

MONO COUNTY SERVICE AREA NO. 1
REGULAR BOARD MEETING
TUESDAY, MAY 26, 2026
5:30 P.M.
Crowley Lake Community Center
58 Pearson Road, Crowley Lake, California

ZOOM: <https://us02web.zoom.us/j/81180492186>
Full Zoom Information on last page.

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. Communication Towers – Long Valley Fire Protection District
4. Board Member Reports
5. Additions to the Agenda
6. Master Plan Review and Update
7. California Golden Connect – Update and Discussion
8. Community Center Improvements
 - A. Windows
 - B. Kitchen
 1. Sink
 2. Dishwasher
 3. Passthrough
 - C. HVAC
9. Community Improvement Projects
 - A. Sports / Tennis Courts
 - B. Nevahbe Trails Project
 - C. Mobile Burn Boxes
10. Community Programs
 - A. Wellness Programs
 - a. Senior Luncheon – Next Date
 - b. End of Summer - Confirm Date
 - B. Seasonal Programs
 - a. 2026 Yard Sale – June 20, 2026
 - b. 2026 Potential Tree Lighting Dates - Tentative December 5, 6 & 7
11. Consent Agenda
 - A. Minutes
 - a. Approved of the Minutes of April 28, 2026,
 - B. Financial Report – April 2026
 - C. Disbursements
12. Board Secretary
13. Unfinished Business from Prior Meetings
14. Business Initiated by Board Members or Secretary of the Board
15. Confirm Next Regular Meeting Dates,
June 23, 2026 at 5:30 pm
Crowley Lake Community Center
16. Adjournment

You are invited to a Zoom webinar!
When: May 26, 2026 05:30 PM Pacific Time (US and Canada)
Topic: CSA 1

Join from PC, Mac, iPad, or Android:
<https://us02web.zoom.us/j/81180492186>

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+1 346 248 7799 US (Houston)
+1 719 359 4580 US
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+1 689 278 1000 US
+1 929 205 6099 US (New York)
+1 301 715 8592 US (Washington DC)
+1 305 224 1968 US
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Webinar ID: 811 8049 2186

International numbers available: <https://us02web.zoom.us/j/81180492186>

**MONO COUNTY SERVICE AREA NO. 1
REGULAR BOARD MEETING
TUESDAY, APRIL 28, 2026
5:30 P.M.
CROWLEY LAKE COMMUNITY CENTER
58 Pearson Road, Crowley Lake, California**

MINUTES

- 1. ROLL CALL:** Shaun Troy called the meeting to order at 5:30 p.m.
 - A. Board Members Present: Haislip Hayes, Denise Perpall, Shaun Troy and Jeff Block
Absent: John Connolly
Staff: Lorinda Beatty
Guest: Tommy Czeschin, Katherine Gregor and Gary Carwile, Paul Rotan
- 2. PUBLIC COMMENT:**
- 3. COMMUNICATION TOWERS – LONG VALLEY FIRE PROTECTION DISTRICT-** Ms. Beatty stated that she has been working with Chief McGuire and County Counsel to prepare an agreement.
- 4. BOARD MEMBER REPORTS:** No Reports
- 5. ADDITION TO AGENDA –**Authority: Govt. Code SS 54954.2(b)(2). - None
- 6. MASTER PLAN REVIEW AND UPDATE –** The attending Board would like to wait until there is full attendance to finalize the document.
- 7. CALIFORNIA GOLDEN CONNECT – UPDATE AND DISCUSSION -** Mr. Hayes reported that the engineering firm that is responsible for the project and the bidding project with the state, has pulled their bids down should have something new in May.
- 8. COMMUNITY CENTER IMPROVEMENTS**
 - Ms. Perpall would like to add future discussions to upgrade on the kitchen sink and the passthrough counter at the Crowley Lake Community Center.
 - A. **WINDOWS –** No Updates
 - B. **DISHWASHER –** No updates.
 - C. **HVAC –** No updates.
- 9. COMMUNITY IMPROVEMENT PROJECTS**
 - A. **TENNIS COURTS –** Mr. Paul Roten stated that the person that was previously working on the project is no longer at the county and presented a new layout. After hearing and considering comments from the public and discussions with the

group, the Board decided on the court layout with the red background. (Layout attached to minutes)

The question was asked if the court can handle rollerblades. Mr. Roten stated that the court is not made for roller blades, it is made for ball sports such as tennis, pickleball, volleyball and basketball. Rollerblades can damage the court surface and leave marks.

Ms. Denise Perpall made a motion to accept the sports court layout with the red background. Seconded by Haislip Hayes. Hayes, Perpall, Troy and Block voted yes. Connolly was absent.

- B. NEVAHBE TRAILS PROJECT-** Ms. Beatty summarized an email sent from Ms. Rose. Ms. Rose stated that staff has been extremely busy with monitoring watercraft for the golden muscle and has not had time to work on the project. Ms. Rose stated that she hopes to have updates soon.
- C. MOBILE BURN BOXES-** Mr. Hayes stated that the first box is in place in Pumas Valley. Funding for additional mobile burn boxes have been delayed.
- D. MAILBOX MURALS – DAVE TITUS –** Mr. Dave Titus provided some examples of murals he can create for the backs of the mailboxes and proposed a fee for the service. Ms. Beatty stated that she has checked with County Counsel as well as the post office. The post office mistress stated the U.S. Post Office owns the mailboxes and she does not feel they would authorize this type of proposal. Mr. Titus will contact the post office for further discussions. Some Board members suggested that other community buildings be considered instead.

10. COMMUNITY PROGRAMS

A. WELLNESS PROGRAMS

a. Senior Luncheon – Next Date

Ms. Perpall stated that the Senior Lunch will be either the 12, 13 or 14 of May, 2026.

B. SEASONAL PROGRAMS – Ms. Perpall stated that the end of summer event should be August 30.

a. 2026 Yard Sale Dates – June 20, 2026

Ms. Beatty confirmed that the event will be held at the Crowley Lake Community Center. There won't be a charge, but people will need to reserve their spots with Ms. Perpall.

b. 2026 Potential Tree Lighting Dates

Ms. Beatty has been trying to contact public works but has not had a response from the person that sets it up. She has sent an email to the person that formerly scheduled the community centers.

11. CONSENT AGENDA

A. MINUTES:

a. APPROVE MINUTES – Regular Meeting March 24 2026

B. Financial Report – March 2026

C. Disbursements

Mr. Hayes made a motion to approve the consent agenda as presented. Ms. Perpall seconded the motion.

Hayes, Perpall, Troy, Block voted yes. Connolly was absent.

12. BOARD SECRETARY – Ms. Beatty provided a draft of the Board Secretary job description and asked the Board to review before publishing.

13. UNFINISHED BUSINESS FROM PRIOR MEETINGS – None

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

15. CONFIRM NEXT REGULAR MEETING DATES

Regular Meeting Date, Tuesday May 26, 2026 at 5:30 p.m.

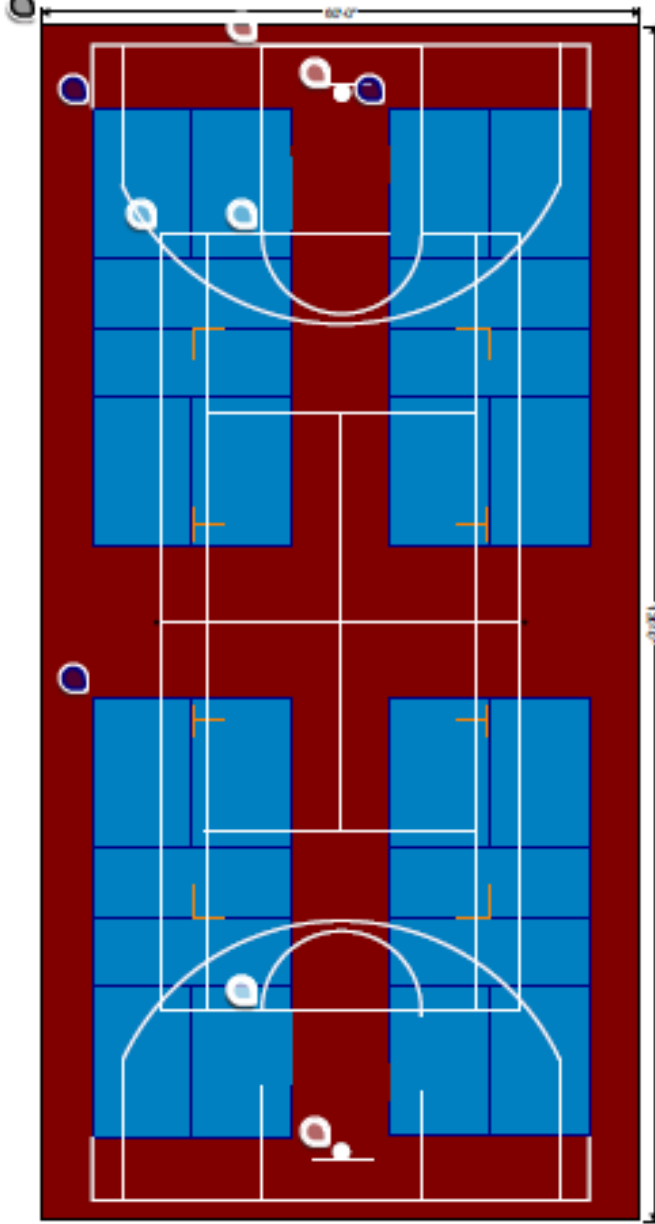
Crowley Lake Community Center

16. ADJOURN THE MEETING

Mr. Hayes made a motion to adjourn the April 28, 2026 Regular meeting, Mr. Block seconded the motion.

Hayes, Perpall, Troy and Block voted yes. Connolly was absent.

The meeting was adjourned at 6:23 p.m.



CROWLEY LAKE PARK SPORT COURT PAINT LAYOUT

PAINT COLORS FROM ----- COLOR PALETTE

BASE COURT COLOR: BURGUNDY

TENNIS COURT COLOR: N/A SPORT LINE COLOR: WHITE, ORANGE, DK BLUE

ALL SPORT LINES TO BE 2" WIDE COURT DIMENSIONS: 60' X 120'

SCALE: 1"=10'

DIMENSIONS ON PAGE 2

CSA#1 Income Statement
 County of Mono
 For Fiscal Year 2026, 07/01/2025 - 04/30/2026

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	170,379.67	50,368.33	77.20
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	12,547.83	15,452.17	44.80
160-10-225-14080	REPEATER TOWER RENT	3,618.00	2,640.00	978.00	73.00
160-10-225-16215	COMMUNITY GARDEN FEES	0.00	75.00	-75.00	0.00
Total Revenues		264,366.00	185,642.50	78,723.50	0.70
160-10-225-21100	Permanent Salaries and Wages	32,842.00	11,245.55	21,596.45	34.20
160-10-225-22101	Medicare Taxes	476.00	163.04	312.96	34.30
160-10-225-22102	Social Security Taxes	2,036.00	697.23	1,338.77	34.20
160-10-225-22105	State Disability	394.00	139.56	254.44	35.40
160-10-225-22106	Unemployment	45.00	25.86	19.14	57.50
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	120,000.00	2,233.88	117,766.12	1.90
160-10-225-32000	Office Expenses	1,500.00	114.45	1,385.55	7.60
160-10-225-32450	Contract Services	15,000.00	4,772.50	10,227.50	31.80
160-10-225-32500	Professional & Specialized Services	25,000.00	8,872.20	16,127.80	35.50
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	7,234.93	3,265.07	68.90
160-10-225-33600	UTILITIES	9,000.00	5,157.18	3,842.82	57.30
160-10-225-60100	Interfund Transfers Out	450,000.00	0.00	450,000.00	0.00
160-10-225-91010	Contingency	50,000.00	0.00	50,000.00	0.00
Total Expenditures		718,072.00	41,856.38	676,215.62	0.06
Total		-453,706.00	143,786.12	-597,492.12	100.00

MONO COUNTY SERVICE AREA #1
 FINANCIAL REPORT
 4/30/2026

Previous Balance **\$ 1,562,567.99**

4/13/2026 SCHAT 264.00
 State Tax

Total Income **264.00**

Expenses

Absent	John Connolly	
4/28/2026	Haislip Hayes	50.00
4/28/2026	Denise Perpall	50.00
4/28/2026	Shaun Troy	50.00
Absent	Jeff Block (Reimbursed May)	50.00
4/28/2026	Lorinda Beatty Secretarial - March	948.00
	Isabel Connolly - PR Cycle 7	1,266.76
	Isabel Connolly - PR Cycle 8	702.58
	Isabel Connolly - PR Cycle 9	702.58
	D. Shubnell	720.00
	I. Connolly Reimb. Luncheon	334.34
	Art & Artist - Wellness Class	112.50

Total Expenses **4,986.76**

Balance Subtotal **1,557,845.23**

Project Funding	<i>Amounts correct 3/31/2026</i>	
	Tennis Court (FY 2022/23 Carry Over \$200	(600,000.00)
	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	(950,000.00)
4/30/2026	AVAILABLE BALANCE IN ACCOUNT	607,845.23

MONO COUNTY SERVICE AREA #1
BUDGET to ACTUAL REPORT FISCAL YEAR 2025/2026
 Tuesday, March 31, 2026

GL ACCT #	PARENT ACCOUNT NAME	Budget 2025-2026	April	Year To Date	OVER or (UNDER)
160-10-225-10020		232,748.00		170,379.67	(62,368.33)
160-10-225-14010				12,547.83	12,547.83
160-10-225-14080		3,618.00	264.00	2,640.00	
160-10-225-15601				-	
160-10-225-16055				-	
160-10-225-16215				75.00	
160-10-225-16216				-	
160-10-225-17050				-	
160-10-225-17010				-	-
		950,000.00			
		1,186,366.00	264.00	185,642.50	(49,820.50)

GL ACCT #	PARENT ACCOUNT NAME				(OVER) or UNDER
160-10-225-21100	Salary & Wages	20,000.00	1,969.34	12,271.24	(7,728.76)
160-10-225-30280	Telephone / Comm	-		-	-
160-10-225-31200	Equip Maint & Repairs	-		-	-
160-10-225-31400		100,000.00	-	2,233.88	97,766.12
160-10-225-32000	Office Expense	1,500.00		114.45	(1,385.55)
160-10-225-32010	Technology Expense	0.00		-	0.00
160-10-225-32030	Utilities	0.00		-	0.00
160-10-225-32450		15,000.00	832.50	4,772.50	(10,227.50)
160-10-225-32500	Professional & Spec. Serv.	25,000.00	-	10,410.50	(14,589.50)
160-10-225-32860		0.00		-	0.00
160-10-225-32950		1,200.00		1,200.00	-
160-10-225-33120		10,000.00	534.34	7,237.57	(2,762.43)
160-10-225-33600	Utilities	7,000.00	-	5,157.18	(1,842.82)
160-10-225-52010	Land Improvement	950,000.00		-	(950,000.00)
160-10-225-53030	Capital Equipment >\$5,000			-	-
				-	-
160-10-225-91010	Contingency	50,000.00		-	(50,000.00)
				-	-
		1,179,700.00	3,336.18	43,397.32	(1,136,302.68)

MONO COUNTY SERVICE AREA NO 1

Profit & Loss

July 2025 through April 2026

	<u>Jul '25 - Apr 26</u>
Ordinary Income/Expense	
Income	
10020 · Property Tax Income	
Property Tax - Misc	
ERAF	9,228.68
Unitary	3,575.64
	<hr/>
Total Property Tax - Misc	12,804.32
Secured Property Tax	
Secured Current	130,046.36
Secured Delinquent	2,251.12
Secured Supplemental	2,763.15
	<hr/>
Total Secured Property Tax	135,060.63
Unsecured	
Unsecured Current	21,774.01
Unsecured Delinquent	196.84
Unsecured Supplemental	543.87
	<hr/>
Total Unsecured	22,514.72
Total 10020 · Property Tax Income	170,379.67
14010 · Interest Income	
Interest Income - General Appor	12,547.83
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Total 14010 · Interest Income	12,547.83
14080 · Tower Income	
Leased Site	2,640.00
	<hr/>
Total 14080 · Tower Income	2,640.00
17010 · Fund Raisers	
Garage/Yard Sale Fees	75.00
	<hr/>
Total 17010 · Fund Raisers	75.00
Total Income	<hr/> 185,642.50
Gross Profit	185,642.50
Expense	
21000 · Payroll - Wellness Program	
21100 · Salary & Wages - Wellness Dir	
22101 · 22101 Medicare Taxes	163.04
22102 · Social Security Taxes	697.23
22105 · STATE DISABILITY	139.56
22106 · Unemployment	25.86
21100 · Salary & Wages - Wellness Dir - Other	11,245.55
	<hr/>
Total 21100 · Salary & Wages - Wellness Dir	12,271.24
Total 21000 · Payroll - Wellness Program	12,271.24
31400 · Building /Land Maint & Repairs	2,233.88
32000 · Office Expenses	114.45
32450 · Contract Serv. Wellness Program	
Instructor	4,772.50
	<hr/>
Total 32450 · Contract Serv. Wellness Program	4,772.50
32500 · Professional/Admin Fee	
32500 A · Secretarial	8,872.20
	<hr/>
Total 32500 · Professional/Admin Fee	8,872.20
32950 · Rents & Leases - Real Prop	1,200.00

MONO COUNTY SERVICE AREA NO 1

Profit & Loss

July 2025 through April 2026

	<u>Jul '25 - Apr 26</u>
33120 · Special Department Exp	
33120 A · Board Fees	1,850.00
33120 B · Event Expenses - Board Reimb	5,384.93
	<hr/>
Total 33120 · Special Department Exp	7,234.93
33600 · Utilities	
33600 A · Electric	54.82
33600 B · Sewer	3,902.36
33600 C · Water	1,200.00
	<hr/>
Total 33600 · Utilities	5,157.18
	<hr/>
Total Expense	41,856.38
	<hr/>
Net Ordinary Income	143,786.12
Other Income/Expense	
Other Expense	
1 · Fiscal Year Wash Account	274.29
	<hr/>
Total Other Expense	274.29
	<hr/>
Net Other Income	-274.29
	<hr/>
Net Income	143,511.83
	<hr/> <hr/>

COUNTY OF MONO
G/L TRANSACTION DETAIL

From Date: 07/01/2025
 To Date: 06/30/2026
 From Account:
 To Account:
 Exclude Accounts With No Activity
 Run Date: 05/18/2026
 User: slegrand

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
		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	Debroah K Shubnell	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
	09/30/2025	PC-EC Sept.2025 Cur Unsecured FY 25-26	AJ	GL	740568							39.84		1,431,167.76
	09/30/2025	PC-25-26 Q1 Interest Appt	AJ	GL	759318							12,547.83		1,443,715.59
	10/03/2025	Payroll Cycle 20 (09/14/2025-09/27/2025)	SYS	PR	724651								446.68	1,443,268.91
	10/03/2025	CSA1 - Music for Community Event	SYS	AP	725201	207599	John DeMaria	081325					700.00	1,442,568.91
	10/07/2025	Schat Communications CSA #1 Leased Site Agreement October 2025- Misc-Schat Communications-2025-05561	SYS	CR	725396							264.00		1,442,832.91
	10/09/2025	CSA 1 - Lunch Event 8/13/25	SYS	AP	725827	21563	Denise Perpall	9232025					50.00	1,442,782.91
	10/09/2025	CSA 1 - Sept 25 Board Meeting	SYS	AP	725827	21563	Denise Perpall	9232025					50.00	1,442,732.91
	10/09/2025	CSA 1 - Sept 25 Board Meeting	SYS	AP	725882	207656	Haislip Hayes	9232025					50.00	1,442,682.91
	10/09/2025	CSA 1 - Sept 25 Board Meeting	SYS	AP	725887	207659	Jeffrey Adams Block	9232025					50.00	1,442,632.91
	10/09/2025	CSA 1 - Lunch Event 8/13/25	SYS	AP	725891	207660	John Connolly	9232025					50.00	1,442,582.91
	10/09/2025	CSA 1 - Sept 25 Board Meeting	SYS	AP	725891	207660	John Connolly	9232025					50.00	1,442,532.91
	10/09/2025	CSA 1 - Sept 25 Board Meeting	SYS	AP	725958	21577	Shaun Troy	9232025					50.00	1,442,482.91

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
	10/09/2025	Meeting CSA 1 - Acct: 6021020 July & August	SYS	AP	726142	21594	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-25517					801.38	1,441,681.53
	10/09/2025	CSA1 - Act#MMH2011811 Oct Nov Dec 2025	SYS	AP	726167	21611	Mountain Meadows Mutual Water Co.	92225					300.00	1,441,381.53
	10/17/2025	Payroll Cycle 21 (09/28/2025-10/11/2025)	AJ	PR	726667								478.59	1,440,902.94
	10/21/2025	FY 25/26 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	726677	21631	Debroah K Shubnell	SummerCSA 1	24-0001 55				440.00	1,440,462.94
	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	1,439,144.14
	10/21/2025	25/26 CSA#1 Secretarial Services	SYS	AP	726854	21656	Lorinda Beatty Administrative Services	79	26-0000 65				1,247.40	1,437,896.74
	10/31/2025	Payroll Cycle 22 (10/12/2025-10/25/2025)	SYS	PR	728626								574.30	1,437,322.44
	11/06/2025	CSA BOARD MEETING FEE	SYS	AP	729489	207988	Haislip Hayes	10282025					50.00	1,437,272.44
	11/06/2025	CSA BOARD MEETING FEE	SYS	AP	729490	207989	Jeffrey Adams Block	10282025					50.00	1,437,222.44
	11/06/2025	CSA BOARD MEETING FEE	SYS	AP	729491	207990	John Connolly	10282025					50.00	1,437,172.44
	11/06/2025	CSA Reimbursement -Tree Lighting Event	SYS	AP	729492	21921	Lorinda Beatty	10282025					223.68	1,436,948.76
	11/06/2025	CSA BOARD MEETING FEE	SYS	AP	729493	21922	Shaun Troy	10282025					50.00	1,436,898.76
	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	1,435,889.56
	11/10/2025	Schat Communications CSA #1 Leased Site Agreement Nov2025- Misc-Schat Communications-2025-0 6322	SYS	CR	730783							264.00		1,436,153.56
	11/14/2025	Payroll Cycle 23 (10/26/2025-11/08/2025)	SYS	PR	731876								627.48	1,435,526.08
	11/28/2025	Payroll Cycle 24 (11/09/2025-11/22/2025)	SYS	PR	733834								755.11	1,434,770.97
	12/03/2025	Quarterly Sales Tax Remittance Confirmation No 0-052-849-993 - PCard	SYS	AP	746752	905261664	U.S. BANK	112425				0.81		1,434,771.78

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
	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	1,434,299.28
	12/08/2025	Schat Communications CSA #1 Leased Site Agreement Dec 2025- Misc-Schat Communications-2025-0 6869	SYS	CR	735280							264.00		1,434,563.28
	12/12/2025	Payroll Cycle 25 (11/23/2025-12/06/2025)	SYS	PR	736054								829.56	1,433,733.72
	12/18/2025	FY 25/26 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	737697	22349	Debroah K Shubnell	Fall 2025 CSA1	24-0001 55				612.50	1,433,121.22
	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	1,431,976.22
	12/26/2025	Payroll Cycle 26 (12/07/2025-12/20/2025)	SYS	PR	738274								733.83	1,431,242.39
	12/31/2025	PC-Dec. 2025 Cur Sec FY 2025-26	AJ	GL	746888							130,046.36		1,561,288.75
	12/31/2025	PC-Dec 2025 Unitary FY 2025-26	AJ	GL	746889							3,575.64		1,564,864.39
	12/31/2025	PC-Dec 2025 Cur Unsec FY 2025-26	AJ	GL	746894							7,434.94		1,572,299.33
	12/31/2025	PC-Dec 2025 Del Sec FY 2025-26	AJ	GL	746927							2,251.12		1,574,550.45
	12/31/2025	PC-Dec 2025 Del Unsec FY 2025-26	AJ	GL	746947							196.84		1,574,747.29
	12/31/2025	PC-Dec 2025 Supp Sec FY 2025-26	AJ	GL	746974							2,763.15		1,577,510.44
	12/31/2025	PC-Dec 2025 Supp UnSec FY 2025-26	AJ	GL	747003							543.87		1,578,054.31
	01/12/2026	Schat Communications CSA #1 Leased Site Agreement Jan'26- Misc-Schat Communcations Inc.-2026-00208	SYS	CR	740353							264.00		1,578,318.31
	01/23/2026	Payroll Cycle 2 (01/04/2026-01/17/2026)	SYS	PR	742813								947.41	1,577,370.90
	02/05/2026	CSA1 PERPALL DENISE - Tree Lighting	SYS	AP	747366	22802	Denise Perpall	20260127					50.00	1,577,320.90
	02/05/2026	CSA1 PERPALL DENISE - Reimbursement Snacks and Activieis supplies -Tree Lighting Event	SYS	AP	747367	22802	Denise Perpall	20260127					385.71	1,576,935.19

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
	02/05/2026	CSA1 HAISELIP HAYES- BOARD MEETING	SYS	AP	747368	209193	Haislip Hayes	20260127					50.00	1,576,885.19
	02/05/2026	CSA1 JEFF BLOCK - Tree lighting	SYS	AP	747371	209195	Jeffrey Adams Block	20260127					50.00	1,576,835.19
	02/05/2026	CSA1 JOHN CONNOLLY - BOARD MEETING	SYS	AP	747372	209196	John Connolly	20260127					50.00	1,576,785.19
	02/05/2026	CSA1 JOHN CONNOLLY - Tree Lighting	SYS	AP	747372	209196	John Connolly	20260127					50.00	1,576,735.19
	02/05/2026	CSA1 Lorinda Beatty - Reimbursement Decor and Activities supplies -Tree Lighting Event	SYS	AP	747377	22804	Lorinda Beatty	20260127					443.39	1,576,291.80
	02/05/2026	CSA1 Lorinda Beatty - Reimbursement Decor and Activities supplies -Tree Lighting Event	SYS	AP	747377	22804	Lorinda Beatty	20260127				1.83		1,576,293.63
	02/05/2026	CSA1 Lorinda Beatty - Reimbursement Decor and Activities supplies -Tree Lighting Event	SYS	AP	747377	22804	Lorinda Beatty	20260127					1.83	1,576,291.80
	02/05/2026	CSA1 Lorinda Beatty - Reimbursement storage -Tree Lighting Event	SYS	AP	747378	22804	Lorinda Beatty	01272026					36.45	1,576,255.35
	02/05/2026	CSA1 SHAUN TROY - BOARD MEETING	SYS	AP	747381	22805	Shaun Troy	20260127					50.00	1,576,205.35
	02/05/2026	CSA1 Inv#2013-26310 Acct#6021020 Sewer Service NOV DEC	SYS	AP	747757	22832	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-26310					801.38	1,575,403.97
	02/05/2026	CSA1 Inv#2013-25911 Acct#6021020 Sewer Service SEPT OCT 2025	SYS	AP	747759	22832	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-25911					801.38	1,574,602.59
	02/05/2026	CSA1 Acct#MMH2011811 Jan Feb Mar 2026	SYS	AP	747789	22853	Mountain Meadows Mutual Water Co.	122325					300.00	1,574,302.59
	02/05/2026	25/26 CSA#1 Secretarial Services Oct'25, Nov'25, Dec'25	SYS	AP	747783	22847	Lorinda Beatty Administrative Services	82	26-0000 65			3,267.00		1,571,035.59
	02/06/2026	Payroll Cycle 3 (01/18/2026-01/31/2026)	SYS	PR	747830								638.71	1,570,396.88
	02/09/2026	Schat Communications CSA #1 Leased Site Agreement Feb 2025- Misc-Schat Communications-2026-00696	SYS	CR	747929							264.00		1,570,660.88
	03/06/2026	Payroll Cycle 5 (02/15/2026-02/28/2026)	SYS	PR	753105								1,469.01	1,569,191.87
	03/09/2026	Schat Communications	SYS	CR	753143							264.00		1,569,455.87

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
		CSA #1 Leased Site Agreement March 2026- Misc-Schat Communications-2026-01167												
	03/19/2026	February 2026 CSA#1 Board Fee Regular Meeting (2/24/26)	SYS	AP	755053	23217	Denise Perpall	022426				50.00		1,569,405.87
	03/19/2026	February 2026 CSA#1 Board Fee Regular Meeting (2/24/26)	SYS	AP	755058	209759	Haislip Hayes	022426				50.00		1,569,355.87
	03/19/2026	February 2026 CSA#1 Board Fee Regular Meeting (2/24/26)	SYS	AP	755062	209760	Jeffrey Adams Block	022426				50.00		1,569,305.87
	03/19/2026	February 2026 CSA#1 Board Fee Regular Meeting (2/24/26)	SYS	AP	755065	209761	John Connolly	022426				50.00		1,569,255.87
	03/19/2026	25/26 CSA#1 Secretarial Services - Jan 2026	SYS	AP	755439	23260	Lorinda Beatty Administrative Services	84	26-000065			803.40		1,568,452.47
	03/25/2026	FY 25/26 CSA#1 Crowley Lake Community Center Wellness Class Instructor Dec 2025, Jan 2026 & Feb 2026	SYS	AP	755733	23298	Petra Gordon	Winter 25/26	25-000235			990.00		1,567,462.47
	04/01/2026	March 2026 CSA#1 Board Fee Regular Meeting (3/24/26)	SYS	AP	756694	23388	Denise Perpall	032426				50.00		1,567,412.47
	04/01/2026	March 2026 CSA#1 Board Fee Regular Meeting (3/24/26)	SYS	AP	756695	209981	Haislip Hayes	032426				50.00		1,567,362.47
	04/01/2026	CSA1 Reimbursement - Chair Dolly	SYS	AP	756700	23389	Lorinda Beatty	032426				160.60		1,567,201.87
	04/01/2026	CSA1 Reimbursement - Event Chairs	SYS	AP	756700	23389	Lorinda Beatty	032426				2,073.28		1,565,128.59
	04/01/2026	CSA1 Reimbursement - PO Box Renewal	SYS	AP	756700	23389	Lorinda Beatty	032426				78.00		1,565,050.59
	04/01/2026	March 2026 CSA#1 Board Fee Regular Meeting (3/24/26)	SYS	AP	756701	23390	Shaun Troy	032426				50.00		1,565,000.59
	04/01/2026	CSA#1 - Unpack/Store event chairs 3/17/26	SYS	AP	756701	23390	Shaun Troy	032426				50.00		1,564,950.59
	04/01/2026	Acct#700092032836 CSA 1	SYS	AP	756705	209989	SOUTHERN CALIFORNIA EDISON	031926				54.82		1,564,895.77
	04/01/2026	CSA1 Inv#2013-26725 Acct#6021020 Meeting Hall & Public Toilets	SYS	AP	756727	23393	HILTON CREEK COMMUNITY SERVICES DISTRICT	2013-26725		2257251		801.38		1,564,094.39
	04/01/2026	CSA1 Acct#MMH2011811 Apr May Jun 2026	SYS	AP	756730	23396	Mountain Meadows Mutual Water Co.	032026		2257250		300.00		1,563,794.39
	04/01/2026	25/26 CSA#1 Secretarial Services	SYS	AP	756728	23394	Lorinda Beatty Administrative	89	26-000065			1,226.40		1,562,567.99

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
							Services							
	04/10/2026	Check group Isabel Connolly Cycle 7	SYS	PR	759108								1,266.76	1,561,301.23
	04/13/2026	Schat Communications CSA #1 Leased Site Agreement April 2026 ck#71685- Misc-Schat Communications-2026-01847	SYS	CR	758990							264.00		1,561,565.23
	04/16/2026	CSA1 - Reimbursement Senior Lunch November 2025	SYS	AP	759519	23499	Isabel S. Connolly	Nov25 Senior Lunch		2257254			165.25	1,561,399.98
	04/16/2026	CSA1 - Reimbursement Senior Lunch April 2026	SYS	AP	759519	23499	Isabel S. Connolly	Nov25 Senior Lunch		2257254			169.09	1,561,230.89
	04/16/2026	FY25/26 CSA#1 Crowley Lake Community Center Wellness Class Instructor Dec 2025 - Feb 2026 & Vision Board Workshop	SYS	AP	759509	23496	Debroah K Shubnell	Winter 2025 CSA1	26-0002 02				720.00	1,560,510.89
	04/17/2026	Payroll Cycle 8 (03/29/2026-04/11/2026)	SYS	PR	759376								702.58	1,559,808.31
	04/22/2026	FY 25/26 CSA#1 Crowley Lake Community Center Wellness Class Instructor Feb 2026	SYS	AP	762521	23582	Art & Artist	021926	25-0001 24	2257254			112.50	1,559,695.81
	04/27/2026	Acct 028-087114 CY 2026 1Q Sales Tax Remittance	SYS	AP	762983	210335	California Department of Tax and Fee Admin.	0-056-548-43 9				1.83		1,559,697.64
	05/01/2026	Payroll Cycle 9 (04/12/2026-04/25/2026)	SYS	PR	763721								702.58	1,558,995.06
	05/05/2026	CSA 1 - Board Meeting 4/28/26	SYS	AP	763922	23699	Denise Perpall	04282026					50.00	1,558,945.06
	05/05/2026	CSA 1 - Board Meeting 4/28/26	SYS	AP	763926	210403	Haislip Hayes	04282026					50.00	1,558,895.06
	05/05/2026	CSA 1 - Board Meeting 4/28/26	SYS	AP	763927	210404	Jeffrey Adams Block	04282026					50.00	1,558,845.06
	05/05/2026	CSA 1 - Board Meeting 4/28/26	SYS	AP	763933	23702	Shaun Troy	04282026					50.00	1,558,795.06
	05/05/2026	25/26 CSA#1 Secretarial Services March 2026	SYS	AP	763960	23711	Lorinda Beatty Administrative Services	90	26-0000 65				948.00	1,557,847.06
	05/18/2026	VOID-CSA1 REGULAR BOARD MEETING 05/28/24 TOTAL	SYS	AP	765460		Jeffrey Adams Block	5282024				50.00		1,557,897.06
		Sales and Use Tax Payable										185,697.78	46,875.13	1,557,897.06
												Balance	Forward	0.00
	07/07/2025	DENISE PERPALL - Reimbursement - Community Yard Sale	SYS	AP	709697	20760	Denise Perpall	7072025				0.81		0.81
	12/03/2025	Quarterly Sales Tax Remittance Confirmation No	SYS	AP	745514	905261664	CALIFORNIA DEPARTMENT OF	112425					0.81	0.00

**Mono County Service Area One
Warrant Request Distribution List
Presented to Board
May 26, 2026**

Vendor	Description	Amount	
John Connolly	Board Meeting 5/26/2026 & 5/14	100.00	**
Shaun Troy	Board Meeting 5/26/2026	50.00	**
Jeffrey Block	Board Meeting 5/26/2026	50.00	**
Haislip Hayes	Board Meeting 5/26/2026	50.00	**
Denise Perpall	Board Meeting 5/26/2026 & 5/14	100.00	**
Lorinda Beatty	Secretarial Services April 2026	686.40	
Isabel Connolly	Payroll Cycle 9	702.58	*
Isabel Connolly	Reimbursement - Senior Lunch 5/14	162.82	
Denise Perpall	Reimbursement - Senior Lunch 5/14	62.92	
Hilton Creek CSD	Sewer - March & April 2026	801.38	
		Total	2,666.10

* Payment Issued or submitted

** Pending Attendance Confirmation