

**MONO COUNTY SERVICE AREA NO. 1**  
**REGULAR BOARD MEETING**  
**TUESDAY, JANUARY 27, 2026**  
**5:30 P.M.**  
**Crowley Lake Community Center**  
**58 Pearson Road, Crowley Lake, California**

**ZOOM:** <https://us02web.zoom.us/j/82715616527>

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. Board Assignments / Positions – Chair and Vice Chair
3. Public Comment: The public may speak on any item not appearing on the agenda
4. Communication Towers – Long Valley Fire Protection District
5. Board Member Reports
6. Additions to the Agenda
7. Master Plan Review and Update
8. Draft Budget Fiscal Year 2026-2027
9. Community Center Improvements
  - A. Windows
  - B. Dishwasher
  - C. HVAC
10. Community Improvement Projects
  - A. Tennis Courts
  - B. Nevahbe Trails Project
  - C. Event Chair Purchases
  - D. Mobile Burn Boxes
11. Community Programs
  - A. Wellness Programs
    - a. Senior Luncheon – Next Date
  - B. Seasonal Programs
    - a. 2025 Winter Bazaar and Tree Lighting Event Report
    - b. 2026 Yard Sale – June 20, 2026
12. Consent Agenda
  - A. Minutes
    - a. Approve the Minutes of October 28, 2025
  - B. Financial Report – October, November and December, 2025
  - C. Disbursements
13. Board Secretary Replacement
14. Unfinished Business from Prior Meetings
15. Business Initiated by Board Members or Secretary of the Board
  
16. Confirm Next Regular Meeting Dates,  
February 24, 2026  
Crowley Lake Community Center
- 17: Adjournment

You are invited to a Zoom webinar!  
When: Jan 27, 2026 05:30 PM Pacific Time (US and Canada)  
Topic: CSA1

Join from PC, Mac, iPad, or Android:  
<https://us02web.zoom.us/j/82715616527>

Phone one-tap:  
+16699006833,,82715616527# US (San Jose)  
+16694449171,,82715616527# US

Join via audio:  
+1 669 900 6833 US (San Jose)  
+1 669 444 9171 US  
+1 253 215 8782 US (Tacoma)  
+1 346 248 7799 US (Houston)  
+1 719 359 4580 US  
+1 253 205 0468 US  
+1 507 473 4847 US  
+1 564 217 2000 US  
+1 646 931 3860 US  
+1 689 278 1000 US  
+1 929 205 6099 US (New York)  
+1 301 715 8592 US (Washington DC)  
+1 305 224 1968 US  
+1 309 205 3325 US  
+1 312 626 6799 US (Chicago)  
+1 360 209 5623 US  
+1 386 347 5053 US  
Webinar ID: 827 1561 6527  
International numbers available: <https://us02web.zoom.us/j/kczL7fQrM3>

# **Mono County Service Area 1**

## **Strategic Action Plan**

**2025-2030**

This is a general guideline of a **5-year plan** for the CSA 1. It is the responsibility of the Board to produce and update the plan based on CSA 1 board accomplishments and community input. The last 10-year plan was approved by the CSA 1 board on January 31, 2021.

The CSA1 Board has opted to rename the project as the Strategic Action Plan and requires that it be updated at minimum every 5 years and reviewed annually.

The goal of the CSA 1 Board is to use the tax dollars allocated by the Mono County Assessor's Office to best fill the needs or services of the citizens who live within the CSA1 District. The CSA 1 district boundary designations are from the Geothermal Plant at Hwy 395 and Hwy 203 at the north and continues south to the community of Sunny Slopes and Tom's Place, Paradise, Swall Meadows.

The CSA 1 is an advisory board to the Mono County Board of Supervisors and consists of five volunteer citizens who live within the district. It is a non-profit board that has paid positions consisting of a Secretary, a Wellness Director, and Wellness Instructors.

The budget is based on the percentage of property tax dollars received from the Mono County Assessor's Office. The board is authorized to spend up to 5,000.00 on any given project without prior approval of the Mono County Board of Supervisors.

## **Community Connectivity Through Soft Surface Hiking and Mountain Biking Trails**

**In the 2019**, the CSA 1 Community Survey showed trail connectivity was the #1 project that residents would like to see accomplished. It has not been an easy task because of the immense coordination required between various landowners, Federal Agencies, Local Agencies and Tribal Council.

### **2024 - Present**

Board members and local volunteers have formed a committee to meet, identify and discuss potential trails with interested parties. A plan has been developed, maps have been created and collaboration efforts with CSA1 Committee Members, Mono County representatives, Federal Land Management, Bureau of Land Management and Local Tribal Council have been undertaken.

Obstacles such as document demands, available staffing demands and Federal Government shutdowns continue to slow the progress. confident and will work with Mono County to develop a plan.

Identified potential trails are segments from Lower Rock Creek to Tom's Place. Hilton Creek Trailhead to McGee Creek Campgrounds. The project has since been named the "Nevahbe Trails Project"

### **Community Wellness Classes**

Hourly rates for Instructors and the Wellness Director have increased and will be reviewed annually. Community classes have included art, photography, physical and fitness classes. All classes are free to the public and are not limited to residents of the area.

Suggestions for classes: Conversational language, art and computer skills,

CSA1 Board may consider sending a survey for additional input from the community.

## **Community Events**

Events will continue and evolve, new events are welcome depending on volunteer participation. Current community events are:

Spring Yard Sale (Swap) and BBQ

Winter Bazaar

Tree Lighting and Santa

Senior Luncheon

End of Summer Event

## **Various Parks and Leased Sites**

Crowley Skate Park structural maintenance. Skate Park Shade Structure. There has been no progress on this item; however, the CSA1 Board expects to have some activity after the sports court is in progress.

In 2025, bids have been accepted to rebuild the multi-use tennis court to include as many sports as possible.

Crowley Lake Community Center Pergola. There has been no progress on this item; however, the CSA1 Board expects to have some activity after the sports court is in progress.

The CSA1 Board provided funding for trees to replace wind damaged trees from a severe windstorm in 2024 as well as adding trees to the ballpark.

The CSA1 Board would like to add or upgrade water stations at the park, ballpark and skatepark.

## **Various Projects within the District**

Coordinate with Mono County on the clean-up of abandoned television sites, financially.

RPAC Recommendations – Two CSA1 Board members also sit on sit on the RPAC Board and provide input.

Community Input- CSA1 Board is in the process of developing a survey to distribute to the members of the CSA1 community.

### **Crowley Lake Library**

CSA 1 remains committed to help the Crowley Lake Friends of the Library, and Mono County Office of Education, to build a new Library Facility on the property of the Crowley Lake Community Center that is owned by Mono County. We have looked into a Municipal Finance Loan similar to the one used to build The Crowley Lake Community Center.

If a new facility is ultimately not in the MCOE's foreseeable future then CSA 1 is open to helping the library stay where it is and contribute to upgrades there.

CSA1 has funded the repainting of the current building. Additional suggestions could include adding on additional storage space, a meeting room or expanding the outside decks.

### **Community Center**

Continue to provide funding for improvements to the Community Center. Improvements to consider would be:

Adding a dishwasher

Adding an HVAC system for smoke mitigation

Repairing Windows

CSA1 Board has purchased new tables for the community center events, added tables to the ballfield for additional community events and donated tables to the Benton Community Center. CSA! will be purchasing new chairs within the fiscal year.

Community Garden plots are provided to the public for a \$25 fee for the fiscal year.

**MONO COUNTY SERVICE AREA #1**  
**BUDGET to ACTUAL REPORT FISCAL YEAR 2026/2027**  
**Proposed DRAFT 1/27/2026**  
*Fiscal Year 2026-2027*

	Budget 2026-2027	LAST FY BUDGET 2025-2026
<b>REVENUE:</b>		
Total Property Tax	232,748.00	232,748.00
Interest Income		28,000.00
Rents	3,618.00	3,168.00
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
Fund Raisers		-
Reserve Forward	950,000.00	802,452.00
<b>TOTAL REVENUE:</b>	<b>1,186,366.00</b>	<b>1,066,368.00</b>

<b>EXPENDITURES:</b>		
<b>Wellness Director</b>	<b>25,000.00</b>	<b>20,000.00</b>
Salary & Wages	25,000.00	20,000.00
Bilingual Pay		
Out of Class Pay		
Medicare Taxes		
State Disability		
Unemployment		
Social sec		-
TelePhone Communicaitons	-	0.00
ment Maintenance & Repairs	-	0.00
<b>ilding /Land Maint &amp; Repairs</b>	<b>100,000.00</b>	<b>100,000.00</b>
Ballfield	10,000.00	10,000.00
Community Center	10,000.00	10,000.00
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
<b>Office</b>	<b>1,500.00</b>	<b>1,500.00</b>
Technology Expense	0.00	0.00
Copier Pool Expense	0.00	0.00
<b>Contract Services</b>	<b>15,000.00</b>	<b>15,000.00</b>
Wellness Instructors	14,000.00	15,000.00
Supplies??	1,000.00	0.00
<b>onal &amp; Specialized Services</b>	<b>25,000.00</b>	<b>25,000.00</b>
Secretarial	12,000.00	12,000.00
Legal	0.00	0.00
Property Tax Admin Fee	5,000.00	5,000.00
Other	8,000.00	8,000.00
<b>Rents &amp; Leases - Other</b>	<b>0.00</b>	<b>0.00</b>
<b>nts &amp; Leases - Real Property</b>	<b>1,200.00</b>	<b>1,200.00</b>

<b>Special Department Expense</b>	<b>13,000.00</b>	<b>10,500.00</b>
<i>Board Fees</i>	8,000.00	8,000.00
<i>Wellness Program</i>		-
<i>Event Expenses</i>	5,000.00	2,500.00
<b>Utilities</b>	<b>7,200.00</b>	<b>7,000.00</b>
<i>Electric</i>	300.00	300.00
<i>Sewer</i>	5,300.00	5,100.00
<i>Water</i>	1,600.00	1,600.00
<b>Capital Projects Inc. Equip, L</b>	<b>1,250,000.00</b>	<b>800,000.00</b>
Tennis Court Replacement	950,000.00	450,000.00
Skate Park Shade Structure	50,000.00	75,000.00
Community Center Pergola	50,000.00	75,000.00
Hiking Biking Trails	100,000.00	100,000.00
cant Area - Community Center	50,000.00	50,000.00
Water Fountains	50,000.00	50,000.00
Library		
<b>Capital Equipment &gt;\$5,000</b>		-
<i>Land Improvement as realized</i>		
<b>Contingency</b>	<b>20,000.00</b>	<b>50,000.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>1,457,900.00</b>	<b>1,030,200.00</b>

**MONO COUNTY SERVICE AREA NO. 1  
REGULAR BOARD MEETING  
TUESDAY, OCTOBER 28, 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 5:32 p.m.

**A.** Board Members Present: John Connolly, Jeff Block, Sean Troy and Haislip Hayes  
Absent: Denise Perpall  
Staff: Lorinda Beatty  
Guest: Supervisor Rhonda Duggan

**2. PUBLIC COMMENT:** Mr. Hayes read aloud an email from the school district regarding an update for the library building and library staff in Crowley Lake.

**3. BOARD MEMBER REPORTS:** Mr. Connolly reported that 4 or 5 miles of new trails in Mammoth Lakes that have been worked on and work will pause over the winter.

Supervisor Duggan reported that her and Chair Supervisor Salcido toured the cemetery and found it to be in improved condition and have scheduled landscapers to attend the area monthly. The lease for the cemetery is with BLM, which is expired, however; there are discussions/plans to renew the lease with an expansion to the cemetery as it is currently full. Once the plan is finalized it will be shared with Long Valley RPAC, CSA1 and social media.

Mr. Hayes shared the debriefing of “The Mammoth” run and comments were mostly positive. There were some parking issues and traffic control, but they were minimal. The spectators’ responses were very successful, and it will likely continue in the future.

Haislip Hayes made a Motion to provide \$2,000 to supplement the window replacement for the Crowley Lake Community Center, requesting a 5 year asset management and deferred repair plan for the community center. John Connolly seconded. Connolly, Hayes, Troy and Block voted yes. Perpall was absent.

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

**5. MASTER PLAN REVIEW AND UPDATE** Ms. Beatty provided a draft to the Board from them to take home and review before the next meeting. Ms. Beatty stated she reduced the review to every 5 years and updated annually. Per conversations from previous meetings the name was changed to Action Plan instead of Master Plan.

**6. COMMUNITY CENTER IMPROVEMENTS**

**A. WINDOWS** – Ms. Beatty shared an email with the Board from Mr. Eilts of Public Works Facilities requested clarification for board direction regarding the amount of funding the board would like to provide for window replacement at the

Crowley Lake Community Center. Mr. Hayes stated that if CSA1 is supplementing the County's facility budget, what other things will CSA1 see in return. Such as are they going to contribute to other things that the community center needs, or is the County supplementing their budget to spend funds that do not include CSA1 area. Some concern was voiced regarding why County Facilities has asked CSA1 to supplement the facilities budget while other community centers are not paying for their upkeep/maintenance. Additionally, concerns were discussed regarding the fact that CSA1 does have money because the county has delayed projects that CSA1 has planned for decades but has no action due to Public Works Departments lack of ability to work on the community projects. However, public works (facilities) is willing to ask for funds to supplement their budget. Statements from the Board included the practice of delaying projects to supplement County Budgets, which leaves the community and CSA1 funds vulnerable. It was also noted that the Crowley Lake Community Center generates revenue from rentals, but that amount is not shared with CSA1 that provides funding for the purchase of the chairs and tables for events. How does that revenue go back to the Community Center and is not made known to CSA1? Is that revenue shared with other community centers, facilities budgets etc.?

Statements were made by the Board that the County should maintain the building, however, CSA1 would assist in funding improvements, such as an HVAC but the County needs to maintain the facility.

Haislip Hayes made a Motion to provide \$2,000 to supplement the window replacement for the Crowley Lake Community Center, requesting a 5 year asset management and deferred repair plan for the community center. John Connolly seconded. Connolly, Hayes, Troy and Block voted yes. Perpall was absent.

- B. DISHWASHER** –Ms. Beatty stated that the county will install the dishwasher if CSA1 makes the purchase. Ms. Beatty stated that part of the problem is taking delivery because she usually signs for the product but is not physically capable of moving it into the building. Ms. Beatty will contact facilities to see how they would like it purchased.
- C. HVAC** – Discussion regarding the cost and bids. Further discussion included the fact that this item was included in the Hazard Mitigation Plan and how would a purchase impact that grant if approved. Mr. Hayes would like to move forward on design as part of our contribution.

## **7. COMMUNITY IMPROVEMENT PROJECTS**

- A. TENNIS COURTS** – Mr. Hayes stated that there was a preconstruction meeting with the contractor; however, while the contractor was traveling to the area for the meeting they were involved in an accident, so the meeting was rescheduled. Likely next spring will be the groundbreaking date due to current circumstances.
- B. NEVAHBE TRAILS PROJECT**- No updates.

**C. STREET LIGHTING** – Ms. Beatty reported that the streetlight has been installed and is working. Mr. Hayes suggested that we send a thank you letter to Matt Paruolo.

**D. EVENT CHAIR PURCHASES** Ms. Beatty stated that she has not had time to purchase the chairs, and she has to pay for the chairs from her business fund, then be reimbursed by the county.

**E. MOBILE BURN BOXES** Mr. Hayes stated that the grant has been submitted.

## **8. COMMUNITY PROGRAMS**

### **A. WELLNESS PROGRAMS**

Mr. Connolly reported that the wellness programs are well attended.

#### **a. Senior Meal Program Fall**

Staff has been working on a date mid-November.

### **B. SEASONAL PROGRAMS**

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

December 5-8 Reserved – Reservation verified

Mr. Connolly reported that requests for vendors/artists have been sent Out. Ms. Beatty has sent out a request for volunteers for decorating. Ms. Perpall and Supervisor Duggan will not be able to decorate. Ms. Beatty will decorate with help from volunteers.

#### **b. 2026 Yard Sale Dates – June 20, 2026**

Ms. Beatty reserved the Community Center for June 20, 2026.

## **9. CONSENT AGENDA**

### **A. MINUTES:**

**a. APPROVE MINUTES** – Regular Meeting September 23, 2025

**B. Financial Report** –September, 2025

**C. Disbursements**

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

## **10. UNFINISHED BUSINESS FROM PRIOR MEETINGS – None**

## **11. BUSINESS INITIATED BY BOARD MEMBERS OR SECRETARY OF THE BOARD**

Mr. Connolly reminded the Board that a new chair and vice chair need to be appointed so others have a chance to fill the role.

Mr. Hayes noted Town of Mammoth Lakes Parks and Recreation has begun a master plan process which includes Whittmore Recreation Center and is a big part of this area. Mr. Hayes asks that the Board encourage Crowley Lake residents to participate in the survey as this area is included in the sphere of influence.

**12. CONFIRM NEXT MEETING DATES**

Ms. Beatty reminded the Board that the next two meetings will be in conflict with Thanksgiving and Christmas week and suggested the meetings are cancelled or rescheduled. The Board decided to have a special meeting on December 8, 2025 at 5:30 to attend to necessary business.

Tuesday, November 25, 2025 – Rescheduled to December 8.

Tuesday, December 23, 2025 - Cancelled

Crowley Lake Community Center

**13. ADJOURN THE MEETING**

Mr. Conolly made a motion to adjourn the October 28, 2025 Regular meeting, Mr. Hayes seconded the motion. Block, Hayes, Troy and Connolly voted yes. Perpall was absent.

The meeting was adjourned at 6:42 p.m.

**CSA#1 Income Statement**  
 County of Mono  
 For Fiscal Year 2026, 07/01/2025 - 12/31/2025

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	23,527.91	197,220.09	10.70
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	0.00	28,000.00	0.00
160-10-225-14080	REPEATER TOWER RENT	3,618.00	1,584.00	2,034.00	43.80
160-10-225-16215	COMMUNITY GARDEN FEES	0.00	75.00	-75.00	0.00
	<b>Total Revenues</b>	<b>264,366.00</b>	<b>25,186.91</b>	<b>239,179.09</b>	<b>0.10</b>
160-10-225-21100	Permanent Salaries and Wages	32,842.00	6,643.55	26,198.45	20.20
160-10-225-22101	Medicare Taxes	476.00	96.32	379.68	20.20
160-10-225-22102	Social Security Taxes	2,036.00	411.90	1,624.10	20.20
160-10-225-22105	State Disability	394.00	79.73	314.27	20.20
160-10-225-22106	Unemployment	45.00	15.27	29.73	33.90
160-10-225-22107	EBS Admin Fee	54.00	0.00	54.00	0.00
160-10-225-22108	Survivor's Benefit	25.00	0.00	25.00	0.00
160-10-225-31400	Maintenance - Buildings and Improvements	100,000.00	0.00	100,000.00	0.00
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	2,950.00	12,050.00	19.70
160-10-225-32500	Professional & Specialized Services	25,000.00	3,575.40	21,424.60	14.30
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	5,173.32	5,326.68	49.30
160-10-225-33600	UTILITIES	9,000.00	2,098.22	6,901.78	23.30
160-10-225-60100	Interfund Transfers Out	470,000.00	0.00	470,000.00	0.00
160-10-225-91010	Contingency	50,000.00	0.00	50,000.00	0.00
	<b>Total Expenditures</b>	<b>718,072.00</b>	<b>22,243.71</b>	<b>695,828.29</b>	<b>0.03</b>
	<b>Total</b>	<b>-453,706.00</b>	<b>2,943.20</b>	<b>-456,649.20</b>	<b>100.00</b>

**MONO COUNTY SERVICE AREA #1**  
**BUDGET to ACTUAL REPORT FISCAL YEAR 2025/2026**  
**Wednesday, December 31, 2025**  
**OCTOBER, NOVEMBER & DECEMBER 2025**

	Budget 2025-2026	October	November	December	Year To Date	OVER or (UNDER)
<b>REVENUE:</b>						
Total Property Tax	232,748.00	14,299.23		9,338.68	23,637.91	(209,110.09)
Interest Income					-	(28,000.00)
Rents	3,618.00	264.00	264.00	264.00	1,584.00	
FED: FCC Grant					-	
Special Assessments					-	
Community Garden Fees					75.00	
Commnity Wellnes Program Fees					-	
Donations and Contributions					-	
Fund Raisers					-	-
Reserve Forward	950,000.00					
<b>TOTAL REVENUE:</b>	<b>1,186,366.00</b>	<b>14,563.23</b>	<b>264.00</b>	<b>9,602.68</b>	<b>25,296.91</b>	<b>(237,110.09)</b>

						(OVER) or UNDER
<b>EXPENDITURES:</b>						
Wellness Director	20,000.00	1,499.57	627.48	2,318.50	7,246.77	(12,753.23)
TelePhone Communicaitons	-				-	0.00
Equipment Maintenance & Repairs	-				-	0.00
Building /Land Maint & Repairs	100,000.00	-	-	-	-	100,000.00
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	-	-	2,230.00	2,950.00	(12,050.00)
Professional & Specialized Services	25,000.00	1,009.20	-	-	5,113.20	(19,886.80)
Rents & Leases - Other	0.00				-	0.00
Rents & Leases - Real Property	1,200.00				1,200.00	-
Special Department Expense	10,000.00	423.68	-	-	5,174.13	(5,325.87)
Utilities	7,000.00	-	-	-	2,098.22	(4,901.78)
Capital Porjects Inc. Equip, Labor, Land Imp.	950,000.00				-	(800,000.00)
Capital Equipment >\$5,000					-	-
<i>To Be allocated from Land Improvement as realized</i>					-	
Contingency	50,000.00				-	(50,000.00)
<b>TOTAL EXPENDITURES:</b>	<b>1,179,700.00</b>	<b>2,932.45</b>	<b>627.48</b>	<b>4,548.50</b>	<b>23,782.32</b>	<b>(1,006,417.68)</b>

## MONO COUNTY SERVICE AREA NO 1

## Profit &amp; Loss

01/22/26

October 2025

Accrual Basis

	<u>Oct 25</u>
Ordinary Income/Expense	
Income	
10020 · Property Tax Income	
Unsecured	
Unsecured Current	14,299.23
Total Unsecured	<u>14,299.23</u>
Total 10020 · Property Tax Income	14,299.23
14080 · Tower Income	
Leased Site	264.00
Total 14080 · Tower Income	<u>264.00</u>
Total Income	<u>14,563.23</u>
Gross Profit	14,563.23
Expense	
21000 · Payroll - Wellness Program	
21100 · Salary & Wages - Wellness Dir	
22101 · 22101 Medicare Taxes	19.93
22102 · Social Security Taxes	85.23
22105 · STATE DISABILITY	16.50
22106 · Unemployment	3.16
21100 · Salary & Wages - Wellness Dir - Other	1,374.75
Total 21100 · Salary & Wages - Wellness Dir	<u>1,499.57</u>
Total 21000 · Payroll - Wellness Program	1,499.57
32500 · Professional/Admin Fee	
32500 A · Secretarial	1,009.20
Total 32500 · Professional/Admin Fee	1,009.20
33120 · Special Department Exp	
33120 A · Board Fees	200.00
33120 B · Event Expenses - Board Reimb	223.68
Total 33120 · Special Department Exp	<u>423.68</u>
Total Expense	<u>2,932.45</u>
Net Ordinary Income	<u>11,630.78</u>
Net Income	<u><u>11,630.78</u></u>

MONO COUNTY SERVICE AREA NO 1

Profit & Loss

November 2025

	<u>Nov 25</u>
Ordinary Income/Expense	
Income	
14080 · Tower Income	
Leased Site	264.00
Total 14080 · Tower Income	<u>264.00</u>
Total Income	<u>264.00</u>
Gross Profit	264.00
Expense	
21000 · Payroll - Wellness Program	
21100 · Salary & Wages - Wellness Dir	
22101 · 22101 Medicare Taxes	8.34
22102 · Social Security Taxes	35.67
22105 · STATE DISABILITY	6.90
22106 · Unemployment	1.32
21100 · Salary & Wages - Wellness Dir - Other	<u>575.25</u>
Total 21100 · Salary & Wages - Wellness Dir	<u>627.48</u>
Total 21000 · Payroll - Wellness Program	<u>627.48</u>
Total Expense	<u>627.48</u>
Net Ordinary Income	<u>-363.48</u>
Net Income	<u><u>-363.48</u></u>

## MONO COUNTY SERVICE AREA NO 1

01/22/26

## Profit &amp; Loss

Accrual Basis

December 2025

	<u>Dec 25</u>
Ordinary Income/Expense	
Income	
14080 · Tower Income	264.00
Total Income	<u>264.00</u>
Gross Profit	264.00
Expense	
21000 · Payroll - Wellness Program	
21100 · Salary & Wages - Wellness Dir	
22101 · 22101 Medicare Taxes	30.82
22102 · Social Security Taxes	131.78
22105 · STATE DISABILITY	25.51
22106 · Unemployment	4.89
21100 · Salary & Wages - Wellness Dir - Other	2,125.50
Total 21100 · Salary & Wages - Wellness Dir	<u>2,318.50</u>
Total 21000 · Payroll - Wellness Program	2,318.50
32450 · Contract Serv. Wellness Program	
Instructor	2,230.00
Total 32450 · Contract Serv. Wellness Program	<u>2,230.00</u>
Total Expense	<u>4,548.50</u>
Net Ordinary Income	<u>-4,284.50</u>
Net Income	<u><u>-4,284.50</u></u>

COUNTY OF MONO  
G/L TRANSACTION DETAIL

From Date: 07/01/2025  
 To Date: 06/30/2026  
 From Account: 160  
 To Account: 161  
 Exclude Accounts With No Activity  
 Run Date: 01/14/2026  
 User: slegrand

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
160- [REDACTED]		Cash - CSA 1 (Crowley Lake)										Balance	Forward	1,419,074.41
	07/01/2025	DENISE PERPALL - REG BOARD MEETINGS	SYS AP	707985		20616	DENISE PERPALL	6242025					50.00	1,419,024.41
	07/01/2025	DENISE PERPALL - SPEC BOARD MEETINGS 6/7/25	SYS AP	707985		20616	DENISE PERPALL	6242025					50.00	1,418,974.41
	07/01/2025	JEFFREY BLOCK - REG BOARD MEETING 6/24/25	SYS AP	707988		206270	Jeffrey Adams Block	6242025					50.00	1,418,924.41
	07/01/2025	JEFFREY BLOCK - SPEC BOARD MEETING 6/7/25	SYS AP	707988		206270	Jeffrey Adams Block	6242025					50.00	1,418,874.41
	07/01/2025	JOHN CONNOLLY - REG BOARD MEETING 6/24/25	SYS AP	707990		206272	JOHN CONNOLLY	6242025					50.00	1,418,824.41
	07/01/2025	JOHN CONNOLLY - SPEC BOARD MEETING 6/7/25	SYS AP	707990		206272	JOHN CONNOLLY	6242025					50.00	1,418,774.41
	07/01/2025	SHAUN TROY - REG BOARD MEETING 6/24/25	SYS AP	707996		20619	Shaun Troy	6242025					50.00	1,418,724.41
	07/01/2025	24/25 CSA#1 Secretarial Services May'25	SYS AP	707992		20618	Lorinda Beatty Administrative Services	77	25-0000 78				850.80	1,417,873.61
	07/11/2025	Payroll Cycle 14 (06/22/2025-07/05/2025)	SYS PR	709537									457.13	1,417,416.48
	07/14/2025	Schat Communications CSA #1 Leased Site Agreement July'25- Misc-Schat Communications-2025-03813	SYS CR	709566								264.00		1,417,680.48
	07/14/2025	Garden Boxes - John Connolly ck#6145- Misc-CSA 1-2025-03814	SYS CR	709566								75.00		1,417,755.48
	07/15/2025	DENISE PERPALL - Reimbursement - Community Yard Sale	SYS AP	709921		20760	DENISE PERPALL	7072025					390.75	1,417,364.73
	07/15/2025	DENISE PERPALL - Reimbursement - Community Yard Sale	SYS AP	709921		20760	DENISE PERPALL	7072025				0.81		1,417,365.54
	07/15/2025	DENISE PERPALL - Reimbursement - Community Yard Sale	SYS AP	709921		20760	DENISE PERPALL	7072025					0.81	1,417,364.73

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
	07/15/2025	24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor 6/25	SYS	AP	709984	20769	Bishop Reiki	June CSA1	24-0001 55	2257254		120.00	1,417,244.73	
	07/15/2025	CSA#1 Crowley Lake Community Center Wellness Class Instructor 6/25	SYS	AP	709981	20767	Art & Artist	062625	25-0001 24	2257254		110.00	1,417,134.73	
	07/15/2025	FY 24/25 CSA#1 Crowley Lake Community Center Wellness Class Instructor 6/25	SYS	AP	709940	206448	Petra Gordon	CSA June 2025	25-0002 35			120.00	1,417,014.73	
	08/07/2025	DENISE PERPALL - BOARD MEETINGS	SYS	AP	716347	20986	DENISE PERPALL	7222025				50.00	1,416,964.73	
	08/07/2025	HAISELIP HAYES-BOARD MEETING	SYS	AP	716351	206730	Haislip Hayes	7222025				50.00	1,416,914.73	
	08/07/2025	SHAUN TROY - BOARD MEETING	SYS	AP	716361	20990	Shaun Troy	7222025				50.00	1,416,864.73	
	08/07/2025	HCCSD - ACCOUNT 6021020 MAY & JUNE	SYS	AP	716370	20992	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-25111		2257251		696.84	1,416,167.89	
	08/07/2025	MOUNTAIN MEADOWS MUT. WATER - MMH2011811 JULY-SEPT	SYS	AP	716373	20995	Mountain Meadows Mutual Water Co.	7222025		2257250		300.00	1,415,867.89	
	08/08/2025	Payroll Cycle 16 (07/20/2025-08/02/2025)	SYS	PR	716323							839.64	1,415,028.25	
	08/11/2025	Schat Communications CSA #1 Leased Site Agreement Aug '25- Misc-Schat Communications-2025-04320	SYS	CR	716575							264.00	1,415,292.25	
	08/22/2025	Payroll Cycle 17 (08/03/2025-08/16/2025)	SYS	PR	718117							634.40	1,414,657.85	
	08/25/2025	24/25 CSA#1 Secretarial Services June	SYS	AP	718673	21176	Lorinda Beatty Administrative Services	78	25-0000 78			1,537.80	1,413,120.05	
	09/04/2025	CSA 1 Board Meeting 8/26/25	SYS	AP	719877	21266	DENISE PERPALL	082625				50.00	1,413,070.05	
	09/04/2025	CSA 1 Reimbursements End of Summer Event1	SYS	AP	719877	21266	DENISE PERPALL	082625				664.16	1,412,405.89	
	09/04/2025	CSA 1 Reimbursement End of Summer Event 2	SYS	AP	719877	21266	DENISE PERPALL	082625				440.81	1,411,965.08	
	09/04/2025	CSA 1 Special Event	SYS	AP	719877	21266	DENISE PERPALL	082625				50.00	1,411,915.08	
	09/04/2025	CSA1 - Reimbursement Senior Luncheon	SYS	AP	719879	21267	Isabel S. Connolly	082625		2257254		104.73	1,411,810.35	
	09/04/2025	CSA1 08/26/25 BOARD MEETING	SYS	AP	719880	207121	Jeffrey Adams Block	082625				50.00	1,411,760.35	
	09/04/2025	CSA1 08/26/25 Special Event	SYS	AP	719880	207121	Jeffrey Adams Block	082625				50.00	1,411,710.35	
	09/04/2025	CSA 1 08/26/25 BOARD	SYS	AP	719881	207122	JOHN	082625				50.00	1,411,660.35	

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
		MEETING					CONNOLLY							
	09/04/2025	CSA 1 08/26/25 Special Event	SYS	AP	719881	207122	JOHN CONNOLLY	082625					50.00	1,411,610.35
	09/04/2025	CSA#1 Sunny Slopes Lease Oct. 2025- Oct. 2026	SYS	AP	719883	207124	Olsen Trust 08-17-20	FY 2025-2026					1,200.00	1,410,410.35
	09/04/2025	CSA - Board Meeting 8/26/25	SYS	AP	719902	207129	Haislip Hayes	082625					50.00	1,410,360.35
	09/05/2025	Payroll Cycle 18 (08/17/2025-08/30/2025)	SYS	PR	719863								612.57	1,409,747.78
	09/15/2025	Schat Communications CSA #1 Leased Site Agreement Sept '25- Misc-Schat Communications-2025-05056	SYS	CR	721653							264.00		1,410,011.78
	09/18/2025	PC-Excess ERAF	AJ	GL	735477							9,228.68		1,419,240.46
	09/19/2025	Payroll Cycle 19 (08/31/2025-09/13/2025)	AJ	PR	722662								531.77	1,418,708.69
	09/25/2025	CSA 1 - Reimbursement Latin Market - End of Summer Event	SYS	AP	723910	21422	DENISE PERPALL	54					1,600.00	1,417,108.69
	09/25/2025	FY 25/26 CSA#1 Crowley Lake Community Center Wellness Class Instructor Jul/Aug 2025	SYS	AP	723925	207397	Petra Gordon	CSA July/Aug25	25-0002 35				280.00	1,416,828.69
	09/30/2025	PC-Sept 2025 Cur Unsecured FY 2025-26	AJ	GL	727040							14,299.23		1,431,127.92
	10/03/2025	Payroll Cycle 20 (09/14/2025-09/27/2025)	SYS	PR	724651								446.68	1,430,681.24
	10/03/2025	CSA1 - Music for Community Event	SYS	AP	725201	207599	John DeMaria	081325					700.00	1,429,981.24
	10/07/2025	Schat Communications CSA #1 Leased Site Agreement October 2025- Misc-Schat Communications-2025-05561	SYS	CR	725396							264.00		1,430,245.24
	10/09/2025	CSA 1 - Lunch Event 8/13/25	SYS	AP	725827	21563	DENISE PERPALL	9232025					50.00	1,430,195.24
	10/09/2025	CSA 1 - Sept 25 Board Meeting	SYS	AP	725827	21563	DENISE PERPALL	9232025					50.00	1,430,145.24
	10/09/2025	CSA 1 - Sept 25 Board Meeting	SYS	AP	725882	207656	Haislip Hayes	9232025					50.00	1,430,095.24
	10/09/2025	CSA 1 - Sept 25 Board Meeting	SYS	AP	725887	207659	Jeffrey Adams Block	9232025					50.00	1,430,045.24
	10/09/2025	CSA 1 - Lunch Event 8/13/25	SYS	AP	725891	207660	JOHN CONNOLLY	9232025					50.00	1,429,995.24
	10/09/2025	CSA 1 - Sept 25 Board Meeting	SYS	AP	725891	207660	JOHN CONNOLLY	9232025					50.00	1,429,945.24
	10/09/2025	CSA 1 - Sept 25 Board Meeting	SYS	AP	725958	21577	Shaun Troy	9232025					50.00	1,429,895.24
	10/09/2025	CSA 1 - Acct: 6021020 July & August	SYS	AP	726142	21594	HILTON CREEK COMMUNITY	2013-25517					801.38	1,429,093.86

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
							SERVICES DISTRICT							
	10/09/2025	CSA1 - Act#MMH2O11811 Oct Nov Dec 2025	SYS AP	726167		21611	Mountain Meadows Mutual Water Co.	92225					300.00	1,428,793.86
	10/17/2025	Payroll Cycle 21 (09/28/2025-10/11/2025)	AJ PR	726667									478.59	1,428,315.27
	10/21/2025	FY 25/26 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS AP	726677		21631	Bishop Reiki	SummerCSA 1	24-0001 55				440.00	1,427,875.27
	10/21/2025	25/26 CSA#1 Secretarial Services August 2025	SYS AP	726853		21656	Lorinda Beatty Administrative Services	80	26-0000 65				1,318.80	1,426,556.47
	10/21/2025	25/26 CSA#1 Secretarial Services	SYS AP	726854		21656	Lorinda Beatty Administrative Services	79	26-0000 65				1,247.40	1,425,309.07
	10/31/2025	Payroll Cycle 22 (10/12/2025-10/25/2025)	SYS PR	728626									574.30	1,424,734.77
	11/06/2025	CSA BOARD MEETING FEE	SYS AP	729489		207988	Haislip Hayes	10282025					50.00	1,424,684.77
	11/06/2025	CSA BOARD MEETING FEE	SYS AP	729490		207989	Jeffrey Adams Block	10282025					50.00	1,424,634.77
	11/06/2025	CSA BOARD MEETING FEE	SYS AP	729491		207990	JOHN CONNOLLY	10282025					50.00	1,424,584.77
	11/06/2025	CSA Reimbursement -Tree Lighting Event	SYS AP	729492		21921	Lorinda Beatty	10282025					223.68	1,424,361.09
	11/06/2025	CSA BOARD MEETING FEE	SYS AP	729493		21922	Shaun Troy	10282025					50.00	1,424,311.09
	11/06/2025	25/26 CSA#1 Secretarial Services September 2025	SYS AP	729683		21944	Lorinda Beatty Administrative Services	81	26-0000 65				1,009.20	1,423,301.89
	11/10/2025	Schat Communications CSA #1 Leased Site Agreement Nov2025-Misc-Schat Communications-2025-06322	SYS CR	730783								264.00		1,423,565.89
	11/14/2025	Payroll Cycle 23 (10/26/2025-11/08/2025)	SYS PR	731876									627.48	1,422,938.41
	11/28/2025	Payroll Cycle 24 (11/09/2025-11/22/2025)	SYS PR	733834									755.11	1,422,183.30
	12/04/2025	Fall 2025 25-26 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS AP	734839		208385	Mammoth Physical Therapy Inc.	Fall 25	25-0001 18	2257254			472.50	1,421,710.80
	12/08/2025	Schat Communications CSA #1 Leased Site Agreement Dec 2025-	SYS CR	735280								264.00		1,421,974.80

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
		Misc-Schat Communications-2025-0 6869												
	12/12/2025	Payroll Cycle 25 (11/23/2025-12/06/2025 )	SYS	PR	736054								829.56	1,421,145.24
	12/18/2025	FY 25/26 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	737697	22349	Bishop Reiki	Fall 2025 CSA1	24-0001 55				612.50	1,420,532.74
	12/18/2025	FY 25/26 CSA#1 Crowley Lake Community Center Wellness Class Instructor Sep/Oct/Nov25 + Retro Aug25	SYS	AP	737260	22333	Petra Gordon	CSA Dec 2025-1	25-0002 35				1,145.00	1,419,387.74
	12/26/2025	Payroll Cycle 26 (12/07/2025-12/20/2025 )	SYS	PR	738274								733.83	1,418,653.91
		TOTAL										25,187.72	25,608.22	1,418,653.91
160		Sales and Use Tax Payable Balance											0.00	0.00
	07/07/2025	DENISE PERPALL - Reimbursement - Community Yard Sale	SYS	AP	709697	20760	DENISE PERPALL	7072025				0.81		0.81
		TOTAL										0.81	0.00	0.81
160		ACCOUNTS PAYABLE Balance											3,088.60	3,088.60 CR
	07/01/2025	DENISE PERPALL - REG BOARD MEETINGS	SYS	AP	707985	20616	DENISE PERPALL	6242025				50.00		3,038.60 CR
	07/01/2025	DENISE PERPALL - SPEC BOARD MEETINGS 6/7/25	SYS	AP	707985	20616	DENISE PERPALL	6242025				50.00		2,988.60 CR
	07/01/2025	JEFFREY BLOCK - REG BOARD MEETING 6/24/25	SYS	AP	707988	206270	Jeffrey Adams Block	6242025				50.00		2,938.60 CR
	07/01/2025	JEFFREY BLOCK - SPEC BOARD MEETING 6/7/25	SYS	AP	707988	206270	Jeffrey Adams Block	6242025				50.00		2,888.60 CR
	07/01/2025	JOHN CONNOLLY - REG BOARD MEETING 6/24/25	SYS	AP	707990	206272	JOHN CONNOLLY	6242025				50.00		2,838.60 CR
	07/01/2025	JOHN CONNOLLY - SPEC BOARD MEETING 6/7/25	SYS	AP	707990	206272	JOHN CONNOLLY	6242025				50.00		2,788.60 CR
	07/01/2025	SHAUN TROY - REG BOARD MEETING 6/24/25	SYS	AP	707996	20619	Shaun Troy	6242025				50.00		2,738.60 CR
	07/01/2025	24/25 CSA#1 Secretarial Services May'25	SYS	AP	707992	20618	Lorinda Beatty Administrative Services	77	25-0000 78			850.80		1,887.80 CR
	07/07/2025	DENISE PERPALL - Reimbursement - Community Yard Sale	SYS	AP	709697	20760	DENISE PERPALL	7072025					390.75	2,278.55 CR
	07/07/2025	DENISE PERPALL - Reimbursement - Community Yard Sale	SYS	AP	709697	20760	DENISE PERPALL	7072025				0.81		2,277.74 CR

**Mono County Service Area One  
Warrant Request Distribution List  
Presented to Board  
January 27, 2026**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	
John Connolly	Board Meeting 12/7/2025 & 1/27/2026	100.00	**
Shaun Troy	Board Meeting 1/27/2026	50.00	**
Jeffrey Block	Board Meeting 12/7/2025 & 1/27/2026	100.00	**
Haislip Hayes	Board Meeting 1/27/2026	50.00	**
Denise Perpall	Board Meeting 12/7/2025	50.00	**
Lorinda Beatty	Secretarial Services, Oct Nov Dec	3,267.00	
Isabel Connolly	Payroll Cycle 25	829.56	*
Isabel Connolly	Payroll Cycle 26	733.83	*
Bishop Reiki	Instructor	612.50	*
Petra Gordon	Instructor	1,145.00	*
Lorinda Beatty	Reimbursement - Tree Lighting Supplies (this and next year)	479.84	
Denise Perpall	Reimbursement - Tree Lighting Supplies	385.71	
Hilton Creek CSD	Sewer Service - Sept, Oct, Nov, Dec	1,602.76	
Mountain Meadows Water	Water Service Jan Feb & March	300.00	
		<b>Total</b>	<b>9,606.20</b>

\* Payment Issued or submitted

\*\* Pending Attendance Confirmation