

MONO COUNTY SERVICE AREA NO. 1
REGULAR BOARD MEETING
TUESDAY, MAY 28, 2024
5:30 P.M.
CROWLEY LAKE COMMUNITY CENTER
58 Pearson Road, Crowley Lake, California

Members of the public will have the opportunity to directly address the Board of Directors concerning any item listed on the Agenda below before or during consideration of that item. In order to better accommodate members of the public, specific times for Agenda Items will be heard at the specified time or soon thereafter. Agenda Items without specific times may be rearranged to accommodate the Board's schedule. All public comments will be limited by the President of the Board to a speaking time of five minutes.

AGENDA

1. Call the meeting to order
 - A. Roll Call
2. Public Comment: The public may speak on any item not appearing on the agenda
3. Board Member Reports
4. Additions to the Agenda
5. Community Improvement Projects
 - A. Tennis Courts
 - B. Hiking / Biking Trails Update
 - C. Ball Field – Sprinkler System
 - D. Replacement Trees
 - E. Community Center Tables Purchase
6. Community Programs
 - A. Wellness Programs
 - B. Seasonal Programs
 - a. Swap Meet – Saturday, June 22, 2024
 - b. Family Days / Game Nights
7. Consent Agenda
 - A. Minutes
 - I. Approve the Minutes of April 23, 2024
 - B. Financial Report –April, 2024
 - C. Disbursements
8. Unfinished Business from Prior Meetings
9. Business Initiated by Board Members or Secretary of the Board
10. Special Meeting Date, Saturday, June 22, 2024 – Public Event
Regular Meeting Date, Tuesday, June 25, 2024
11. Adjournment

Documents and materials relating to an open session agenda item that are provided to the Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection and copying at the District Office, by arrangement, by calling the District Secretary at (760) 965-9696

**MONO COUNTY SERVICE AREA NO. 1
REGULAR BOARD MEETING
TUESDAY, APRIL 23, 2024
5:30 P.M.
CROWLEY LAKE COMMUNITY CENTER
58 Pearson Road, Crowley Lake, California**

MINUTES

1. ROLL CALL: John Connolly called the meeting to order at 5:31 p.m.

A. Board Members Present: Denise Perpall, Shaun Troy, Jeffrey Block and Haislip Hayes.

Absent – John Connolly

Staff: Lorinda Beatty

Guest: Marcella Rose, Mono County Sustainable Recreation Coordinator

2. PUBLIC COMMENT: None

3. BOARD REPORTS: Mr. Hayes reported that he rode the Rock Creek Trail, and all was good.

4. ADDITION TO AGENDA –Authority: Govt. Code SS 54954.2(b)(2). – None

5. HIKING BIKING TRAILS Ms. Beatty reported that she has been working with the budget office and confirmed that the funds would come directly from the Capital Projects Budget and a transfer would not be necessary. Additionally, since the funds are approved for this year's budget there would be no need to request the expenditure to the BOS as it has already been approved. The funds are also in next year's budget which will be presented for approval on May 14, 2024. The Board confirmed to Ms. Beatty and Ms. Rose that the amount budgeted to be \$200,000 to \$250,000.

Ms. Rose advised that she and Mr. LeFrancois are working with the Forest Service and Legal Counsel to revise some language in the Forest Service Contract. The upgraded contract will be presented at the May 14, 2024 Board of Supervisor's meeting for final approval to present the contract to the Forest Service.

Ms. Rose also advised that the trails subcommittee was invited to a meeting with the Mono County Counsel and Mono County Finance on Tuesday, April 30, 2024 to be sure that the proposals are acceptable to present to the Board of Supervisors.

Ms. Rose advised that she has not heard back from BLM as of yet as her contacts have either been in training or on vacation. She hopes to have more information by the May meeting.

6. COMMUNITY IMPROVEMENT PROJECTS

Ms. Beatty suggested that with the anticipated costs of the Hiking Biking Trails and the Tennis Courts that other projects be tabled until the Board has a complete grasp of the funds needed to complete the two projects. The Board agreed and it was requested that the other projects that do not require any action be removed from the agenda.

- A. **TENNIS COURTS** – Mr. Hayes will continue to check with Public Works and Ms. Perpall will also help Mr. Hayes.
- B. **SKATE PARK SHADE STRUCTURE**– No Update
- C. **COMMUNITY CENTER SHADE STRUCTURE/PERGOLA**– No Update
- D. **HIKING/BIKING TRAILS** – This item was discussed in Item 5.
- E. **BALL FIELD**– No Update
- F. **VACANT AREA – COMMUNITY CENTER**- No Update
- G. **REPLACEMENT TREES** – Ms. Perpall will contact Big Trees regarding their inventory and inquire about the best time to plant. Ms. Perpall would like to see two trees at the community center, for shade and the tree lighting event. Mr. Hayes was not opposed to providing a couple of trees at the park if Public Works is ok with that.

8. COMMUNITY PROGRAMS

A. WELLNESS PROGRAMS – No Update

B. SEASONAL PROGRAMS

a. Swap Meet – Saturday June 22, 2024 Ms. Perpall and Ms. Beatty will work on the flyer and try to have something out to go out with Hilton Creek billing. There will be a free BBQ and snacks.

b. Family Days / Game Nights Mr. Block presented some ideas such as movie night with ice cream, water fights, snack nights, arts & crafts, cooking classes, scavenger hunts, book swaps, Mono County Arts participation or a cook off. Ms. Perpall will also order event flags.

9. CONSENT AGENDA

A. MINUTES:

I. APPROVE MINUTES – Regular Meeting April 23, 2024

B. Financial Report – February and March 2024

C. Disbursements

Hayslip Hayes made a motion to approve the consent agenda as presented Shaun Troy seconded the motion. Hayes, Perpall, Block and Troy voted yes. Connolly was absent.

10. UNFINISHED BUSINESS FROM PRIOR MEETINGS – None

11. BUSINESS INITIATED BY BOARD MEMBERS OR SECRETARY OF THE BOARD - None

12. SET NEXT MEETING DATE – Crowley Lake Community Center
Regular Meeting Tuesday, May 28, 2024 at 5:30 pm.

13. ADJOURN THE MEETING – Denise Perpall made a motion to adjourn the meeting, Haislip Hayes seconded. Hayes, Perpall, Block and Troy voted yes. Connolly was absent.

The meeting was adjourned at 6:07 p.m.

MONO COUNTY SERVICE AREA NO 1

Balance Sheet

As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Mono County GL	1,146,099.04
Total Checking/Savings	<u>1,146,099.04</u>
Total Current Assets	<u>1,146,099.04</u>
TOTAL ASSETS	<u>1,146,099.04</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	547,126.10
30000 · Opening Balance Equity	360,903.36
Net Income	238,069.58
Total Equity	<u>1,146,099.04</u>
TOTAL LIABILITIES & EQUITY	<u>1,146,099.04</u>

COUNTY OF MONO
G/L TRANSACTION DETAIL

From Date: 07/01/2023
 To Date: 06/30/2024
 From Account: 160
 To Account: 161
 Exclude Accounts With No Activity
 Run Date: 05/22/2024
 User: slegrand

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	DEBIT	CREDIT	BALANCE
160											Balance	Forward	910,082.62
	07/07/2023	CASH - CSA #1 (CROWLEY) D Perpall REGULAR BOARD MEETING 6/27/2023	SYS AP	591890		14262	DENISE PERPALL	62723				50.00	910,032.62
	07/07/2023	H Hayes REGULAR BOARD MEETING 6/27/2023	SYS AP	591900		195462	Haislip Hayes	62723				50.00	909,982.62
	07/07/2023	J Connolly REGULAR BOARD MEETING 6/27/2023	SYS AP	591905		195467	JOHN CONNOLLY	62723				50.00	909,932.62
	07/07/2023	R Laborde REGULAR BOARD MEETING 6/27/2023	SYS AP	591919		14264	Richard P. LaBorde	62723				50.00	909,882.62
	07/07/2023	22-23 CSA#1 Secretarial Services May 2023	SYS AP	591941		14268	Lorinda Beatty Administrative Services	35	23-0000 53			1,087.92	908,794.70
	07/14/2023	Payroll Cycle 14 (06/25/2023-07/08/2023)	SYS PR	593896								623.34	908,171.36
	07/17/2023	Schat Communications CSA #1 Leased Site Agreement 7/1/23- Misc-Schat Communications-2023-0 3102	SYS CR	594244							264.00		908,435.36
	07/19/2023	Act#MMH2011811 CSA 1 - July Aug Sept	SYS AP	594980		14413	Mountain Meadows Mutual Water Co.	070123		2257250		300.00	908,135.36
	07/21/2023	Acct 028-087114 CY 2023 2Q Sales Tax Remittance	SYS AP	595122		195812	California Department of Tax and Fee Admin.	0-035-200-99 8				0.02	908,135.34
	07/28/2023	Payroll Cycle 15 (07/09/2023-07/22/2023)	SYS PR	596031								725.68	907,409.66
	08/01/2023	D Perpall REGULAR BOARD MEETING 7/25/2023	SYS AP	596432		14490	DENISE PERPALL	7252023				50.00	907,359.66
	08/01/2023	H Hayes REGULAR BOARD MEETING 7/25/2023	SYS AP	596447		195942	Haislip Hayes	7252023				50.00	907,309.66
	08/01/2023	Isabel Connolly - Reimbursement Wellness Program Expenses	SYS AP	596450		195945	Isabel S. Connolly	7252023				173.99	907,135.67
	08/01/2023	J Connolly REGULAR BOARD MEETING 7/25/2023	SYS AP	596453		195946	JOHN CONNOLLY	7252023				50.00	907,085.67

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	DEBIT	CREDIT	BALANCE
	08/01/2023	CSA#1 Sewer Fees HILTON CREEK CSD MAY & JUNE 2023	SYS AP	596533		14504	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-20345		2257251		512.70	906,572.97
	08/01/2023	PC-Excess ERAF	AJ GL	602363							13,214.54		919,787.51
	08/01/2023	22-23 CSA#1 Secretarial Services June 2023	SYS AP	596537		14507	Lorinda Beatty Administrative Services	38	23-0000 53			758.88	919,028.63
	08/08/2023	Schat Communications CSA #1 Leased Site Agreement Aug'23 ck#70801 dtd 8/1/23- Misc-Schat Communications-2023-0 3583	SYS CR	597094							264.00		919,292.63
	08/11/2023	Payroll Cycle 16 (07/23/2023-08/05/2023)	SYS PR	597955								1,023.39	918,269.24
	08/25/2023	Payroll Cycle 17 (08/06/2023-08/19/2023)	SYS PR	601519								604.75	917,664.49
	08/31/2023	D Perpall REGULAR BOARD MEETING 8/22/2023	SYS AP	602253		14734	DENISE PERPALL	8222023				50.00	917,614.49
	08/31/2023	J Connolly REGULAR BOARD MEETING 8/22/2023	SYS AP	602258		196473	JOHN CONNOLLY	8222023				50.00	917,564.49
	08/31/2023	R Laborde REGULAR BOARD MEETING 8/22/2023	SYS AP	602261		14737	Richard P. LaBorde	8222023				50.00	917,514.49
	08/31/2023	23-24 CSA#1 Secretarial Services	SYS AP	602289		14741	Lorinda Beatty Administrative Services	40	23-0000 53			678.08	916,836.41
	09/06/2023	Schat Communications CSA #1 Leased Site Agreement Sept'23- Misc-Schat Communications-2023-0 4146	SYS CR	602565							264.00		917,100.41
	09/25/2023	22-23 CSA#1 Crowley Lake Community Center Wellness Class Instructor June 7, 26, 28	SYS AP	605893		14909	Suzanne Nottingham	060723	23-0001 35	2257254		200.00	916,900.41
	09/26/2023	23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor July 2023	SYS AP	605994		14927	Suzanne Nottingham	071023	23-0001 35	2257254		400.00	916,500.41
	09/26/2023	23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor August 2023	SYS AP	605995		14927	Suzanne Nottingham	080423	23-0001 35	2257254		360.00	916,140.41
	09/30/2023	PC-Sept. 2023 Cur Unsecured FY 2023-24	AJ GL	608460							12,263.95		928,404.36
	09/30/2023	PC-1Q 23-24 Interest Appt	AJ GL	612885							7,195.24		935,599.60
	09/30/2023	PC-Prop Tax Fund Interest Apport	AJ GL	640158							52.28		935,651.88
	10/06/2023	Payroll Cycle 20 (09/17/2023-09/30/2023)	SYS PR	607463								3,042.28	932,609.60
	10/06/2023	H Hayes REGULAR	SYS AP	607742		196995	Haislip Hayes	9262023				50.00	932,559.60

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	DEBIT	CREDIT	BALANCE
		BOARD MEETING 9/26/2023											
	10/06/2023	J Connolly REGULAR BOARD MEETING 9/26/2023	SYS AP	607744		196997	JOHN CONNOLLY	9262023				50.00	932,509.60
	10/06/2023	J Connolly Special Event 9/24/2023	SYS AP	607744		196997	JOHN CONNOLLY	9262023				50.00	932,459.60
	10/06/2023	R Laborde REGULAR BOARD MEETING 9/26/2023	SYS AP	607748		15000	Richard P. LaBorde	9262023				50.00	932,409.60
	10/06/2023	HILTON CREEK COMMUNITY SERVICES DISTRICT - JULY & AUG CSA1 Act#6021020	SYS AP	607763		15003	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-20748		2257251		580.68	931,828.92
	10/06/2023	Mountain Meadows Mutual Water Company CSA#1 MMH2011811 OCT,NOV,DEC	SYS AP	607765		15005	Mountain Meadows Mutual Water Co.	9262023		2257250		300.00	931,528.92
	10/06/2023	23-24 CSA#1 Sunny Slopes Lease Oct 15, 2023-Oct 15, 2024	SYS AP	607747		196999	Olsen Trust 08-17-20	FY 2023-2024	21-0000 45			1,200.00	930,328.92
	10/06/2023	23-24 CSA#1 Secretarial Services August 2023	SYS AP	607764		15004	Lorinda Beatty Administrative Services	44		23-0000 53		816.75	929,512.17
	10/12/2023	Schat Communications CSA #1 Leased Site Agreement October 2023- Misc-Schat Communications-2023-0 4815	SYS CR	608126							264.00		929,776.17
	10/20/2023	Payroll Cycle 21 (10/01/2023-10/14/2023)	SYS PR	609936								679.18	929,096.99
	10/26/2023	D Perpall REGULAR BOARD MEETING 10/24/2023	SYS AP	611153		15177	DENISE PERPALL	10242023				50.00	929,046.99
	10/26/2023	I. Connolly - Reimbursement 2023 Crowley Lake Trail Run	SYS AP	611156		197320	Isabel S. Connolly	10252023		2257254		2,768.57	926,278.42
	10/26/2023	7.25% Sales Tax Adjustment	SYS AP	611156		197320	Isabel S. Connolly	10252023		2257254		94.83	926,183.59
	10/26/2023	7.25% Sales Tax	SYS AP	611156		197320	Isabel S. Connolly	10252023			94.83		926,278.42
	10/26/2023	J Connolly REGULAR BOARD MEETING 10/24/2023	SYS AP	611157		197321	JOHN CONNOLLY	10242023				50.00	926,228.42
	10/26/2023	R Laborde REGULAR BOARD MEETING 10/24/2023	SYS AP	611158		15178	Richard P. LaBorde	10242023				50.00	926,178.42
	10/26/2023	23-24 CSA#1 Secretarial Services September 2023	SYS AP	611162		15179	Lorinda Beatty Administrative Services	45		23-0000 53		847.50	925,330.92
	11/02/2023	CSA 1 Crowley Lake Trail Run Fundraiser - Donations- Misc-CSA #1-2023-05279	SYS CR	612064							10,225.24		935,556.16
	11/02/2023	CSA# 1 Community Garden Fees- Misc-CSA #1-2023-05280	SYS CR	612097							50.00		935,606.16

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	DEBIT	CREDIT	BALANCE
	11/14/2023	Schat Communications CSA #1 Leased Site Agreement 11/2023- Misc-Schat Communications-2023-0 5441	SYS CR	614372							264.00		935,870.16
	11/17/2023	Payroll Cycle 23 (10/29/2023-11/11/2023)	SYS PR	615026								511.69	935,358.47
	11/22/2023	23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor Sept 25th, Oct 2nd, Oct 9th, Nov 13th	SYS AP	615653		15363	Suzanne Nottingham	092523	23-0001 35	2257254		320.00	935,038.47
	11/30/2023	D Perpall REGULAR BOARD MEETING 11/28/2023	SYS AP	616715		15447	DENISE PERPALL	11282023				50.00	934,988.47
	11/30/2023	H. Hayes REGULAR BOARD MEETING 11/28/2024	SYS AP	616718		197855	Haislip Hayes	11282023				50.00	934,938.47
	11/30/2023	J Connolly REGULAR BOARD MEETING 11/28/2023	SYS AP	616721		197857	JOHN CONNOLLY	11282023				50.00	934,888.47
	11/30/2023	Reimbursement - Postage	SYS AP	616723		15450	Lorinda Beatty	48				9.44	934,879.03
	11/30/2023	R Laborde REGULAR BOARD MEETING 11/28/2023	SYS AP	616725		15452	Richard P. LaBorde	11282023				50.00	934,829.03
	11/30/2023	Reimbursement - Hilton Creek CSD Translation Services for Tree Lighting	SYS AP	616751		15455	HILTON CREEK COMMUNITY SERVICES DISTRICT	26323				80.00	934,749.03
	11/30/2023	Hilton Creek CSD - Sewer Service September & October 2023 Inv#2013-21146	SYS AP	616752		15455	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-21146				580.68	934,168.35
	11/30/2023	23-24 CSA#1 Secretarial Services October 2023	SYS AP	616753		15456	Lorinda Beatty Administrative Services	47	23-0000 53			927.73	933,240.62
	12/01/2023	Payroll Cycle 24 (11/12/2023-11/25/2023)	SYS PR	616697								1,107.13	932,133.49
	12/11/2023	Schat Communications CSA #1 Leased Site Agreement Dec 2023 ck#70923 dtd 12/1/23- Misc-Schat Communications-2023-0 5910	SYS CR	618122							264.00		932,397.49
	12/15/2023	Payroll Cycle 25 (11/26/2023-12/09/2023)	SYS PR	619664								558.23	931,839.26
	12/29/2023	Payroll Cycle 26 (12/10/2023-12/23/2023)	SYS PR	621361								567.53	931,271.73
	12/31/2023	PC-Dec 2023 Cur Unsec FY 2023/24	AJ GL	623468							205.99		931,477.72
	12/31/2023	PC-Dec 2023 Unitary FY 2023/24	AJ GL	623467							3,339.54		934,817.26
	12/31/2023	PC-Dec 2023 Del Unsec FY 2023/24	AJ GL	623470							41.28		934,858.54

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	DEBIT	CREDIT	BALANCE
	12/31/2023	PC-Dec. 2023 Cur Sec FY 2023/24	AJ	GL	623466						121,284.48		1,056,143.02
	12/31/2023	PC-Dec 2023 Del Sec FY 2023/24	AJ	GL	623480						1,202.29		1,057,345.31
	12/31/2023	PC-Dec 2023 Supp Sec FY 2023/24	AJ	GL	623936						1,931.20		1,059,276.51
	12/31/2023	PC-Dec 2023 Supp UnSec FY 2023/24	AJ	GL	623472						107.17		1,059,383.68
	12/31/2023	PC-2Q 23-24 Interest Appt	AJ	GL	628799						7,797.93		1,067,181.61
	12/31/2023	PC-Prop Tax Fund Interest Apport	AJ	GL	640161						442.44		1,067,624.05
	01/09/2024	Schat Communications CSA #1 Leased Site Agreement Jan 2024-Misc-Schat Communications-2024-00141	SYS	CR	622543						264.00		1,067,888.05
	01/12/2024	Mountain Meadows Mutual Water Company CSA#1 MMH2011811 Jan-Feb-Mar 2024	SYS	AP	623558	15726	Mountain Meadows Mutual Water Co.	010124		2257250		300.00	1,067,588.05
	01/12/2024	23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor Dec 2023	SYS	AP	623538	15719	Suzanne Nottingham	DEC 2023	23-0001	2257254	35	200.00	1,067,388.05
	01/12/2024	23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	623511	198415	Inspire Fitness	Dec2023	24-0001	2257254	56	200.00	1,067,188.05
	01/26/2024	Payroll Cycle 2 (01/07/2024-01/20/2024)	SYS	PR	625473							1,174.42	1,066,013.63
	01/30/2024	D Perpall REGULAR BOARD MEETING Special Meeting 12/3/23	SYS	AP	625616	15884	DENISE PERPALL	12032024				50.00	1,065,963.63
	01/30/2024	CSA1 REIMBURSEMENT TREE LIGHTING 2023 EXPENSES	SYS	AP	625617	15884	DENISE PERPALL	120324	Tree			821.88	1,065,141.75
	01/30/2024	H. Hayes REGULAR BOARD MEETING 1/23/24	SYS	AP	625620	198755	Haislip Hayes	012324				50.00	1,065,091.75
	01/30/2024	ISABEL CONNOLLY - REIMBURSEMENT GRANT PASSTHROUGH ADMIN COST Mamth Lakes REC 10%	SYS	AP	625621	15885	Isabel S. Connolly	01242024		2257254		232.32	1,064,859.43
	01/30/2024	J Connolly REGULAR BOARD MEETING 12/03/23	SYS	AP	625622	198756	JOHN CONNOLLY	12032024				50.00	1,064,809.43
	01/30/2024	J Connolly REGULAR BOARD MEETING 1/23/24	SYS	AP	625622	198756	JOHN CONNOLLY	12032024				50.00	1,064,759.43
	01/30/2024	R Laborde REGULAR BOARD MEETING 12/3/23	SYS	AP	625625	15886	Richard P. LaBorde	12032024				50.00	1,064,709.43
	01/30/2024	R Laborde REGULAR BOARD MEETING 1/23/24	SYS	AP	625625	15886	Richard P. LaBorde	12032024				50.00	1,064,659.43

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	DEBIT	CREDIT	BALANCE
	01/30/2024	Hilton Creek CSD - Sewer Service November & December 2023	SYS	AP	625649	15889	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-21550		2257251		580.68	1,064,078.75
	01/30/2024	CSA1 REIMBUREMENT TREE LIGHTNG 2023 EXPENSES	SYS	AP	625655	15894	Lorinda Beatty Administrative Services	1232024 Tree				267.32	1,063,811.43
	01/30/2024	23-24 CSA#1 Secretarial Services Nov'23	SYS	AP	625656	15894	Lorinda Beatty Administrative Services	50	23-0000	53		1,443.12	1,062,368.31
	01/30/2024	23-24 CSA#1 Secretarial Services Dec'23	SYS	AP	625657	15894	Lorinda Beatty Administrative Services	51	23-0000	53		605.70	1,061,762.61
	02/06/2024	Schat Communications CSA #1 Leased Site Agreement Feb 2024- Misc-Schat Communications-2024-00678	SYS	CR	626277						264.00		1,062,026.61
	02/09/2024	Payroll Cycle 3 (01/21/2024-02/03/2024)	SYS	PR	626811							857.50	1,061,169.11
	03/07/2024	CSA1 - REGULAR BOARD MEETING 02/27/2024	SYS	AP	631153	16190	DENISE PERPALL	02272024				50.00	1,061,119.11
	03/07/2024	CSA1 - REGULAR BOARD MEETING 02/27/2024	SYS	AP	631158	199309	Haislip Hayes	2272024				50.00	1,061,069.11
	03/07/2024	CSA1 - REIMBURSEMENT Wellness Class Supplies	SYS	AP	631159	16191	Isabel S. Connolly	2272024		2257254		41.98	1,061,027.13
	03/07/2024	CSA1 - REGULAR BOARD MEETING 02/27/2023	SYS	AP	631162	199312	JOHN CONNOLLY	02272024				50.00	1,060,977.13
	03/07/2024	CSA1 - REGULAR BOARD MEETING 02/27/2024	SYS	AP	631174	16196	Shaun Troy	02272024				50.00	1,060,927.13
	03/07/2024	700092032836 January 2024	SYS	AP	631177	199322	SOUTHERN CALIFORNIA EDISON	02152024				35.01	1,060,892.12
	03/07/2024	700092032836 February 2024	SYS	AP	631177	199322	SOUTHERN CALIFORNIA EDISON	02152024				50.00	1,060,842.12
	03/07/2024	CSA1 - Reimbursement Tree Lighting Mailer/postage	SYS	AP	631183	16198	HILTON CREEK COMMUNITY SERVICES DISTRICT	2272024				143.44	1,060,698.68
	03/07/2024	23-24 CSA#1 Secretarial Services January 2024	SYS	AP	631186	16201	Lorinda Beatty Administrative Services	53	23-0000	53		1,338.65	1,059,360.03
	03/07/2024	23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor Jan & Feb 2024	SYS	AP	631149	199302	Bishop Reiki	Winter CSA1	24-0001	2257254	55	560.00	1,058,800.03
	03/12/2024	Schat Communications CSA #1 Leased Site Agreement March 2024- Misc-Schat	SYS	CR	631322						264.00		1,059,064.03

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	DEBIT	CREDIT	BALANCE
		Communications-2024-0 1231											
	03/21/2024	23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor Jan-Feb 2024	SYS	AP	633388	199437	Inspire Fitness	02	24-0001 56	2257254		480.00	1,058,584.03
	03/22/2024	Payroll Cycle 6 (03/03/2024-03/16/2024)	SYS	PR	633793							1,388.81	1,057,195.22
	03/28/2024	23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor Jan 5&12, Feb 2&9 2029	SYS	AP	634049	16336	Suzanne Nottingham	Jan-Feb 2024	23-0001 35	2257254		160.00	1,057,035.22
	03/31/2024	PC-3Q 23-24 Interest Appt	AJ	GL	643283						9,362.65		1,066,397.87
	04/02/2024	CSA1 REGULAR BOARD MEETING 03/26/2024	SYS	AP	634936	16391	DENISE PERPALL	032624				50.00	1,066,347.87
	04/02/2024	CSA1 REGULAR BOARD MEETING 03/26/2024	SYS	AP	634939	199676	Haislip Hayes	032624				50.00	1,066,297.87
	04/02/2024	CSA1 REGULAR BOARD MEETING 03/26/2024	SYS	AP	634941	199678	Jeffrey Adams Block	032624				50.00	1,066,247.87
	04/02/2024	CSA1 REGULAR BOARD MEETING 03/26/2024	SYS	AP	634942	199679	JOHN CONNOLLY	032624				50.00	1,066,197.87
	04/02/2024	CSA1 REGULAR BOARD MEETING 03/26/2024	SYS	AP	634948	16395	Shaun Troy	032624				50.00	1,066,147.87
	04/02/2024	700092032836 - CSA 1 Prepay	SYS	AP	634950	199683	SOUTHERN CALIFORNIA EDISON	031824				25.00	1,066,122.87
	04/02/2024	Hilton Creek CSD - Sewer Service Jan&Feb 2024 Inv#2013-21939	SYS	AP	634966	16398	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-21939		2257251		580.68	1,065,542.19
	04/02/2024	Account#MMH2011811 Mono County CSA#1 Ballfield April,May,June 2024	SYS	AP	634971	16403	Mountain Meadows Mutual Water Co.	040124		2257250		300.00	1,065,242.19
	04/02/2024	23-24 CSA#1 Secretarial Services Feb'24	SYS	AP	634944	16393	Lorinda Beatty Administrative Services	54	23-0000 53			1,320.38	1,063,921.81
	04/08/2024	Schat Communications CSA #1 Leased Site Agreement April 2024 ck#71043- Misc-Schat Communications-2024-0 1739	SYS	CR	635760						264.00		1,064,185.81
	04/17/2024	23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor March 2024	SYS	AP	638245	199939	Inspire Fitness	03	24-0001 56	2257254		180.00	1,064,005.81
	04/19/2024	Payroll Cycle 8 (03/31/2024-04/13/2024)	SYS	PR	638439							1,081.20	1,062,924.61
	04/30/2024	PC-April 2024 Unitary FY 2023/24	AJ	GL	642285						2,792.78		1,065,717.39
	04/30/2024	PC-Apr 2024 Cur Unsec	AJ	GL	642294						73.42		1,065,790.81

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	DEBIT	CREDIT	BALANCE
		FY 2023/24											
	04/30/2024	PC-Apr 2024 Del Sec FY 2023/24	AJ	GL	642295						484.89		1,066,275.70
	04/30/2024	PC-Apr 2024 Supp Sec FY 2023/24	AJ	GL	642297						3,199.97		1,069,475.67
	04/30/2024	PC-Apr 2024 Supp UnSec FY 2023/24	AJ	GL	642298						92.02		1,069,567.69
	04/30/2024	PC-Apr. 2024 Cur Sec FY 2023/24	AJ	GL	642284						77,665.60		1,147,233.29
	04/30/2024	PC-April 2024 Del Unsec FY 2023/24	AJ	GL	642296						8.92		1,147,242.21
	04/30/2024	PC-2024 PTA Fee Allocation	AJ	GL	642429							4,631.00	1,142,611.21
	05/01/2024	CSA1 REGULAR BOARD MEETING 04/23/2024	SYS	AP	639697	16630	DENISE PERPALL	4232024				50.00	1,142,561.21
	05/01/2024	CSA1 REGULAR BOARD MEETING 04/23/2024	SYS	AP	639701	200060	Haislip Hayes	4232024				50.00	1,142,511.21
	05/01/2024	CSA1 REGULAR BOARD MEETING 04/23/2024	SYS	AP	639702	200061	Jeffrey Adams Block	4232024				50.00	1,142,461.21
	05/01/2024	CSA1 REGULAR BOARD MEETING 04/23/2024	SYS	AP	639705	16633	Shaun Troy	4232024				50.00	1,142,411.21
	05/01/2024	23-24 CSA#1 Secretarial Services March 2024	SYS	AP	639726	16638	Lorinda Beatty Administrative Services	57	23-0000 53			943.17	1,141,468.04
	05/03/2024	Payroll Cycle 9 (04/14/2024-04/27/2024)	SYS	PR	639805							456.72	1,141,011.32
	05/07/2024	Schat Communications CSA #1 Leased Site Agreement May 2024-Misc-Schat Communications-2024-02358	SYS	CR	640567						264.00		1,141,275.32
	05/17/2024	Payroll Cycle 10 (04/28/2024-05/11/2024)	SYS	PR	642954							540.60	1,140,734.72
		TOTAL									276,032.65	45,380.55	1,140,734.72
160		Sales and Use Tax Payable									Balance	Forward	0.00
	10/25/2023	7.25% Sales Tax	SYS	AP	611112	197320	Isabel S. Connolly	10252023				94.83	94.83 CR
		TOTAL									0.00	94.83	94.83 CR
160-		ACCOUNTS PAYABLE									Balance	Forward	2,246.82 CR
	07/07/2023	D Perpall REGULAR BOARD MEETING 6/27/2023	SYS	AP	591890	14262	DENISE PERPALL	62723			50.00		2,196.82 CR
	07/07/2023	H Hayes REGULAR BOARD MEETING 6/27/2023	SYS	AP	591900	195462	Haislip Hayes	62723			50.00		2,146.82 CR
	07/07/2023	J Connolly REGULAR BOARD MEETING 6/27/2023	SYS	AP	591905	195467	JOHN CONNOLLY	62723			50.00		2,096.82 CR
	07/07/2023	R Laborde REGULAR BOARD MEETING 6/27/2023	SYS	AP	591919	14264	Richard P. LaBorde	62723			50.00		2,046.82 CR
	07/07/2023	22-23 CSA#1 Secretarial Services May 2023	SYS	AP	591941	14268	Lorinda Beatty Administrative Services	35	23-0000 53		1,087.92		958.90 CR

MONO COUNTY SERVICE AREA #1
 FINANCIAL REPORT
 4/30/2024

Previous Balance **\$ 1,054,064.44**

Income	
4/8/2024 Schat Net	264.00
3/31/2024 Interest	9,362.65
9/30/2023 Interest	52.28
12/31/2023 Interest	442.44
4/30/2024 Property Tax	84,317.60

Total Income **94,438.97**

Expenses

4/23/2024 John Connolly	
4/23/2024 Haislip Hayes	50.00
4/23/2024 Denise Perpall	50.00
4/23/2024 Shaun Troy	50.00
4/23/2024 Jeff Block	50.00
Lorinda Beatty Sec Services March 2024	943.17
4/19/2024 Isabel Connolly Payroll	1,081.20
K. Stephens Wellness Instrutor March	180.00

Total Expenses **2,404.37**

Balance Subtotal **1,146,099.04**

Project Funding		
Tennis Court (FY 2022/23 Carry Over \$200K)	(250,000.00)	
Skate Park Shade Structure	(75,000.00)	
Community Center Pergola	(75,000.00)	
Hiking Biking Trails	(100,000.00)	
Vacant Area - Community Center	(50,000.00)	
Water Fountains	(50,000.00)	
Subtotal Reserves		(600,000.00)

4/30/2024 **AVAILABLE BALANCE IN ACCOUNT** **546,099.04**

MONO COUNTY SERVICE AREA NO 1

Profit & Loss

April 2024

	Apr 24
Ordinary Income/Expense	
Income	
10020 · Property Tax Income	
Property Tax - Misc	
Unitary	2,792.78
Total Property Tax - Misc	2,792.78
Secured Property Tax	
Secured Current	77,665.60
Secured Delinquent	484.89
Secured Supplemental	3,199.97
Total Secured Property Tax	81,350.46
Unsecured	
Unsecured Current	73.42
Unsecured Delinquent	8.92
Unsecured Supplemental	92.02
Total Unsecured	174.36
Total 10020 · Property Tax Income	84,317.60
14010 · Interest Income	
Interest Income - General Appor	9,362.65
Interest Income - Tax Fund	494.72
Total 14010 · Interest Income	9,857.37
14080 · Tower Income	264.00
Total Income	94,438.97
Gross Profit	94,438.97
Expense	
21000 · Payroll - Wellness Program	
21100 · Salary & Wages - Wellness Dir	
22101 · 22101 Medicare Taxes	14.39
22105 · STATE DISABILITY	10.91
21100 · Salary & Wages - Wellness Dir - Other	992.11
Total 21100 · Salary & Wages - Wellness Dir	1,017.41
22102 · Social Security Taxes	61.51
22106 · Unemployment	2.28
Total 21000 · Payroll - Wellness Program	1,081.20
32450 · Contract Serv. Wellness Program	
Instructor	180.00
Total 32450 · Contract Serv. Wellness Program	180.00
32500 · Professional/Admin Fee	
32500 A · Secretarial	943.17
Total 32500 · Professional/Admin Fee	943.17
33120 · Special Department Exp	
33120 A · Board Fees	200.00
Total 33120 · Special Department Exp	200.00
Total Expense	2,404.37
Net Ordinary Income	92,034.60
Net Income	92,034.60

MONO COUNTY SERVICE AREA #1
BUDGET to ACTUAL REPORT FISCAL YEAR 2023/2024
Tuesday, April 30, 2024

	BUDGETED 2023-2024	March	April	Year To Date	OVER or (UNDER)
REVENUE:					
Total Property Tax	204,000.00	-	84,317.60	237,914.40	33,914.40
<i>Secured Property Tax</i>	204,000.00		81,350.46	218,038.74	14,038.74
<i>Unsecured Property Tax</i>	-		174.36	528.80	528.80
<i>Misc, HOPTR & Excess ERAF</i>	-			13,214.54	13,214.54
<i>Redemption Penalties</i>	0.00			-	(0.00)
<i>Unitary Taxes</i>	0.00		2,792.78	6,132.32	6,132.32
Interest Income	4,000.00	7,797.93	9,857.37	24,850.54	20,850.54
Rents	3,000.00	264.00	264.00	2,640.00	(360.00)
<i>Schat Net</i>	3,000.00	264.00	264.00	2,640.00	(360.00)
<i>KRSW</i>	0.00			-	(0.00)
FED: FCC Grant	0.00			-	
Special Assessments	0.00			-	
Community Garden Fees	0.00			50.00	
Community Wellnes Program Fees	0.00			-	
Donations and Contributions	0.00			-	
Fund Raisers	0.00	-	-	10,225.24	10,225.24
<i>Garage/Yard Sale Fees</i>	-			-	-
<i>Crowley Lake Trail Run</i>	-			10,225.24	10,225.24
<i>Skate Park Fundraisers</i>	0.00			-	(0.00)
FUND BALANCE Forward	-				
TOTAL REVENUE:	211,000.00	8,061.93	94,438.97	275,680.18	64,630.18

EXPENDITURES:					(OVER) or UNDER
Wellness Director	20,000.00	1,388.81	1,081.20	13,945.13	(6,054.87)
Salary & Wages	17,000.00	1,274.37	992.11	12,811.99	(17,000.00)
Bilingual Pay				11.16	-
Out of Class Pay				2.85	-
Medicare Taxes		18.48	14.39	355.46	-
State Disability		14.02	10.91	102.38	-
Employee Benefits	3,000.00	81.94	63.79	661.29	(2,338.71)
Telephone Communicaitons	0.00			-	0.00
Equipment Maintenance & Repairs	0.00			-	0.00
Building /Land Maint & Repairs	280,000.00	-	-		280,000.00
Ballfield	40,000.00			-	
Community Center	40,000.00			-	
Landscape	40,000.00			-	
Skate Park	40,000.00			-	
Tennis Courts	40,000.00			-	
Land & Improvements	40,000.00			-	
Other	40,000.00			-	
Office	1,000.00			9.44	(990.56)
Technology Expense	0.00			-	0.00
Copier Pool Expense	0.00			-	0.00
Contract Services	10,000.00	640.00	180.00	2,940.00	(7,060.00)
Wellness Instructors	10,000.00	640.00	180.00	2,940.00	
Other	0.00			-	
Professional & Specialized Services	20,000.00	1,320.38	943.17	8,921.08	(11,078.92)
Secretarial	12,000.00	1,320.38	943.17	8,921.08	(3,078.92)
Legal	0.00			-	(0.00)
Property Tax Admin Fee	5,000.00			-	(5,000.00)
Other	3,000.00			-	(3,000.00)
Rents & Leases - Other	0.00			-	0.00
Rents & Leases - Real Property	1,200.00			1,200.00	-
Special Department Expense	10,500.00	250.00	200.00	6,217.18	(4,282.82)
Board Fees	5,000.00	250.00	200.00	1,950.00	(3,050.00)
CL Trail Run	3,000.00			2,992.56	(7.44)
Event Expenses	2,500.00			1,274.62	(1,225.38)
Utilities	6,800.00	905.68	-	3,632.73	(3,167.27)
Electric	300.00	25.00		110.01	(189.99)
Sewer	5,000.00	580.68		2,322.72	(2,677.28)
Water	1,500.00	300.00		1,200.00	(300.00)
Capital Projects Inc. Equip, Labor, Land Imp.	400,000.00			-	(400,000.00)
Tennis Court Replacement	50,000.00			-	(50,000.00)
Skate Park Shade Structure	75,000.00			-	(75,000.00)
Community Center Pergola	75,000.00			-	(75,000.00)
Hiking Biking Trails	100,000.00			-	(100,000.00)
Vacant Area - Community Center	50,000.00			-	(50,000.00)
Water Fountains	50,000.00			-	(50,000.00)
Library				-	-
Capital Equipment >\$5,000	-			-	-
Be allocated from Land Improvement as realized				-	
Contingency	61,500.00			232.34	(61,267.66)
TOTAL EXPENDITURES:	811,000.00	4,504.87	2,404.37	37,097.90	(773,902.10)

**Mono County Service Area One
Warrant Request Distribution List
Presented to Board
May 28, 2024**

Vendor	Description	Amount
John Connolly	Board Fees - Meeting	50.00
Denise Perpall	Board Fees - Meeting	50.00
Haislip Hayes	Board Fees - Meeting	50.00
Shaun Troy	Board Fees - Meeting	50.00
Jeffrey Block	Board Fees - Meeting	50.00
Beatty, Lorinda	Secretarial Services April 2024	851.30
Isabel Connolly	Payroll Cycle 9 & 10	997.32 *
L. Beatty	Wellness Class March & April	190.00
Hilton Creek CSD	Reimbursement - Flyers	683.20
Hilton Creek CSD	Sewer - March & April 2024	580.68
Denise Perpall	Reimbursement - Event Flags	418.50
SCE	Prepayment	25.00
Total		3,946.00

* Payment Issued