

MONO COUNTY SERVICE AREA NO. 1
REGULAR BOARD MEETING
TUESDAY, MARCH 25, 2025
5:30 P.M.
CROWLEY LAKE COMMUNITY CENTER
58 Pearson Road, Crowley Lake, California

This meeting will be conducted both in-person at the Crowley Lake Community Center 58 Pearson Road, Crowley Lake, CA 93546 and by video/teleconference using the information provided below. The public is invited to listen, observe, and provide comments during the meeting by either method provided for below. The Board President will call for public comment on each agenda item at the appropriate time and all votes will be taken by roll call. For members of the public interested in viewing and having the ability to comment at the public meeting via Zoom, an internet enabled computer equipped with a microphone and speaker or a mobile device with a data plan is required. Use of a webcam is optional. You also may call in to the meeting using teleconference without video. Please use the following to join the Zoom videoconference meeting: Join from PC, Mac, iPad, or Android:
<https://us02web.zoom.us/j/84267493934>

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. Nevahbe Trails Project
 - a. Partially Funded Position
 - b. Letter of Support
 - c. Cost Sharing Agreement – Forest Service
 - D. Community Center Storage – Purchase Update
 - E. Street Lighting
6. Community Programs
 - A. Wellness Programs
 - B. Seasonal Programs
 - a. Yard Sale Event – Saturday, June 14, 2025 Reserved
 - b. 2025 Crowley Lake Social
 - c. 2025 Winter Bazaar and Tree Lighting Event Weekend
December 5-8, 2025 Reserved
 - d. 2025 Trailfest Update
7. Consent Agenda
 - A. Minutes
 - I. Approve the Minutes of February 25, 2025
 - B. Financial Report – February, 2025
 - C. Disbursements
8. Preliminary Budget Fiscal Year 2025/2026
8. Unfinished Business from Prior Meetings
9. Business Initiated by Board Members or Secretary of the Board
10. Regular Meeting Date, Tuesday, April 22, 2025

11. Adjournment

Documents and materials relating to an open session agenda items 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

Telecommunications / Zoom

When: Mar 25, 2025 05:30 PM Pacific Time (US and Canada)

Topic: CSA1

Join from PC, Mac, iPad, or Android:

<https://us02web.zoom.us/j/84267493934>

Phone one-tap:

+16694449171,,84267493934# US

+16699006833,,84267493934# US (San Jose)

Join via audio:

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+1 669 900 6833 US (San Jose)

+1 346 248 7799 US (Houston)

+1 719 359 4580 US

+1 253 205 0468 US

+1 253 215 8782 US (Tacoma)

+1 312 626 6799 US (Chicago)

+1 360 209 5623 US

+1 386 347 5053 US

+1 507 473 4847 US

+1 564 217 2000 US

+1 646 931 3860 US

+1 689 278 1000 US

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Webinar ID: 842 6749 3934

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**MONO COUNTY SERVICE AREA NO. 1
REGULAR BOARD MEETING
TUESDAY, FEBRUARY 25, 2025
5:30 P.M.
CROWLEY LAKE COMMUNITY CENTER
58 Pearson Road, Crowley Lake, California**

MINUTES

- 1. ROLL CALL:** John Connolly called the meeting to order at 5:30 p.m.
 - A. Board Members Present: Denise Perpall, John Connolly, Shaun Troy, Haislip Hayes and Jeff Block via Zoo./
Absent:
Staff: Lorinda Beatty
Guest: Marcella Rose and Jeremy Evans

- 2. PUBLIC COMMENT:** Ms. Beatty stated a brief overview of the Mitigation Meeting she attended on February 20 and provided some information. Ms. Beatty advised that Mono County would likely be the reporting agency for CSA1 if needed.

- 3. BOARD REPORTS:** None

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

- 5. COMMUNITY IMPROVEMENT PROJECTS**
 - A. **TENNIS COURTS** – Ms. Beatty shared the outline for the tennis court plans as well as confirmed that the funding is approved without additional consideration by the Board of Supervisors, providing the project remains within budget.

 - B. **HIKING/BIKING TRAILS** – Ms. Rose advised that she has attended some meetings with BLM and INF. The process is slow going but the overall impression is that there is support for the program but there are also concerns particularly with public behavior, parking and trash. Ms. Rose also stated that CSA1 will need to consider a cost sharing agreement with other agencies/departments, and this will be addressed more fully at the next meeting.

 - C. **COMMUNITY CENTER STORAGE** –Ms. Perpall would like Ms. Beatty to purchase more bins for storage.

- 6. COMMUNITY PROGRAMS**
 - A. **WELLNESS PROGRAMS** – The Spring schedule has been created and distributed to the email group.

 - B. **SEASONAL PROGRAMS**
 - a. **Yard Sale Event – Saturday June 14, 2025**
Ms. Beatty advised that June 7th was reserved to another group and that she reserved June 14th for the yard sale event.

b. Potential Community Gatherings:

Ms. Perpall would like to have some type of gathering for the summer. Mr. Troy has been speaking with a potential band for an outdoor summer event. Possible food trucks were suggested as well as a potential name for the event – Crowley Lake Social or something similar.

c. 2025 Tree Lighting Dates

The Board discussed potential tree lighting dates and decided that the first weekend in December would be best. Ms. Beatty will try to reserve the community center for that weekend.

d. 2025 Trailfest Update

Mr. Hayes advised that a portion of the “The Mammoth Trailfest” race on September 26 – 30 will be going through Crowley Lake and suggested CSA 1 reach out to see if there is anything they can do to help. The Board agreed and Mr. Hayes will follow up with the Trailfest.

7. CONSENT AGENDA

A. MINUTES:

I. APPROVE MINUTES – Regular Meeting January 28, 2025

B. Financial Report – January, 2025

C. Disbursements

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

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, March 25, 2025 at 5:30 pm.

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

The meeting was adjourned at 6:49 p.m.

MONO COUNTY SERVICE AREA #1
 FINANCIAL REPORT
 2/28/2025

Previous Balance **\$ 1,301,966.96**

Income	
2/7/2025 Schat's Communication	264.00
2/28/2024 Interest 12/31/2024	9,653.24
2/28/2024 Interest Tsx Fund 9/30/2024	72.86

Total Income **9,990.10**

Expenses

2/24/2025 John Connolly	50.00
2/24/2025 Haislip Hayes	50.00
2/24/2025 Denise Perpall	50.00
2/24/2025 Shaun Troy	50.00
2/24/2025 Jeff Block	50.00
2/7/2025 I Connolly Payroll Cycle 3	1,352.77
2/21/2025 I Connolly Payroll Cycle 4	606.41

Total Expenses **2,209.18**

Balance Subtotal **1,309,747.88**

<i>Project Funding</i>		
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)
2/28/2025	AVAILABLE BALANCE IN ACCOUNT	509,747.88

MONO COUNTY SERVICE AREA NO 1

Balance Sheet

03/19/25

As of February 28, 2025

Accrual Basis

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Mono County GL	1,309,747.88
Total Checking/Savings	<u>1,309,747.88</u>
Total Current Assets	<u>1,309,747.88</u>
TOTAL ASSETS	<u>1,309,747.88</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Z · SALES AND USE TAX PAYABLE	-6.53
Total Long Term Liabilities	<u>-6.53</u>
Total Liabilities	-6.53
Equity	
Retained Earnings	790,567.72
30000 · Opening Balance Equity	360,903.36
Net Income	<u>158,283.33</u>
Total Equity	<u>1,309,754.41</u>
TOTAL LIABILITIES & EQUITY	<u>1,309,747.88</u>

CSA#1 Income Statement
 County of Mono
 For Fiscal Year 2025, 07/01/2024 - 02/28/2025

GL Account Number	GL Account Description	Amended Budget	Current YTD	YTD Remaining	%
	County Service Area #1 - Crowley				
160-10-225-10020	Property Taxes - Current Secured	220,748.00	159,536.85	61,211.15	72.30
160-10-225-10030	Property Taxes - Current Unsecured	12,000.00	0.00	12,000.00	0.00
160-10-225-14010	Interest Income	28,000.00	20,660.14	7,339.86	73.80
160-10-225-14080	REPEATER TOWER RENT	3,168.00	2,112.00	1,056.00	66.70
160-10-225-16216	COMMUNITY WELLNESS PROGRAM FEES	0.00	90.00	-90.00	0.00
	Total Revenues	263,916.00	182,398.99	81,517.01	0.69
160-10-225-21100	Permanent Salaries and Wages	20,000.00	8,099.48	11,900.52	40.50
160-10-225-22101	Medicare Taxes	0.00	117.44	-117.44	0.00
160-10-225-22102	Social Security Taxes	0.00	502.18	-502.18	0.00
160-10-225-22105	State Disability	0.00	91.33	-91.33	0.00
160-10-225-22106	Unemployment	0.00	18.63	-18.63	0.00
160-10-225-31400	Maintenance - Buildings and Improvements	100,000.00	3,053.76	96,946.24	3.10
160-10-225-32000	Office Expenses	1,500.00	0.00	1,500.00	0.00
160-10-225-32450	Contract Services	15,000.00	1,710.00	13,290.00	11.40
160-10-225-32500	Professional & Specialized Services	25,000.00	4,432.20	20,567.80	17.70
160-10-225-32950	Rent - Buildings	1,200.00	1,200.00	0.00	100.00
160-10-225-33120	Special Departmental Expense	10,500.00	2,500.12	7,999.88	23.80
160-10-225-33600	UTILITIES	7,000.00	2,390.52	4,609.48	34.20
160-10-225-52010	Capital Outlay: Land & Land Improvements	800,000.00	0.00	800,000.00	0.00
160-10-225-91010	Contingency	50,000.00	0.00	50,000.00	0.00
	Total Expenditures	1,030,200.00	24,115.66	1,006,084.34	0.02
	Total	-766,284.00	158,283.33	-924,567.33	100.00

MONO COUNTY SERVICE AREA NO 1

Profit & Loss

July 2024 through February 2025

	Jul '24 - Feb 25
Ordinary Income/Expense	
Income	
10020 · Property Tax Income	
Property Tax - Misc	
ERAF	13,528.09
Unitary	3,457.15
Total Property Tax - Misc	16,985.24
Secured Property Tax	
Secured Current	123,658.58
Secured Delinquent	1,949.58
Secured Supplemental	2,982.42
Total Secured Property Tax	128,590.58
Unsecured	
Unsecured Current	13,761.89
Unsecured Delinquent	32.22
Unsecured Supplemental	166.92
Total Unsecured	13,961.03
Total 10020 · Property Tax Income	159,536.85
14010 · Interest Income	
Interest Income - General Appor	10,934.04
Interest Income - Tax Fund	72.86
14010 · Interest Income - Other	9,653.24
Total 14010 · Interest Income	20,660.14
14080 · Tower Income	
Leased Site	1,848.00
14080 · Tower Income - Other	264.00
Total 14080 · Tower Income	2,112.00
17010 · Fund Raisers	90.00
Total Income	182,398.99
Gross Profit	182,398.99
Expense	
21000 · Payroll - Wellness Program	
21100 · Salary & Wages - Wellness Dir	
22101 · 22101 Medicare Taxes	117.44
22102 · Social Security Taxes	502.18
22105 · STATE DISABILITY	91.33
22106 · Unemployment	18.63
21100 · Salary & Wages - Wellness Dir - Other	8,099.48
Total 21100 · Salary & Wages - Wellness Dir	8,829.06
Total 21000 · Payroll - Wellness Program	8,829.06
31400 · Building /Land Maint & Repairs	
31400 A · Ballfield	896.93
31400 B · Community Center	913.40
31400 C · Landscaping	1,243.43
Total 31400 · Building /Land Maint & Repairs	3,053.76
32450 · Contract Serv. Wellness Program	
Instructor	1,710.00
Total 32450 · Contract Serv. Wellness Program	1,710.00
32500 · Professional/Admin Fee	
32500 A · Secretarial	4,432.20
	4,432.20

MONO COUNTY SERVICE AREA NO 1

Profit & Loss

July 2024 through February 2025

	<u>Jul '24 - Feb 25</u>
Total 32500 · Professional/Admin Fee	4,432.20
32950 · Rents & Leases - Real Prop	1,200.00
33120 · Special Department Exp	
33120 A · Board Fees	1,500.00
33120 B · Event Expenses - Board Reimb	1,000.12
Total 33120 · Special Department Exp	2,500.12
33600 · Utilities	
33600 B · Sewer	2,090.52
33600 C · Water	300.00
Total 33600 · Utilities	2,390.52
Total Expense	24,115.66
Net Ordinary Income	158,283.33
Net Income	<u><u>158,283.33</u></u>

COUNTY OF MONO
G/L TRANSACTION DETAIL

From Date: 07/01/2024
 To Date: 06/30/2025
 From Account: 160
 To Account: 161
 Exclude Accounts With No Activity
 Run Date: 03/19/2025
 User: slegrand

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
160-00-000-00100	07/02/2024	Cash - CSA 1 (Crowley Lake) D Perpall REGULAR BOARD MEETING Event 6/22/2024	SYS AP	649163		17138	DENISE PERPALL	6252024-1				Balance	Forward	1,156,908.32 1,156,858.32
	07/02/2024	Denise Perpall - Reimbursement Event Food & Supplies	SYS AP	649164		17138	DENISE PERPALL	6252024					347.40	1,156,510.92
	07/02/2024	H. Hayes REGULAR BOARD MEETING 06/25/2024	SYS AP	649167		200956	Haislip Hayes	6252024					50.00	1,156,460.92
	07/02/2024	J Connolly REGULAR BOARD MEETING 6/25/2024 Even 6/22/2024	SYS AP	649168		200957	JOHN CONNOLLY	6252024					100.00	1,156,360.92
	07/02/2024	Shaun Troy REGULAR BOARD MEETING 6/25/2024	SYS AP	649171		17140	Shaun Troy	6252024					50.00	1,156,310.92
	07/02/2024	Lorinda Beatty Admin Services - Secretarial Services May 2024	SYS AP	649186		17144	Lorinda Beatty Administrative Services	60					1,461.98	1,154,848.94
	07/05/2024	Invoice: Spring CSA1-Reiki Movement & Meditation Classes (March-May 2024)	SYS AP	649324		200983	Bishop Reiki	Spring CSA1		2257254			600.00	1,154,248.94
	07/05/2024	Invoice 05302024-CSA1 Wellness Classes April-May2024	SYS AP	649363		201009	Laurel Fiddler	05302024		2257254			440.00	1,153,808.94
	07/15/2024	Schat Communications CSA #1 Leased Site Agreement July'24- Misc-Schat Communications-2024-03594	SYS CR	652480								264.00		1,154,072.94
	07/26/2024	Payroll Cycle 15 (07/07/2024-07/20/2024)	SYS PR	654281									316.91	1,153,756.03
	08/01/2024	CSA1-Reimbursement Supplies Family/Community Day	SYS AP	655295		17469	DENISE PERPALL	063024 CommDayRei mb					193.66	1,153,562.37
	08/01/2024	CSA1 Special Event 06/30/2024	SYS AP	655296		17469	DENISE PERPALL	7232024					50.00	1,153,512.37
	08/01/2024	CSA1 REGULAR BOARD MEETING 07/23/2024	SYS AP	655297		17469	DENISE PERPALL	7232024					50.00	1,153,462.37
	08/01/2024	CSA1 REGULAR BOARD MEETING 07/23/2024	SYS AP	655300		201486	Haislip Hayes	7232024					50.00	1,153,412.37

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
	08/01/2024	CSA1 Special Event 06/30/2024	SYS	AP	655301	201487	Jeffrey Adams Block	7232024					50.00	1,153,362.37
	08/01/2024	CSA1 REGULAR BOARD MEETING 07/23/2024	SYS	AP	655302	201488	JOHN CONNOLLY	7232024					50.00	1,153,312.37
	08/01/2024	CSA1 REGULAR BOARD MEETING 07/23/2024	SYS	AP	655304	17471	Shaun Troy	7232024					50.00	1,153,262.37
	08/02/2024	Inv#2013-22745 Acct#6021020 CSA1-Sewer May & June 2024	SYS	AP	655316	17472	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-22745		2257251		479.28		1,152,783.09
	08/02/2024	Inv#2013-22745 Acct#6021020 CSA1-Sewer May & June 2024	SYS	AP	655316	17472	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-22745					101.40	1,152,681.69
	08/02/2024	CSA1-Reimbursement Supplies Family/Community Day	SYS	AP	655318	17474	Lorinda Beatty Administrative Services	CSA1COMM DAY REIMB					589.72	1,152,091.97
	08/02/2024	23-24 CSA#1 Secretarial Services June 2024	SYS	AP	655319	17474	Lorinda Beatty Administrative Services	62	23-0000 53				733.80	1,151,358.17
	08/06/2024	Schat Communications CSA #1 Leased Site Agreement Aug 2024- Misc-Schat Communications-2024-0 4116	SYS	CR	655693							264.00		1,151,622.17
	08/09/2024	Inv#28195 6/25/24 CSA1 Translation Services	SYS	AP	657426	17534	HILTON CREEK COMMUNITY SERVICES DISTRICT	28195					80.00	1,151,542.17
	08/27/2024	23-24 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	659797	201828	Bishop Reiki	June 2024	24-0001 55	2257254			160.00	1,151,382.17
	09/05/2024	CSA1 REGULAR BOARD MEETING 08/27/2024	SYS	AP	661092	17770	DENISE PERPALL	8272024					50.00	1,151,332.17
	09/05/2024	CSA1 REGULAR BOARD MEETING 08/27/2024	SYS	AP	661095	201971	Haislip Hayes	082724					50.00	1,151,282.17
	09/05/2024	CSA1 REGULAR BOARD MEETING 8/27/2024	SYS	AP	661097	201973	Jeffrey Adams Block	8272024					50.00	1,151,232.17
	09/05/2024	CSA1 OLSEN TRUST 8-17-2020 OCTOBER 2024-2025	SYS	AP	661105	201978	Olsen Trust 08-17-20	8272024					1,200.00	1,150,032.17
	09/05/2024	CSA1 REGULAR BOARD MEETING 08/27/2024	SYS	AP	661107	17772	Shaun Troy	8272024					50.00	1,149,982.17
	09/05/2024	CSA1 - REIMBURSEMENT - CHRISTMAS TREE	SYS	AP	661138	17779	Lorinda Beatty Administrative	8212024		2257253			1,243.43	1,148,738.74

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
	09/05/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor - July & August 2024	SYS	AP	661087	201967	Services Bishop Reiki	July-Aug 2024	24-0001 55	2257254		320.00		1,148,418.74
	09/05/2024	24/25 CSA#1 Secretarial Services	SYS	AP	661139	17779	Lorinda Beatty Administrative Services	63	25-0000 78			868.20		1,147,550.54
	09/05/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	661096	201972	Jamie Della	July 24	25-0000 83	2257254		60.00		1,147,490.54
	09/06/2024	Payroll Cycle 18 (08/18/2024-08/31/2024)	SYS	PR	661032								1,882.78	1,145,607.76
	09/09/2024	Schat Communications CSA #1 Leased Site Agreement Sept 2024- Misc-Schat Communications-2024-04855	SYS	CR	661664							264.00		1,145,871.76
	09/12/2024	Inv#4564 8/14/24 & CSA1 - Crowley Lake Ball Field	SYS	AP	663427	17839	CHALFANT BIG TREES FARM & FEED	4564 53364		2257250		879.38		1,144,992.38
	09/12/2024	Inv#53364 8/18/24 CSA1 - Crowley Lake Ball Field	SYS	AP	663427	17839	CHALFANT BIG TREES FARM & FEED	4564 53364		2257250		17.55		1,144,974.83
	09/20/2024	Payroll Cycle 19 (09/01/2024-09/14/2024)	SYS	PR	663974								540.61	1,144,434.22
	09/30/2024	PC-Sept. 2024 Cur Unsecured FY 2024-25	AJ	GL	667457							13,482.38		1,157,916.60
	09/30/2024	PC-1Q 24-25 Interest Appt	AJ	GL	674785							10,934.04		1,168,850.64
	09/30/2024	PC-Prop Tax Fund Interest Apport	AJ	GL	689050							72.86		1,168,923.50
	10/01/2024	CSA1 REGULAR BOARD MEETING 09/24/2024	SYS	AP	666455	202397	Haislip Hayes	9242024				50.00		1,168,873.50
	10/01/2024	CSA1 REGULAR BOARD MEETING 09/24/2024	SYS	AP	666456	202398	Jeffrey Adams Block	9242024				50.00		1,168,823.50
	10/01/2024	CSA1 REGULAR BOARD MEETING 09/24/2024	SYS	AP	666457	202399	JOHN CONNOLLY	9242024				50.00		1,168,773.50
	10/01/2024	CSA1 REGULAR BOARD MEETING 09/24/2024	SYS	AP	666460	18036	Shaun Troy	9242024				50.00		1,168,723.50
	10/01/2024	CSA1 - Inv 2013-23151 Acct 6021020 Sewer July & August 2024	SYS	AP	666473	18038	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-23151		2257251		696.84		1,168,026.66
	10/01/2024	August 24/25 CSA#1 Secretarial Services	SYS	AP	666476	18041	Lorinda Beatty	65	25-0000 78			738.00		1,167,288.66

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
							Administrative Services							
	10/04/2024	Payroll Cycle 20 (09/15/2024-09/28/2024)	SYS	PR	666744								615.19	1,166,673.47
	10/07/2024	Schat Communications CSA #1 Leased Site Agreement October 2024- Misc-Schat Communications-2024-0 5439	SYS	CR	666886							264.00		1,166,937.47
	10/15/2024	PC-Excess ERAF	AJ	GL	668551							13,528.09		1,180,465.56
	10/18/2024	Payroll Cycle 21 (09/29/2024-10/12/2024)	SYS	PR	668492								512.61	1,179,952.95
	10/25/2024	CSA1 REGULAR BOARD MEETING 10/22/2024	SYS	AP	670620	18253	DENISE PERPALL	10222024					50.00	1,179,902.95
	10/25/2024	CSA1 REGULAR BOARD MEETING 10/22/2024	SYS	AP	670622	202722	Jeffrey Adams Block	10222024					50.00	1,179,852.95
	10/25/2024	CSA1 REGULAR BOARD MEETING 10/22/2024	SYS	AP	670623	202723	JOHN CONNOLLY	10222024					50.00	1,179,802.95
	10/25/2024	CSA1 REGULAR BOARD MEETING 10/22/2024	SYS	AP	670628	18258	Shaun Troy	10222024					50.00	1,179,752.95
	10/25/2024	24/25 CSA#1 Secretarial Services - Sept'24	SYS	AP	670624	18255	Lorinda Beatty Administrative Services	66	25-0000 78				609.60	1,179,143.35
	11/12/2024	Schat Communications CSA #1 Leased Site Agreement 11/2024- Misc-Schat Communications-2024-0 6144	SYS	CR	672598							264.00		1,179,407.35
	11/15/2024	Payroll Cycle 23 (10/27/2024-11/09/2024)	SYS	PR	673182								1,258.31	1,178,149.04
	11/19/2024	CSA#1 Crowley Lake Community Center Wellness Class Instructor - Oct 16 & 23 2024	SYS	AP	673349	202987	Art & Artist	110724	25-0001 24	2257254			200.00	1,177,949.04
	11/26/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor Sept-Nov'24	SYS	AP	674112	18522	Bishop Reiki	Fall CSA1	24-0001 55	2257254			440.00	1,177,509.04
	11/26/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor Oct-Nov'24	SYS	AP	674083	203130	Mammoth Physical Therapy Inc.	Fall 2024	25-0001 18	2257254			350.00	1,177,159.04
	11/26/2024	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor Oct'24	SYS	AP	674097	18520	Suzanne Nottingham	Oct 2024	25-0001 19	2257254			200.00	1,176,959.04
	11/29/2024	Payroll Cycle 24 (11/10/2024-11/23/2024)	SYS	PR	674439								689.75	1,176,269.29

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
	12/10/2024	) Schat Communications CSA #1 Leased Site Agreement Dec 2024- Misc-Schat Communications-2024-0 6613	SYS	CR	677056							264.00		1,176,533.29
	12/13/2024	) Payroll Cycle 25 (11/24/2024-12/07/2024)	SYS	PR	677864								568.57	1,175,964.72
	12/19/2024	) CSA1 - Tree lighting Special Event 12/1/2024	SYS	AP	678435	18711	DENISE PERPALL	120124					50.00	1,175,914.72
	12/19/2024	CSA - Reimbursement: Tree lighting event	SYS	AP	678436	18711	DENISE PERPALL	120124 Reimb					640.73	1,175,273.99
	12/19/2024	CSA - Reimbursement: Community Center Storage Shelves	SYS	AP	678436	18711	DENISE PERPALL	120124 Reimb		2257256			919.13	1,174,354.86
	12/19/2024	CSA - Reimbursement: Community Center Storage Shelves	SYS	AP	678436	18711	DENISE PERPALL	120124 Reimb				5.73		1,174,360.59
	12/19/2024	CSA - Reimbursement: Community Center Storage Shelves	SYS	AP	678436	18711	DENISE PERPALL	120124 Reimb					5.73	1,174,354.86
	12/19/2024	CSA1 - Tree lighting Special Event 12/1/2024	SYS	AP	678446	203433	Jeffrey Adams Block	120124					50.00	1,174,304.86
	12/19/2024	CSA1 - Tree lighting Special Event 12/1/2024	SYS	AP	678449	203434	JOHN CONNOLLY	120124					50.00	1,174,254.86
	12/19/2024	CSA1 Reimbursement - Tree Lighting Event Supplies	SYS	AP	678452	18714	Lorinda Beatty	121024					114.23	1,174,140.63
	12/19/2024	CSA1 Reimbursement - Tree Lighting Event Supplies	SYS	AP	678452	18714	Lorinda Beatty	121024				0.80		1,174,141.43
	12/19/2024	CSA1 Reimbursement - Tree Lighting Event Supplies	SYS	AP	678452	18714	Lorinda Beatty	121024					0.80	1,174,140.63
	12/19/2024	CSA1 - Tree lighting Special Event 12/1/2024	SYS	AP	678467	18719	Shaun Troy	120124					50.00	1,174,090.63
	12/19/2024	CSA1 - Inv 2013-23547 Acct 6021020 Sewer Sept & Oct 2024	SYS	AP	678516	18722	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-23547		2257251			696.84	1,173,393.79
	12/19/2024	24/25 CSA#1 Secretarial Services October '24	SYS	AP	678526	18730	Lorinda Beatty Administrative Services	67	25-0000 78				844.20	1,172,549.59
	12/19/2024	24/25 CSA#1 Secretarial Services Nov '24	SYS	AP	678527	18730	Lorinda Beatty Administrative Services	68	25-0000 78				657.00	1,171,892.59
	12/23/2024	Craft Vendor Tables - Connolly (\$10 Craft Tables - Winter bazaar event 12/1/24)- Misc-CSA 1-2024-06904	SYS	CR	679058							90.00		1,171,982.59
	12/31/2024	PC-Dec 2024 Del Sec FY 2024/25	AJ	GL	681866							1,949.58		1,173,932.17

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
	12/31/2024	PC-Dec 2024 Cur Unsec FY 2024/25	AJ	GL	681867							279.51		1,174,211.68
	12/31/2024	PC-Dec 2024 Del Unsec FY 2024/25	AJ	GL	681868							32.22		1,174,243.90
	12/31/2024	PC-Dec 2024 Supp Sec FY 2024/25	AJ	GL	681870							2,982.42		1,177,226.32
	12/31/2024	PC-Dec 2024 Supp UnSec FY 2024/25	AJ	GL	681871							166.92		1,177,393.24
	12/31/2024	PC-Dec 2024 Unitary FY 2024/25	AJ	GL	681872							3,457.15		1,180,850.39
	12/31/2024	PC-Dec. 2024 Cur Sec FY 2024/25	AJ	GL	681873							123,658.58		1,304,508.97
	12/31/2024	PC-2Q 24-25 Interest Appt	AJ	GL	689426							9,653.24		1,314,162.21
	01/07/2025	Schat Communications CSA #1 Leased Site Agreement Jan 2025-Misc-Schat Communications-2025-00097	SYS	CR	681283							264.00		1,314,426.21
	01/10/2025	Payroll Cycle 1 (12/22/2024-01/04/2025)	SYS	PR	681626								485.15	1,313,941.06
	01/22/2025	CSA#1 Crowley Lake Community Center Wellness Class Instructor Acrylic/Watercolor Class 12/17/24	SYS	AP	682753	203828	Art & Artist	121724	25-0001 24	2257254			140.00	1,313,801.06
	02/05/2025	CSA1 REGULAR BOARD MEETING 1/28/2025	SYS	AP	684331	204126	Haislip Hayes	01282025					50.00	1,313,751.06
	02/05/2025	CSA1 REGULAR BOARD MEETING 1/28/2025	SYS	AP	684332	204127	JOHN CONNOLLY	01282025					50.00	1,313,701.06
	02/05/2025	CSA1 REGULAR BOARD MEETING 1/28/2025	SYS	AP	684334	19192	Shaun Troy	01282025					50.00	1,313,651.06
	02/05/2025	Inv#2013-23938 Act#6021020 SEWER NOV & DEC 12/31/24	SYS	AP	684340	19193	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-23938		2257251			696.84	1,312,954.22
	02/05/2025	Inv#277656 CSA1 Reimbursement Tree Lighting Event 12/24/24	SYS	AP	684341	19193	HILTON CREEK COMMUNITY SERVICES DISTRICT	277656 279517					161.86	1,312,792.36
	02/05/2025	Inv#279517 CSA1 Reimbursement - Winter Bazaar Event	SYS	AP	684341	19193	HILTON CREEK COMMUNITY SERVICES DISTRICT	277656 279517					84.10	1,312,708.26
	02/05/2025	Acct#MMH2011811 CSA1 Ball Field Jan-Mar 2025	SYS	AP	684344	19196	Mountain Meadows Mutual Water Co.	122324		2257250			300.00	1,312,408.26
	02/05/2025	24/25 CSA#1 Secretarial Services	SYS	AP	684333	19191	Lorinda Beatty	69	25-0000 78				715.20	1,311,693.06

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
		December 2024					Administrative Services							
	02/07/2025	Payroll Cycle 3 (01/19/2025-02/01/2025)	SYS PR	684352									1,352.77	1,310,340.29
	02/10/2025	Schat Communications CSA #1 Leased Site Agreement Feb 2025-Misc-Schat Communications-2025-0806	SYS CR	684690								264.00		1,310,604.29
	02/21/2025	Payroll Cycle 4 (02/02/2025-02/15/2025)	SYS PR	687282									606.41	1,309,997.88
	03/03/2025	DENISE PERPALL - REGULAR BOARD MEETING 2/25/2025	SYS AP	689520		19500	DENISE PERPALL	2252025					50.00	1,309,947.88
	03/03/2025	HAISLIP HAYES - REGULAR BOARD MEETING 2/25/2025	SYS AP	689525		204567	Haislip Hayes	2252025					50.00	1,309,897.88
	03/03/2025	JEFFREY BLOCK - REGULAR BOARD MEETING 2/25/2025	SYS AP	689528		204570	Jeffrey Adams Block	2252025					50.00	1,309,847.88
	03/03/2025	JOHN CONNOLLY - REGULAR BOARD MEETING 2/25/2025	SYS AP	689529		204571	JOHN CONNOLLY	2252025					50.00	1,309,797.88
	03/03/2025	SHAUN TROY - REGULAR BOARD MEETING 2/25/2025	SYS AP	689538		19505	Shaun Troy	2252025					50.00	1,309,747.88
	03/06/2025	CSA1 - Reimbursement Class Supplies	SYS AP	689782		19517	Isabel S. Connolly	021325		2257254			255.31	1,309,492.57
	03/06/2025	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS AP	689858		19519	Bishop Reiki	Winter CSA1 2024/25	24-0001 55	2257254			600.00	1,308,892.57
	03/06/2025	24/25 CSA#1 Secretarial Services	SYS AP	689859		19520	Lorinda Beatty	70	25-0000 78				805.80	1,308,086.77
	03/06/2025	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor DEC 2024; JAN 25; FEB 25	SYS AP	689783		204594	Mammoth Physical Therapy Inc.	0972	25-0001 18	2257254			500.00	1,307,586.77
	03/07/2025	Payroll Cycle 5 (02/16/2025-03/01/2025)	SYS PR	689868									615.73	1,306,971.04
	03/10/2025	Schat Communications CSA #1 Leased Site Agreement 3/2025-Misc-Schat Communications-2025-01321	SYS CR	690175								264.00		1,307,235.04
		TOTAL										182,669.52	32,342.80	1,307,235.04
160-00-000-00202		Sales and Use Tax Payable										Balance	Forward	122.71 CR
	12/16/2024	CSA - Reimbursement: Community Center Storage Shelves	SYS AP	678348		18711	DENISE PERPALL	120124 Reimb				5.73		116.98 CR
	12/16/2024	CSA1 Reimbursement -	SYS AP	678349		18714	Lorinda	121024				0.80		116.18 CR

**Mono County Service Area One
Warrant Request Distribution List
Presented to Board
March 25, 2025**

Vendor	Description	Amount
John Connolly	Regular Board Meeting3/25/2025	50.00
Shaun Troy	Regular Board Meeting3/25/2025	50.00
Jeffrey Block	Regular Board Meeting3/25/2025	50.00
Haislip Hayes	Regular Board Meeting3/25/2025	50.00
Denise Perpall	Regular Board Meeting3/25/2025	50.00
Lorinda Beatty	Secretarial Service - February	693.60
Lorinda Beatty	Reimbursement - Storage Bins	183.07
Isabel Connolly	Payroll Cycle 4	606.41 *
Isabel Connolly	Payroll Cycle 5	615.73 *
Isabel Connolly	Reimbursement Wellness Class Supplies	255.31 *
Bishop Reiki	Wellness Class	600.00 *
Mammoth PT	Wellness Class	500.00 *
Mountain Mdws Mutal Water	Ball Field Water + Prepayment APRIL-JUNE	320.00
Hilton Creek CSD	Sewer - Jan & Feb	696.84
Total		4,720.96

* Payment Issued

Proposal	Account String	Type	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget
CA 160-10-225 (CSA 1)	160-10-225-10020-0000000	Revenues	Prop Tax -Current Secured	189,474	206,179	190,000
CA 160-10-225 (CSA 1)	160-10-225-10030-0000000	Revenues	Prop Tax -Current Unsecured	0	0	13,300
CA 160-10-225 (CSA 1)	160-10-225-14010-0000000	Revenues	Interest Income	5,620	7,442	2,000
CA 160-10-225 (CSA 1)	160-10-225-14080-0000000	Revenues	Repeater Tower Rent	3,618	4,746	0
CA 160-10-225 (CSA 1)	160-10-225-15601-0000000	Revenues	Fed: Fcc Grant	0	0	0
CA 160-10-225 (CSA 1)	160-10-225-16055-0000000	Revenues	Special Assessments	0	0	0
CA 160-10-225 (CSA 1)	160-10-225-16215-0000000	Revenues	Community Garden Fees	125	0	100
CA 160-10-225 (CSA 1)	160-10-225-16216-0000000	Revenues	Community Citizen Program Fees	0	0	0
CA 160-10-225 (CSA 1)	160-10-225-17010-0000000	Revenues	Miscellaneous Revenue	0	0	7,500
CA 160-10-225 (CSA 1)	160-10-225-17050-0000000	Revenues	Donations & Contributions	0	0	0
				198,837	218,368	212,900
CA 160-10-225 (CSA 1)	160-10-225-21100-0000000	Expenses	Permanent	1,063	8,861	12,313
CA 160-10-225 (CSA 1)	160-10-225-22100-0000000	Expenses	Other Employee Benefits	92	778	2,205
CA 160-10-225 (CSA 1)	160-10-225-30280-0000000	Expenses	Telephone/Communications	0	0	0
CA 160-10-225 (CSA 1)	160-10-225-31200-0000000	Expenses	Equip Maintenance & Repair	0	0	0
CA 160-10-225 (CSA 1)	160-10-225-31400-0000000	Expenses	Building/Land Maint & Repair	0	35,982	50,000
CA 160-10-225 (CSA 1)	160-10-225-32000-0000000	Expenses	Office Expense	713	591	600
CA 160-10-225 (CSA 1)	160-10-225-32010-0000000	Expenses	TECHNOLOGY EXPENSES	0	0	0
CA 160-10-225 (CSA 1)	160-10-225-32030-0000000	Expenses	Copier Pool	0	0	0
CA 160-10-225 (CSA 1)	160-10-225-32450-0000000	Expenses	Contract Services	0	1,560	10,000
CA 160-10-225 (CSA 1)	160-10-225-32500-0000000	Expenses	Professional & Specialized Ser	11,553	13,096	20,000
CA 160-10-225 (CSA 1)	160-10-225-32860-0000000	Expenses	Rents & Leases - Other	169	0	0
CA 160-10-225 (CSA 1)	160-10-225-32950-0000000	Expenses	Rents & Leases - Real Property	1,800	1,200	1,200
CA 160-10-225 (CSA 1)	160-10-225-33120-0000000	Expenses	Special Department Expense	1,795	3,967	5,000
CA 160-10-225 (CSA 1)	160-10-225-33600-0000000	Expenses	Utilities	2,767	2,632	1,000
CA 160-10-225 (CSA 1)	160-10-225-52010-0000000	Expenses	Land & Improvements	0	0	7,500
CA 160-10-225 (CSA 1)	160-10-225-53030-0000000	Expenses	Capital Equipment, \$5,000+	0	0	250,000
CA 160-10-225 (CSA 1)	160-10-225-60110-0000000	Expenses	Civic Center Rent	0	0	0
CA 160-10-225 (CSA 1)	160-10-225-91010-0000000	Expenses	Contingency	0	2,828	10,000
				19,952	71,495	369,817

Net	178,885	146,873	-156,917
Reserve Transfer			165,000
			8,082.82

Land Improvement Purchases may be capitalized

Land Improvement = Tennis Court Replacement, Skate Park Shade Structure, Community Center Pergola, Hiking Biking Trails, Vacant Area - Community Center, Water Fountains, Community

Land Improvement Note: Tennis Court replacement costs continue to rise the longer the project is delayed. Additionally, the Sustainable Outdoor & Recreation Manager is requesting a f
to be partially funded by CSA1. Current costs unknown. I suspect we will not need 950,000 for the projects and I am attempting to accommodate those unknc

3/5/2025

Cash on hand 2/28/2025	1,300,878.19
<i>Estimated Normal Expenses if all realized 6/30/2025</i>	<i>(87,200.00) Does not include Building Repair or Land Improvements</i>
Estimated Cash Balance Forward 6/30/2025	1,213,678.19
Recommended Reserve Transfer	(950,834.00)
Remaining funds	262,844.19

FY 2023-24 Budget	2024/2025	Prop. 25/26
220,748	220,748.00	220,748
12,000	12,000.00	12,000
0		
0		3,618
0		
0		
0		
0		
0		
232,748	232,748.00	236,366.00
17,000	20,000.00	20,000
3,000	5,000.00	500
0		
0		
280,000	100,000.00	100,000
1,000	1,500.00	1,500
0		
0		
10,000	15,000.00	15,000
20,000	25,000.00	25,000
0		
1,200	1,200.00	1,200
10,500	10,500.00	10,500
6,800	9,000.00	9,000
400,000	450,000.00	950,000
0		
0		
83,248	50,000.00	50,000
832,748	687,200.00	1,182,700.00

-600,000	-454,452	(946,334.00)
600,000		950,000.00

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own variables.

MONO COUNTY SERVICE AREA #1
BUDGET to ACTUAL REPORT FISCAL YEAR 2025/2026
Tuesday, July 1, 2025

	Proposed 2025-2026	Current BUDGET 2024-2025	Year To Date
REVENUE:			
Total Property Tax	232,748.00	232,748.00	159,536.85
Interest Income		28,000.00	10,934.04
Rents	3,618.00	3,168.00	1,848.00
FED: FCC Grant		0.00	-
Special Assessments		0.00	-
Community Garden Fees		0.00	-
Commnity Wellnes Program Fees		0.00	-
Donations and Contributions		0.00	90.00
Fund Raisers		-	-
Reserve Forward	950,000.00	802,452.00	
TOTAL REVENUE:	1,186,366.00	1,066,368.00	172,408.89

EXPENDITURES:			
Wellness Director	20,000.00	20,000.00	6,869.88
Salary & Wages	20,000.00	20,000.00	6,303.38
Bilingual Pay			-
Out of Class Pay			-
Medicare Taxes			91.40
State Disability			69.78
Employee Benefits		-	405.32
TelePhone Communicaitons	-	0.00	-
Equipment Maintenance & Repairs	-	0.00	-
Building /Land Maint & Repairs	100,000.00	100,000.00	3,053.76
Ballfield	10,000.00	10,000.00	896.93
Community Center	10,000.00	10,000.00	2,156.83
Landscape	10,000.00	10,000.00	-
Skate Park	10,000.00	10,000.00	-
Tennis Courts	-	-	-
Land & Improvements	10,000.00	10,000.00	-
Other	50,000.00	50,000.00	-
Office	1,500.00	1,500.00	-
Technology Expense	0.00	0.00	-
Copier Pool Expense	0.00	0.00	-
Contract Services	15,000.00	15,000.00	1,710.00
Wellness Instructors	14,000.00	15,000.00	1,710.00
Supplies??	1,000.00	0.00	-
Professional & Specialized Services	25,000.00	25,000.00	4,432.20
Secretarial	12,000.00	12,000.00	4,432.20
Legal	0.00	0.00	-
Property Tax Admin Fee	5,000.00	5,000.00	-
Other	8,000.00	8,000.00	-
Rents & Leases - Other	0.00	0.00	-
Rents & Leases - Real Property	1,200.00	1,200.00	1,200.00

Special Department Expense	10,000.00	10,500.00	2,250.12
<i>Board Fees</i>	<i>8,000.00</i>	<i>8,000.00</i>	<i>1,250.00</i>
<i>Wellness Program</i>		-	<i>245.96</i>
<i>Event Expenses</i>	<i>2,000.00</i>	<i>2,500.00</i>	<i>754.16</i>
Utilities	7,000.00	7,000.00	2,390.52
<i>Electric</i>	<i>300.00</i>	<i>300.00</i>	-
<i>Sewer</i>	<i>5,100.00</i>	<i>5,100.00</i>	<i>2,090.52</i>
<i>Water</i>	<i>1,600.00</i>	<i>1,600.00</i>	<i>300.00</i>
Capital Projects Inc. Equip, Labor, Land Imp.	950,000.00	800,000.00	-
Tennis Court Replacement	600,000.00	450,000.00	-
Skate Park Shade Structure	75,000.00	75,000.00	-
Community Center Pergola	75,000.00	75,000.00	-
Hiking Biking Trails	100,000.00	100,000.00	-
Vacant Area - Community Center	50,000.00	50,000.00	-
Water Fountains	50,000.00	50,000.00	-
Library			-
Capital Equipment >\$5,000		-	-
<i>To Be allocated from Land Improvement as realized</i>			-
Contingency	50,000.00	50,000.00	-
TOTAL EXPENDITURES:	1,179,700.00	1,030,200.00	21,906.48

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