

MONO COUNTY SERVICE AREA NO. 1
REGULAR BOARD MEETING
TUESDAY, FEBRUARY 27, 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. Swearing in of New Members: Shaun Troy and Jeffrey Block
2. Call the meeting to order
 - A. Roll Call
3. Public Comment: The public may speak on any item not appearing on the agenda
4. Board Member Reports
5. Additions to the Agenda
6. FY 2024/2025 Budget Discussion
7. Hiking / Biking Trails –
 - A. Authorized Volunteer Consultant
 - B. Committee Assignment
8. Community Center
 - A. Dishwasher
9. Community Improvement Projects
 - A. Tennis Courts
 - B. Skate Park Shade Structure
 - C. Community Center Shade Structure/Pergola
 - D. Ball Field
 - E. Vacant Area – Community Center
10. Community Programs
 - A. Wellness Programs
 - B. Seasonal Programs
11. Consent Agenda
 - A. Minutes
 - I. Approve the Minutes of January 23, 2024
 - B. Financial Report –January, 2024
 - C. Disbursements
13. Unfinished Business from Prior Meetings
14. Business Initiated by Board Members or Secretary of the Board
15. Regular Meeting Date, Tuesday, March 26, 2024
16. 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

Zoom Connection Information can be found on the next page.

Zoom Connection

When: Feb 27, 2024 05:30 AM Pacific Time (US and Canada)

Topic: CSA1

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/84917662381>

Or One tap mobile :

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+16694449171,,84917662381# US

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

+1 669 900 6833 US (San Jose)

+1 669 444 9171 US

+1 719 359 4580 US

+1 253 205 0468 US

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 689 278 1000 US

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 360 209 5623 US

+1 386 347 5053 US

+1 507 473 4847 US

+1 564 217 2000 US

+1 646 931 3860 US

Webinar ID: 849 1766 2381

International numbers available: <https://us02web.zoom.us/j/84917662381>

CSA1 PRELIMINARY BUDGET 2024 2025 WORKSHEET

REVENUE ESTIMATES	2023-2024	2024-2025
PROPERTY TAXES <i>Per Est</i>	204,000	204,000
RENTS	4,000	4,000
DONATIONS		
INTEREST	3,000	3,000
OTHER		
1/31/2024 Current Cash on Hand		1,000,000
 Total Anticipated Revenue as of 1/31/2024	 211,000	 1,211,000

EXPENSE ESTIMATES		
HUMAN		
WAGES - WELLNESS DIR	20,000	25,000
CONTRACT SVCS - INSTRUCT	10,000	15,000
PROFESSIONAL SERV	20,000	25,000
BOARD	5,000	8,000
MISC		
OFFICE	1,000	1,500
UTILITIES	6,800	7,000
RENTS LEASES	1,200	1,200
SPECIAL EVENTS		
	10,500	10,500
PROJECTS		
BUILDING/LAND MAINT & REPAIRS	280,000	280,000
<i>Maintenance on Existing</i>		
CAPITAL PROJECTS		
<i>(New or Full Replacement)</i>		
TENNIS COURT REPLACEMENT 50,000		120,000
SKATE PARK SHADE STRUCTURE 75,000		100,000
COMM. CTR PERGOLA 75,000		100,000
HIKING BIKING TRAILS 100,000		150,000
VACANT AREA - COMM CTR 50,000		75,000
WATER FOUNTAINS 50,000		75,000
LIBRARY		
COMMUNITY INFRASTRUCTURE		100,000
 Total Capital Projects	 400,000	 720,000
CONTINGENCY		
Total Expenses	754,500	1,093,200
Total Revenue		

Recreational Trails Concept in south Mono County sponsored by Community Service Area 1 (CSA 1)

Goals:

- 1) Support and advance new multi-use trails for all non-motorized users.
- 2) Build 50 miles of new multi-use trails within CSA 1 Boundaries.
- 3) Utilize existing public facilities (parks, campgrounds, parking areas) as access nodes and tie trails into these facilities.

Project Description:

Community trail concepts for CSA 1 residents and area visitors. Concept is for a multi-use trail following the 7,600' contour from Sherwin Creek Campground to Tom's Place represented by the yellow line on the map (approximately 24 miles). Trail will follow this contour to Convict Lake, McGee Creek Campground, and over to Hilton Lakes Trailhead. From the Crowley Lake community to Aspen Springs, Crowley Lake Drive would be used until east of Aspen Springs before re-entering public land around Fobes 40 to Tom's Place. From Tom's Place there is an existing use trail to the Lower Rock Creek Trail. There are four maps attached from west to east.

The concept also includes a loop system on 1) Convict moraine, 2) a loop system on the McGee Creek and 3) Hilton Creek moraines (trails shown in different colors). Future links and route planning is needed to Whitmore Recreation Area, from Crowley Lake to Tom's Place, and access points to French Camp, Holiday, and Tuff Campgrounds.

Fiscal Implications: Any project(s) within Community Service Area 1 (CSA 1) boundaries will be funded by CSA 1. This includes but is not limited to, staff time, community outreach, environmental work, design, construction, and ongoing maintenance in CSA 1 boundaries. Grants and other local, state, and federal funding opportunities will also be an option.

Environmental Compliance: Any future construction project(s) are subject to both National Environmental Policy Act (NEPA) and California Environmental Quality Act (CEQA). Projects are subject to NEPA because most of the proposed project is on Federal Lands, and CEQA is required because local funds will be used for project development and implementation. It is preferable to conduct NEPA / CEQA as a joint effort and eliminate duplication.

Discussion: CSA 1 has been working on trail concepts for the past 5 years plus. In the CSA 1 community survey, multi-use trails have ranked 1st in priority for community residents. This will be a decades long effort, but there are a few existing trails not in the Forest Service system that might provide some easier NEPA/CEQA review and approvals.

Any multi-use trails under consideration will require community involvement and outreach, environmental review, before any FS approvals. Community outreach can be conducted jointly. Any new multi-use trails will be designed and built to FS or other acceptable standards.

There are numerous trailheads, campgrounds, restrooms, parks, and parking areas along this route and it is the intent of the project to utilize existing facilities for access and exit points. The trail incorporates campgrounds so that visitors and families can access the trail without additional driving. While the main trail follows the 7,600' contour, loop systems are also an option on the Convict, McGee Creek, and Hilton Creek moraines. There are possible loop trails from the Crowley Lake Ballfield. Any trail concepts around Tom's Place should incorporate connections to French Camp, Holiday, and Tuff Campgrounds.

Key access & exit points along the route w/elevations:

Sherwin Creek Campground - 7,600'
Convict Lake - 7,600'
Whitmore Recreation area (future) - 7,020'
McGee Creek Campground - 7,600'
Hilton Creek Trailhead - 7,220'
BLM Crowley Lake Campground - 6,990'
Crowley Lake Ballfield - 6,900'
Tom's Place Resort - 7,100'
French Camp (future) - 7,200' to 7,500'
Holiday Campground (future) - 7,200'
Tuff Campground (future) - 6,940'
Lower Rock Creek Trail section 1 - 6,880'

It would be CSA 1's desire to start any new project(s) close to Tom's Place as there is an existing use trail to Lower Rock Creek and or in the Crowley Lake area since that is adjacent to the community without much private development. It is CSA 1 residents who are requesting new multi-use trails so it makes sense to start there. To our knowledge, no group has proposed any new multi-use trails within the last 10 years or more on the White Mountain Ranger District.

Existing Mono County Planning Document consistency (some examples):

- 1) Proposed concept is consistent with Mono County General Plan Long Valley policies. **Policy 23.A.4. Coordinate closely with County Service Area 1 in programming capital improvements and facilitating community input.**

Action 23.A.4.a. Participate in the development of the County Service Area 1 10-year plan via the Long Valley RPAC (Regional Planning Advisory Committee).

Action 23.A.4.b. Periodically review and assist in updating and implementing the County Service Area 1 10-year plan.

Policy 23.E.3. Maintain and increase recreational uses and activities in all seasons.

Action 23.E.3.a. Support increased all-season recreational use of Long Valley.

Action 23.E.3.b. Consider feasibility and desirability of a regional trail network, including a multi-use trail from Long Valley to Mammoth Lakes and around Crowley Lake.

Action 23.E.3.c. Explore and identify potential missing links between existing trails within and outside each community to connect points of interest.

Action 23.E.3.e. Assist in planning for public recreational uses and amenities identified as priorities in the 2013 Long Valley Community Survey, including hiking trails, picnic areas, and cross country ski/snowshoe trails.

Objective 23.F. Promote complementary and compatible uses of adjoining BLM, USFS, and LADWP lands.

- 2) Proposed concept is consistent with Mono County Regional Transportation Plan Long Valley policies:

GOAL 27. Provide and maintain a safe and efficient circulation system in Long Valley while retaining the rural qualities of the area.

Objective 27.A. Provide a coordinated trail system for use by bicyclists, pedestrians, or equestrians.

Policy 27.A.1. Pursue feasibility and local support for development of the following regional trail connections:

- Long Valley to the Convict Lake Road to enable non-motorized travel off US 395;
- Around Crowley Lake on Benton Crossing Road;
- Long Valley to Mammoth Lakes, possibly with a spur to the future Hot Creek Visitor Center; and
- Tom's Place to Lower Rock Creek Road.

- 3) Proposed concept is consistent with the Mono County Trails and Bike Plan.

Issue, Opportunities, and Constraints identified in Trails Plan:

LONG VALLEY

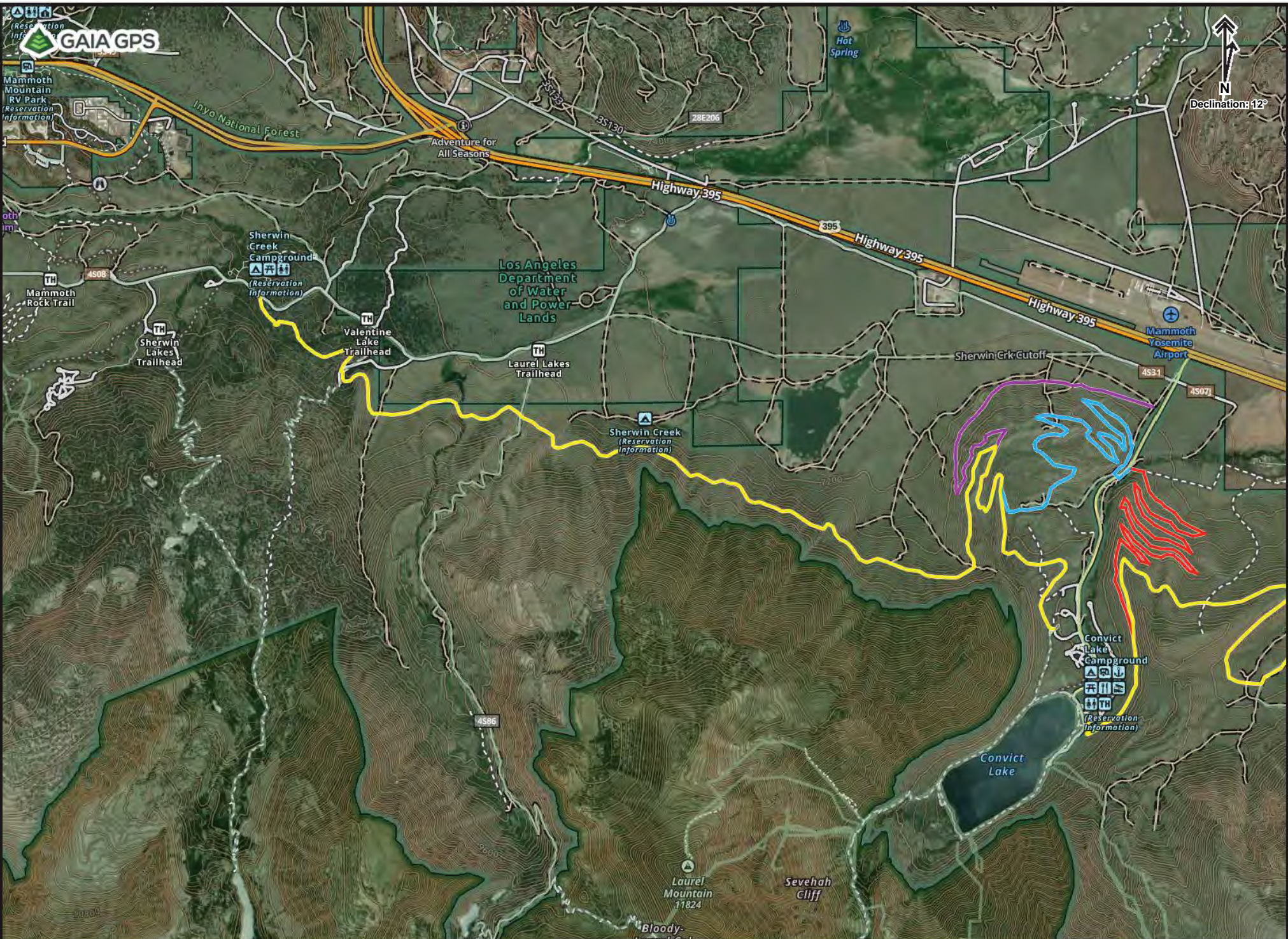
1. Crowley Lake Drive provides access to several recreational areas in nearby Sierra Nevada canyons and is also a popular recreational route itself. Pedestrians and bicyclists use it for local rides or as a portion of longer tours. Pedestrian safety is a concern of local residents, particularly along Crowley Lake Drive and South Landing Road.
2. Benton Crossing Road is popular for pedestrian use as well as bicycling. Shoulders on the road have been improved for bicycling and running use.
3. Concepts have been discussed to develop a hiking, cycling, and equestrian trail around Crowley Lake if demand warranted such a trail. Various roads and trails, which could be linked to provide access, now exist most of the way around the lake. Since the Los Angeles Department of Water and Power owns much of the land around the lake, a trail system would require its cooperation.
4. Opportunities exist for other regional trails in the long valley area, including a trail connecting the Mammoth area with Long Valley via use of existing roads. Better signage and completion of a small portion of trail near Tobacco Flat would be necessary. Currently, an unofficial parking area exists at the northern end of Crowley Lake Drive and US 395. This area could be improved to provide better access for all trail users.

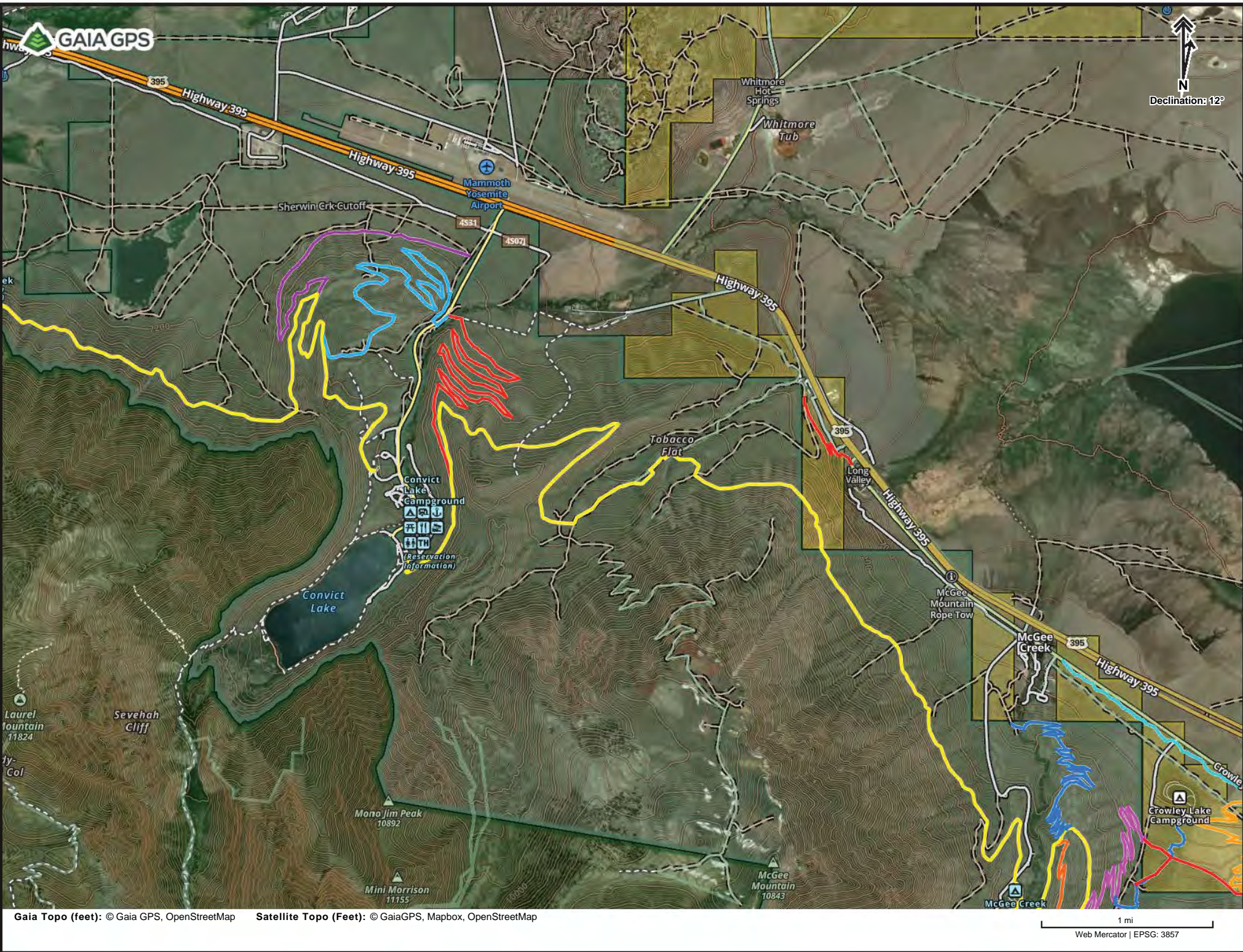
5. Additional trails between Long Valley and Tri-Valley provide access along Benton Crossing Road to the glass Mountains, Casa Diablo hills, volcanic tablelands, and the Owens Gorge.

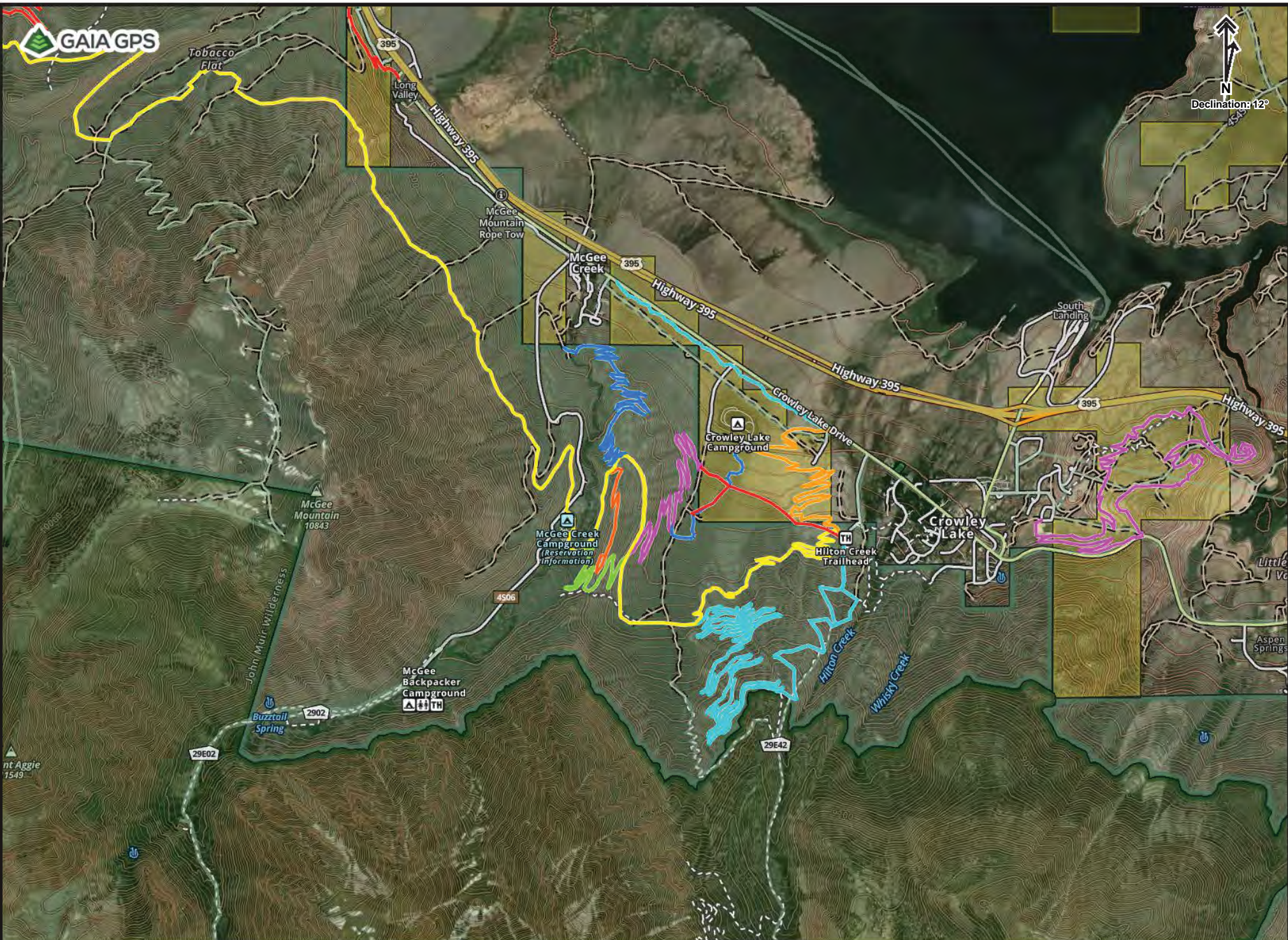
- 4) Towns to Trails - this project/concept will complement the Towns to Trails planning effort by providing additional connections and loops.

From the website <https://www.townstotrails.org/about>

The Trails Plan will build upon existing trail and soft-surface infrastructure in the region and will take advantage of existing priorities for trail connectivity already developed by federal land managers along with stakeholder ideas generated through the “Recreation Stakeholders” track of the Sustainable Recreation and Tourism Initiative (SRTI).

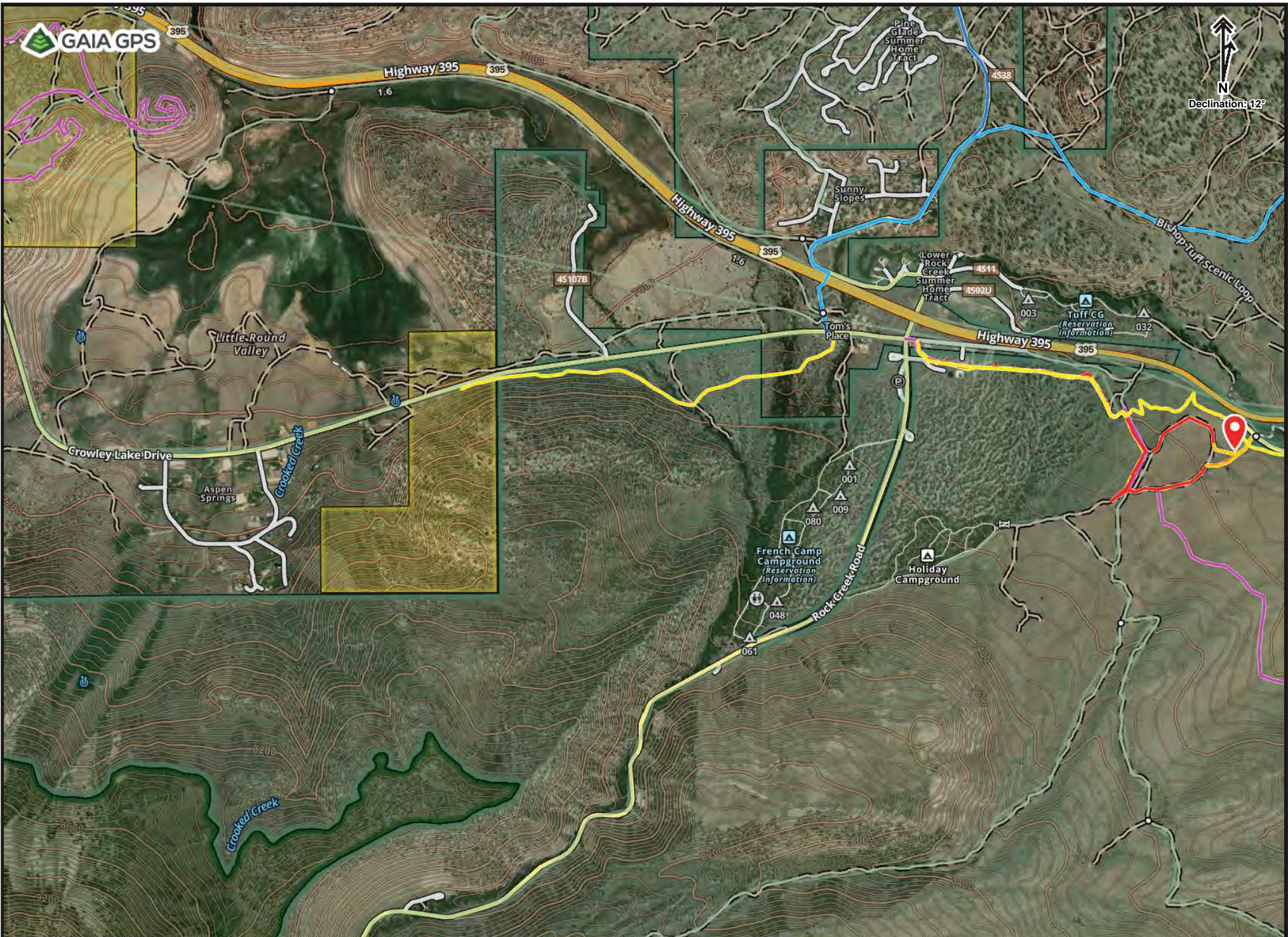






GAIA GPS

Declination: 12°



**MONO COUNTY SERVICE AREA NO. 1
REGULAR BOARD MEETING
TUESDAY, JANUARY 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 5:30 p.m.

- A. Board Members Present: Rick Laborde, John Connolly and Haislip Hayes.
Absent – Denise Perpall and 1 Vacancy
Staff: Lorinda Beatty
Guest: Chair Supervisor, Rhonda Duggan, Jerry LeFrancois, Shaun Troy and Jeffrey Block

2. PUBLIC COMMENT: None

3. BOARD REPORTS: Mr. Laborde stated that he and a friend donated some dishes and other kitchen items.

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

5. CLOSED SESSION – Public Employment Government Code Section 54957 – Board Member

Haislip Hayes made a motion to adjourn the meeting into closed session, seconded by John Connolly. Connolly, Hayes and Laborde voted yes. Perpall was absent and 1 vacancy. The meeting adjourned into closed session at 5:36 p.m.

John Connolly made a motion to adjourn into open session, seconded by Rick Laborde. Connolly, Hayes and Laborde voted yes. Perpall was absent and 1 vacancy. The meeting adjourned into open session at 5:58 p.m.

6. BOARD MEMBER RECOMMENDATION TO MONO COUNTY BOARD OF SUPERVISORS: CLOSED SESSION ANNOUNCEMENTS

During closed session Mr. Laborde expressed his interest to retire from the Board. The applicants: Mr. Shaun Troy and Mr. Jeffrey Block were interviewed, and the Board selected both candidates.

7. MONO COUNTY MSR QUESTIONS- Ms. Beatty presented a list of questions from the person conducting the Municipal Service Review for CSA1. Most of the questions were in relation to the radio towers.

8. MONO COUNTY – PROPOSED EIFD PROGRAM– Ms. Beatty and Supervisor Duggan provided information regarding the Enhanced Infrastructure Financing Districts

(EIFDs) which was introduced to the Mono County Board of Supervisors. There has been no action taken on the item at a county level and was an informational item only.

9. TRAILS – DISCUSSION AND COMMITTEE ASSIGNMENTS – It was the consensus of the Board to table the discussion regarding committee assignments. The Board and Mr. LeFrancois provided a summary of the project to Mr. Troy and Mr. Block.

10. COMMUNITY CENTER

A. **Dishwasher:** Mr. Laborde suggested that CSA1 purchase a dishwasher for the Crowley Lake Community Center kitchen. Motion by Haislip Hayes, second by Rick Laborde. Connolly, Hayes and Laborde voted yes. Perpall was absent and 1 vacancy.

11. COMMUNITY IMPROVEMENT PROJECTS

Supervisor Duggan stated that the County is working on an updated CIP for Pending projects.

- A. **TENNIS COURTS** – The County is working on an estimate which is likely more expensive.
- 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 9.
- E. **BALL FIELD**– No Updates
- F. **VACANT AREA – COMMUNITY CENTER-**

12. COMMUNITY PROGRAMS

- A. **WELLNESS PROGRAMS** –
- B. **SEASONAL PROGRAMS**

13. CONSENT AGENDA

A. MINUTES:

- I. APPROVE MINUTES** – Haislip Hayes made a motion to approve the November 28, 2023.
- II.** Approve the Minutes of the December 3, 2023 Minutes.
- B. Financial Report – November, December and January, 2023.
- C. Disbursements – November, December and January 2023.

Haislip Hayes made a motion to approve the consent agenda as presented. Rick Laborde seconded the motion. Connolly, Hayes and Laborde voted yes. Perpall was absent and 1 vacancy.

14. UNFINISHED BUSINESS FROM PRIOR MEETINGS – None

15. BUSINESS INITIATED BY BOARD MEMBERS OR SECRETARY OF THE BOARD – Mr. Hayes suggested that the Public Works Director be invited to a future meeting.

16. SET NEXT MEETING DATE – Crowley Lake Community Center

Regular Meeting Tuesday, February 27, 2024 at 5:30 pm.

17. **ADJOURN THE MEETING** – John Connolly made a motion to adjourn the meeting, Haislip Hayes seconded. Connolly, Hayes and Laborde voted yes. Perpall was absent and 1 vacancy.

The meeting was adjourned at 7:02 p.m.

MONO COUNTY SERVICE AREA NO 1

Balance Sheet

As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Mono County GL	1,053,469.96
Total Checking/Savings	<u>1,053,469.96</u>
Total Current Assets	<u>1,053,469.96</u>
TOTAL ASSETS	<u>1,053,469.96</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	547,126.10
30000 · Opening Balance Equity	360,903.36
Net Income	145,440.50
Total Equity	<u>1,053,469.96</u>
TOTAL LIABILITIES & EQUITY	<u>1,053,469.96</u>

MONO COUNTY SERVICE AREA #1
 FINANCIAL REPORT
 1/31/2024

Previous Balance **\$ 1,056,090.74**

Income	
1/1/2024 Property Tax	3,240.66
1/9/2024 Schat Net	264.00

Total Income **3,504.66**

Expenses	
12/3/23 & 1/23/24 John Connolly	100.00
1/23/2024 Haislip Hayes	50.00
12/3/2023 Denise Perpall	50.00
12/3/23 & 1/23/24 Richard Labord	100.00
1/30/2024 Lorinda Beatty Sec Services November	1,443.12
Lorinda Beatty Sec Services December	605.70
Lorinda Beatty Reimbursement Tree Lighting	267.32
Isabel Connolly Reimbursement - CLTR	232.32
1/30/2024 Denise Perpall Reimbursement Tree Lighting	821.88
1/12/2024 I. Connolly Payroll	1,174.42
Hilton Creek CSD - Sewer - Nov & Dec	580.68
S. Nottingham - Wellness Instructor	200.00
Mountain Meadows Water	300.00
Inspire Fitness - Wellness Instructure	200.00
Total Expenses	6,125.44

Balance Subtotal **1,053,469.96**

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)

1/31/2024	AVAILABLE BALANCE IN ACCOUNT	453,469.96
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MONO COUNTY SERVICE AREA NO 1

Profit & Loss

January 2024

02/23/24

Accrual Basis

	Jan 24
Ordinary Income/Expense	
Income	
10020 · Property Tax Income	
Secured Property Tax	
Secured Delinquent	1,202.29
Secured Supplemental	1,931.20
Total Secured Property Tax	3,133.49
Unsecured	
Unsecured Supplemental	107.17
Total Unsecured	107.17
Total 10020 · Property Tax Income	3,240.66
14080 · Tower Income	
Leased Site	264.00
Total 14080 · Tower Income	264.00
Total Income	3,504.66
Gross Profit	3,504.66
Expense	
21000 · Payroll - Wellness Program	
21100 · Salary & Wages - Wellness Dir	
22101 · 22101 Medicare Taxes	15.63
22105 · STATE DISABILITY	11.85
21100 · Salary & Wages - Wellness Dir - Other	1,077.65
Total 21100 · Salary & Wages - Wellness Dir	1,105.13
22102 · Social Security Taxes	66.81
22106 · Unemployment	2.48
Total 21000 · Payroll - Wellness Program	1,174.42
32450 · Contract Serv. Wellness Program	
Instructor	200.00
32450 · Contract Serv. Wellness Program - Other	200.00
Total 32450 · Contract Serv. Wellness Program	400.00
32500 · Professional/Admin Fee	
32500 A · Secretarial	2,048.82
Total 32500 · Professional/Admin Fee	2,048.82
33120 · Special Department Exp	
33120 A · Board Fees	300.00
33120 B · Event Expenses - Board Reimb	1,089.20
Total 33120 · Special Department Exp	1,389.20
33600 · Utilities	
33600 B · Sewer	580.68
33600 C · Water	300.00
Total 33600 · Utilities	880.68
91010 · Contingency	
Crowley Lake Trail Run	232.32
Total 91010 · Contingency	232.32
Total Expense	6,125.44
Net Ordinary Income	-2,620.78
Net Income	-2,620.78

MONO COUNTY SERVICE AREA #1
BUDGET to ACTUAL REPORT FISCAL YEAR 2023/2024
Wednesday, January 31, 2024

	BUDGETED 2023-2024	December	January	Year To Date	OVER or (UNDER)
REVENUE:					
Total Property Tax	204,000.00	124,871.29	3,240.66	153,596.80	(50,403.20)
Secured Property Tax	204,000.00	121,284.48	3,133.49	124,424.33	(79,575.67)
Unsecured Property Tax	-	247.27	107.17	12,618.39	12,618.39
Misc, HOPTR & Excess ERAF	-	-	-	13,214.54	13,214.54
Redemption Penalties	0.00	-	-	-	(0.00)
Unitary Taxes	0.00	3,339.54	-	3,339.54	3,339.54
Interest Income	4,000.00			7,195.24	3,195.24
Rents	3,000.00	264.00	264.00	1,848.00	(1,152.00)
Schat Net	3,000.00	264.00	264.00	1,848.00	(1,152.00)
KRSW	0.00	-	-	-	(0.00)
FED: FCC Grant	0.00			-	
Special Assessments	0.00			-	
Community Garden Fees	0.00			50.00	
Commnity Wellnes Program Fees	0.00			-	
Donations and Contributions	0.00			-	
Fund Raisers	0.00	-	-	10,225.24	10,225.24
Garage/Yard Sale Fees	-	-	-	-	-
Crowley Lake Trail Run	-	-	-	10,225.24	10,225.24
Skate Park Fundraisers	0.00	-	-	-	(0.00)
FUND BALANCE Forward	-			910,076.26	
TOTAL REVENUE:	211,000.00	125,135.29	3,504.66	1,082,991.54	(38,134.72)

EXPENDITURES:					(OVER) or UNDER
Wellness Director	20,000.00	2,232.89	1,174.42	10,617.62	(9,382.38)
Salary & Wages	17,000.00	2,052.66	1,077.65	9,758.67	(17,000.00)
Bilingual Pay				11.16	-
Out of Class Pay				2.85	-
Medicare Taxes		29.76	15.63	311.18	-
State Disability		18.48	11.85	68.79	-
Employee Benefits	3,000.00	131.99	69.29	464.97	(2,535.03)
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	-	400.00	1,560.00	(8,440.00)
Wellness Instructors	10,000.00		400.00	1,560.00	
Other	0.00			-	
Professional & Specialized Services	20,000.00	-	2,048.82	5,318.88	(14,681.12)
Secretarial	12,000.00		2,048.82	5,318.88	(6,681.12)
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	-	1,389.20	5,381.76	(5,118.24)
Board Fees	5,000.00		300.00	1,300.00	(3,700.00)
CL Trail Run	3,000.00			2,992.56	(7.44)
Event Expenses	2,500.00		1,089.20	1,089.20	(1,410.80)
Utilities	6,800.00	-	880.68	2,642.04	(4,157.96)
Electric	300.00			-	(300.00)
Sewer	5,000.00		580.68	1,742.04	(3,257.96)
Water	1,500.00		300.00	900.00	(600.00)
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		232.32	232.34	(61,267.66)
TOTAL EXPENDITURES:	811,000.00	2,232.89	6,125.44	26,962.08	(784,037.92)

**Mono County Service Area One
Warrant Request Distribution List
Presented to Board
February 27, 2024**

Vendor	Description	Amount
Connolly, John	Board Fees - Meeting	50.00
Rick Laborde	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
Beatty, Lorinda	Secretarial Services January 2024	1,338.65
Isabel Connolly	Payroll Cycle #2	1,174.42 *
Isabel Connolly	Payroll Cycle #3	857.50 *
Hilton Creek CSD	Reimbursement - Tree Lighting Flyer Postage	143.44
SCE	Sunny Slopes	85.01
Total		3,849.02

* Payment Issued