

MONO COUNTY SERVICE AREA NO. 1
REGULAR BOARD MEETING
TUESDAY, AUGUST 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. 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
 - D. Replacement Trees: Community Center and Ball Field Update
 - E. Community Center Tables Purchase
 - F. Community Center Storage
6. Community Programs
 - A. Wellness Programs
 - B. Seasonal Programs
 - a. Potential Community Gatherings
 - b. Tree Lighting Date
7. Consent Agenda
 - A. Minutes
 - I. Approve the Minutes of July 23, 2024
 - B. Financial Report – July, 2024
 - C. Disbursements
8. Unfinished Business from Prior Meetings
9. Business Initiated by Board Members or Secretary of the Board
10. Regular Meeting Date, Tuesday, September 24, 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 #1
FINANCIAL REPORT
7/31/2024

Previous Balance **\$ 1,133,221.06**

Income

7/15/2024 Schat Net	264.00	
6/30/2024 Property Tax FY 2023-2024	3,935.66	
6/30/2024 Interest	9,565.16	

Total Income **13,764.82**

Expenses

7/23/2024 John Connolly	50.00	
7/23/2024 Haislip Hayes	50.00	
6/30 & 7/23/2024 Denise Perpall	100.00	
7/23/2024 Shaun Troy	50.00	
6/30/2024 Jeff Block	50.00	
Lorinda Beatty Secretarial - June 2024	733.80	
June Lorinda Beatty Reimbursement - Family Day	589.72	
June Denise Perpall Reimbursement - Family Day	193.66	
I Connolly Payroll Cycle 15	316.91	
Hilton Creek CSD - May & June	580.68	
Hilton Creek CSD - Translation Svcs	80.00	

Total Expenses **2,794.77**

Balance Subtotal **1,144,191.11**

Project Funding		
Tennis Court (FY 2022/23 Carry Over \$200K)	(450,000.00)	
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		(800,000.00)

7/31/2024	AVAILABLE BALANCE IN ACCOUNT	344,191.11
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MONO COUNTY SERVICE AREA #1
BUDGET to ACTUAL REPORT FISCAL YEAR 2024/2025
Wednesday, July 31, 2024

	BUDGET 2024-2025	Fiscal Yr July Adj	July	Year To Date
REVENUE:				
Total Property Tax	232,748.00			-
Interest Income	28,000.00			-
Rents	3,168.00		264.00	264.00
FED: FCC Grant	0.00			-
Special Assessments	0.00			-
Community Garden Fees	0.00			-
Community Wellnes Program Fees	0.00			-
Donations and Contributions	0.00			-
Fund Raisers	-			-
Reserve Forward	802,452.00			
TOTAL REVENUE:	1,066,368.00	-	264.00	264.00
EXPENDITURES:				
Wellness Director	20,000.00	-	316.91	316.91
TelePhone Communicaitons	0.00			-
Equipment Maintenance & Repairs	0.00			-
Building /Land Maint & Repairs	100,000.00	-	-	
Office	1,500.00			-
Technology Expense	0.00			-
Copier Pool Expense	0.00			-
Contract Services	15,000.00	-	-	-
Professional & Specialized Services	25,000.00	-	-	-
Rents & Leases - Other	0.00			-
Rents & Leases - Real Property	1,200.00			-
Special Department Expense	10,500.00	(100.00)	200.00	100.00
Utilities	7,000.00	(580.68)	-	(580.68)
Capital Porjects Inc. Equip, Labor, Land Imp.	800,000.00			-
Capital Equipment >\$5,000	-			-
<i>Be allocated from Land Improvement as realized</i>				
Contingency	50,000.00			-
TOTAL EXPENDITURES:	1,030,200.00	(680.68)	516.91	(163.77)

CSA #1 Crowley 160-10-225

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 RECOMMENDED BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Taxes	\$178,400	\$203,300	\$204,000	\$232,748	\$28,748	14%
Charges for Services	\$500	\$100	-	\$0	\$0	-
Intergovernmental	-	-	-	\$0	\$0	-
Interest & Rents	\$8,168	\$2,000	\$7,000	\$31,168	\$24,168	345%
Miscellaneous Revenues	\$3,000	\$7,500	-	\$0	\$0	-
REVENUES TOTAL	\$190,068	\$212,900	\$211,000	\$263,916	\$52,916	25%
Expenses						
Contingency	\$5,000	\$10,000	\$61,500	\$50,000	-\$11,500	-19%
Salaries & Benefits	\$6,500	\$14,517	\$20,000	\$20,000	\$0	0%
Services and Supplies	\$42,500	\$87,800	\$329,500	\$160,200	-\$169,300	-51%
Capital Outlay	\$25,000	\$257,500	\$400,000	\$800,000	\$400,000	100%
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$79,000	\$369,817	\$811,000	\$1,030,200	\$219,200	27%
Net	\$111,068	-\$156,917	-\$600,000	-\$766,284	-	-

Data Updated Jul 26, 2024, 1:25 PM

**Mono County Service Area One
Warrant Request Distribution List
Presented to Board
August 27, 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 July 2024	868.20
Isabel Connolly	Payroll Cycle 15	361.91 *
Beatty, Lorinda	Reimbursement - Tree Community Center	1,243.43
Mono County	Reimbursement - Trees Baseball Field	879.38
Mono County	Reimbursement - Trees Baseball Field	17.55
Olsen Trust	Lease - Tower Property Oct 2023-Oct 2024	1,200.00
Total		4,820.47

* Payment Issued
% FY 2023 2024 Exp

**MONO COUNTY SERVICE AREA NO. 1
REGULAR BOARD MEETING
TUESDAY, JULY 23, 2024
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 5:31 p.m.
 - A. Board Members Present: Denise Perpall, John Connolly, Shaun Troy and Haislip Hayes.
Absent – Jeff Block
Staff: Lorinda Beatty
Guest: Gerry LeFrancois

- 2. PUBLIC COMMENT:** None

- 3. BOARD REPORTS:** Mr. Hayes attended the RPAC meeting on July 18, 2024. The main topic was allowing RVs in residential communities. The general consensus of the public attending the meeting was not favorable for allowing RVs as dwellings in the Crowley Lake area.

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

- 5. COMMUNITY IMPROVEMENT PROJECTS**
 - A. TENNIS COURTS** – Mr. Hayes advised that he has not heard from Mr. Rotan regarding updates for the tennis courts. Ms. Beatty will attend the next Board of Supervisor’s Meeting and provide a letter to the Board, additionally, Ms. Beatty will read the letter in public comment at the next Board Meeting.
 - B. HIKING/BIKING TRAILS** – Mr. LeFrancois reported that some correspondence and meetings have identified some concerns for BLM and the Forest Service such as trash, parking and impact on wildlife. Mr. LeFrancois and Ms. Rose will continue to work on the project at the Board’s direction. It was the consensus of the Board to allow Mr. LeFrancois to continue working with Mr. Rose, BLM and the Forest Service.
 - C. REPLACEMENT TREES: Community Center, Ball Field and Park.** Ms. Beatty reported that Mr. Eilts would like to purchase the replacement trees for the Community Center and Ball Field at Chalfant Big Trees. Mr. Eilts opined that replacing the trees at the park would not be necessary due to the lack of ability to supply sufficient water to new trees in that area. The Board would like to place two pine type trees at the community center; one to replace the fir and another in the grass area. The Board was comfortable with Mr. Eilts choosing appropriate trees for the ballfield. Ms. Beatty will follow up with Mr. Eilts after the meeting.
 - D. COMMUNITY CENTER TABLES PURCHASE** – Ms. Beatty provided some information for table types and carts. Ms. Perpall suggested purchasing 20 rectangle tables, 2 round tables and carts sufficient for both types of tables.
 - E. COMMUNITY CENTER STORAGE** – Storage for CSA1 activity supplies and the Emergency Response Team Supplies are not adequate. The Pea-Pods

program has monopolized the storage area so much that emergency supplies are blocked from quick access and most of CSA1 activity supplies are not secured. Discussion by the Board was to purchase locking cabinets in the table storage area. Ms. Perpall will continue to look into options.

6. COMMUNITY PROGRAMS

A. WELLNESS PROGRAMS – No updates but seems to be going well.

B. SEASONAL PROGRAMS

- a. Potential Community Gatherings: The Family/Community Day was not well attended. The Board discussed the cost of the programs and the lack of response from the community. After some discussion it was decided to try to engage the community through social media on activities they would like to see. Ms. Beatty and Ms. Perpall will work on a plan to engage the community.

7. CONSENT AGENDA

A. MINUTES:

I. APPROVE MINUTES – Regular Meeting June 25, 2024

B. Financial Report – June, 2024

C. Disbursements

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

8. UNFINISHED BUSINESS FROM PRIOR MEETINGS - None

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

10. SET NEXT MEETING DATE – Crowley Lake Community Center

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

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

The meeting was adjourned at 6:32 p.m.