

MONO COUNTY SERVICE AREA NO. 1
REGULAR BOARD MEETING
TUESDAY, AUGUST 22, 2023
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. Board Vacancy – Update
6. Community Center
 - A. Water Usage - Update
 - B. Parking - Update
 - C. Electrical Outlet – Tree Lighting
7. Community Improvement Projects
 - A. Tennis Courts
 - B. Skate Park Shade Structure
 - C. Community Center Shade Structure/Pergola
 - D. Hiking/Biking Trails
 - I. Consider approval of letter to the Inyo National Forest regarding trail priorities in the greater Long Valley Area.
 - E. Ball Field
 - F. Vacant Area – Community Center
8. Community Programs
 - A. Wellness Programs
 - B. Seasonal Programs
 1. Tree Lighting Event Update
9. Approve the Minutes of July 25, 2023
10. Financial Report – July 2023
11. Disbursements
12. Unfinished Business from Prior Meetings
13. Business Initiated by Board Members or Secretary of the Board
14. Set Next Meeting Date September 26, 2023
15. 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



COUNTY SERVICE AREA #1

Television Service

CROWLEY LAKE - LONG VALLEY

Post Office Box 3861
Mammoth Lakes, CA 93546

August 22, 2023

Supervisor Rhonda Duggan
P.O. Box 715
Bridgeport, CA 93517
Via email: rduggan@mono.ca.gov

Re: Support for trails in the Long Valley area

Dear Supervisor Duggan,

Community Service Area 1 (CSA 1) would like to request your support by submitting a list to the Inyo National Forest (INF) on three trails currently used by members of the public but not legal trails. The intent would be to legalize these trails in order to improve access, signage, and trail function for legal use by residents and the visiting public.

These trails currently exist for the most part and include:

- a) the Toms Place to Lower Rock Creek Connector
- b) the social trail above the BLM campground to the Hilton/Davis Lake Trailhead
- c) the trail road access from Tobacco Flat down to Crowley Lake Drive

Any assistance you can offer to help CSA 1 make these projects a priority for the Inyo National Forest would be greatly appreciated.

Sincerely,

Denise Perpall, Chair CSA 1

**MONO COUNTY SERVICE AREA NO. 1 (CSA1) &
LONG VALLEY REGIONAL PLANNING ADVISORY COMMITTEE (RPAC)
JOINT SPECIAL BOARD MEETING
TUESDAY, JULY 25, 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 5:36 p.m.
 - A. Board Members Present: Denise Perpall, Haislip Hayes & John Connolly. None absent – Rick Laborde and 1 Vacancy
Staff: Lorinda Beatty
Guests: Jerry LeFrancois
- 2. PUBLIC COMMENT FOR CSA1 AND RPAC BOARDS:** – None
- 3. BOARD REPORTS:** John Connolly joined the town crew to fix lower Rock Creek and it was very good. Ms. Perpall stated that it looked amazing.
- 4. ADDITION TO AGENDA –Authority:** Govt. Code SS 54954.2(b)(2). – None
- 5. BOARD VACANCY –** Mr. Hayes reported that he had directed three people to the application link.
- 6. COMMUNITY CENTER**
 - A. **WATER USAGE** – Ms. Beatty requested a printout of the water usage history, and although there were no dates in the report you could see a trend of usage during the summer months. It is clear that there was a problem for the month of June.
 - B. **PARKING** – Ms. Beatty reported that there was some communication with Public works and Code Enforcement. It was discovered that the no overnight parking ordinance did not include the community center. Staff are working on updating the ordinance.
 - C. **ELECTRICAL OUTLET** – Mr. Laborde, via email to Ms. Perpall, suggested using a ramp to cover the cord during the winter. However, there was concern about snow removal damaging the ramp and cord.
 - D. **SIDEWALKS** – Repairs are not likely to occur this year.
 - E. **SKATE PARK RESTROOM** – Ms. Beatty reported that in her discussion with Public Works Staff that someone had mentioned that the skate park restrooms were a health hazard. Mr. Connolly stated he has checked the restrooms and they seem to be in order.

7. COMMUNITY IMPROVEMENT PROJECTS

- A. TENNIS COURTS** –Mr. Hayes reported that he met with Public Works staff, and they walked the site and analyzed the infrastructure needs. The scope of work has been updated to include drainage improvements, adding an ADA compliant ramp, improving the base and a few minor adjustments.
- B. SKATE PARK SHADE STRUCTURE**–No Update
- C. COMMUNITY CENTER SHADE STRUCTURE/PERGOLA**–No Update
- D. HIKING/BIKING TRAILS**– Mr. Connolly reported that he attended the first Towns to Trails outreach to the community as a representative of CSA1 and RPAC. Mr. Connolly spoke briefly about the area and getting people excited about town to trails programs. Mr. LeFrancois shared some of his ideas and suggestions.
- E. BALL FIELD**– No Update
- F. VACANT AREA – COMMUNITY CENTER**- No Update

7. COMMUNITY PROGRAMS

- A. WELLNESS PROGRAMS** – Ms. Perpall reported that programs are progressing well.
- B. SEASONAL PROGRAMS**
 - 1. Summer Youth Programs** – Ms. Beatty advised that she has contacted the Mono County Behavioral Health Department and they are not providing this program in Crowley Lake as first thought.
 - 2. Tree Lighting Date** – Will be held on December 3rd, 2023
- 8. APPROVE MINUTES** – Denise Perpall made a motion to approve the June 27, 2023, Regular Board Meeting Minutes, John Connolly seconded the motion. Connolly, Perpall and Hayes all voted yes. Laborde was absent and one vacancy.
- 9. FINANCIAL REPORT** – John Connolly made a motion to accept the June, 2023 Financial Reports as presented; Denise Perpall seconded the motion. Connolly, Perpall and Hayes all voted yes. Laborde was absent and one vacancy.
- 10. DISBURSEMENTS (BILLS TO BE PAID)** – Denise Perpall made a motion to approve the disbursements as presented, Haislip Hayes seconded the motion. Connolly, Perpall and Hayes all voted yes. Laborde was absent and one vacancy.
- 11. UNFINISHED BUSINESS** – None
- 12. BUSINESS INITIATED BY BOARD MEMBERS OR SECRETARY OF THE BOARD** – None
- 13. SET NEXT MEETING DATE** – Regular Meeting, Tuesday, August 22, 2023, at the Crowley Lake Community Center.

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

The meeting was adjourned at 6:30 p.m.

CSA#1 Income Statement
 County of Mono
 For Fiscal Year 2024, 07/01/2023 - 07/31/2023

GL Account Number	GL Account Description	Amended Budget	Current YTD	YTD Remaining	%
	County Service Area #1 - Crowley				
160-10-225-10020	PROP TAX -CURRENT SECURED	204,000.00	0.00	204,000.00	0.00
160-10-225-14010	INTEREST INCOME	4,000.00	0.00	4,000.00	0.00
160-10-225-14080	REPEATER TOWER RENT	3,000.00	264.00	2,736.00	8.80
	Total Revenues	211,000.00	264.00	210,736.00	0.00
160-10-225-21100	SALARY AND WAGES	17,000.00	950.39	16,049.61	5.60
160-10-225-21104	Bilingual Pay	0.00	11.16	-11.16	0.00
160-10-225-21105	Out of Class Pay	0.00	2.85	-2.85	0.00
160-10-225-22100	EMPLOYEE BENEFITS	3,000.00	-21.92	3,021.92	-0.70
160-10-225-22101	Medicare Taxes	0.00	94.87	-94.87	0.00
160-10-225-31400	BUILDING/LAND MAINT & REPAIR	280,000.00	0.00	280,000.00	0.00
160-10-225-32000	OFFICE EXPENSE	1,000.00	0.00	1,000.00	0.00
160-10-225-32450	CONTRACT SERVICES	10,000.00	0.00	10,000.00	0.00
160-10-225-32500	PROFESSIONAL & SPECIALIZED SER	20,000.00	0.00	20,000.00	0.00
160-10-225-32950	RENTS & LEASES - REAL PROPERTY	1,200.00	0.00	1,200.00	0.00
160-10-225-33120	SPECIAL DEPARTMENT EXPENSE	10,500.00	623.99	9,876.01	5.90
160-10-225-33600	UTILITIES	6,800.00	512.70	6,287.30	7.50
160-10-225-52010	Land & Improvements	400,000.00	0.00	400,000.00	0.00
160-10-225-91010	CONTINGENCY	61,500.00	0.00	61,500.00	0.00
	Total Expenditures	811,000.00	2,174.04	808,825.96	0.00
	Total	-600,000.00	-1,910.04	-598,089.96	100.00

MONO COUNTY SERVICE AREA #1
 FINANCIAL REPORT
 7/31/2023

Previous Balance **\$ 896,392.36**

Income
 7/17/2023 Schatt Communications 264.00

Total Income **264.00**

Expenses

John Connolly June & July 100.00
 Haislip Hayes 100.00
 Denise Perpall 100.00
 Richard Labord - June 50.00
 Lorinda Beatty Sec Services June 758.88
 Lorinda Beatty Sec Services May 1,087.92
 Hilton Creek CSD - May & June 512.70
 Mount Meadows Mut. Water 300.00
 I.Connolly - Wellness Director 623.34
 I Connolly - Wellness Director 725.68
 I Connolly - Reimbursement 173.99
 Mono County Adj 0.02

Total Expenses **4,532.53**

Balance Subtotal **892,123.83**

<i>Project Funding</i>		
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)

7/31/2023 **AVAILABLE BALANCE IN ACCOUNT** **292,123.83**

MONO COUNTY SERVICE AREA #1
BUDGET to ACTUAL REPORT FISCAL YEAR 2023/2024
Monday, July 31, 2023
Pending Adjustments from Prior Year

GL ACCT #	REVENUE:	BUDGETED 2023-2024	July	Adjusted Year to Date
160-10-225-10020	Total Property Tax	204,000.00	-	-
	Secured Property Tax	204,000.00		
160-10-225-10030	Unsecured Property Tax	-		
160-00-000-00111?	Misc, HOPTR & Excess ERAF	-		
	Redemption Penalties	0.00		
160-00-000-00111?	Unitary Taxes	0.00		
160-10-225-14010	Interest Income	4,000.00		
160-10-225-14080	Rents	3,000.00	264.00	264.00
	Schat Net	3,000.00	264.00	264.00
	KRSW	0.00		-
160-10-225-15601	FED: FCC Grant	0.00		-
160-10-225-16055	Special Assessments	0.00		-
160-10-225-16215	Community Garden Fees	0.00		-
160-10-225-16216	Community Wellnes Program Fees	0.00		-
160-10-225-17050	Donations and Contributions	0.00		-
160-10-225-17010	Fund Raisers	0.00	-	-
	Garage/Yard Sale Fees	-		
	Crowley Lake Trail Run	-		
	Skate Park Fundraisers	0.00		
160-00-000-00497	FUND BALANCE Forward	-		-
TOTAL REVENUE:		211,000.00	264.00	264.00

GL ACCT #	EXPENDITURES:			
160-10-225-21100	Wellness Director	20,000.00	2,027.36	2,027.36
160-10-225-21100	Salary & Wages	17,000.00	1,864.48	1,864.48
160-10-225-21104	Bilingual Pay		11.16	
160-10-225-21105	Out of Class Pay		2.85	
160-10-225-2101	Medicare Taxes		94.87	
160-10-225-22100	Employee Benefits	3,000.00	54.00	54.00
160-10-225-30280	TelePhone Communicaitons	0.00		-
160-10-225-31200	Equipment Maintenance & Repairs	0.00		-
160-10-225-31400	Building /Land Maint & Repairs	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		-
160-10-225-32000	Office	1,000.00		-
160-10-225-32010	Technology Expense	0.00		-
160-10-225-32030	Copier Pool Expense	0.00		-
160-10-225-32450	Contract Services	10,000.00	-	-
	Wellness Instructors	10,000.00		
	Other	0.00		
160-10-225-32500	Professional & Specialized Services	20,000.00	1,087.92	1,087.92
	Secretarial	12,000.00	1,087.92	1,087.92
	Legal	0.00		-
	Property Tax Admin Fee	5,000.00		-
	Other	3,000.00		-
160-10-225-32860	Rents & Leases - Other	0.00		-
160-10-225-32950	Rents & Leases - Real Property	1,200.00		-
160-10-225-33120	Special Department Expense	10,500.00	200.00	200.00
	Board Fees	5,000.00	200.00	
	CL Trail Run	3,000.00		
	Event Expenses	2,500.00		
160-10-225-33600	Utilities	6,800.00	300.00	300.00
	Electric	300.00		
	Sewer	5,000.00		-
	Water	1,500.00	300.00	
160-10-225-52010	Capital Porjects Inc. Equip, Labor, Land Imp.	400,000.00		-
	Tennis Court Replacement	50,000.00		
	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		
	Library			
160-10-225-53030	Capital Equipment >\$5,000	-		-
	To Be allocated from Land Improvement as realized			-
160-10-225-91010	Contingency	61,500.00	0.02	0.02

TOTAL EXPENDITURES:

811,000.00

3,615.30

3,615.30

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: 08/14/2023
 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	896,392.36
	07/07/2023	D Perpall REGULAR BOARD MEETING 6/27/2023	SYS	AP	591890	14262	DENISE PERPALL	62723				50.00	896,342.36
	07/07/2023	H Hayes REGULAR BOARD MEETING 6/27/2023	SYS	AP	591900	195462	Haislip Hayes	62723				50.00	896,292.36
	07/07/2023	J Connolly REGULAR BOARD MEETING 6/27/2023	SYS	AP	591905	195467	JOHN CONNOLLY	62723				50.00	896,242.36
	07/07/2023	R Laborde REGULAR BOARD MEETING 6/27/2023	SYS	AP	591919	14264	Richard P. LaBorde	62723				50.00	896,192.36
	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	895,104.44
	07/14/2023	Payroll Cycle 14 (06/25/2023-07/08/2023)	SYS	PR	593896							623.34	894,481.10
	07/17/2023	Schat Communications CSA #1 Leased Site Agreement 7/1/23-Misc-Schat Communications-2023-03102	SYS	CR	594244						264.00		894,745.10
	07/19/2023	Act#MMH2011811 CSA 1 - July Aug Sept	SYS	AP	594980	14413	Mountain Meadows Mutual Water Co.	070123		2257250		300.00	894,445.10
	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	894,445.08
	07/28/2023	Payroll Cycle 15 (07/09/2023-07/22/2023)	SYS	PR	596031							725.68	893,719.40
	08/01/2023	D Perpall REGULAR BOARD MEETING 7/25/2023	SYS	AP	596432	14490	DENISE PERPALL	7252023				50.00	893,669.40
	08/01/2023	H Hayes REGULAR BOARD MEETING 7/25/2023	SYS	AP	596447	195942	Haislip Hayes	7252023				50.00	893,619.40
	08/01/2023	Isabel Connolly - Reimbursement Wellness Program Expenses	SYS	AP	596450	195945	Isabel S. Connolly	7252023				173.99	893,445.41
	08/01/2023	J Connolly REGULAR BOARD MEETING 7/25/2023	SYS	AP	596453	195946	JOHN CONNOLLY	7252023				50.00	893,395.41

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	892,882.71
	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	892,123.83
	08/08/2023	Schat Communications CSA #1 Leased Site Agreement Aug'23 ck#70801 dtd 8/1/23- Misc-Schat Communications-2023-0 3583 TOTAL	SYS	CR	597094						264.00		892,387.83
160-00-000-00203		ACCOUNTS PAYABLE									528.00	4,532.53	892,387.83
	07/07/2023	D Perpall REGULAR BOARD MEETING 6/27/2023	SYS	AP	591890	14262	DENISE PERPALL	62723			50.00		1,996.82 CR
	07/07/2023	H Hayes REGULAR BOARD MEETING 6/27/2023	SYS	AP	591900	195462	Haislip Hayes	62723			50.00		1,946.82 CR
	07/07/2023	J Connolly REGULAR BOARD MEETING 6/27/2023	SYS	AP	591905	195467	JOHN CONNOLLY	62723			50.00		1,896.82 CR
	07/07/2023	R Laborde REGULAR BOARD MEETING 6/27/2023	SYS	AP	591919	14264	Richard P. LaBorde	62723			50.00		1,846.82 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		758.90 CR
	07/17/2023	Act#MMH2011811 CSA 1 - July Aug Sept	SYS	AP	594962	14413	Mountain Meadows Mutual Water Co.	070123		2257250		300.00	1,058.90 CR
	07/19/2023	Act#MMH2011811 CSA 1 - July Aug Sept	SYS	AP	594980	14413	Mountain Meadows Mutual Water Co.	070123		2257250	300.00		758.90 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		758.88 CR
	07/25/2023	J Connolly REGULAR BOARD MEETING 7/25/2023	SYS	AP	596250	195946	JOHN CONNOLLY	7252023				50.00	808.88 CR
	07/25/2023	D Perpall REGULAR BOARD MEETING 7/25/2023	SYS	AP	596255	14490	DENISE PERPALL	7252023				50.00	858.88 CR
	07/25/2023	Isabel Connolly - Reimbursement Wellness Program Expenses	SYS	AP	596260	195945	Isabel S. Connolly	7252023				173.99	1,032.87 CR
	07/25/2023	H Hayes REGULAR BOARD MEETING 7/25/2023	SYS	AP	596261	195942	Haislip Hayes	7252023				50.00	1,082.87 CR
	07/25/2023	CSA#1 Sewer Fees HILTON CREEK CSD	SYS	AP	596518	14504	HILTON CREEK	2013-20345		2257251		512.70	1,595.57 CR

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	DEBIT	CREDIT	BALANCE
		MAY & JUNE 2023					COMMUNITY SERVICES DISTRICT						
	08/01/2023	D Perpall REGULAR BOARD MEETING 7/25/2023	SYS AP	596432		14490	DENISE PERPALL	7252023			50.00		1,545.57 CR
	08/01/2023	H Hayes REGULAR BOARD MEETING 7/25/2023	SYS AP	596447		195942	Haislip Hayes	7252023			50.00		1,495.57 CR
	08/01/2023	Isabel Connolly - Reimbursement Wellness Program Expenses	SYS AP	596450		195945	Isabel S. Connolly	7252023			173.99		1,321.58 CR
	08/01/2023	J Connolly REGULAR BOARD MEETING 7/25/2023	SYS AP	596453		195946	JOHN CONNOLLY	7252023			50.00		1,271.58 CR
	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		758.88 CR
	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		0.00
		TOTAL									3,183.51	1,136.69	0.00
160-00-000-00207		SALARIES/BENEFITS PAYABLE									Balance	Forward	311.67 CR
	07/01/2023	Accrue 50 % Of cycle 14 2023 payroll	RV GL	596860							311.67		0.00
		TOTAL									311.67	0.00	0.00
160-10-225-14080		REPEATER TOWER RENT									Balance	Forward	0.00
	07/17/2023	Schat Communications CSA #1 Leased Site Agreement 7/1/23-Misc-Schat Communications-2023-03102	SYS CR	594244								264.00	264.00 CR
	08/08/2023	Schat Communications CSA #1 Leased Site Agreement Aug'23 ck#70801 dtd 8/1/23-Misc-Schat Communications-2023-03583	SYS CR	597094								264.00	528.00 CR
		TOTAL									0.00	528.00	528.00 CR
160-10-225-21100		SALARY AND WAGES									Balance	Forward	0.00
	07/01/2023	Accrue 50 % Of cycle 14 2023 payroll	RV GL	596860								289.75	289.75 CR
	07/14/2023	Payroll Cycle 14 (06/25/2023-07/08/2023)	SYS PR	593896							573.02		283.27
	07/28/2023	Payroll Cycle 15 (07/09/2023-07/22/2023)	SYS PR	596031							667.12		950.39
		TOTAL									1,240.14	289.75	950.39
160-10-225-21104		Bilingual Pay									Balance	Forward	0.00
	07/14/2023	Payroll Cycle 14 (06/25/2023-07/08/2023)	SYS PR	593896							5.16		5.16
	07/28/2023	Payroll Cycle 15 (07/09/2023-07/22/2023)	SYS PR	596031							6.00		11.16
		TOTAL									11.16	0.00	11.16
160-10-225-21105		Out of Class Pay									Balance	Forward	0.00

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	DEBIT	CREDIT	BALANCE
	07/14/2023	Payroll Cycle 14 (06/25/2023-07/08/2023)	SYS PR	593896							1.32		1.32
	07/28/2023	Payroll Cycle 15 (07/09/2023-07/22/2023)	SYS PR	596031							1.53		2.85
		TOTAL									2.85	0.00	2.85
160-10-225-22100		EMPLOYEE BENEFITS									Balance	Forward	0.00
	07/01/2023	Accrue 50 % Of cycle 14 2023 payroll	RV GL	596860								21.92	21.92 CR
		TOTAL									0.00	21.92	21.92 CR
160-10-225-22101		Medicare Taxes									Balance	Forward	0.00
	07/14/2023	Payroll Cycle 14 (06/25/2023-07/08/2023)	SYS PR	593896							43.84		43.84
	07/28/2023	Payroll Cycle 15 (07/09/2023-07/22/2023)	SYS PR	596031							51.03		94.87
		TOTAL									94.87	0.00	94.87
160-10-225-33120		SPECIAL DEPARTMENT EXPENSE									Balance	Forward	0.00
	07/17/2023	Act#MMH2011811 CSA 1 - July Aug Sept	SYS AP	594962		14413	Mountain Meadows Mutual Water Co.	070123		2257250	300.00		300.00
	07/25/2023	J Connolly REGULAR BOARD MEETING 7/25/2023	SYS AP	596250		195946	JOHN CONNOLLY	7252023			50.00		350.00
	07/25/2023	D Perpall REGULAR BOARD MEETING 7/25/2023	SYS AP	596255		14490	DENISE PERPALL	7252023			50.00		400.00
	07/25/2023	Isabel Connolly - Reimbursement Wellness Program Expenses	SYS AP	596260		195945	Isabel S. Connolly	7252023			173.99		573.99
	07/25/2023	H Hayes REGULAR BOARD MEETING 7/25/2023	SYS AP	596261		195942	Haislip Hayes	7252023			50.00		623.99
		TOTAL									623.99	0.00	623.99
160-10-225-33600		UTILITIES									Balance	Forward	0.00
	07/25/2023	CSA#1 Sewer Fees HILTON CREEK CSD MAY & JUNE 2023	SYS AP	596518		14504	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-20345		2257251	512.70		512.70
		TOTAL									512.70	0.00	512.70
		GRAND TOTAL									6,508.89	6,508.89	894,033.87

**Mono County Service Area One
Warrant Request Distribution List
Presented to Board
August 22, 2023**

Vendor	Description	Amount
Connolly, John	Board Fees - Meeting	50.00
Laborde, Rick	Board Fees - Meeting	50.00
Perpall, Denise	Board Fees - Meeting	50.00
Beatty, Lorinda	Secretarial Services	678.08

Total 828.08