

**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**

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. CLOSED SESSION – Public Employment Government Code Section 54957:
Board Member
6. Board Member Recommendation to Mono County Board of Supervisors
7. Mono County MSR Questions
8. Mono County – Proposed EIFD Program
9. Trails – Discussion and Committee Assignment
10. Community Center
 - A. Dishwasher
11. 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
12. Community Programs
 - A. Wellness Programs
 - B. Seasonal Programs
13. Consent Agenda
 - A. Minutes
 - I. Approve the Minutes of November 28, 2023
 - II. Approve the Minutes of December 3, 2023
 - B. Financial Report –November & December, 2023
 - C. Disbursements - November, December, and January, 2023
14. Unfinished Business from Prior Meetings
15. Business Initiated by Board Members or Secretary of the Board
16. Regular Meeting Date, Tuesday, February 27, 2024
17. 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

From: Erin Bauer <Erin@bpesinc.com>
Sent: Friday, December 15, 2023 3:58 PM
To: lorindabeatty@gmail.com
Subject: CSA #1 -- Questions about district projects

Flag Status: Flagged

Hi Lorinda—

I have a few questions about CSA #1 that I'm hoping you, or members of the Board, could help me out with. If it would be easier, I'd be happy to arrange a phone call to discuss.

Thanks so much for all your help along the way.

--Erin Bauer.

- 1) In the 2013 minutes, the subject of the "Crowley Area Information System" comes up occasionally. Does this still exist, and does CSA #1 still manage it?
- 2) From what I can gather, the Digital 395 project installed internet at the Crowley Lake Community Center, but CSA #1 added and maintains the WiFi. Is that correct?
- 3) In 2015, the Board discussed a stacking chair system for the Community Center. Was this ever installed? I couldn't find a confirmation in the minutes.
- 4) In 2014, the CSA committed to a \$5,000 yearly maintenance budget for the Community Center. Has this changed over time or is it still \$5000?
- 5) When discussing the Community Garden, there's mention of contacting IMACA for seeds, or receiving visits from the IMACA Youth Crew. What is IMACA's contribution to the Community Garden?
- 6) When discussing the Community Garden, there's discussion of a pollinator garden. Was this made with a grant from the Save the Monarchs Foundation? Has the CSA maintained the pollinator garden or was it temporary?
- 7) When discussing the master plans for the community center parcel, there's mention of a Wetlands Delineation study. Do you have a copy of this Wetlands Delineation study?
- 8) There's some discussion starting in 2020 about adding new cluster mailboxes within the district, and the project ran into some obstacles that seem to have been overcome. What was the resolution of the mailbox project? Were new boxes added?
- 9) I've written a summary of the CSA's attempts to build a new library on the community center parcel, and I'd like to run it by the Board. While I read all the materials that you submitted, it's a complicated subject and I'd appreciate any feedback or corrections.

"One of the first goals the CSA #1 Board set for itself was the construction of a new library in Crowley Lake. Crowley Lake has a small public library, housed in the old Community Center, but residents hoped to see the facilities relocated and expanded. They proposed to build the new library on the same parcel of land housing the new Community Center, and early plans for the parcel made room for it.

Starting in 2013, members of the CSA Board were in regular communication with the Library Authority Board and the Mono County Board of Supervisors. The CSA mailed a survey to residents of Crowley Lake, Paradise, and Swall Meadows in 2013, to get a better idea of what the community wanted from their library.

The CSA could not undertake the job alone, however. Constructing a new library required coordination between the special district, the Mono County Board of Supervisors, and the Library Authority—part of the Mono County Office of Education.

In 2013 the Library Authority declared itself “on board”^[1] with the project, but interested parties disagreed about the size of the proposed library. The Library Authority proposed a 1600-1800 square foot building while the Crowley Lake Friends of the Library envisioned a 2200-2400 square foot building.

The slow progress, and low likelihood of an imminent resolution, persuaded the CSA #1 board to prioritize a different project—the skate park—early in 2016.

The postponement frustrated many in the community, and relevant parties clarified their concerns at the district’s monthly board meetings, at library authority board meetings, as well as at several special meetings, throughout 2016. The Office of Education explained that because it would be responsible for ongoing operation and maintenance expenses, it “will only agree to a new library they can financially support to maintain,” and in 2016 “could only commit” to a 1300 sqft building.

The Crowley Lake Friends of the Library continued to push for 2200 square feet and expressed a willingness to shoulder some of the maintenance costs—but couldn’t make a commitment without detailed estimates. Such estimates would require architectural plans. The CSA agreed to fund the architectural plans, but would have needed approval from the Board of Supervisors to disburse funds. Such approval would not be forthcoming until the Office of Education took steps to kickstart the process, requesting an MOU to build on county property, and an RFQ.

When the Office of Education declined to take these steps, the new library building dropped from the CSA #1 agenda. The library did not reappear until 2022, when the CSA #1 Board agreed to contribute funding to exterior maintenance of the existing building.”

^[1] 11-20-13 minutes



**OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS**

REGULAR AGENDA REQUEST

Print

MEETING DATE January 16, 2024

Departments: County Counsel

TIME REQUIRED 30 minutes

**PERSONS
APPEARING
BEFORE THE
BOARD**

Christopher Beck, Assistant County
Counsel

SUBJECT Funding Opportunities for Affordable
Housing and Other Projects

AGENDA DESCRIPTION:

(A brief general description of what the Board will hear, discuss, consider, or act upon)

Provide the Board with an update regarding funding opportunities, including enhanced infrastructure financing districts (EIFDs), increase in transient occupancy tax (TOT), or other options, for affordable housing and other projects.

RECOMMENDED ACTION:

Provide direction to staff regarding options which should be investigated further and brought back to the Board for future action.

FISCAL IMPACT:

None.

CONTACT NAME: Christopher Beck

PHONE/EMAIL: 760-927-1706 /

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download
Staff Report
Presentation

History

Time	Who	Approval
1/2/2024 8:13 AM	County Counsel	Yes
1/3/2024 2:19 PM	Finance	Yes

County Counsel
Stacey Simon

Assistant County Counsel
Christopher L. Beck

Deputy County Counsel
Emily R. Fox
Jeff Hughes

**OFFICE OF THE
COUNTY COUNSEL**

Mono County

South County Offices
P.O. BOX 2415
MAMMOTH LAKES, CALIFORNIA 93546

Telephone
760-924-1700

Risk Manager
Jay Sloane

Paralegal
Kevin Moss

To: Board of Supervisors

From: Christopher Beck, Assistant County Counsel

Date: January 9, 2024

Re: Information Item – Optional Funding Opportunities for Affordable Housing and Other Projects

Strategic Plan Focus Area(s) Met

A Thriving Economy Safe and Healthy Communities Mandated Function
 Sustainable Public Lands Workforce & Operational Excellence

Discussion

This item is meant to begin a series of presentations and information items, at the Board’s Direction, regarding funding sources available to Mono County for the purpose of creating affordable workforce housing, responding to increased occurrences of natural disasters, and other impacts on the County. The funding sources include an Enhanced Infrastructure Financing District (EIFD), TOT rate increase to the same rate as the Town of Mammoth Lakes (13%), as well as an Affordable Housing Agency (AHA).

EIFD

An Enhanced Infrastructure Finance District (which may be referred to as “EIFD” or “district”) is a governmental entity that may be established by the Board of Supervisors to use future incremental property tax revenue to fund public capital facilities and infrastructure, as well as other specified projects of county-wide significance, including affordable housing and climate change resilience projects. EIFDs are not funded by a new tax but rather by capturing all or a portion of the future property tax increment revenue (i.e., the difference in property taxes owed prior to and post establishment of the EIFD) generated within the boundaries of the district. The EIFD may finance projects through the issuance of bonds or under a “pay-go” model where money is spent as it is collected. Staff will provide a presentation covering 1) What an EIFD is, 2) How an EIFD is formed, and 3) What are the allowable uses of EIFD funds. We will provide a brief update on the TOT rate increase process and the County’s involvement in that process.

TOT

Transient Occupancy Tax (TOT) is a voter approved tax collected from lodgers, including properties rented through home sharing services like Airbnb, in unincorporated areas of Mono County. This tax is commonly referred to as a 'bed tax'. Given the TOT was established by the voters, an amendment thereto would also be submitted as a ballot measure to the voters. The TOT has been increased in the past, including in 2004 after a ballot measure was submitted to the voters. During the joint meeting with the Town Council on October 17, 2023, Board members raised the question of increasing the County's TOT to match that of the Town of Mammoth Lakes (13%). Staff has completed a cursory review of TOT receipts and determined that, using FY 2022-23 actual receipts, increasing the TOT to 13% would increase revenues by \$330,443, assuming no change in volume or room prices.

AHA

An Affordable Housing Agency (AHA) is similar to an EIFD in that it uses tax increment financing to create affordable housing. The AHA is solely focused on affordable housing where the EIFD could be used for any infrastructure project approved by the governing body of the EIFD (the Public Finance Authority).

Next Steps

This presentation is meant to introduce concepts for funding affordable housing and other priority projects. Staff can prepare future presentations to outline how these local sources can be used to leverage state and federal funds for affordable workforce housing including increasing the success rate of applications for these funds.

Staff will present on the above and receive direction, if any, from the Board of Supervisors.



EIFDs

Enhanced Infrastructure
Finance Districts – An
Overview



What is an EIFD?

What is an EIFD

- Tool available to fund infrastructure projects and community improvements
- Statutorily established on January 1, 2015 by SB 628
- Established after multiple hearings to consider objections
- No further votes required, except for issuing bonds
- Previously Infrastructure Finance Districts
 - *Now: Enhanced*

What is an EIFD

- Statutorily established on January 1, 2015 by SB 628
 - SB733 (2017) – Climate change adaptation projects
 - SB1145 (2018) – infrastructure maintenance costs

What is an EIFD

- KEY FEATURES:

- Local government authority
 - Public Finance Authority – 5 members – Infrastructure Financing Plan
- Additional financing mechanisms
- Project types eligible for fundings (not just traditional infrastructure)
- Need to have completed all successor agency RDA tasks, if any

- BENEFITS

- Increased financing options (tax increment financing, bond financing, grants/subsidies)
- Local control and decision making
- Public-private partnerships



How Can an EIFD Be Used?

EIFD

- Allows local leaders to support infrastructure projects through multiple funding sources
 - Tax increment authority, benefit assessments, community facilities districts and fees
- Generally applies to every type of infrastructure:
 - Transportation
 - Water
 - Flood control and storm water
 - Energy
 - Public facilities
 - *Required: direct connection between the needed infrastructure and the users (benefit)

EIFD uses:

- Roads, highways and bridges
- Parking facilities
- Transit stations
- Solid waste disposal
- Child care facilities
- Environmental mitigation
- Affordable Housing



EIFDs for
Affordable Housing

- All housing developed using EIFD must be 100% affordable (very low/low/moderate)
- 55-year deed restriction
- Aid in financing projects
- Public-private partnerships
- Financial projections will determine feasibility of use
- Includes construction, acquisition, and rehab

Affordable Housing



Formation of EIFDs

Formation

- Form the Team
- Establish EIFD Feasibility
- Conduct Outreach
- Initiate Formal Process
 - Select members of PFA (5)
 - Establish PFA and adopt Resolution of Intent to Establish
 - Mail Resolution to each taxing entity and property owners

Formation (cont.)

- PFA prepares Infrastructure Financing Plan (IFP)
 - Map and legal description
 - Description of use
 - Tax increment revenue projects
 - Financing plan
 - Fiscal impact
 - Date district will cease
 - District goals
 - Tax increment limits
- Transmit IFP to affected parties
- Notice PFA meeting PRIOR to adoption to present draft IFP

Formation (cont.)

- Notice 1st public hearing (no sooner than 30 days after initial PFA meeting)
- Hold 1st public hearing – no action
- Notice and hold 2nd public hearing (at least 30 days after the 1st) – no action
- Notice 3rd public hearing and provide a copy of IFP
- Hold 3rd public hearing (at least 30 days after 2nd hearing)

The background of the image shows the pages of a book, with some text visible but mostly blurred. The text on the pages includes words like 'it', 'w.', 'he', 'w.', 'ing', 'th.', 'ing', 'pen', 'tle', and 'me'.

Alternative to EIFD
for Affordable
Housing: Affordable
Housing Agency

AHA

- More appropriate if the EIFD is being considered exclusively for affordable housing.
- Different than a housing authority.
- Tax increment financing exclusively for affordable housing.
- More streamlined process to establish.
- Each agency commits as much of the tax increment they would like, and that is used to bond for the creation of affordable housing.
- Board would consist of members from each agency.

Questions?

Southern Mono Trail System Proposal

Mono County seeks to create a beautiful contoured looping trail network of 50+- miles connecting the Lower Rock Creek trail to Mammoth Lakes. The goal is 95% new trail, not the signing of forest roads and jeep trails. In some circumstances a forest road may be used, and that use will not infringe on the existing motorized use. Social trails may be included when necessary but not a priority. Because of the scope of the project, we predict social trails will be put to rest naturally.

The highest section of trail will follow the 7600' contour when feasible, remain out of sensitive sites but always head towards the most interesting routes, views, and natural features. Trails will be constructed for longevity, and easily hiked biked or walked by all skill levels. No new trails will be built in wilderness.

It is important to connect every asset (resorts, businesses, trailheads, campgrounds, parks, towns, etc.) along the way on both sides of highway 395. For a complete list with current amenities please see last pages of this proposal.

1. Community Support – Mono County CSA1 has polled the district and hiking/biking connective trails are our #1 priority. This 10-year plan has been approved by the Mono County Board of Supervisors and is noted as follows, excerpt dated 6-23-2020:

1-5 years: Community Connectivity Through Soft Surface Hiking and Mountain Biking Trails

"In the 2019, the CSA 1 Community Survey showed trail connectivity was the #1 project that residents would like to see accomplished. It won't be an easy task because of the immense coordination required between various land owners. However, board members feel confident and will work with Mono County to develop a plan. The current president feels if we can build a state-of-the-art skate park then by the end of 5 years we can have new segments of trail connecting our communities together. Of high importance would a segment from Lower Rock Creek to Tom's Place along with other new trails connecting our various parks, trailheads, and campgrounds all the way to the Whitmore Pool and beyond.

The CSA 1 is an advisory board to the Mono County Board of Supervisors, and consists of five volunteer citizens who live within the district. It is non-profit board, that has one paid position of a Secretary whose duties include taking the minutes at each meeting, producing the financial reports and various other duties as needed. Our budget is based on a percentage of property tax dollars we receive from the Mono County Assessor's Office as mentioned above. The board cannot spend more than \$5,000.000 on any given project without the approval of the Mono County Board of Supervisors.

The goal of the CSA 1 board is to use the tax dollars allocated by the Mono County Assessor's Office to best fill the needs or services of the citizens who live within the district. The CSA 1 district runs from the Geothermal Plant at Hwy 395 and Hwy 203 to the north and continues south to the community of Sunny Slopes and Tom's Place."

2. Economic Development – we are watching other mountain towns in CA address the needs of their communities and build miles of trail. Instead of driving to these national forests we should utilize our own. The natural beauty of our area rivals all others, we should have a trail system to complement and be on everyone's map when it comes time for recreation and outdoor enjoyment. We propose to get ahead of the curve, a larger regional trail system is in the works, but will not be as inclusive and detailed as this proposal. (Trails to Towns will likely piggy-back on our local efforts)
3. Environment – Connective trails allow travel between areas decreasing the need to drive. Human powered movement in the outdoors increases quality of life for all involved. Contour trails blend in and flow lightly over the landscape, similar to animal trails.
4. Firebreaks – In some cases, BLM representatives in Nevada have seen a way to combine fire breaks into new multi-use trails. They are not always compatible, but there is precedent out there and opportunity for more grant funding.
5. Funding – CSA1 pledges to fund \$xxx,000 for project.
6. Maintenance and Signage – CSA1 pledges to fund trail crews annually \$xx,000 or more or less depending on what Mono and/or Mammoth trail crews require. CSA1 knows how important it is to maintain and not rely solely on volunteers, we budget for these expenditures.
7. Partners – Mono County, Town of Mammoth Lakes, USFS, BLM, LADWP, Mono County CSA1. (Mono County is the project supervisor, CSA1 is the funding source)

DRAFT

Southern Mono County Asset List

Parking area between Lower Rock Creek Section 1 and 2 – creation of new trail that heads up towards Witcher Creek/Sand Canyon. This provides loop opportunities on the Lower Rock Creek trail and connects to the Swall Meadows, Paradise, and Tom’s Place communities.

Lower Rock Creek top parking lot – here we can loop to Paradise, Swall Meadows, Holiday, French, and Tuff Camp along with Tom’s Place and Sunny Slopes. Overflow parking and a current trail re-routes required to eliminate steep fall line social trail.

Holiday Campground – campground connectivity and toilets.

French Camp Campground – campground connectivity, toilets, and running water.

Connection to Tom’s Place, Sunny Slopes, and Tuff Camp – community connectivity, lodging, store, resort facilities, bathrooms, water, parking. Use of pedestrian tunnel behind Tom’s Place.

Aspen Springs – community connectivity.

Crowley Lake Ballfield along with a family friendly 2.5 mile loop adjacent to Crowley Lake Ballfield on BLM lands – community connectivity, large parking area, special events, bathrooms, running water, store and lodging close by.

Crowley Lake Community Center – parking, bathrooms, water, free wifi, bike friendly skate park. (bike routes, paved street access only)

Crowley Lake Fish Camp – resort connectivity.

Crowley Lake Library and Park – community connectivity, bathrooms, running water, multi-use sports court, parking. (bike routes, paved street access only)

Hilton Creek Trailhead - parking and trail connectivity.

Crowley Lake Campground (BLM) – campground connectivity, bathrooms, running water.

McGee Campground – campground connectivity, bathrooms, running water. (new bridge required)

McGee Community – utilizing existing bridge above community, community connectivity, resort amenities.

DRAFT

Long Valley Community – community connectivity.

Whitmore Pool and Sports Complex – link to proposed Doe Ridge Trails, large parking area, water, bathrooms, and special events. Potential tie in to wildlife bridge crossing over Highway 395.

Mammoth Yosemite Airport – connectivity and linked to proposed Doe Ridge Trails. Airport amenities.

Hot Creek Geological Site – connectivity, link to Doe Ridge, bathrooms, parking.

Hot Creek Community – community connectivity

SNARL – community connectivity, will utilize existing bridge over Convict Creek

Convict Lake Resort and Campground – resort, campground, and day use connectivity. Parking, food, lodging, water, and bathrooms. Plus, other resort and marina amenities.

Sherwin Creek Campground – campground and day use connectivity, parking, water, bathrooms.

Mammoth Geothermal Plant – link to future interpretive site, utilizing existing bridge over Mammoth Creek and/or Mammoth Creek undercrossing of Highway 395.

Mammoth Water District/Volcom Brothers Skatepark – CSA1 boundary shares property line with Mammoth Water District, we plan to get there and the adjacent skate park for parking, water, bathrooms, etc.

Shady Rest Park – Community connectivity, special events, large parking area, bathrooms, water.

DRAFT

**MONO COUNTY SERVICE AREA NO. 1
REGULAR BOARD MEETING
TUESDAY, NOVEMBER 28, 2023
5:30 P.M.
CROWLEY LAKE COMMUNITY CENTER
58 Pearson Road, Crowley Lake, California**

MINUTES

1. ROLL CALL: Denise Perpall called the meeting to order at 5:32 p.m.

- A. Board Members Present: Denise Perpall, Rick Laborde, John Connolly and Haislip Hayes.
- Absent –1 Vacancy
- Staff: Lorinda Beatty
- Guest: Chair Supervisor, Rhonda Duggan; Mono County CAO Sandera Moberly, and Gerry LeFrancois

2. PUBLIC COMMENT: Mono County CAO Sandra Moberly introduced herself and let the Board know that her door is open and would welcome discussions, issues or needs.

Ms. Beatty commented that while hiking she noticed the communication tower east of the community has a lot of debris from towers there.

Supervisor Chair Duggan advised that Former Supervisor Fred Stump is a good contact for information on the passing of Mr. Hank Brown.

3. BOARD REPORTS: Mr. Connolly stated that he and others did some work on Hilton Creek in an attempt to slow the water flowing onto Crowley Lake Drive caused by ice dams.

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

5. BOARD VACANCY UPDATE – Ms. Beatty reported that she has a potential candidate that is just moving into the area and has education and experience working with children or all ages.

6. TRAILS – TOM’S PLACE CONNECTOR PROPOSAL

Mr. LeFrancois thanked Marcella Rose, Dannon with the Forest Service and Mr. Connolly for taking the time in September for a trails field trip. Mr. LeFrancois presented a detailed proposal with photographs of the existing trails to present to the Inyo National Forest Service to formalize the Tom’s Place connector to Lower Rock Creek Trail. Segments of the trail have been in existence since approximately 1982 or earlier. Mr. LeFrancois is happy to perform any tasks that CSA1 would need to accomplish this task. The plan is consistent with the regional transportation plan, goals and policies for the Long Valley area. There is a small segment that is out of the CSA1 boundary. There are a lot of options, and this would be a good step toward

the long-term goal. Mr. LeFrancois requested CSA 1 provide funds for CQUA and NEBA expenses.

Ms. Rose reported that Dannon with the US Forest Service stated that he did like the idea of the trails; however, the Forest Service does not like rewarding people for making their own trails and he does see that as a potential problem. Dannon did, however, present the idea to his district ranger and forest supervisor and they were supportive and suggested to proceed with submitting a proposal.

Ms. Rose stated that the Forest Service designates projects on a fiscal year basis (October to September) but there is a possibility that that the proposal could be introduced this year but likely it would be added to the next fiscal year and specialists would be allocated to address the environmental considerations.

Mr. Hayes thought it would be helpful that the Mono County Board of Supervisors would be the overall project supervisor and CSA1 is the project funding source.

Ms. Rose added that the CSA1 board should consider going to the USFS with the total project proposal spanning from Lower Rock Creek to approximately the eastern edge of the town of Mammoth or possibly to the Volcom Skate Park and Shady Rest Park.

There was additional discussion regarding which organization would take the lead on the proposal and the proper steps to accomplish the goal.

Points of the discussion were as follows:

- The CSA1 community engagement project revealed a need for a better trail system in the area.
- The Mono County General Plan – Appendix G for Long Valley identifies the plan for connectors with Tom’s Place and Lower Rock Creek.

Tasks:

- Receive Mono County Board of Supervisor’s support.
- Receive Mono County Board of Supervisor’s approval for Ms. Rose to engage in the project.
 - Receive Mono County’s Recreation Group permission from Board of Supervisors and level of involvement.
- Identify Mono County/CSA1’s capacity and ability to maintain the trail and identify foreseen challenges.
 - Review past maintenance. Likely hood of maintenance greater than brushing.
 - Identify Mono County/CSA1’s ability to assist with personnel to help maintain the trail. Specifically, CSA1 provide funding for personnel performing trail maintenance.
- Input trails into Forest Service INFRA system.

- Research White Bark Institute which may be able to help with trails that could also be fire breaks.
- Contact U.S. Forest Service - Mammoth Lakes for trails between McGee and Convict.
- Identify user conflicts such as mixed use to limited use (motorized to non-motorized trails).

Assignments:

- Ms. Beatty will work with Ms. Rose as needed.
- Assign a CSA Trails Committee.
- Ms. Rose – will introduce the project to the Mono County Board of Supervisors.

7. COMMUNITY CENTER – Needs a functioning snow blower.

8. COMMUNITY IMPROVEMENT PROJECTS

- A. TENNIS COURTS** – No Update
- B. SKATE PARK SHADE STRUCTURE**–No Update
- C. COMMUNITY CENTER SHADE STRUCTURE/PERGOLA**–No Update
- D. HIKING/BIKING TRAILS** – This item was addressed in Item 6.
- E. BALL FIELD**– No Updates
- F. VACANT AREA – COMMUNITY CENTER-** Comments were made regarding parking and overnight parking issues. Some of the vehicles being left in the parking lot are not registered. CAO Moberly will contact Sherrif Braun regarding the unregistered vehicles. Industrial Commercial trucks are being left overnight in the parking lot. CAO Moberly will contact Sherrif Braun regarding the unregistered vehicles. There are pending issues with code enforcement which are being worked out.

9. COMMUNITY PROGRAMS

A. WELLNESS PROGRAMS – Going well. There are some vendors dropping out of the winter bazaar.

B. SEASONAL PROGRAMS

1. Tree Lighting Date – The electrical outlet for the lights does not appear to be working. Decorating will take place on the Saturday before. Games, lights, music and activities. Santa will also arrive on a fire truck. Ms. Beatty will check with Heidi regarding how long the decorations can remain up. Supervisor Duggan, Lorinda Beatty and Rick Laborde will help Denise with decorations. Lorinda will purchase cookies, cakes, cups, napkins and small plates. Supervisor Duggan will supply a tree and some decorations.

10. APPROVE MINUTES – John Connolly made a motion to approve the October 24, 2023, Regular Board Meeting Minutes, Denise Perpall seconded the motion. Connolly, Perpall, Hayes and Laborde all voted yes and one vacancy.

11. FINANCIAL REPORT – Haislip Hayes made a motion to accept the November

2023 Financial Reports as presented; John Connolly seconded the motion.
Connolly, Perpall, Hayes and Laborde all voted yes and one vacancy.

12. DISBURSEMENTS (BILLS TO BE PAID) – John Connolly made a motion to approve the disbursements as presented, Haislip Hayes seconded the motion.
Connolly, Perpall, Hayes and Laborde all voted yes and one vacancy.

13. UNFINISHED BUSINESS – None

14. BUSINESS INITIATED BY BOARD MEMBERS OR SECRETARY OF THE BOARD – None

15. SET NEXT MEETING DATE – Crowley Lake Community Center
Regular Meeting Tuesday, February 27, 2024 at 5:30 pm.

16. ADJOURN THE MEETING – Denise Perpall made a motion to adjourn the meeting, John Connolly seconded.
Connolly, Perpall, Hayes and Laborde all voted yes and one vacancy.

The meeting was adjourned at 6:53 p.m.

**MONO COUNTY SERVICE AREA NO. 1
SPECIAL BOARD MEETING
SUNDAY, DECEMBER 3, 2023
5:30 P.M.
CROWLEY LAKE COMMUNITY CENTER
58 Pearson Road, Crowley Lake, California**

MINUTES

- 1. ROLL CALL:** Denise Perpall called the meeting to order at 5:30 p.m.
 - A. Board Members Present: Denise Perpall, Rick Laborde and John Connolly
Absent –1 Vacancy, Haislip Hayes
Staff: Lorinda Beatty
Guest: Chair Supervisor, Rhonda Duggan; Mono County CAO Sandera Moberly, and many other local residents.

- 2. ANNUAL TREE LIGHTING COMMUNITY EVENT:** The annual tree lighting event was attended by a quorum. However, this was a public festive event, no items were discussed, and no decisions were made. The event was enjoyable, and many residents attended. A successful event with much work from Denise & Les Perpall, John Connolly, Rick Laborde, Chair Supervisor Rhonda Duggan, Santa, Lorinda & Jeff Beatty.

- 3. SET NEXT MEETING DATE – Crowley Lake Community Center**
Regular Meeting Tuesday, February 27, 2024 at 5:30 pm.

- 4. ADJOURN THE MEETING –** Denise Perpall made a motion to adjourn the meeting, John Connolly seconded.
Connolly, Perpall, and Laborde all voted yes. Hayes absent and one vacancy.

The meeting was adjourned at approximately 8 p.m.

MONO COUNTY SERVICE AREA #1
 FINANCIAL REPORT
 11/30/2023

Previous Balance **\$ 925,278.64**

Income

11/14/2023 Schat Net	264.00
11/2/2023 Garden Plot	50.00
11/2/2023 Crowley Lake Trail Run	10,225.24

Total Income **10,539.24**

Expenses

11/28/2023 John Connolly	50.00
11/28/2023 Haislip Hayes	50.00
11/28/2023 Denise Perpall	50.00
11/28/2023 Richard Labord	50.00
11/28/2023 Lorinda Beatty Sec Services August	927.73
11/28/2023 Lorinda Beatty Reimbursement Postage	9.44
11/17/2023 I. Connolly Payroll	511.69
11/22/2023 S. Nottingham - Wellness Instructor	320.00
11/28/2023 Hilton Creek CSD - Reimb Translator	80.00
11/28/2023 Hilton Creek CSD - Sewer	580.68

Total Expenses **2,629.54**

Balance Subtotal **933,188.34**

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)

11/30/2023 **AVAILABLE BALANCE IN ACCOUNT** **333,188.34**

MONO COUNTY SERVICE AREA #1
 FINANCIAL REPORT
 12/31/2023

Previous Balance **\$ 933,188.34**

Income

12/11/2023 Schat Net	264.00	
12/31/2023 Property Tax	124,871.29	

Total Income **125,135.29**

Expenses

12/1/2023 I. Connolly Payroll 11/12/2023-11/25/2023	1,107.13	
12/15/2023 I. Connolly Payroll 11/26/2023 - 12/09/2023	558.23	
12/31/2023 I. Connolly Payroll 12/10/2023 - 12/23/2023	567.53	

Total Expenses **2,232.89**

Balance Subtotal **1,056,090.74**

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)

12/31/2023 **AVAILABLE BALANCE IN ACCOUNT** **456,090.74**

MONO COUNTY SERVICE AREA NO 1

Profit & Loss

November 2023

01/16/24

Accrual Basis

	Nov 23
Ordinary Income/Expense	
Income	
Project Income	
16215 · Garden Plot Income	50.00
Total Project Income	50.00
10020 · Property Tax Income	6.36
14080 · Tower Income	
Leased Site	264.00
Total 14080 · Tower Income	264.00
17010 · Fund Raisers	
Crowley Lake Trail Run	10,225.24
Total 17010 · Fund Raisers	10,225.24
Total Income	10,545.60
Gross Profit	10,545.60
Expense	
21000 · Payroll - Wellness Program	
21100 · Salary & Wages - Wellness Dir	
22101 · 22101 Medicare Taxes	6.82
22105 · STATE DISABILITY	4.23
21100 · Salary & Wages - Wellness Dir - Other	470.40
Total 21100 · Salary & Wages - Wellness Dir	481.45
22102 · Social Security Taxes	29.16
22106 · Unemployment	1.08
Total 21000 · Payroll - Wellness Program	511.69
32000 · Office Expenses	9.44
32450 · Contract Serv. Wellness Program	400.00
32500 · Professional/Admin Fee	
32500 A · Secretarial	927.73
Total 32500 · Professional/Admin Fee	927.73
33120 · Special Department Exp	
33120 A · Board Fees	200.00
Total 33120 · Special Department Exp	200.00
33600 · Utilities	
33600 B · Sewer	580.68
Total 33600 · Utilities	580.68
Total Expense	2,629.54
Net Ordinary Income	7,916.06
Net Income	7,916.06

MONO COUNTY SERVICE AREA NO 1

Profit & Loss

01/19/24

December 2023

Accrual Basis

	<u>Dec 23</u>
Ordinary Income/Expense	
Income	
10020 · Property Tax Income	
Secured Property Tax	
Secured Current	121,284.48
Unitary	3,339.54
Total Secured Property Tax	<u>124,624.02</u>
Unsecured	
Unsecured Current	205.99
Unsecured Delinquent	41.28
Total Unsecured	<u>247.27</u>
Total 10020 · Property Tax Income	124,871.29
14080 · Tower Income	
Leased Site	264.00
Total 14080 · Tower Income	<u>264.00</u>
Total Income	<u>125,135.29</u>
Gross Profit	125,135.29
Expense	
21000 · Payroll - Wellness Program	
21100 · Salary & Wages - Wellness Dir	
22101 · 22101 Medicare Taxes	29.76
22105 · STATE DISABILITY	18.48
21100 · Salary & Wages - Wellness Dir - Other	2,052.66
Total 21100 · Salary & Wages - Wellness Dir	<u>2,100.90</u>
22102 · Social Security Taxes	127.27
22106 · Unemployment	4.72
Total 21000 · Payroll - Wellness Program	<u>2,232.89</u>
Total Expense	<u>2,232.89</u>
Net Ordinary Income	122,902.40
Net Income	<u><u>122,902.40</u></u>

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

	BUDGETED 2023-2024	November	December	Year To Date	OVER or (UNDER)
REVENUE:					
Total Property Tax	204,000.00	6.36	124,871.29	150,356.14	(53,643.86)
Secured Property Tax	204,000.00	6.36	121,284.48	121,290.84	(82,709.16)
Unsecured Property Tax	-		247.27	12,511.22	12,511.22
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	1,584.00	(1,416.00)
Schat Net	3,000.00	264.00	264.00	1,584.00	(1,416.00)
KRSW	0.00			-	(0.00)
FED: FCC Grant	0.00			-	(0.00)
Special Assessments	0.00			-	(0.00)
Community Garden Fees	0.00	50.00		50.00	50.00
Commnity Wellnes Program Fees	0.00			-	(0.00)
Donations and Contributions	0.00			-	(0.00)
Fund Raisers	0.00	10,225.24	-	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	10,545.60	125,135.29	1,079,486.88	(41,589.38)

EXPENDITURES:					(OVER) or UNDER
Wellness Director	20,000.00	511.69	2,232.89	9,443.20	10,556.80
<i>Salary & Wages</i>	17,000.00	470.40	2,052.66	8,681.02	8,318.98
<i>Bilingual Pay</i>				11.16	
<i>Out of Class Pay</i>				2.85	
<i>Medicare Taxes</i>		6.82	29.76	295.55	
<i>State Disability</i>		4.23	18.48	56.94	
<i>Employee Benefits</i>	3,000.00	30.24	131.99	395.68	2,604.32
TelePhone Communicaitons	0.00			-	0.00
Equipment Maintenance & Repairs	0.00			-	0.00
Building /Land Maint & Repairs	280,000.00	-	-		280,000.00
<i>Ballfield</i>	40,000.00			-	
<i>Community Center</i>	40,000.00			-	
<i>Landscape</i>	40,000.00			-	
<i>Skate Park</i>	40,000.00			-	
<i>Tennis Courts</i>	40,000.00			-	
<i>Land & Improvements</i>	40,000.00			-	
<i>Other</i>	40,000.00			-	
Office	1,000.00	9.44		9.44	990.56
Technology Expense	0.00			-	0.00
Copier Pool Expense	0.00			-	0.00
Contract Services	10,000.00	400.00	-	1,160.00	8,840.00
<i>Wellness Instructors</i>	10,000.00	400.00		1,160.00	
<i>Other</i>	0.00			-	
Professional & Specialized Services	20,000.00	927.73	-	3,270.06	16,729.94
<i>Secretarial</i>	12,000.00	927.73		3,270.06	
<i>Legal</i>	0.00			-	
<i>Property Tax Admin Fee</i>	5,000.00			-	
<i>Other</i>	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	200.00	-	3,992.56	6,507.44
<i>Board Fees</i>	5,000.00	200.00		1,000.00	4,000.00
<i>CL Trail Run</i>	3,000.00			2,992.56	
<i>Event Expenses</i>	2,500.00			-	
Utilities	6,800.00	580.68	-	1,761.36	5,038.64
<i>Electric</i>	300.00			-	
<i>Sewer</i>	5,000.00	580.68		1,161.36	
<i>Water</i>	1,500.00			600.00	
Capital Projects Inc. Equip, Labor, Land Imp.	400,000.00			-	400,000.00
<i>Tennis Court Replacement</i>	50,000.00			-	
<i>Skate Park Shade Structure</i>	75,000.00			-	
<i>Community Center Pergola</i>	75,000.00			-	
<i>Hiking Biking Trails</i>	100,000.00			-	
<i>Vacant Area - Community Center</i>	50,000.00			-	
<i>Water Fountains</i>	50,000.00			-	
<i>Library</i>				-	
Capital Equipment >\$5,000	-			-	-
<i>Be allocated from Land Improvement as realized</i>				-	
Contingency	61,500.00			0.02	61,499.98
TOTAL EXPENDITURES:	811,000.00	2,629.54	2,232.89	20,836.64	790,163.36

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: 01/16/2024
 User: slegrand

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	DEBIT	CREDIT	BALANCE
160-00-000-00100		CASH - CSA #1 (CROWLEY)									Balance	Forward	910,082.62
	07/07/2023	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-2023-03102	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
	10/06/2023	Payroll Cycle 20 (09/17/2023-09/30/2023)	SYS PR	607463								3,042.28	932,557.32
	10/06/2023	H Hayes REGULAR BOARD MEETING 9/26/2023	SYS AP	607742		196995	Haislip Hayes	9262023				50.00	932,507.32

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	DEBIT	CREDIT	BALANCE
	10/06/2023	J Connolly REGULAR BOARD MEETING 9/26/2023	SYS AP	607744		196997	JOHN CONNOLLY	9262023				50.00	932,457.32
	10/06/2023	J Connolly Special Event 9/24/2023	SYS AP	607744		196997	JOHN CONNOLLY	9262023				50.00	932,407.32
	10/06/2023	R Laborde REGULAR BOARD MEETING 9/26/2023	SYS AP	607748		15000	Richard P. LaBorde	9262023				50.00	932,357.32
	10/06/2023	HILTON CREEK COMMUNITY SERVICES DISTRICT - JULY & AUG CSA1 Act#6021020	SYS AP	607763		15003	HILTON CREEK COMMUNITY SERVICES DISTRICT			2257251		580.68	931,776.64
	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	931,476.64
	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	930,276.64
	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	929,459.89
	10/12/2023	Schat Communications CSA #1 Leased Site Agreement October 2023- Misc-Schat Communications-2023-04815	SYS CR	608126							264.00		929,723.89
	10/20/2023	Payroll Cycle 21 (10/01/2023-10/14/2023)	SYS PR	609936								679.18	929,044.71
	10/26/2023	D Perpall REGULAR BOARD MEETING 10/24/2023	SYS AP	611153		15177	DENISE PERPALL	10242023				50.00	928,994.71
	10/26/2023	I. Connolly - Reimbursement 2023 Crowley Lake Trail Run	SYS AP	611156		197320	Isabel S. Connolly	10252023		2257254		2,768.57	926,226.14
	10/26/2023	7.25% Sales Tax Adjustment	SYS AP	611156		197320	Isabel S. Connolly	10252023		2257254		94.83	926,131.31
	10/26/2023	7.25% Sales Tax	SYS AP	611156		197320	Isabel S. Connolly	10252023			94.83		926,226.14
	10/26/2023	J Connolly REGULAR BOARD MEETING 10/24/2023	SYS AP	611157		197321	JOHN CONNOLLY	10242023				50.00	926,176.14
	10/26/2023	R Laborde REGULAR BOARD MEETING 10/24/2023	SYS AP	611158		15178	Richard P. LaBorde	10242023				50.00	926,126.14
	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	925,278.64
	11/02/2023	CSA 1 Crowley Lake Trail Run Fundraiser - Donations- Misc-CSA #1-2023-05279	SYS CR	612064							10,225.24		935,503.88
	11/02/2023	CSA# 1 Community Garden Fees- Misc-CSA #1-2023-05280	SYS CR	612097							50.00		935,553.88
	11/14/2023	Schat Communications CSA #1 Leased Site	SYS CR	614372							264.00		935,817.88

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	DEBIT	CREDIT	BALANCE
		Agreement 11/2023- Misc-Schat Communications-2023-0 5441											
	11/17/2023	Payroll Cycle 23 (10/29/2023-11/11/2023)	SYS	PR	615026							511.69	935,306.19
	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	934,986.19
	11/30/2023	D Perpall REGULAR BOARD MEETING 11/28/2023	SYS	AP	616715	15447	DENISE PERPALL	11282023				50.00	934,936.19
	11/30/2023	H. Hayes REGULAR BOARD MEETING 11/28/2024	SYS	AP	616718	197855	Haislip Hayes	11282023				50.00	934,886.19
	11/30/2023	J Connolly REGULAR BOARD MEETING 11/28/2023	SYS	AP	616721	197857	JOHN CONNOLLY	11282023				50.00	934,836.19
	11/30/2023	Reimbursement - Postage	SYS	AP	616723	15450	Lorinda Beatty	48				9.44	934,826.75
	11/30/2023	R Laborde REGULAR BOARD MEETING 11/28/2023	SYS	AP	616725	15452	Richard P. LaBorde	11282023				50.00	934,776.75
	11/30/2023	Reimbursement - Hilton Creek CSD Translation Services for Tree Lighting	SYS	AP	616751	15455	HILTON CREEK COMMUNITY SERVICES DISTRICT	26323				80.00	934,696.75
	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	934,116.07
	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	933,188.34
	12/01/2023	Payroll Cycle 24 (11/12/2023-11/25/2023)	SYS	PR	616697							1,107.13	932,081.21
	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		932,345.21
	12/15/2023	Payroll Cycle 25 (11/26/2023-12/09/2023)	SYS	PR	619664							558.23	931,786.98
	12/29/2023	Payroll Cycle 26 (12/10/2023-12/23/2023)	SYS	PR	621361							567.53	931,219.45
	12/31/2023	PC-Dec 2023 Cur Unsec FY 2023/24	AJ	GL	623468						205.99		931,425.44
	12/31/2023	PC-Dec 2023 Unitary FY 2023/24	AJ	GL	623467						3,339.54		934,764.98
	12/31/2023	PC-Dec 2023 Del Unsec FY 2023/24	AJ	GL	623470						41.28		934,806.26
	12/31/2023	PC-Dec. 2023 Cur Sec FY 2023/24	AJ	GL	623466						121,284.48		1,056,090.74

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	DEBIT	CREDIT	BALANCE
	01/09/2024	Schat Communications CSA #1 Leased Site Agreement Jan 2024- Misc-Schat Communications-2024-0141	SYS CR	622543							264.00		1,056,354.74
	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	1,056,054.74
	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		200.00	1,055,854.74
	01/12/2024	23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS AP	623511		198415	Inspire Fitness	Dec2023	24-0001	2257254		200.00	1,055,654.74
		TOTAL									169,763.09	24,190.97	1,055,654.74
160-00-000-00202		Sales 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
160-00-000-00203		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		1,087.92		958.90 CR
	07/17/2023	Act#MMH2011811 CSA 1 - July Aug Sept	SYS AP	594962		14413	Mountain Meadows Mutual Water Co.	070123		2257250		300.00	1,258.90 CR
	07/19/2023	Act#MMH2011811 CSA 1 - July Aug Sept	SYS AP	594980		14413	Mountain Meadows Mutual Water Co.	070123		2257250	300.00		958.90 CR
	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		958.88 CR
	07/25/2023	J Connolly REGULAR BOARD MEETING 7/25/2023	SYS AP	596250		195946	JOHN CONNOLLY	7252023				50.00	1,008.88 CR
	07/25/2023	D Perpall REGULAR BOARD MEETING 7/25/2023	SYS AP	596255		14490	DENISE PERPALL	7252023				50.00	1,058.88 CR
	07/25/2023	Isabel Connolly - Reimbursement Wellness Program	SYS AP	596260		195945	Isabel S. Connolly	7252023				173.99	1,232.87 CR

**Mono County Service Area One
Warrant Request Distribution List
Presented to Board
January 23, 2024**

Vendor	Description	Amount
Connolly, John	Board Fees - Meeting 12/3 & 1/23	100.00
Rick Laborde	Board Fees - Meeting 12/3 & 1/23	100.00
Denise Perpall	Board Fees - Meeting 12/3	50.00
Haislip Hayes	Board Fees - Meeting 1/23	50.00
Denise Perpall	Reimbursement - Tree Lighting Supplies	821.88
Beatty, Lorinda	Secretarial Services November	1,443.12
Beatty, Lorinda	Secretarial Services December	605.70
Beatty, Lorinda	Reimbursement - Tree Lighting Supplies	267.32
Hilton Creek CSD	Sewer Services Nov & Dec	580.68
Isabel Connolly	Payroll Cycle #24	1,107.13 *
Isabel Connolly	Payroll Cycle #25	558.23 *
Isabel Connolly	Payroll Cycle #26	567.53 *
Mountain Meadows Water	Ball Park - Jan Feb & March	300.00 *
Inspire Fitness	Wellness Instructor Dec	200.00 *
Suzanne Nottingham	Wellness Instrutcor Oct / Nov	320.00 *
Suzanne Nottingham	Wellness Instrutcor Dec	200.00 *
Total		7,271.59

* Payment Issued