

**MONO COUNTY SERVICE AREA NO. 1**  
**REGULAR BOARD MEETING**  
**TUESDAY, APRIL 22, 2025**  
**5:30 P.M.**  
**CROWLEY LAKE COMMUNITY CENTER**  
**58 Pearson Road, Crowley Lake, California**

Members of the public will have the opportunity to directly address the Board of Directors concerning any item listed on the Agenda below before or during consideration of that item. In order to better accommodate members of the public, specific times for Agenda Items will be heard at the specified time or soon thereafter. Agenda Items without specific times may be rearranged to accommodate the Board's schedule. All public comments will be limited by the President of the Board to a speaking time of five minutes.

**AGENDA**

1. Call the meeting to order
  - A. Roll Call
2. Public Comment: The public may speak on any item not appearing on the agenda
3. Board Member Reports
4. Additions to the Agenda
5. Community Improvement Projects
  - A. Tennis Courts
  - B. Nevahbe Trails Project
    - a. Partially Funded Position
    - b. Cost Sharing Agreement – Forest Service
  - C. Street Lighting
6. Community Programs
  - A. Wellness Programs
  - B. Seasonal Programs
    - a. Yard Sale Event – Location/Date change
    - 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
    - a. Approve the Minutes of March 25, 2025
    - b. Approve the Minutes of April 9, 2025
  - B. Financial Report – March, 2025
  - C. Disbursements
8. Unfinished Business from Prior Meetings
9. Business Initiated by Board Members or Secretary of the Board
10. Regular Meeting Date, Tuesday, May 27, 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

**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**

**MINUTES**

- 1. ROLL CALL:** Denise Perpall called the meeting to order at 5:31 p.m.
  - A. Board Members Present: Denise Perpall, John Connolly, Shaun Troy, Haislip Hayes and Jeff Block  
Absent: None  
Staff: Lorinda Beatty  
Guest: Marcella Rose
  
- 2. PUBLIC COMMENT:** None
  
- 3. BOARD REPORTS:** None
  
- 4. ADDITION TO AGENDA –Authority:** Govt. Code SS 54954.2(b)(2). – None
  
- 5. COMMUNITY IMPROVEMENT PROJECTS**
  - A. TENNIS COURTS** – Mr. Hayes spoke with the Public Works Director, Paul Rotan, and bid packets are scheduled to go out approximately April or May. Mr. Hayes has requested a copy of the plans and will ask Ms. Beatty to share with the Board once he receives the plans.
  
  - B. NEVAHBE TRAILS PROJECT**

Ms. Rose gave a brief overview of the status of the project. Mr. LeFrancois has been working on alternative trail alignments; however, Mr. Rose is under the impression that the Forest Service prefers that the project align with existing trails. Ms. Perpall asked for clarification regarding the work done on trails and why we are working so hard to fund trails that already exist. Mr. Hayes stated that it allows placement of parking, signage, maps, kiosks, maintenance and other improvements for the trails.

    - a. Partially Funded Position – Ms. Rose explained to the Board that the work she has done on the project and other projects has become time consuming and she feels that another position for her division would be helpful to assist with the projects. Ms. Rose asked the Board if they were willing to fund the staff hours used on CSA1 projects.
    - b. Letter of Support – Mr. Connolly made a motion to provide a letter of support to Ms. Rose to fund a maximum of \$3,000 for fiscal year 2025-2026 for staff hours working on the Nevahbe Trails Project and other CSA1 projects requiring Ms. Rose’s division participation. Seconded by Mr. Hayes. Perpall, Connolly, Hayes, Troy and Block all voted yes.
    - c. Cost Sharing Agreement – Forest Service – No Update

### **C. COMMUNITY CENTER STORAGE – PURCHASE UPDATE**

Ms. Beatty advised that she purchased 10 storage bins for the community events.

### **D. STREET LIGHTING**

Ms. Beatty apologized for not being able to work on this project. Ms. Perpall stated that some people might have problems with light pollution. Mr. Hayes stated that he will reach out to Mr. Perullo and work on the project. During the meeting Mr. Hayes received a communication providing the process, which includes Public Works Department and Mr. Hayes will follow up.

## **6. COMMUNITY PROGRAMS**

Ms. Perpall stated that the community is participating in the classes, and it seems to be going very well.

### **A. WELLNESS PROGRAMS**

### **B. SEASONAL PROGRAMS**

#### **a. Yard Sale Event – Saturday June 14, 2025- Reserved**

No updates

#### **b. Crowley Lake Social**

Suggestions were for food trucks or a BBQ. Dates were discussed and suggested August 23 or 24; however, a decision was not made until the Board has a chance to look at other local event dates.

#### **c. 2025 Winter Bazaar and Tree Lighting Event Weekend December 5-8 Reserved**

No Updates

#### **d. 2025 Trailfest Update**

Possibly 200+ runners will be coming through the CSA1 and Crowley Lake community September 26-30.

## **7. CONSENT AGENDA**

### **A. MINUTES:**

#### **a. APPROVE MINUTES – Regular Meeting February 25, 2025**

### **B. Financial Report – February, 2025**

### **C. Disbursements**

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

## **8. PRELIMINARY BUDGET FISCAL YEAR 2025/2026**

Ms. Beatty provided the preliminary budget as presented to the Mono County Budget Department. Ms. Beatty advised that she increased the Capital Projects from \$800,000 to \$950,000 to accommodate the Tennis Court and Trails Projects. Ms. Perpall asked about the water fountain project. Mr. Connolly suggested that a fountain should be included with the tennis courts. Regarding the shade structures, Mr. Connolly advised that occasionally the County does ask about it and advised that a cement pad will have to be poured and will likely be the most expensive portion. Ms. Perpall made a motion to accept the preliminary budget as submitted to the County budget department. Mr. Connolly seconded. Perpall, Connolly, Hayes, Block and Troy voted yes.

9. **UNFINISHED BUSINESS FROM PRIOR MEETINGS** – Mr. Connolly suggested that the Board consider new chair and vice chair appointments for the upcoming year.
10. **BUSINESS INITIATED BY BOARD MEMBERS OR SECRETARY OF THE BOARD** - None
11. **SET NEXT MEETING DATE – Crowley Lake Community Center**  
Regular Meeting Tuesday, April 22, 2025 at 5:30 pm.
12. **ADJOURN THE MEETING** – Ms. Perpall made a motion to adjourn the meeting, Mr. Hayes seconded. Perpall, Connolly, Hayes, Block and Troy voted yes.

The meeting was adjourned at 6:20 p.m.

**MONO COUNTY SERVICE AREA NO. 1  
SPECIAL BOARD MEETING  
WEDNESDAY, APRIL 9, 2025  
5:30 P.M.  
LONG VALLEY FIRE STATION  
3605 CROWLEY LAKE DRIVE, CROWLEY LAKE, CALIFORNIA**

**MINUTES**

1. **ROLL CALL:** Denise Perpall called the meeting to order at 5:33 p.m.
  - A. Board Members Present: Denise Perpall, John Connolly, Shaun Troy, Haislip Hayes and Jeff Block
  - Absent: None
  - Staff: Lorinda Beatty
  - Guest: Richard and Angela Plaisted
2. **PUBLIC COMMENT:** Mr. and Mrs. Plaisted requested to be added to the meeting notification group.

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

4. **TENNIS COURTS – DESIGN DISCUSSION AND DIRECTION TO MONO COUNTY PUBLIC WORKS**

The Board reviewed the color suggestions and sport court layout proposal. The Board directed Ms. Beatty to send a request to Mr. Vega of Mono County Public works requesting the following:

**Court Layout**

- The Board is requesting the dimensions of the different courts and the standard used (USA Pickleball, NCAA, USTA...)
- CSA Recommends Basketball Court be 94’ x 50’ and use NCAA Measures
- Volleyball Court is missing. Please add end line and attack line
- Pickleball: 2 or 4 courts? See notes below.

**Colors:**

Base Color would be either Light Blue or Light Green (corrected from Medium Green)

**Line Colors**

Pickle Ball – White

Basketball – Red

Tennis Court – Orange

Volleyball – Yellow - Volleyball dimensions can be slightly smaller to reduce noise if necessary.

**Renderings**

The board would like to see renderings (including dimensions) as follows:

Both base colors [light Blue & Medium Green] with line colors as stated and include the dimensions With 2 or 4 pickleball courts incorporating both color scheme choices.

**Photos** of examples that resemble the parameters as stated above from Plexipave.

**5. SET NEXT MEETING DATE – Crowley Lake Community Center**

Regular Meeting Tuesday, April 22, 2025 at 5:30 pm.

- 6. ADJOURN THE MEETING** – Ms. Perpall made a motion to adjourn the meeting, Mr. Hayes seconded. Perpall, Connolly, Hayes, Block and Troy voted yes.

The meeting was adjourned at 6:01 p.m.

MONO COUNTY SERVICE AREA #1  
FINANCIAL REPORT  
3/31/2025

**Previous Balance** **\$ 1,309,747.88**

Income		
3/10/2025 Schat's Communication	264.00	
12/31/2025 Tax Fund Interest	447.11	

**Total Income** **711.11**

Expenses

3/25/2025 John Connolly	50.00	
3/25/2025 Haislip Hayes	50.00	
3/25/2025 Denise Perpall	50.00	
3/25/2025 Shaun Troy	50.00	
3/25/2025 Jeff Block	50.00	
3/7/2025 I Connolly Payroll Cycle 5	615.73	
3/6/2025 Lorinda Beatty - Secretarial January	805.80	
Lorinda Beatty Secretarial February	693.60	
3/9/2025 Reimbursement - I Connolly Supplies	255.31	
3/6/2025 Bishop Reiki	600.00	
Lorinda Beatty - Reimbursement PO Box	72.00	
3/6/2025 Mammoth PT	500.00	
Reimbursement - Beatty - Storage Bins	183.07	
Hilton Creek CSD - Jan & Feb	696.84	

**Total Expenses** **4,672.35**

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**Balance Subtotal** **1,305,786.64**

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**Project Funding**

Tennis Court (FY 2022/23 Carry Over \$200K)	(450,000.00)	
Skate Park Shade Structure	(75,000.00)	
Community Center Pergola	(75,000.00)	
Hiking Biking Trails	(100,000.00)	
Vacant Area - Community Center	(50,000.00)	
Water Fountains	(50,000.00)	
<b>Subtotal Reserves</b>		<b>(800,000.00)</b>

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**3/31/2025** **AVAILABLE BALANCE IN ACCOUNT** **505,786.64**

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## MONO COUNTY SERVICE AREA NO 1

**Balance Sheet**

As of April 15, 2025

04/15/25

Accrual Basis

	<u>Apr 15, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Mono County GL	1,306,050.64
Total Checking/Savings	<u>1,306,050.64</u>
Total Current Assets	<u>1,306,050.64</u>
<b>TOTAL ASSETS</b>	<b><u>1,306,050.64</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Z · SALES AND USE TAX PAYABLE	-7.38
Total Long Term Liabilities	<u>-7.38</u>
Total Liabilities	-7.38
Equity	
Retained Earnings	790,567.72
30000 · Opening Balance Equity	360,903.36
Net Income	<u>154,586.94</u>
Total Equity	<u>1,306,058.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,306,050.64</u></b>



**CSA#1 Income Statement**  
 County of Mono  
 For Fiscal Year 2025, 07/01/2024 - 03/31/2025

GL Account Number	GL Account Description	Amended Budget	Current YTD	YTD Remaining	%
<b>County Service Area #1 - Crowley</b>					
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	21,107.25	6,892.75	75.40
160-10-225-14080	REPEATER TOWER RENT	3,168.00	2,376.00	792.00	75.00
160-10-225-16216	COMMUNITY WELLNESS PROGRAM FEES	0.00	90.00	-90.00	0.00
	<b>Total Revenues</b>	<b>263,916.00</b>	<b>183,110.10</b> ✓	<b>80,805.90</b>	<b>0.70</b>
160-10-225-21100	Permanent Salaries and Wages	20,000.00	8,663.96	11,336.04	43.30
160-10-225-22101	Medicare Taxes	0.00	125.62	-125.62	0.00
160-10-225-22102	Social Security Taxes	0.00	537.18	-537.18	0.00
160-10-225-22105	State Disability	0.00	98.10	-98.10	0.00
160-10-225-22106	Unemployment	0.00	19.93	-19.93	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	72.00	1,428.00	4.80
160-10-225-32450	Contract Services	15,000.00	2,810.00	12,190.00	18.70
160-10-225-32500	Professional & Specialized Services	25,000.00	5,238.00	19,762.00	21.00
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	3,187.65	7,312.35	30.40
160-10-225-33600	UTILITIES	7,000.00	3,087.36	3,912.64	44.10
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
	<b>Total Expenditures</b>	<b>1,030,200.00</b>	<b>28,093.56</b> ✓	<b>1,002,106.44</b>	<b>0.03</b>
	<b>Total</b>	<b>-766,284.00</b>	<b>155,016.54</b> ✓	<b>-921,300.54</b>	<b>100.00</b>

**MONO COUNTY SERVICE AREA NO 1**

**Profit & Loss**

04/15/25

July 2024 through March 2025

Accrual Basis

	Jul '24 - Mar 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>10020 · Property Tax Income</b>	
Property Tax - Misc	
ERAF	13,528.09
Unitary	3,457.15
	16,985.24
<b>Total Property Tax - Misc</b>	
Secured Property Tax	
Secured Current	123,658.58
Secured Delinquent	1,949.58
Secured Supplemental	2,982.42
	128,590.58
<b>Total Secured Property Tax</b>	
Unsecured	
Unsecured Current	13,761.89
Unsecured Delinquent	32.22
Unsecured Supplemental	166.92
	13,961.03
<b>Total Unsecured</b>	
<b>Total 10020 · Property Tax Income</b>	159,536.85
<b>14010 · Interest Income</b>	
Interest Income - General Appor	10,934.04
Interest Income - Tax Fund	519.97
14010 · Interest Income - Other	9,653.24
	21,107.25
<b>Total 14010 · Interest Income</b>	
<b>14080 · Tower Income</b>	
Leased Site	2,112.00
14080 · Tower Income - Other	264.00
	2,376.00
<b>Total 14080 · Tower Income</b>	
<b>17010 · Fund Raisers</b>	90.00
	90.00
<b>Total Income</b>	183,110.10
<b>Gross Profit</b>	183,110.10
<b>Expense</b>	
<b>21000 · Payroll - Wellness Program</b>	
21100 · Salary & Wages - Wellness Dir	
22101 · 22101 Medicare Taxes	125.62
22102 · Social Security Taxes	537.18
22105 · STATE DISABILITY	98.10
22106 · Unemployment	19.93
21100 · Salary & Wages - Wellness Dir - Other	8,663.96
	9,444.79
<b>Total 21100 · Salary &amp; Wages - Wellness Dir</b>	
<b>Total 21000 · Payroll - Wellness Program</b>	9,444.79
<b>31400 · Building /Land Maint &amp; Repairs</b>	
31400 A · Ballfield	896.93
31400 B · Community Center	913.40
31400 C · Landscaping	1,243.43
	3,053.76
<b>Total 31400 · Building /Land Maint &amp; Repairs</b>	
<b>32000 · Office Expenses</b>	
Postage	72.00
	72.00
<b>Total 32000 · Office Expenses</b>	
<b>32450 · Contract Serv. Wellness Program</b>	
Instructor	2,810.00
	2,810.00

**MONO COUNTY SERVICE AREA NO 1**

**Profit & Loss**

04/15/25

July 2024 through March 2025

Accrual Basis

	<u>Jul '24 - Mar 25</u>
Total 32450 · Contract Serv. Wellness Program	2,810.00
32500 · Professional/Admin Fee	
32500 A · Secretarial	5,238.00
Total 32500 · Professional/Admin Fee	5,238.00
32950 · Rents & Leases - Real Prop	1,200.00
33120 · Special Department Exp	
33120 A · Board Fees	1,750.00
33120 B · Event Expenses - Board Reimb	1,182.34
33120 · Special Department Exp - Other	255.31
Total 33120 · Special Department Exp	3,187.65
33600 · Utilities	
33600 B · Sewer	2,787.36
33600 C · Water	300.00
Total 33600 · Utilities	3,087.36
<b>Total Expense</b>	<b>28,093.56</b>
<b>Net Ordinary Income</b>	<b>155,016.54</b>
<b>Net Income</b>	<b>155,016.54</b>

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: 04/15/2025  
 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
	12/31/2024	PC-Prop Tax Fund Interest Apport	AJ	GL	693485							447.11		1,314,609.32
	01/07/2025	Schat Communications CSA #1 Leased Site Agreement Jan 2025- Misc-Schat Communications-2025-0097	SYS	CR	681283							264.00		1,314,873.32
	01/10/2025	Payroll Cycle 1 (12/22/2024-01/04/2025)	SYS	PR	681626								485.15	1,314,388.17
	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	25-000124	2257254		140.00		1,314,248.17
	02/05/2025	CSA1 REGULAR BOARD MEETING 1/28/2025	SYS	AP	684331	204126	Haislip Hayes	01282025				50.00		1,314,198.17
	02/05/2025	CSA1 REGULAR BOARD MEETING 1/28/2025	SYS	AP	684332	204127	JOHN CONNOLLY	01282025				50.00		1,314,148.17
	02/05/2025	CSA1 REGULAR BOARD MEETING 1/28/2025	SYS	AP	684334	19192	Shaun Troy	01282025				50.00		1,314,098.17
	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		1,313,401.33
	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		1,313,239.47
	02/05/2025	Inv#279517 CSA1 Reimbursement - Winter Bazaar Event	SYS	AP	684341	19193	HILTON CREEK COMMUNITY SERVICES DISTRICT	277656 279517				84.10		1,313,155.37
	02/05/2025	Acct#MMH2011811 CSA1 Ball Field Jan-Mar 2025	SYS	AP	684344	19196	Mountain Meadows Mutual Water Co.	122324		2257250		300.00		1,312,855.37

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
	02/05/2025	24/25 CSA#1 Secretarial Services December 2024	SYS	AP	684333	19191	Lorinda Beatty Administrative Services	69	25-000078				715.20	1,312,140.17
	02/07/2025	Payroll Cycle 3 (01/19/2025-02/01/2025)	SYS	PR	684352								1,352.77	1,310,787.40
	02/10/2025	Schat Communications CSA #1 Leased Site Agreement Feb 2025- Misc-Schat Communications-2025-0806	SYS	CR	684690							264.00		1,311,051.40
	02/21/2025	Payroll Cycle 4 (02/02/2025-02/15/2025)	SYS	PR	687282								606.41	1,310,444.99
	03/03/2025	DENISE PERPALL - REGULAR BOARD MEETING 2/25/2025	SYS	AP	689520	19500	DENISE PERPALL	2252025					50.00	1,310,394.99
	03/03/2025	Haislip Hayes - REGULAR BOARD MEETING 2/25/2025	SYS	AP	689525	204567	Haislip Hayes	2252025					50.00	1,310,344.99
	03/03/2025	JEFFREY BLOCK - REGULAR BOARD MEETING 2/25/2025	SYS	AP	689528	204570	Jeffrey Adams Block	2252025					50.00	1,310,294.99
	03/03/2025	JOHN CONNOLLY - REGULAR BOARD MEETING 2/25/2025	SYS	AP	689529	204571	JOHN CONNOLLY	2252025					50.00	1,310,244.99
	03/03/2025	SHAUN TROY - REGULAR BOARD MEETING 2/25/2025	SYS	AP	689538	19505	Shaun Troy	2252025					50.00	1,310,194.99
	03/06/2025	CSA1 - Reimbursement Class Supplies	SYS	AP	689782	19517	Isabel S. Connolly	021325		2257254			255.31	1,309,939.68
	03/06/2025	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	689858	19519	Bishop Reiki	Winter CSA1 2024/25	24-000155	2257254			600.00	1,309,339.68
	03/06/2025	24/25 CSA#1 Secretarial Services	SYS	AP	689859	19520	Lorinda Beatty Administrative Services	70	25-000078				805.80	1,308,533.88
	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	25-000118	2257254			500.00	1,308,033.88
	03/07/2025	Payroll Cycle 5 (02/16/2025-03/01/2025)	SYS	PR	689868								615.73	1,307,418.15
	03/10/2025	Schat Communications CSA #1 Leased Site Agreement 3/2025- Misc-Schat Communications-2025-01321	SYS	CR	690175							264.00		1,307,682.15
	04/01/2025	DENISE PERPALL - REGULAR BOARD MEETING 3/25/2025	SYS	AP	693825	19785	DENISE PERPALL	3252025					50.00	1,307,632.15
	04/01/2025	Haislip Hayes -	SYS	AP	693829	204959	Haislip Hayes	3252025					50.00	1,307,582.15

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
	04/01/2025	REGULAR BOARD MEETING 3/25/2025 JEFFREY BLOCK - REGULAR BOARD MEETING 3/25/2025	SYS	AP	693830	204960	Jeffrey Adams Block	3252025					50.00	1,307,532.15
	04/01/2025	JOHN CONNOLLY - REGULAR BOARD MEETING 3/25/2025	SYS	AP	693831	204961	JOHN CONNOLLY	3252025					50.00	1,307,482.15
	04/01/2025	SHAUN TROY - REGULAR BOARD MEETING 3/25/2025	SYS	AP	693837	19786	Shaun Troy	3252025					50.00	1,307,432.15
	04/01/2025	Inv#2013-24329 CSA1 - Skate Park SEWER JAN & FEB	SYS	AP	693854	19788	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-24329		2257251			696.84	1,306,735.31
	04/01/2025	CSA 1 REIMBURSEMENT - CLCC STORAGE BINS	SYS	AP	693857	19791	Lorinda Beatty Administrative Services	72					183.07	1,306,552.24
	04/01/2025	CSA 1 REIMBURSEMENT - CLCC STORAGE BINS	SYS	AP	693857	19791	Lorinda Beatty Administrative Services	72				0.85		1,306,553.09
	04/01/2025	CSA 1 REIMBURSEMENT - CLCC STORAGE BINS	SYS	AP	693857	19791	Lorinda Beatty Administrative Services	72					0.85	1,306,552.24
	04/01/2025	CSA 1 - Reimbursement PO Box Fee	SYS	AP	693858	19791	Lorinda Beatty Administrative Services	73					72.00	1,306,480.24
	04/01/2025	24/25 CSA#1 Secretarial Services Feb 25	SYS	AP	693859	19791	Lorinda Beatty Administrative Services	71	25-0000	78			693.60	1,305,786.64
	04/07/2025	Schat Communications CSA #1 Leased Site Agreement April 2025- Misc-Schat Communications-2025-0 1835	SYS	CR	695402							264.00		1,306,050.64
		TOTAL										183,381.48	34,239.16	1,306,050.64
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 - Tree Lighting Event Supplies	SYS	AP	678349	18714	Lorinda Beatty	121024				0.80		116.18 CR
	03/25/2025	CSA 1 REIMBURSEMENT - CLCC STORAGE BINS	SYS	AP	693845	19791	Lorinda Beatty Administrative Services	72				0.85		115.33 CR
		TOTAL										7.38	0.00	115.33 CR
160-00-000-00203		ACCOUNTS PAYABLE										Balance	Forward	5,437.24 CR
	07/02/2024	D Perpall REGULAR BOARD MEETING Event 6/22/2024	SYS	AP	649163	17138	DENISE PERPALL	6252024-1				50.00		5,387.24 CR

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

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
John Connolly	Board Meeting April 9, 2025	50.00
Shaun Troy	Board Meetings April 9 and 22, 2025	100.00
Jeffrey Block	Board Meetings April 9 and 22, 2025	100.00
Haislip Hayes	Regular Board Meeting April 9, 2025	50.00
Denise Perpall	Board Meetings April 9 and 22, 2025	100.00
Lorinda Beatty	Secretarial Service - March 2025	648.00
<hr/>		
	<b>Total</b>	<b>1,048.00</b>

\* Payment Issued