

**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**

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. Trails – Tom’s Place Connector Proposal
7. Community Center
8. Community Improvement Projects
  - A. Tennis Courts
  - B. Skate Park Shade Structure
  - C. Community Center Shade Structure/Pergola
  - D. Hiking/Biking Trails
  - E. Ball Field
  - F. Vacant Area – Community Center
9. Community Programs
  - A. Wellness Programs
  - B. Seasonal Programs
    1. Tree Lighting Event Update
10. Approve the Minutes of October 24, 2023
11. Financial Report –October, 2023
12. Disbursements
13. Unfinished Business from Prior Meetings
14. Business Initiated by Board Members or Secretary of the Board
15. Special Meeting Date, Sunday December 3, 2023 – Special Event Meeting Date – December 26, 2023 - Cancelled
16. Adjournment

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

**MONO COUNTY SERVICE AREA NO. 1  
REGULAR BOARD MEETING  
TUESDAY, OCTOBER 24, 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.  
Absent –Haislip Hays and 1 Vacancy  
Staff: Lorinda Beatty  
Guest: Chair Supervisor, Rhonda Duggan
  
- 2. PUBLIC COMMENT:** Supervisor Duggan reported that there was a joint Board of Supervisors / Town of Mammoth Lakes session and discussion included funding. A special election is being held for Tri-Valley residents only (Benton, Hammil Valley and Chalfant).
  
- 3. BOARD REPORTS:** No Updates.
  
- 4. ADDITION TO AGENDA –Authority:** Govt. Code SS 54954.2(b)(2). – None
  
- 5. BOARD VACANCY UPDATE – None**
  
- 6. COMMUNITY CENTER – The glass door was repaired.**
  
- 7. 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 – John Connolly reiterated last month’s report of meeting with the White Mountain Ranger Unit, Gerry LaFrancois, and Marcella Rose. The White Mountain Ranger Unit is supportive of the idea and suggested making an alternative easier trail for some difficult areas.**

Denise Perpall noted that while on vacation she was biking in Bend Oregon and all of the trails were on U.S. Forest Service Land. The trails were very well marked and very well maintained.
  - E. **BALL FIELD– Supervisor Duggan requested more information about the ballfield property. Ms. Beatty stated she will research.**
  - F. **VACANT AREA – COMMUNITY CENTER- No Update**
  
- 7. COMMUNITY PROGRAMS**
  - A. **WELLNESS PROGRAMS – No Updates**

**B. Crowley Lake Trail Run** – Rough estimate of proceeds was \$4,000

**B. SEASONAL PROGRAMS**

- 1. Tree Lighting Date** – Will be held on December 3<sup>rd</sup>, 2023 and will start at 5:30. Volunteers will be needed to set up the night before as well as a volunteer for Santa. Flyers to be developed and distributed. Ms. Beatty will include a flyer with the Hilton Creek billing and translator for Spanish. CSA1 will reimburse Hilton Creek CSD. Denise Perpall suggested that instead of purchasing lights for the tree we purchase a light projector which would eliminate the need for an outlet installation. It was the consensus of the Board to purchase an outdoor projector for the tree lighting event as well as other items needed for the event's success.
  
- 8. APPROVE MINUTES** – John Connolly made a motion to approve the September 26, 2023, Regular Board Meeting Minutes, Rick Laborde seconded the motion. Connolly, Perpall and Laborde all voted yes. Hayes was absent and one vacancy.
  
- 9. FINANCIAL REPORT** – John Connolly made a motion to accept the September 2023 Financial Reports as presented; Denise Perpall seconded the motion. Connolly, Perpall and Laborde all voted yes. Hayes was absent and one vacancy.
  
- 10. DISBURSEMENTS (BILLS TO BE PAID)** – John Connolly made a motion to approve the disbursements as presented, Denise Perpall seconded the motion. Connolly, Perpall and Laborde all voted yes. Hayes 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 – Crowley Lake Community Center**  
Regular Meeting, Tuesday, November 28, 2023 5:30 pm  
Special Meeting, Sunday, December 3, 2023 5:30 pm  
Regular Meeting Tuesday, December 26, 2023 - Cancelled
  
- 14. ADJOURN THE MEETING** – Denise Perpall made a motion to adjourn the meeting, John Connolly seconded. Connolly, Perpall and Laborde all voted yes. Hayes was absent and one vacancy.

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

MONO COUNTY SERVICE AREA #1  
FINANCIAL REPORT  
10/31/2023

**Previous Balance** **\$ 925,300.57**

Income

9/30/2023	Interest Apportionment	7,195.24
10/12/2023	Schat Communications	264.00
	Pending adjustments FY 2022/2023	6.36

**Total Income** **7,465.60**

Expenses

10/24/2023	John Connolly Haislip Hayes	50.00
10/24/2023	Denise Perpall	50.00
10/24/2023	Richard Labord	50.00
10/24/2023	Lorinda Beatty Sec Services August	847.50
10/6/2023	I. Connolly Payroll	3,042.28
10/12/2023	I. Connolly Payroll	679.18
10/26/2023	I. Connolly Reimbursement CLTR	2,768.57

**Total Expenses** **7,487.53**

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**Balance Subtotal** **925,278.64**

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<b>Project Funding</b>		
	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)
	<b>Subtotal Reserves</b>	<b>(600,000.00)</b>
<b>10/31/2023</b>	<b>AVAILABLE BALANCE IN ACCOUNT</b>	<b>325,278.64</b>

**MONO COUNTY SERVICE AREA #1**  
**BUDGET to ACTUAL REPORT FISCAL YEAR 2023/2024**  
**Tuesday, October 31, 2023**

*Pending Adjustments from Prior Year*

	BUDGETED 2023-2024	September	October	Year To Date	OVER or (UNDER)
<b>REVENUE:</b>					
<b>Total Property Tax</b>	<b>204,000.00</b>	<b>12,263.95</b>	<b>-</b>	<b>25,478.49</b>	<b>(178,521.51)</b>
Secured Property Tax	204,000.00			-	(204,000.00)
Unsecured Property Tax	-	12,263.95		12,263.95	12,263.95
Misc, HOPTR & Excess ERAF	-			13,214.54	13,214.54
Redemption Penalties	0.00			-	(0.00)
Unitary Taxes	0.00			-	(0.00)
<b>Interest Income</b>	<b>4,000.00</b>		<b>7,195.24</b>	<b>7,195.24</b>	<b>3,195.24</b>
<b>Rents</b>	<b>3,000.00</b>	<b>264.00</b>	<b>264.00</b>	<b>1,056.00</b>	<b>(1,944.00)</b>
Schat Net	3,000.00	264.00	264.00	1,056.00	(1,944.00)
KRSW	0.00			-	(0.00)
<b>FED: FCC Grant</b>	<b>0.00</b>			<b>-</b>	<b>(0.00)</b>
<b>Special Assessments</b>	<b>0.00</b>			<b>-</b>	<b>(0.00)</b>
<b>Community Garden Fees</b>	<b>0.00</b>			<b>-</b>	<b>(0.00)</b>
<b>Commnity Wellnes Program Fees</b>	<b>0.00</b>			<b>-</b>	<b>(0.00)</b>
<b>Donations and Contributions</b>	<b>0.00</b>			<b>-</b>	<b>(0.00)</b>
<b>Fund Raisers</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.00)</b>
Garage/Yard Sale Fees	-			-	-
Crowley Lake Trail Run	-			-	-
Skate Park Fundraisers	0.00			-	(0.00)
<b>FUND BALANCE Forward</b>	<b>-</b>			<b>910,076.26</b>	
<b>TOTAL REVENUE:</b>	<b>211,000.00</b>	<b>12,527.95</b>	<b>7,459.24</b>	<b>943,805.99</b>	<b>(177,270.27)</b>

<b>EXPENDITURES:</b>					<b>(OVER) or UNDER</b>
<b>Wellness Director</b>	<b>20,000.00</b>	<b>-</b>	<b>3,721.46</b>	<b>6,698.62</b>	<b>13,301.38</b>
<i>Salary &amp; Wages</i>	<i>17,000.00</i>		<i>3,421.09</i>	<i>6,157.96</i>	<i>10,842.04</i>
<i>Bilingual Pay</i>				<i>11.16</i>	
<i>Out of Class Pay</i>				<i>2.85</i>	
<i>Medicare Taxes</i>			<i>49.60</i>	<i>258.97</i>	
<i>State Disability</i>			<i>30.79</i>	<i>34.23</i>	
<i>Employee Benefits</i>	<i>3,000.00</i>		<i>219.98</i>	<i>233.45</i>	<i>2,766.55</i>
<b>Telephone Communicaitons</b>	<b>0.00</b>			<b>-</b>	<b>0.00</b>
<b>Equipment Maintenance &amp; Repairs</b>	<b>0.00</b>			<b>-</b>	<b>0.00</b>
<b>Building /Land Maint &amp; Repairs</b>	<b>280,000.00</b>	<b>-</b>	<b>-</b>		<b>280,000.00</b>
<i>Ballfield</i>	<i>40,000.00</i>			<i>-</i>	
<i>Community Center</i>	<i>40,000.00</i>			<i>-</i>	
<i>Landscape</i>	<i>40,000.00</i>			<i>-</i>	
<i>Skate Park</i>	<i>40,000.00</i>			<i>-</i>	
<i>Tennis Courts</i>	<i>40,000.00</i>			<i>-</i>	
<i>Land &amp; Improvements</i>	<i>40,000.00</i>			<i>-</i>	
<i>Other</i>	<i>40,000.00</i>			<i>-</i>	
<b>Office</b>	<b>1,000.00</b>			<b>-</b>	<b>1,000.00</b>
<b>Technology Expense</b>	<b>0.00</b>			<b>-</b>	<b>0.00</b>
<b>Copier Pool Expense</b>	<b>0.00</b>			<b>-</b>	<b>0.00</b>
<b>Contract Services</b>	<b>10,000.00</b>	<b>760.00</b>		<b>760.00</b>	<b>9,240.00</b>
<i>Wellness Instructors</i>	<i>10,000.00</i>	<i>760.00</i>		<i>760.00</i>	
<i>Other</i>	<i>0.00</i>			<i>-</i>	
<b>Professional &amp; Specialized Services</b>	<b>20,000.00</b>	<b>816.75</b>	<b>847.50</b>	<b>2,342.33</b>	<b>17,657.67</b>
<i>Secretarial</i>	<i>12,000.00</i>	<i>816.75</i>	<i>847.50</i>	<i>2,342.33</i>	
<i>Legal</i>	<i>0.00</i>			<i>-</i>	
<i>Property Tax Admin Fee</i>	<i>5,000.00</i>			<i>-</i>	
<i>Other</i>	<i>3,000.00</i>			<i>-</i>	
<b>Rents &amp; Leases - Other</b>	<b>0.00</b>			<b>-</b>	<b>0.00</b>
<b>Rents &amp; Leases - Real Property</b>	<b>1,200.00</b>	<b>1,200.00</b>		<b>1,200.00</b>	<b>-</b>
<b>Special Department Expense</b>	<b>10,500.00</b>	<b>200.00</b>	<b>2,918.57</b>	<b>3,792.56</b>	<b>6,707.44</b>
<i>Board Fees</i>	<i>5,000.00</i>	<i>150.00</i>	<i>150.00</i>	<i>800.00</i>	<i>4,200.00</i>
<i>CL Trail Run</i>	<i>3,000.00</i>	<i>50.00</i>	<i>2,768.57</i>	<i>2,992.56</i>	
<i>Event Expenses</i>	<i>2,500.00</i>			<i>-</i>	
<b>Utilities</b>	<b>6,800.00</b>	<b>880.68</b>	<b>-</b>	<b>1,180.68</b>	<b>5,619.32</b>
<i>Electric</i>	<i>300.00</i>			<i>-</i>	
<i>Sewer</i>	<i>5,000.00</i>	<i>580.68</i>		<i>580.68</i>	
<i>Water</i>	<i>1,500.00</i>	<i>300.00</i>		<i>600.00</i>	
<b>Capital Projects Inc. Equip, Labor, Land Imp.</b>	<b>400,000.00</b>			<b>-</b>	<b>400,000.00</b>
<i>Tennis Court Replacement</i>	<i>50,000.00</i>			<i>-</i>	
<i>Skate Park Shade Structure</i>	<i>75,000.00</i>			<i>-</i>	
<i>Community Center Pergola</i>	<i>75,000.00</i>			<i>-</i>	
<i>Hiking Biking Trails</i>	<i>100,000.00</i>			<i>-</i>	
<i>Vacant Area - Community Center</i>	<i>50,000.00</i>			<i>-</i>	
<i>Water Fountains</i>	<i>50,000.00</i>			<i>-</i>	
<i>Library</i>				<i>-</i>	
<b>Capital Equipment &gt;\$5,000</b>	<b>-</b>			<b>-</b>	<b>-</b>
<i>Be allocated from Land Improvement as realized</i>				<i>-</i>	
<b>Contingency</b>	<b>61,500.00</b>			<b>0.02</b>	<b>61,499.98</b>
<b>TOTAL EXPENDITURES:</b>	<b>811,000.00</b>	<b>3,857.43</b>	<b>7,487.53</b>	<b>15,974.21</b>	<b>795,025.79</b>

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: 11/22/2023  
 User: kramirez

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 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-2023-0 4815	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

**Mono County Service Area One  
Warrant Request Distribution List  
Presented to Board  
November 28, 2023**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
Connolly, John	Board Fees - Meeting	50.00
Rick Laborde	Board Fees - Meeting	50.00
Denise Perpall	Board Fees - Meeting	50.00
Haislip Hayes	Board Fees - Meeting	50.00
Beatty, Lorinda	Secretarial Services	927.73
Beatty, Lorinda	Reimbursement - Postage	9.44
Hilton Creek CSD	Sewer Services	580.68
Hilton Creek CSD	Reimbursement - Translator Svc Tree Lighting	80.00
Isabel Connolly	Payroll Cycle #21	679.18 *
Isabel Connolly	Reimbursement - CLTR Expense	2,768.57 *
Isabel Connolly	Payroll Cycle #23	511.69 *
Suzanne Nottingham	Wellness Instrutcor	320.00 *
<b>Total</b>		<b>6,077.29</b>

\* Payment Issued