	Mono County	PC-25-26 Q1 Interest Apportionment	1010 Mitigation Account 311	666.48	\$ 76,666.91
<b>Total for 1010 Mitigation Account 311</b>					<u>\$ 1,498.48</u>	

Statement for the Period April 1, 2026 to April 30, 2026  
 JUNE LAKE FIRE PROTECTION DISTRICT - Unincorporated Assn  
 Account Number: [REDACTED]



Securities offered through Cambridge Investment Research, Inc. Member FINRA/SIPC  
 Advisory services through Cambridge Investment Research Advisors, Inc., a Registered Investment Advisor. Cambridge and King Capital Advisors are not affiliated.

## Account Overview

	Current Period	Year-to-Date
<b>CHANGE IN ACCOUNT VALUE</b>		
BEGINNING VALUE	\$676,869.44	\$674,648.19
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$8.37	\$3,694.11
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$94.85)	(\$1,559.34)
ENDING VALUE (AS OF 04/30/26)	\$676,782.96	\$676,782.96
Total Accrued Interest	\$7,950.21	
<b>Ending Value with Accrued Interest</b>	<b>\$684,733.17</b>	

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

	Current Period	Year-to-Date
<b>INCOME</b>		
TAXABLE		
Taxable Interest	\$8.37	\$3,694.11
TOTAL TAXABLE	\$8.37	\$3,694.11
<b>TOTAL INCOME</b>	<b>\$8.37</b>	<b>\$3,694.11</b>

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.

## MESSAGES AND ALERTS

The SEC has increased the transaction fee to \$20.60 per \$1 million for covered sales effective April 4th, 2026. Please contact your financial professional with questions.

## ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Bank Deposits	0.1 %	\$173,488.36	\$493.23
CDs	99.9	\$503,381.08	\$676,289.73
<b>TOTAL</b>	<b>100.0 %</b>	<b>\$676,869.44</b>	<b>\$676,782.96</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. 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.

IBDP program banks may have changed. Please visit <https://www.joincambridge.com/information-for-investors/investor-resources/cambridge-discounts/> for the most current list of program banks.



**May 2026 Statement**

Open Date: 04/14/2026 Closing Date: 05/14/2026

Account Ending in: #### #### ####

**U.S. Bank Visa® Community Card**

JUNE LAKE FIRE PROTEC ( )

**Cardmember Service**

BUS 30 USB 1



1-866-485-4545

9

<b>New Balance</b>	<b>\$1,131.54</b>
<b>Minimum Payment Due</b>	<b>\$1,131.54</b>
<b>Payment Due Date</b>	<b>06/10/2026</b>

**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.

Previous Balance	+	\$787.77
Payments	-	\$787.77 <sup>CR</sup>
Other Credits		\$0.00
Purchases	+	\$1,131.54
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	=	<b>\$1,131.54</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$1,131.54</b>
Credit Line		\$10,000.00
Available Credit		\$8,868.46
Days in Billing Period		31

00020423 40645 0007 0002 DU5623070051526226069 00 L 000297 35 UAC7SCOME

**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





May 2026 Statement 04/14/2026 - 05/14/2026

Page 2 of 3

JUNE LAKE FIRE PROTEC (██████████)

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](http://usbank.com/login).

**Transactions** BALDWIN,JULI A Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
04/27	04/24	4350	INTUIT *QBooks Online CL.INTUIT.COM CA QuickBooks Subscription	\$191.00	_____
<b>Total for Account #### #### #### ██████</b>				<b>\$191.00</b>	

**Transactions** HODGES,PETER Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
05/11	05/09	9080	eBay O*17-14601-56441 San Jose CA Keyboard Case for Tablet	\$61.11	_____
05/11	05/09	9085	eBay O*17-14601-56442 San Jose CA Samsung Tablet	\$383.35	_____
05/11	05/09	4082	eBay O*17-14601-56444 San Jose CA Fire Weather Meter	\$234.88	_____
05/11	05/09	6085	eBay O*17-14601-56446 San Jose CA Otterbox for Samsung	\$115.42	_____
05/12	05/11	6444	AMAZON MKTPL*BF9BP0J11 Amzn.com/bill WA Clipboard & Chest Harness	\$96.46	_____
<b>Total for Account #### #### #### ██████</b>				<b>\$891.22</b>	

**Transactions** JOYCE,STEVE Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
04/20	04/19	4404	WWW.A-PREMIUM.COM WWW.A-PREMIUM CA Sensors for 3402	\$49.32	_____
<b>Total for Account #### #### #### ██████</b>				<b>\$49.32</b>	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
04/29	04/26	0002	PAYMENT THANK YOU	\$787.77CR	_____
<b>Total for Account #### #### #### ██████</b>				<b>\$787.77CR</b>	

Continued on Next Page

00020423 40846 0002 0002 DUS820C051526228089 00 L 000257 35 L 80230ME

# JUNE LAKE FIRE PROTECTION DISTRICT

## Budget vs. Actuals: Budget FY26 P&L

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4000 Taxes, Secured & Unsecured	421,342.02	480,000.00	-58,657.98	87.78 %
4100 Interest	26,019.85	18,000.00	8,019.85	144.55 %
4200 Investment Interest	16,864.28	16,000.00	864.28	105.40 %
4300 Mitigation Fees Collected	1,664.00	2,000.00	-336.00	83.20 %
4350 Mitigation Interest	1,294.55	1,200.00	94.55	107.88 %
4400 First Responder Income	46,839.41	15,000.00	31,839.41	312.26 %
4500 Campaign Fire/Mutual Aid	23,084.02		23,084.02	
4600 Grant Income	17,253.68		17,253.68	
4700 Rent (PUD)	9,250.00	11,400.00	-2,150.00	81.14 %
Billable Expense Income	486.49		486.49	
Equipment Rental-Mutual Aid	2.25		2.25	
Unapplied Cash Payment Income	0.00		0.00	
<b>Total Income</b>	<b>\$564,100.55</b>	<b>\$543,600.00</b>	<b>\$20,500.55</b>	<b>103.77 %</b>
<b>GROSS PROFIT</b>	<b>\$564,100.55</b>	<b>\$543,600.00</b>	<b>\$20,500.55</b>	<b>103.77 %</b>
<b>Expenses</b>				
5100 Insurance				
5110 Workers Comp	11,225.00	20,000.00	-8,775.00	56.13 %
5120 General Liability, Auto, E&O	66,505.50	85,000.00	-18,494.50	78.24 %
<b>Total 5100 Insurance</b>	<b>77,730.50</b>	<b>105,000.00</b>	<b>-27,269.50</b>	<b>74.03 %</b>
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	
<b>Total 5200 Professional Fees</b>	<b>12,001.75</b>	<b>24,100.00</b>	<b>-12,098.25</b>	<b>49.80 %</b>
5370 Vehicle Purchase Tax/Upgrades	15,357.66		15,357.66	
5400 Utilities				
5410 Cable/Internet/Phone	6,745.53	5,500.00	1,245.53	122.65 %
5420 Electricity	9,940.67	11,000.00	-1,059.33	90.37 %
5430 Propane	7,279.31	9,000.00	-1,720.69	80.88 %
5440 Trash Disposal	4,088.45	5,100.00	-1,011.55	80.17 %
<b>Total 5400 Utilities</b>	<b>28,053.96</b>	<b>30,600.00</b>	<b>-2,546.04</b>	<b>91.68 %</b>
5500 Administrative				
5510 Dues, Subscriptions & Fees	13,484.32	10,200.00	3,284.32	132.20 %
5520 Postage and Delivery	208.40	300.00	-91.60	69.47 %
5530 Printing and Reproduction	25.02		25.02	
5540 Office Supplies	3,800.98	3,000.00	800.98	126.70 %
5550 Audit	7,490.00	8,000.00	-510.00	93.63 %
5560 Computer	1,146.47		1,146.47	
5570 Solid Waste Fee	260.35	171.00	89.35	152.25 %
<b>Total 5500 Administrative</b>	<b>26,415.54</b>	<b>21,671.00</b>	<b>4,744.54</b>	<b>121.89 %</b>
5611 Capital Outlays Contra		79,129.00	-79,129.00	
5650 Equipment-All	43,364.48	40,000.00	3,364.48	108.41 %

# JUNE LAKE FIRE PROTECTION DISTRICT

## Budget vs. Actuals: Budget FY26 P&L

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5700 Operational expenses				
5710 Equip Repairs/Maint	40,870.53	35,000.00	5,870.53	116.77 %
5720 Building Maintenance	948.94	40,000.00	-39,051.06	2.37 %
5730 Gasoline & Fuel	11,301.82	7,000.00	4,301.82	161.45 %
5740 Household	2,405.78	1,500.00	905.78	160.39 %
5760 Snow Removal	5,280.00	6,500.00	-1,220.00	81.23 %
<b>Total 5700 Operational expenses</b>	<b>60,807.07</b>	<b>90,000.00</b>	<b>-29,192.93</b>	<b>67.56 %</b>
5800 Personnel				
5805 Taxes	13,022.26	10,000.00	3,022.26	130.22 %
5810 Salaries & Wages	146,002.24	120,000.00	26,002.24	121.67 %
5830 Fitness	6,545.00	8,500.00	-1,955.00	77.00 %
5840 Personnel-Expense	41.45	600.00	-558.55	6.91 %
<b>Total 5800 Personnel</b>	<b>165,610.95</b>	<b>139,100.00</b>	<b>26,510.95</b>	<b>119.06 %</b>
5900 Training	3,855.35	10,000.00	-6,144.65	38.55 %
5950 Uniforms	771.39	4,000.00	-3,228.61	19.28 %
6500 Campaign Fire/Mutual Aid Expense				
6560 CF/MA Repairs & Maintenance	648.33		648.33	
<b>Total 6500 Campaign Fire/Mutual Aid Expense</b>	<b>648.33</b>		<b>648.33</b>	
6700 Grant Expenditures	17,253.68		17,253.68	
Reimbursements	189.40		189.40	
<b>Total Expenses</b>	<b>\$452,030.06</b>	<b>\$543,600.00</b>	<b>\$ -91,569.94</b>	<b>83.15 %</b>
<b>NET OPERATING INCOME</b>	<b>\$112,070.49</b>	<b>\$0.00</b>	<b>\$112,070.49</b>	<b>0.00%</b>
Other Income				
4900 Unrealized Gain/Loss	887.80		887.80	
<b>Total Other Income</b>	<b>\$887.80</b>	<b>\$0.00</b>	<b>\$887.80</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$887.80</b>	<b>\$0.00</b>	<b>\$887.80</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$112,958.29</b>	<b>\$0.00</b>	<b>\$112,958.29</b>	<b>0.00%</b>

RENTAL AGREEMENT

THE JUNE LAKE FIRE PROTECTION DISTRICT, HEREINAFTER REFERRED TO AS FIRE DISTRICT, OR OWNER, DOES HEREBY AGREE TO RENT TO THE JUNE LAKE PUBLIC UTILITY DISTRICT, HEREINAFTER REFERRED TO AS UTILITY DISTRICT OR RENTER, THAT AREA COMPRISING APPROXIMATELY THE SOUTHWEST QUARTER OF THE SECOND FLOOR OF THE JUNE LAKE FIRE STATION, SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

1. RENTER WILL PAY OWNER RENT IN THE AMOUNT OF ONE HUNDRED DOLLARS (\$100.00) PER MONTH;
2. RENT SHALL BECOME DUE ON THE FIRST DAY OF EACH MONTH AND SHALL BE PAYABLE IN ADVANCE;
3. RENTER WILL ENCLOSE AND MAKE SECURE THE AREA TO BE RENTED AND MAKE SUCH OTHER NECESSARY IMPROVEMENTS AS MAY BE REQUIRED BY RENTER TO ATTAIN MAXIMUM UTILIZATION OF SAID AREA;
4. ALL COSTS INCURRED BY RENTER IN THE CONSTRUCTION, ACQUISITION AND INSTALLATION OF ALL SUCH IMPROVEMENTS SHALL BE REIMBURSEABLE TO THE RENTER BY THE OWNER AS CREDIT TOWARD FUTURE RENT;
5. AT THE CLOSE OF EACH FISCAL YEAR THE UTILITY DISTRICT AUDITORS SHALL PREPARE A STATEMENT OF VERIFICATION SHOWING ALL PAYMENTS, EXPENDITURES AND CREDITS TOWARD RENT AS STATED HEREIN ABOVE;
6. TITLE TO ALL PERMANENT IMPROVEMENTS SO ACQUIRED SHALL BE VESTED IN OWNER;

HEATING AGREEMENT

7. RENTER WILL MAKE ARRANGEMENTS AND PAY THE COSTS THEREFORE TO SUPPLY FUEL FOR HEATING THE AREA TO BE RENTED. OWNER WILL PAY ALL OTHER UTILITIES:

8. THE EFFECTIVE DATE OF THIS AGREEMENT SHALL BE OCTOBER 1 ST., 1974.

IT IS FURTHER AGREED BY THE FIRE DISTRICT AND THE UTILITY DISTRICT THAT THIS AGREEMENT SHALL CONTINUE IN FORCE UNTIL RESCINDED OR MODIFIED BY THE MUTUAL ACTION OF BOTH BOARDS.

OWNER:

RENTER:

JUNE LAKE FIRE PROTECTION DISTRICT

JUNE LAKE PUBLIC UTILITY DISTRICT

by Howard K Green

by Thomas A Moss

Howard K. Green, Fire Commission

Thomas A. Moss, Vice President

(Chairman)

ATTEST: Fred Gidney  
Fred Gidney, Secretary

ATTEST: Shirlee L Anderson  
Shirlee L. Anderson, Secretary

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

(seal)

(seal)

ADDENDUM TO RENTAL AGREEMENT

THE ITEMS STATED HEREIN SHALL SUPERSEDE ANY STATEMENTS IN CONFLICT WITH THE TERMS AND CONDITIONS AS STATED IN THE ORIGINAL AGREEMENT ATTACHED HERETO.

1. THE UTILITY DISTRICT SHALL PAY A PROPORTIONAL FAIR SHARE OF THE CHARGES FOR ELECTRICITY TO THE FIRE DISTRICT.
2. THE UTILITY DISTRICT AGREES TO PAY ONE-THIRD OF THE SNOW REMOVAL COSTS INCURRED BY THE FIRE DISTRICT INCIDENTAL TO ACCESS TO THE JUNE LAKE FIRE STATION AND PARKING AREA.
3. THE EFFECTIVE DATE OF THIS AGREEMENT SHALL BE DECEMBER 1, 1974.
4. THE SOUTHWEST QUARTER OF THE SECOND FLOOR OF THE JUNE LAKE FIRE STATION SHALL BE DESCRIBED AS THAT AREA BETWEEN THE EXISTING OFFICE AND THE REAR WALL OF THE BUILDING (LESS HALL SPACE) AND EXTENDING FROM THE OUTSIDE DOOR TO THE CENTER OF THE STRUCTURE OR AN AREA APPROXIMATELY TWENTY AND ONE-HALF FEET BY TWENTY THREE AND ONE-HALF FEET. (LESS THE AREA OCCUPIED BY THE HOSE TOWER.)
5. OWNER AGREES THAT RENTER SHALL HAVE ACCESS TO THE BATHROOM FACILITIES ADJACENT THERETO AT ALL TIMES.

6. FIRE DISTRICT WILL HAVE RIGHT OF APPROVAL OF PLANS. PLANS AND CONSTRUCTION WILL COMPLY WITH MONO COUNTY BUILDING DEPARTMENT CODES.
7. RENTER WILL CARRY APPROPRIATE LIABILITY INSURANCE, WITH FIRE DISTRICT BEING NAMED AS ADDITIONAL INSURED. UTILITY DISTRICT WILL HOLD HARMLESS THE FIRE DISTRICT REGARDING ANY EQUIPMENT OR FURNISHINGS PLACED IN THE AREA OCCUPIED BY RENTER.

ADDENDUM TO RENTAL AGREEMENT  
FOR SPACE AT STATION 1, LOCATED AT 2380 HIGHWAY 158, JUNE LAKE, CA

THE ITEMS STATED HEREIN SHALL SUPERSEDE ANY STATEMENTS IN CONFLICT WITH THE TERMS AND CONDITIONS AS STATED IN THE ORIGINAL AGREEMENT ATTACHED HERETO.

1. RENTER, JUNE LAKE PUBLIC UTILITY DISTRICT, WILL PAY OWNER, JUNE LAKE FIRE PROTECTION DISTRICT, **\$700.00** PER MONTH.
2. ELECTRICITY, TRASH, AND SNOW REMOVAL IS INCLUDED.
3. AT THE DISCRETION OF THE OWNER, RENTER WILL BE RESPONSIBLE FOR 33% OF THE SNOW REMOVAL EXPENSES THAT EXCEED THE BUDGETED AMOUNT. IF AN ADDITIONAL AMOUNT IS OWED, RENTER WILL BE BILLED AT END OF FISCAL YEAR.
4. RENTER WILL CONTINUE TO PAY PROPANE EXPENSES.
5. RENTER AND OWNER WILL HAVE SEPARATE INTERNET PROVIDER ACCOUNTS.
6. THE RENTAL AGREEMENT WILL BE REVIEWED ON A YEARLY BASIS.
7. THE EFFECTIVE DATE OF THIS AGREEMENT SHALL BE **AUGUST 1, 2023**.

OWNER:



Ian Fettes, Commissioner/  
2023 President  
June Lake Fire Protection District



Rebecca Buccowich, Secretary

Date:

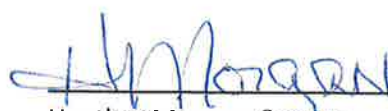
July 11, 2023

RENTER:

COPY



Jerry Hallum, Board President  
June Lake Public Utility District



Heather Morgan, Secretary

Date:

10/18/2023

ADDENDUM TO RENTAL AGREEMENT  
FOR SPACE AT STATION 1, LOCATED AT 2380 HIGHWAY 158, JUNE LAKE, CA

THE ITEMS STATED HEREIN SHALL SUPERSEDE ANY STATEMENTS IN CONFLICT WITH THE TERMS AND CONDITIONS AS STATED IN THE ORIGINAL AGREEMENT ATTACHED HERETO.

1. RENTER, JUNE LAKE PUBLIC UTILITY DISTRICT, WILL PAY OWNER, JUNE LAKE FIRE PROTECTION DISTRICT, \$950.00 PER MONTH.
2. ELECTRICITY, TRASH, AND SNOW REMOVAL IS INCLUDED.
3. AT THE DISCRETION OF THE OWNER, RENTER WILL BE RESPONSIBLE FOR 33% OF THE SNOW REMOVAL EXPENSES THAT EXCEED THE BUDGETED AMOUNT. IF AN ADDITIONAL AMOUNT IS OWED, RENTER WILL BE BILLED AT END OF FISCAL YEAR.
4. RENTER WILL CONTINUE TO PAY PROPANE EXPENSES.
5. RENTER AND OWNER WILL HAVE SEPARATE INTERNET PROVIDER ACCOUNTS.
6. THE RENTAL AGREEMENT WILL BE REVIEWED ON A YEARLY BASIS.
7. THE EFFECTIVE DATE OF THIS AGREEMENT SHALL BE **AUGUST 1, 2025**.

OWNER:

COPY

RENTER:



Jon Simmons, Commissioner/  
2025 President  
June Lake Fire Protection District



Rebecca Buccowich, Secretary



Jerry Hallum, Board President  
June Lake Public Utility District



Heather Morgan, Secretary

Date: APRIL 30, 2025

Date: 14 May 2025

Hi Becky,

My pleasure. The last CD that matured was \$145,000 DMB Community Bank 4.25% 2/9/26 -- which was replaced by \$173,000 Toyota Financial Savings Bank 3.95% 3/21/28. The amount listed below was in reference to \$244k BMO Bank 5/9/25 which matured last year and was replaced with Eaglemark Savings Bank.

Here is a list of current holdings. The next maturity after June is in October of this year.

Security ID	Description	Type	Coupon	Maturity	PAR Value	Price
[REDACTED]	Goldman Sachs Bk USA	CD	4.00%	6/24/2026	\$129,000.00	\$100.00
[REDACTED]	Cross River Bk	CD	4.00%	10/2/2026	\$129,000.00	\$100.00
[REDACTED]	Eaglemark Savings Bank	CD	4.00%	5/21/2027	\$245,000.00	\$100.00
[REDACTED]	Toyota Finl Svgs Bk	CD	3.95%	3/21/2028	\$173,000.00	\$100.00
[REDACTED]	Insured Bank Deposit Money Market	CASH			\$5,352.00	1.00
<b>TOTAL</b>					<b>\$681,352.00</b>	

Here are the rates. if you would like to keep pace with the ladder, I'd say 18mo - 2yr would be best options.

GOLDMAN SACHS BANK USA - Settlement 5/9 FDIC#33124

3MO 3.70% 09/09/26

6MO 3.80% 12/09/26

9MO 3.90% 03/09/27

1YR 4.00% 06/09/27

18M 4.00% 12/09/27

2YR 4.05% 06/09/28

3YR 4.10% 06/11/29

Thanks,  
Mark



Statement for the Period April 1, 2026 to April 30, 2026

JUNE LAKE FIRE PROTECTION DISTRICT - Unincorporated Assn  
Account Number: [REDACTED]



Securities offered through Cambridge Investment Research, Inc. Member FINRA/SIPC.  
Advisory services through Cambridge Investment Research Advisors, Inc. a Registered Investment Advisor. Cambridge and King Capital Advisors are not affiliated.

**HOLDINGS > FIXED INCOME - 99.93% of Total Account Value**

**ALERT:** You have a fixed income position due to mature within the next 90 days.

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available.

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Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/26	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
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**CDs**

Certificates of Deposit (CDs), including Market Indexed CD s and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The actual value of CDs and MCDs may be less than the purchase price. The actual value of CDs and MCDs may be different from the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.

See sales materials or contact your broker/dealer for additional information.

<b>GOLDMAN SACHS BK USA CD 4.00000%</b>	[REDACTED]	129,000	\$0.99996	\$128,994.84	\$5,160.00	\$129,003.50	
06/24/2026 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
DN JUN 24, DEC 24							
Next Interest Payable: 06/24/26							
Estimated Yield 4.00%							
Accrued Interest \$1809.53							
Average Unit Cost \$1.00							
Adjusted Cost Basis							(\$5.51)

# JUNE LAKE FIRE PROTECTION DISTRICT

## Budget vs. Actuals: Budget\_FY27\_P&L - FY27 P&L

July 2026 - June 2027

	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
<b>Income</b>				
4000 Taxes, Secured & Unsecured		480,000.00	-480,000.00	
4100 Interest		18,000.00	-18,000.00	
4200 Investment Interest		16,000.00	-16,000.00	
4300 Mitigation Fees Collected		2,000.00	-2,000.00	
4350 Mitigation Interest		700.00	-700.00	
4400 First Responder Income		15,000.00	-15,000.00	
4700 Rent (PUD)		11,400.00	-11,400.00	
<b>Total Income</b>	<b>\$0.00</b>	<b>\$543,100.00</b>	<b>\$ -543,100.00</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$543,100.00</b>	<b>\$ -543,100.00</b>	<b>0.00 %</b>
<b>Expenses</b>				
5100 Insurance				
5110 Workers Comp		12,000.00	-12,000.00	
5120 General Liability, Auto, E&O		73,000.00	-73,000.00	
<b>Total 5100 Insurance</b>		<b>85,000.00</b>	<b>-85,000.00</b>	
5200 Professional Fees				
5220 Legal Fees		2,100.00	-2,100.00	
5250 County Admin. Fee		12,000.00	-12,000.00	
<b>Total 5200 Professional Fees</b>		<b>29,100.00</b>	<b>-29,100.00</b>	
5400 Utilities				
5410 Cable/Internet/Phone		7,000.00	-7,000.00	
5420 Electricity		11,000.00	-11,000.00	
5430 Propane		9,000.00	-9,000.00	
5440 Trash Disposal		5,100.00	-5,100.00	
<b>Total 5400 Utilities</b>		<b>32,100.00</b>	<b>-32,100.00</b>	
5500 Administrative				
5510 Dues, Subscriptions & Fees		14,000.00	-14,000.00	
5520 Postage and Delivery		300.00	-300.00	
5540 Office Supplies		3,000.00	-3,000.00	
5550 Audit		8,000.00	-8,000.00	
5560 Computer		3,000.00	-3,000.00	
5570 Solid Waste Fee		300.00	-300.00	
<b>Total 5500 Administrative</b>		<b>28,600.00</b>	<b>-28,600.00</b>	
5610 Capital Outlays		62,700.00	-62,700.00	
5650 Equipment-All		50,000.00	-50,000.00	
5700 Operational expenses				
5710 Equip Repairs/Maint		35,000.00	-35,000.00	
5720 Building Maintenance		15,000.00	-15,000.00	
5730 Gasoline & Fuel		10,000.00	-10,000.00	
5740 Household		2,000.00	-2,000.00	
5760 Snow Removal		6,500.00	-6,500.00	
<b>Total 5700 Operational expenses</b>		<b>68,500.00</b>	<b>-68,500.00</b>	

# JUNE LAKE FIRE PROTECTION DISTRICT

## Budget vs. Actuals: Budget\_FY27\_P&L - FY27 P&L

July 2026 - June 2027

	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
<b>5800 Personnel</b>				
5805 Taxes		14,000.00	-14,000.00	
5810 Salaries & Wages		150,000.00	-150,000.00	
5830 Fitness		8,500.00	-8,500.00	
5840 Personnel-Expense		600.00	-600.00	
<b>Total 5800 Personnel</b>		<b>173,100.00</b>	<b>-173,100.00</b>	
5900 Training		10,000.00	-10,000.00	
5950 Uniforms		4,000.00	-4,000.00	
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$543,100.00</b>	<b>\$ -543,100.00</b>	<b>0.00%</b>
<b>NET OPERATING INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>