

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

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
6. Trails Proposal Discussion & Action
7. Community Improvement Projects
 - A. Tennis Courts
 - B. Skate Park Shade Structure
 - C. Community Center Shade Structure/Pergola
 - D. Hiking / Biking Trails Update
 - E. Ball Field
 - F. Vacant Area – Community Center
 - G. Replacement Trees
8. Community Programs
 - A. Wellness Programs
 - B. Seasonal Programs
 - a. Swap Meet – Saturday, June 1, 2024
 - b. Family Days / Game Nights
9. Consent Agenda
 - A. Minutes
 - I. Approve the Minutes of March 26, 2024
 - B. Financial Report –February and March, 2024
 - C. Disbursements
10. Unfinished Business from Prior Meetings
11. Business Initiated by Board Members or Secretary of the Board
12. Regular Meeting Date, Tuesday, May 28, 2024
13. Adjournment

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

**MONO COUNTY SERVICE AREA NO. 1
REGULAR BOARD MEETING
TUESDAY, March 26, 2024
5:30 P.M.
CROWLEY LAKE COMMUNITY CENTER
58 Pearson Road, Crowley Lake, California**

MINUTES

2. ROLL CALL: John Connolly called the meeting to order at 5:33 p.m.

- A. Board Members Present: Denise Perpall, John Connolly, Shaun Troy, Jeffrey Block and Haislip Hayes.
Absent – None
Staff: Lorinda Beatty
Guest: Chair Supervisor, Rhonda Duggan, Public Works Director Paul Roten, Facilities Superintendent Karyn Spears and Tim Tollefson

3. PUBLIC COMMENT: None

4. BOARD REPORTS: Supervisor Duggan provided a handout from Stacey Simon regarding a Quick Reference Guide to CSA Advisory Board Powers and Procedures. Ms. Simon will be retiring soon.

Mr. Hayes and Mr. Connolly attended the Regional Planning Advisory Committee. Discussion included transient rentals in the area and unmet transit needs.

Mr. Connolly reported that the Lower Rock Creek trail is open and riding well.

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

6. HIKING BIKING TRAILS Mr. Connolly provided a summary of activity for guests and new board members. A flyer has been developed and will be posted to social media and local areas.

Mr. Roten highlighted the benefits of working with the Forest Service and BLM because they control most of the area for recreation endeavors which Marcela Rose and Gerry LeFrancois are key contacts for this project.

Mr. Tollefson added that there is an interest and support for this project and would like to be on the committee. Mr. Roten stated that Ms. Rose incorporates volunteers into the Mono County Sustainable Outdoors and Recreation (MCSOAR) program. Mr. Connolly will add Mr. Tollefson to the CSA1 Hiking Biking Trails Committee.

7. COMMUNITY IMPROVEMENT PROJECTS

Mr. Connolly summarized the list of projects that CSA1 has been trying to work on and specifically, the tennis courts, which has been a consistent request from the citizens in the area.

Mr. Hayes would like to add a discussion to the next meeting regarding replacement of downed trees at the community center and park due to the March 2nd and 3rd wind event.

- A. TENNIS COURTS** – Mr. Roten identified demands for upgrading the tennis courts which are to create disability access, address drainage issues, fencing and slab construction. The base appears to be well made and reusable. Project cost estimates are expected to be about \$380,000 or more. The first step is to have the survey and engineering reports drafted.
- B. SKATE PARK SHADE STRUCTURE**– Mr. Roten suggested meeting with a two Board Members to discuss the Skate Park and Community Center Shade Structures.
- C. COMMUNITY CENTER SHADE STRUCTURE/PERGOLA**– Discussed in Item B.
- D. HIKING/BIKING TRAILS** – This item was discussed in Item 6.
- E. BALL FIELD**– Mr. Roten and Ms. Spears noted that the sprinkler system maintenance is suspiciously higher than others in the county which suggests that it may need to be replaced.
- F. VACANT AREA – COMMUNITY CENTER**- Mr. Connolly advised Mr. Roten and Ms. Spears that the vacant area was originally planned for the library, but that project will be much later and the CSA1 Board is trying to find something to place in that area such as a shaded area with internet and watering fountains.

8. COMMUNITY PROGRAMS

- A. WELLNESS PROGRAMS** – Going well, Mr. Hayes would like an attendance report.
- B. SEASONAL PROGRAMS** – Swap meet will be on Saturday, June 1, 2024 for community center booths and providing a map for home locations. It was also suggested that there be some room for local artisans. Ms. Beatty and Ms. Perpall will develop a flyer that will be mailed out.

9. CONSENT AGENDA

A. MINUTES:

- I. APPROVE MINUTES** – Regular Meeting January 23, 2024
- B. Financial Report** – February 2024
- C. Disbursements**

Ms. Beatty requested that the financial reports (Item B) be removed from the consent agenda due delays in reports from the county due to a water main breakage in Bridgeport. Ms. Beatty stated that she did receive the report shortly before the meeting and there is approximately an \$8,000 increase, likely from interest. Ms. Beatty will provide an update to the Board when complete and will present the financial statements for February in April.

Hayslip Hayes made a motion to approve the consent agenda as presented excepting Item B. Denise Perpall seconded the motion. Connolly, Hayes, Perpall, Block and Troy voted yes.

10. UNFINISHED BUSINESS FROM PRIOR MEETINGS – Ms. Perpall continues to look for a dishwasher to purchase for the Community Center.

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

12. SET NEXT MEETING DATE – Crowley Lake Community Center
Regular Meeting Tuesday, April 23, 2024 at 5:30 pm.

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

The meeting was adjourned at 6:21p.m.

MONO COUNTY SERVICE AREA NO 1

Balance Sheet

As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Mono County GL	1,054,064.44
Total Checking/Savings	<u>1,054,064.44</u>
Total Current Assets	<u>1,054,064.44</u>
TOTAL ASSETS	<u>1,054,064.44</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	547,126.10
30000 · Opening Balance Equity	360,903.36
Net Income	146,034.98
Total Equity	<u>1,054,064.44</u>
TOTAL LIABILITIES & EQUITY	<u>1,054,064.44</u>

MONO COUNTY SERVICE AREA #1
 FINANCIAL REPORT
 2/29/2024

Previous Balance **\$ 1,053,469.96**

Income

1/9/2024 Schat Net 264.00

Total Income **264.00**

Expenses

2/27/2024 John Connolly	50.00
2/27/2024 Haislip Hayes	50.00
2/27/2024 Denise Perpall	50.00
2/27/2024 Shaun Troy	50.00
Lorinda Beatty Sec Services January 2024	1,338.65
Isabel Connolly Payroll	857.50
D Shubnell - Instructor Jan & Feb 2024	560.00
Hilton Creek CSD - Reimb Mailed Flyer	143.44
I Connolly Reimb. Wellness Class	41.98
SCE Amt Due + Prepayment	85.01

Total Expenses **3,226.58**

Balance Subtotal **1,050,507.38**

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)
2/29/2024	AVAILABLE BALANCE IN ACCOUNT	450,507.38

MONO COUNTY SERVICE AREA #1
 FINANCIAL REPORT
 3/31/2024

Previous Balance **\$ 1,050,507.38**

Income

INTEREST INCOME (12/31/2024)	7,797.93
Schat Net	264.00

Total Income **8,061.93**

Expenses

3/26/2024 John Connolly	50.00
3/26/2024 Haislip Hayes	50.00
3/26/2024 Denise Perpall	50.00
3/26/2024 Shaun Troy	50.00
3/26/2024 Jeff Block	50.00
Lorinda Beatty Sec Services Feb 2024	1,320.38
Isabel Connolly Payroll	1,388.81
K Stephens Instructor Jan & Feb	480.00
S Nottingham Instructor Jan & Feb 2024	160.00
Hilton Creek CSD Sewer	580.68
Mountain Meadows Mut. Water	300.00
SCE Prepayment	25.00

Total Expenses **4,504.87**

Balance Subtotal **1,054,064.44**

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)
3/31/2024	AVAILABLE BALANCE IN ACCOUNT	454,064.44

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: 04/16/2024
 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	2013-20748		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			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			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			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
	12/31/2023	PC-Dec 2023 Del Sec FY 2023/24	AJ	GL	623480						1,202.29		1,057,293.03
	12/31/2023	PC-Dec 2023 Supp Sec FY 2023/24	AJ	GL	623936						1,931.20		1,059,224.23
	12/31/2023	PC-Dec 2023 Supp UnSec FY 2023/24	AJ	GL	623472						107.17		1,059,331.40
	12/31/2023	PC-2Q 23-24 Interest Appt	AJ	GL	628799						7,797.93		1,067,129.33
	01/09/2024	Schat Communications CSA #1 Leased Site Agreement Jan 2024-Misc-Schat Communications-2024-0141	SYS	CR	622543						264.00		1,067,393.33
	01/12/2024	Mountain Meadows Mutual Water Company CSA#1 MMH2011811 Jan-Feb-Mar 2024	SYS	AP	623558	15726	Mountain Meadows Mutual Water Co.	010124		2257250		300.00	1,067,093.33
	01/12/2024	23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor Dec 2023	SYS	AP	623538	15719	Suzanne Nottingham	DEC 2023	23-0001	2257254	35	200.00	1,066,893.33
	01/12/2024	23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	623511	198415	Inspire Fitness	Dec2023	24-0001	2257254	56	200.00	1,066,693.33
	01/26/2024	Payroll Cycle 2 (01/07/2024-01/20/2024)	SYS	PR	625473							1,174.42	1,065,518.91
	01/30/2024	D Perpall REGULAR BOARD MEETING Special Meeting 12/3/23	SYS	AP	625616	15884	DENISE PERPALL	12032024				50.00	1,065,468.91
	01/30/2024	CSA1 REIMBURSEMENT TREE LIGHTING 2023 EXPENSES	SYS	AP	625617	15884	DENISE PERPALL	120324	Tree			821.88	1,064,647.03
	01/30/2024	H. Hayes REGULAR BOARD MEETING 1/23/24	SYS	AP	625620	198755	Haislip Hayes	012324				50.00	1,064,597.03
	01/30/2024	ISABEL CONNOLLY - REIMBURSEMENT GRANT PASSTHROUGH ADMIN COST Mamth Lakes REC 10%	SYS	AP	625621	15885	Isabel S. Connolly	01242024		2257254		232.32	1,064,364.71
	01/30/2024	J Connolly REGULAR BOARD MEETING 12/03/23	SYS	AP	625622	198756	JOHN CONNOLLY	12032024				50.00	1,064,314.71
	01/30/2024	J Connolly REGULAR BOARD MEETING 1/23/24	SYS	AP	625622	198756	JOHN CONNOLLY	12032024				50.00	1,064,264.71
	01/30/2024	R Laborde REGULAR BOARD MEETING 12/3/23	SYS	AP	625625	15886	Richard P. LaBorde	12032024				50.00	1,064,214.71
	01/30/2024	R Laborde REGULAR BOARD MEETING 1/23/24	SYS	AP	625625	15886	Richard P. LaBorde	12032024				50.00	1,064,164.71
	01/30/2024	Hilton Creek CSD - Sewer Service November & December 2023	SYS	AP	625649	15889	HILTON CREEK COMMUNITY SERVICES	2013-21550		2257251		580.68	1,063,584.03

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	DEBIT	CREDIT	BALANCE
							DISTRICT						
	01/30/2024	CSA1 REIMBUREMENT SYS TREE LIGHITNG 2023 EXPENSES	AP	625655		15894	Lorinda Beatty Administrative Services	1232024 Tree				267.32	1,063,316.71
	01/30/2024	23-24 CSA#1 Secretarial Services Nov'23	AP	625656		15894	Lorinda Beatty Administrative Services	50	23-0000 53			1,443.12	1,061,873.59
	01/30/2024	23-24 CSA#1 Secretarial Services Dec'23	AP	625657		15894	Lorinda Beatty Administrative Services	51	23-0000 53			605.70	1,061,267.89
	02/06/2024	Schat Communications CSA #1 Leased Site Agreement Feb 2024- Misc-Schat Communications-2024-0 0678	SYS	CR	626277						264.00		1,061,531.89
	02/09/2024	Payroll Cycle 3 (01/21/2024-02/03/2024)	SYS	PR	626811							857.50	1,060,674.39
	03/07/2024	CSA1 - REGULAR BOARD MEETING 02/27/2024	SYS	AP	631153	16190	DENISE PERPALL	02272024				50.00	1,060,624.39
	03/07/2024	CSA1 - REGULAR BOARD MEETING 02/27/2024	SYS	AP	631158	199309	Haislip Hayes	2272024				50.00	1,060,574.39
	03/07/2024	CSA1 - REIMBURSEMENT Wellness Class Supplies	SYS	AP	631159	16191	Isabel S. Connolly	2272024		2257254		41.98	1,060,532.41
	03/07/2024	CSA1 - REGULAR BOARD MEETING 02/27/2023	SYS	AP	631162	199312	JOHN CONNOLLY	02272024				50.00	1,060,482.41
	03/07/2024	CSA1 - REGULAR BOARD MEETING 02/27/2024	SYS	AP	631174	16196	Shaun Troy	02272024				50.00	1,060,432.41
	03/07/2024	700092032836 January 2024	SYS	AP	631177	199322	SOUTHERN CALIFORNIA EDISON	02152024				35.01	1,060,397.40
	03/07/2024	700092032836 February 2024	SYS	AP	631177	199322	SOUTHERN CALIFORNIA EDISON	02152024				50.00	1,060,347.40
	03/07/2024	CSA1 - Reimbursement Tree Lighting Mailer/postage	SYS	AP	631183	16198	HILTON CREEK COMMUNITY SERVICES DISTRICT	2272024				143.44	1,060,203.96
	03/07/2024	23-24 CSA#1 Secretarial Services January 2024	SYS	AP	631186	16201	Lorinda Beatty Administrative Services	53	23-0000 53			1,338.65	1,058,865.31
	03/07/2024	23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor Jan & Feb 2024	SYS	AP	631149	199302	Bishop Reiki	Winter CSA1	24-0001 55	2257254		560.00	1,058,305.31
	03/12/2024	Schat Communications CSA #1 Leased Site Agreement March 2024- Misc-Schat Communications-2024-0 1231	SYS	CR	631322						264.00		1,058,569.31
	03/21/2024	23-24 CSA#1 Crowley Lake Community Center	SYS	AP	633388	199437	Inspire Fitness	02	24-0001 56	2257254		480.00	1,058,089.31

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	DEBIT	CREDIT	BALANCE
		Wellness Class Instructor Jan-Feb 2024											
	03/22/2024	Payroll Cycle 6 (03/03/2024-03/16/2024)	SYS PR	633793								1,388.81	1,056,700.50
	03/28/2024	23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor Jan 5&12, Feb 2&9 2029	SYS AP	634049		16336	Suzanne Nottingham	Jan-Feb 2024	23-0001 35	2257254		160.00	1,056,540.50
	04/02/2024	CSA1 REGULAR BOARD MEETING 03/26/2024	SYS AP	634936		16391	DENISE PERPALL	032624				50.00	1,056,490.50
	04/02/2024	CSA1 REGULAR BOARD MEETING 03/26/2024	SYS AP	634939		199676	Haislip Hayes	032624				50.00	1,056,440.50
	04/02/2024	CSA1 REGULAR BOARD MEETING 03/26/2024	SYS AP	634941		199678	Jeffrey Adams Block	032624				50.00	1,056,390.50
	04/02/2024	CSA1 REGULAR BOARD MEETING 03/26/2024	SYS AP	634942		199679	JOHN CONNOLLY	032624				50.00	1,056,340.50
	04/02/2024	CSA1 REGULAR BOARD MEETING 03/26/2024	SYS AP	634948		16395	Shaun Troy	032624				50.00	1,056,290.50
	04/02/2024	700092032836 - CSA 1 Prepay	SYS AP	634950		199683	SOUTHERN CALIFORNIA EDISON	031824				25.00	1,056,265.50
	04/02/2024	Hilton Creek CSD - Sewer Service Jan&Feb 2024 Inv#2013-21939	SYS AP	634966		16398	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-21939		2257251		580.68	1,055,684.82
	04/02/2024	Account#MMH2011811 Mono County CSA#1 Ballfield April,May,June 2024	SYS AP	634971		16403	Mountain Meadows Mutual Water Co.	040124		2257250		300.00	1,055,384.82
	04/02/2024	23-24 CSA#1 Secretarial Services Feb'24	SYS AP	634944		16393	Lorinda Beatty Administrative Services	54	23-0000 53			1,320.38	1,054,064.44
	04/08/2024	Schat Communications CSA #1 Leased Site Agreement April 2024 ck#71043- Misc-Schat Communications-2024-0 1739	SYS CR	635760							264.00		1,054,328.44
		TOTAL									181,593.68	37,347.86	1,054,328.44
160-00-000-00202		Sales and Use Tax Payable									Balance	Forward	0.00
	10/25/2023	7.25% Sales Tax	SYS AP	611112		197320	Isabel S. Connolly	10252023				94.83	94.83 CR
		TOTAL									0.00	94.83	94.83 CR
160-00-000-00203		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

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

	BUDGETED 2023-2024	February	March	Year To Date	OVER or (UNDER)
REVENUE:					
Total Property Tax	204,000.00	-	-	153,596.80	(50,403.20)
<i>Secured Property Tax</i>	<i>204,000.00</i>			<i>136,688.28</i>	<i>(67,311.72)</i>
<i>Unsecured Property Tax</i>	-			<i>354.44</i>	<i>354.44</i>
<i>Misc, HOPTR & Excess ERAF</i>	-			<i>13,214.54</i>	<i>13,214.54</i>
<i>Redemption Penalties</i>	<i>0.00</i>			-	<i>(0.00)</i>
<i>Unitary Taxes</i>	<i>0.00</i>			<i>3,339.54</i>	<i>3,339.54</i>
Interest Income	4,000.00		7,797.93	14,993.17	10,993.17
Rents	3,000.00	264.00	264.00	2,376.00	(624.00)
<i>Schat Net</i>	<i>3,000.00</i>	<i>264.00</i>	<i>264.00</i>	<i>2,376.00</i>	<i>(624.00)</i>
<i>KRSW</i>	<i>0.00</i>			-	<i>(0.00)</i>
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
<i>Garage/Yard Sale Fees</i>	-			-	-
<i>Crowley Lake Trail Run</i>	-			<i>10,225.24</i>	<i>10,225.24</i>
<i>Skate Park Fundraisers</i>	<i>0.00</i>			-	<i>(0.00)</i>
FUND BALANCE Forward	-				
TOTAL REVENUE:	211,000.00	264.00	8,061.93	181,241.21	(29,808.79)

EXPENDITURES:					(OVER) or UNDER
Wellness Director	20,000.00	857.50	1,388.81	12,863.93	(7,136.07)
<i>Salary & Wages</i>	17,000.00	786.84	1,274.37	11,819.88	(17,000.00)
<i>Bilingual Pay</i>				11.16	-
<i>Out of Class Pay</i>				2.85	-
<i>Medicare Taxes</i>		11.41	18.48	341.07	-
<i>State Disability</i>		8.66	14.02	91.47	-
<i>Employee Benefits</i>	3,000.00	50.59	81.94	597.50	(2,402.50)
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	(990.56)
Technology Expense	0.00			-	0.00
Copier Pool Expense	0.00			-	0.00
Contract Services	10,000.00	560.00	640.00	2,760.00	(7,240.00)
<i>Wellness Instructors</i>	10,000.00	560.00	640.00	2,760.00	
<i>Other</i>	0.00			-	
Professional & Specialized Services	20,000.00	1,338.65	1,320.38	7,977.91	(12,022.09)
<i>Secretarial</i>	12,000.00	1,338.65	1,320.38	7,977.91	(4,022.09)
<i>Legal</i>	0.00			-	(0.00)
<i>Property Tax Admin Fee</i>	5,000.00			-	(5,000.00)
<i>Other</i>	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	385.42	250.00	6,017.18	(4,482.82)
<i>Board Fees</i>	5,000.00	200.00	250.00	1,750.00	(3,250.00)
<i>CL Trail Run</i>	3,000.00			2,992.56	(7.44)
<i>Event Expenses</i>	2,500.00	185.42		1,274.62	(1,225.38)
Utilities	6,800.00	85.01	905.68	3,632.73	(3,167.27)
<i>Electric</i>	300.00	85.01	25.00	110.01	(189.99)
<i>Sewer</i>	5,000.00		580.68	2,322.72	(2,677.28)
<i>Water</i>	1,500.00		300.00	1,200.00	(300.00)
Capital Porjects Inc. Equip, Labor, Land Imp.	400,000.00			-	(400,000.00)
<i>Tennis Court Replacement</i>	50,000.00			-	(50,000.00)
<i>Skate Park Shade Structure</i>	75,000.00			-	(75,000.00)
<i>Community Center Pergola</i>	75,000.00			-	(75,000.00)
<i>Hiking Biking Trails</i>	100,000.00			-	(100,000.00)
<i>Vacant Area - Community Center</i>	50,000.00			-	(50,000.00)
<i>Water Fountains</i>	50,000.00			-	(50,000.00)
<i>Library</i>				-	-
Capital Equipment >\$5,000	-			-	-
<i> Be allocated from Land Improvement as realized</i>				-	
Contingency	61,500.00			232.34	(61,267.66)
TOTAL EXPENDITURES:	811,000.00	3,226.58	4,504.87	34,693.53	(776,306.47)

MONO COUNTY SERVICE AREA NO 1

Profit & Loss

February 2024

04/16/24

Accrual Basis

	Feb 24
Ordinary Income/Expense	
Income	
14080 · Tower Income	
Leased Site	264.00
Total 14080 · Tower Income	264.00
Total Income	264.00
Gross Profit	264.00
Expense	
21000 · Payroll - Wellness Program	
21100 · Salary & Wages - Wellness Dir	
22101 · 22101 Medicare Taxes	11.41
22105 · STATE DISABILITY	8.66
21100 · Salary & Wages - Wellness Dir - Other	786.84
Total 21100 · Salary & Wages - Wellness Dir	806.91
22102 · Social Security Taxes	48.78
22106 · Unemployment	1.81
Total 21000 · Payroll - Wellness Program	857.50
32450 · Contract Serv. Wellness Program	
Instructor	560.00
Total 32450 · Contract Serv. Wellness Program	560.00
32500 · Professional/Admin Fee	
32500 A · Secretarial	1,338.65
Total 32500 · Professional/Admin Fee	1,338.65
33120 · Special Department Exp	
33120 A · Board Fees	200.00
33120 · Special Department Exp - Other	185.42
Total 33120 · Special Department Exp	385.42
33600 · Utilities	
33600 A · Electric	85.01
Total 33600 · Utilities	85.01
Total Expense	3,226.58
Net Ordinary Income	-2,962.58
Net Income	-2,962.58

MONO COUNTY SERVICE AREA NO 1

Profit & Loss

March 2024

04/16/24

Accrual Basis

	<u>Mar 24</u>
Ordinary Income/Expense	
Income	
14010 · Interest Income	
Interest Income - Tax Fund	7,797.93
Total 14010 · Interest Income	7,797.93
14080 · Tower Income	
Leased Site	264.00
Total 14080 · Tower Income	264.00
Total Income	8,061.93
Gross Profit	8,061.93
Expense	
21000 · Payroll - Wellness Program	
21100 · Salary & Wages - Wellness Dir	
22101 · 22101 Medicare Taxes	18.48
22105 · STATE DISABILITY	14.02
21100 · Salary & Wages - Wellness Dir - Other	1,274.37
Total 21100 · Salary & Wages - Wellness Dir	1,306.87
22102 · Social Security Taxes	79.01
22106 · Unemployment	2.93
Total 21000 · Payroll - Wellness Program	1,388.81
32450 · Contract Serv. Wellness Program	
Instructor	640.00
Total 32450 · Contract Serv. Wellness Program	640.00
32500 · Professional/Admin Fee	
32500 A · Secretarial	1,320.38
Total 32500 · Professional/Admin Fee	1,320.38
33120 · Special Department Exp	
33120 A · Board Fees	250.00
Total 33120 · Special Department Exp	250.00
33600 · Utilities	
33600 A · Electric	25.00
33600 B · Sewer	580.68
33600 C · Water	300.00
Total 33600 · Utilities	905.68
Total Expense	4,504.87
Net Ordinary Income	3,557.06
Net Income	<u>3,557.06</u>

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

Vendor	Description	Amount
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 March 2024	943.17
Isabel Connolly	Payroll Cycle #6	1,388.81 *
S Nottingham	Wellness Class Jan & Feb	160.00 *
K. Stephens	Wellness Class - March	480.00 *
Total		3,171.98

* Payment Issued