

**MONO COUNTY SERVICE AREA NO. 1  
REGULAR BOARD MEETING  
TUESDAY, FEBRUARY 24, 2026  
5:30 P.M.**

**Crowley Lake Community Center  
58 Pearson Road, Crowley Lake, California**

**REMOTE**

**Jeff Block**

**1069 Santa Barbara Street, San Diego, California, 92107**

**ZOOM: <https://us02web.zoom.us/j/86236378108>**

*Full Zoom Access 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. Draft Budget Fiscal Year 2026-2027
8. Community Center Improvements
  - A. Windows
  - B. Dishwasher
  - C. HVAC
9. Community Improvement Projects
  - A. Tennis Courts
  - B. Nevahbe Trails Project
  - C. Event Chair Purchases
  - D. Mobile Burn Boxes
10. 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
11. Consent Agenda
  - A. Minutes
    - a. Approved of the Minutes of January 27, 2026,
  - B. Financial Report – January 2026
  - C. Disbursements
12. Board Secretary Replacement
13. Unfinished Business from Prior Meetings
14. Business Initiated by Board Members or Secretary of the Board
15. Confirm Next Regular Meeting Dates,  
February 24, 2026  
Crowley Lake Community Center
- 16: Adjournment

You are invited to a Zoom webinar!  
When: Feb 24, 2026 05:30 PM Pacific Time (US and Canada)  
Topic: CSA 1

Join from PC, Mac, iPad, or Android:  
<https://us02web.zoom.us/j/86236378108>

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**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**

**MINUTES**

**1. ROLL CALL:** John Connolly called the meeting to order at 5:32 p.m.

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

**2. BOARD ASSIGNMENTS / POSITIONS – CHAIR AND VICE CHAIR**

John Connolly made a motion to nominate Mr. Shaun Troy for Chair and Haislip Hays for Vice Chair, Haislip Hayes seconded. Connolly, Troy and Hayes voted yes. Perpall and Block were absent.

**3. PUBLIC COMMENT:** Supervisor Duggan stated there will be an item at the next Board of Supervisor's regular meeting regarding the Pack Fire planning for clean-up of hazardous waste created by the fire.

**4. COMMUNICATION TOWERS – LONG VALLEY FIRE PROTECTON**

**DISTRICT** Long Valley Fire Chief Scott McGuire stated that he, Rick Laborde, and Billy Czeschin went to the Wilford tower and found the area in severe disrepair and the equipment was older than originally thought to be. The batteries that are on site were installed in 2005. KIBS and KUNR are running off of the battery system. There are five banks of batteries, and each bank is 1200 amp hour batteries. Solar panels are very old and extensively damaged from wind. The newest panels are from 1993 with 8 panels per array with 10 arrays generating about 4,000 watts of power, but they are 33 years old. There are older panels without dates. The area is infested with mice/rodents with excessive rodent feces. One space is designated for computer equipment, the other houses all of the batteries. There is an old dish towers which have been blown apart and is in various areas near the site. Chief McGuire also stated that someone has been there and installed a solar panel along with a non FCC compliant communication system on the tower and on the building. So there is off radar, off system equipment that is utilizing the building without authority.

Chief McGuire proposed, with the help of Long Valley Fire Volunteers, to clean up and haul away equipment. The cleanup will likely take at least three or four trips with a 4 X 4 dump truck of items that need to be removed. Support cables for towers, and solar towers will need to be replaced. Chief McGuire is asking for reimbursement for time and expenses associated with the cleanup, as well as access to installing fire radio equipment that would be self-sufficient and independent of any other communications equipment. Chief McGuire will need assistance evaluating the existing equipment that will be kept operational and functional and which will be disposed of.

CSA1 is willing to provide Chief McGuire with the funds to clean up the site for approximately \$20,000. However, this amount will be subject to approval from the Board of Supervisors. After the site is cleaned CSA1 would like to turn all responsibility of the site over to Mono County.

Ms. Beatty will research documents and provide information to the Board, Chief McGuire and Supervisor Duggan.

Supervisor Duggan will sponsor the proposal and ask the County Clerk to add it to the agenda.

**5. BOARD MEMBER REPORTS:** Haislip Hayes wanted to remind everyone to fill out the Town of Mammoth Lakes Recreation Survey because this community is considered in the sphere of influence and includes the Whittmore facilities..

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

**7. MASTER PLAN REVIEW AND UPDATE** This item was tabled for a full quorum.

**8. DRAFT BUDGET FISCAL YEAR 2026-2027:** Ms. Beatty provided a draft budget for consideration. Ms. Beatty stated that she increased the wellness director’s budget and Special Department Expenses, which encompasses Board Fees and expenses for wellness and community events. Ms. Beatty also increased utilities due to inflation. Ms. Beatty is apprehensive about the costs of the tennis courts as the amount increases substantially with delays. Mr. Hayes stated that the cost should remain as quoted and the project is moving forward. Ms. Beatty will make the tennis court adjustment to the budget and provide an update to the Board. Once approved Ms. Beatty will submit the proposed budget to the Board of Supervisors.

**9. COMMUNITY CENTER IMPROVEMENTS -** Ms. Beatty mentioned that while she was preparing for the Tree Lighting event, the Christmas Tree box had mouse feces and nests in it. Ms. Beatty stated that she spent a significant amount of time cleaning up the kitchen area and storage area of mouse feces. Mr. Hayes stated that if CSA1 needs to help with deep cleaning they would consider having professional services come in a few times a year to deep clean. Ms. Beatty stated that she let the County know of the problem and it appears there has been less evidence of rodents. Supervisor Duggan asked to be kept apprised of the situation. Ms. Beatty stated that the cleaning crew does a good job but this issue may be beyond their scope of duty.

**A. WINDOWS – No Updates**

**B. DISHWASHER –**Ms. Beatty will reach out to the Mono County Public Works regarding the logistics of reimbursing the County for the purchase.

**C. HVAC – No updates.**

## **10. COMMUNITY IMPROVEMENT PROJECTS**

**A. TENNIS COURTS –** Mr. Hayes stated that the project is under contract and should begin in April or May (weather dependent) there have been changes to the

subgrade, which will reduce some of the cost and construction timeline. It is a short contract window, and it should be completed this summer.

**B. NEVAHBE TRAILS PROJECT-** No updates. Gerry Lenfrancois is working on map requests from the Forest Service.

**C. EVENT CHAIR PURCHASES** Ms. Beatty stated that she has not had time to purchase the chairs.

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

## **11. COMMUNITY PROGRAMS**

### **A. WELLNESS PROGRAMS**

**a. Senior Meal Program Fall**  
No Updates

### **B. SEASONAL PROGRAMS**

**a. 2025 Winter Bazaar and Tree Lighting Event Report**  
Ms. Beatty stated that it was not as well attended as in the past. However, the Pack Fire may have impacted the event as well as the mountain and other communities are having more events earlier in the month. A few events that were scheduled to use the community center asked for the decorations to remain up for their event.

**b. 2026 Yard Sale Dates – June 20, 2026**  
No Updates

## **12. CONSENT AGENDA**

### **A. MINUTES:**

**a. APPROVE MINUTES** – Regular Meeting October 28 2025

**B. Financial Report** –October, November and December, 2025

**C. Disbursements**

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

**13. BOARD SECRETARY REPLACEMENT** – Ms. Beatty reported that she reached out the County Administrative Offices and asked for direction on filling her position when she retires. Ms. Beatty was directed to advertise for the position for an independent contractor, and the Board will interview the candidates.

**14. UNFINISHED BUSINESS FROM PRIOR MEETINGS** – None

**15. BUSINESS INITIATED BY BOARD MEMBERS OR SECRETARY OF THE BOARD**

**16. NEXT MEETING DATES**

Regular Meeting Date, Tuesday March 24, 2026 at 5:30 p.m.  
Crowley Lake Community Center

**17. ADJOURN THE MEETING**

Mr. Conolly made a motion to adjourn the January 27m 2026 Regular meeting, Mr. Hayes seconded the motion. Connolly, Hayes, and Troy voted yes.  
Perpall and Block were absent.

The meeting was adjourned at 6:46 p.m.

MONO COUNTY SERVICE AREA #1  
 FINANCIAL REPORT  
 1/31/2026

**Previous Balance** **\$ 1,418,653.91**

1/12/2026 SCHATT	264.00
12/31/2025 PROPERTY TAXES	146,851.76
12/3/2025 County Adj - Sales Tax	0.81

**Total Income** **147,116.57**

Expenses

12/7/25 & 1/27/26 John Connolly	100.00
1/27/2026 Haislip Hayes	50.00
12/7/2025 Denise Perpall	50.00
12/27/2026 Shaun Troy	50.00
12/7/2025 Jeff Block	50.00
PAYROLL CYCLE 2 I CONNOLLY	947.41
Reimbursements Lorinda Beatty	479.84
Reimbursements Denise Perpall	385.71
Sewer Hilton Creek CSD	1,602.76
Water Mountain Meadows Water	300.00
Secretarial Lorinda Beatty Oct Nov & Dec	3,267.00

**Total Expenses** **7,282.72**

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**Balance Subtotal** **1,558,487.76**

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<b>Project Funding</b>		
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>
<b>1/31/2026</b>	<b>AVAILABLE BALANCE IN ACCOUNT</b>	<b>758,487.76</b>

**CSA#1 Income Statement**  
 County of Mono  
 For Fiscal Year 2026, 07/01/2025 - ~~01/31/2026~~ 02/05/2026

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	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	0.00	28,000.00	0.00
160-10-225-14080	REPEATER TOWER RENT	3,618.00	1,848.00	1,770.00	51.10
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>172,302.67</b>	<b>92,063.33</b>	<b>0.65</b>
160-10-225-21100	Permanent Salaries and Wages	32,842.00	7,511.30	25,330.70	22.90
160-10-225-22101	Medicare Taxes	476.00	108.90	367.10	22.90
160-10-225-22102	Social Security Taxes	2,036.00	465.70	1,570.30	22.90
160-10-225-22105	State Disability	394.00	91.01	302.99	23.10
160-10-225-22106	Unemployment	45.00	17.27	27.73	38.40
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	36.45	1,463.55	2.40
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	6,842.40	18,157.60	27.40
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	6,300.59	4,199.41	60.00
160-10-225-33600	UTILITIES	9,000.00	4,000.98	4,999.02	44.50
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
	<b>Total Expenditures</b>	<b>698,072.00</b>	<b>29,524.60</b>	<b>668,547.40</b>	<b>0.04</b>
	<b>Total</b>	<b>-433,706.00</b>	<b>142,778.07</b>	<b>-576,484.07</b>	<b>100.00</b>

**MONO COUNTY SERVICE AREA #1**  
**BUDGET to ACTUAL REPORT FISCAL YEAR 2025/2026**  
 Friday, January 31, 2025

	Budget 2025-2026	December	January	Year To Date	OVER or (UNDER)
<b>REVENUE:</b>					
Total Property Tax	232,748.00	9,338.68	146,851.76	170,489.67	(62,258.33)
Interest Income				-	(28,000.00)
Rents	3,618.00	264.00	264.00	1,848.00	
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>9,602.68</b>	<b>147,115.76</b>	<b>172,412.67</b>	<b>(90,258.33)</b>

					(OVER) or UNDER
<b>EXPENDITURES:</b>					
Wellness Director	20,000.00	2,318.50	947.41	8,194.18	(11,805.82)
Salary & Wages	20,000.00	2,125.50	867.75	7,762.75	(20,000.00)
Bilingual Pay				-	-
Out of Class Pay				-	-
Medicare Taxes		30.82	12.58	108.90	-
State Disability		25.51	11.28	111.96	-
Unemployment		4.89	2.00		
Social sec		131.78	53.80	445.71	445.71
Telephone Communicaitons	-			-	0.00
Equipment Maintenance & Repairs	-			-	0.00
Building /Land Maint & Repairs	100,000.00	-	-	-	100,000.00
Ballfield	10,000.00			-	
Community Center	10,000.00			-	
Landscape	10,000.00			-	
Skate Park	10,000.00			-	
Tennis Courts	-			-	
Land & Improvements	10,000.00			-	
Other	50,000.00			-	
Office	1,500.00		36.45	36.45	(1,463.55)
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)
Wellness Instructors	14,000.00	2,230.00		2,950.00	
Supplies??	1,000.00			-	
Professional & Specialized Services	25,000.00	-	3,267.00	8,380.20	(16,619.80)
Secretarial	12,000.00		3,267.00	8,380.20	(3,619.80)
Legal	0.00			-	(0.00)
Property Tax Admin Fee	5,000.00			-	(5,000.00)
Other	8,000.00			-	(8,000.00)
Rents & Leases - Other	0.00			-	0.00
Rents & Leases - Real Property	1,200.00			1,200.00	-

<b>Special Department Expense</b>	<b>10,000.00</b>	-	<b>1,127.27</b>	<b>6,301.40</b>	<b>(4,198.60)</b>
<i>Board Fees</i>	8,000.00		200.00	1,250.00	(6,750.00)
<i>Wellness Program</i>				-	-
<i>Event Expenses</i>	2,000.00		927.27	5,051.40	2,551.40
<b>Utilities</b>	<b>7,000.00</b>	-	<b>1,902.76</b>	<b>4,000.98</b>	<b>(2,999.02)</b>
<i>Electric</i>	300.00			-	(300.00)
<i>Sewer</i>	5,100.00		1,602.76	3,100.98	(1,999.02)
<i>Water</i>	1,600.00		300.00	900.00	(700.00)
<b>Capital Projects Inc. Equip, Labor, Land Im</b>	<b>950,000.00</b>			-	<b>(800,000.00)</b>
Tennis Court Replacement	600,000.00			-	(450,000.00)
Skate Park Shade Structure	75,000.00			-	(75,000.00)
Community Center Pergola	75,000.00			-	(75,000.00)
Hiking Biking Trails	100,000.00			-	(100,000.00)
Vacant Area - Community Center	50,000.00			-	(50,000.00)
Water Fountains	50,000.00			-	(50,000.00)
Library				-	-
<b>Capital Equipment &gt;\$5,000</b>				-	-
<i>allocated from Land Improvement as realized</i>				-	-
<b>Contingency</b>	<b>50,000.00</b>			-	<b>(50,000.00)</b>
					-
<b>TOTAL EXPENDITURES:</b>	<b>1,179,700.00</b>	<b>4,548.50</b>	<b>7,280.89</b>	<b>31,063.21</b>	<b>(999,136.79)</b>
					-

**MONO COUNTY SERVICE AREA NO 1**

**Profit & Loss**

02/19/26

July 1, 2025 through February 5, 2026

Accrual Basis

	Jul 1, '25 - Feb 5, 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>10020 · Property Tax Income</b>	
Property Tax - Misc	
ERAF	9,228.68
Unitary	3,575.64
<b>Total Property Tax - Misc</b>	12,804.32
<b>Secured Property Tax</b>	
Secured Current	130,046.36
Secured Delinquent	2,251.12
Secured Supplemental	2,763.15
<b>Total Secured Property Tax</b>	135,060.63
<b>Unsecured</b>	
Unsecured Current	21,774.01
Unsecured Delinquent	196.84
Unsecured Supplemental	543.87
<b>Total Unsecured</b>	22,514.72
<b>Total 10020 · Property Tax Income</b>	170,379.67
<b>14080 · Tower Income</b>	
Leased Site	1,320.00
14080 · Tower Income - Other	528.00
<b>Total 14080 · Tower Income</b>	1,848.00
<b>17010 · Fund Raisers</b>	
Garage/Yard Sale Fees	75.00
<b>Total 17010 · Fund Raisers</b>	75.00
<b>Total Income</b>	172,302.67
<b>Gross Profit</b>	172,302.67
<b>Expense</b>	
<b>21000 · Payroll - Wellness Program</b>	
21100 · Salary & Wages - Wellness Dir	
22101 · 22101 Medicare Taxes	108.90
22102 · Social Security Taxes	465.70
22105 · STATE DISABILITY	91.01
22106 · Unemployment	17.27
21100 · Salary & Wages - Wellness Dir - Other	7,511.30
<b>Total 21100 · Salary &amp; Wages - Wellness Dir</b>	8,194.18
<b>Total 21000 · Payroll - Wellness Program</b>	8,194.18
<b>32000 · Office Expenses</b>	36.45
<b>32450 · Contract Serv. Wellness Program</b>	
Instructor	2,950.00
<b>Total 32450 · Contract Serv. Wellness Program</b>	2,950.00
<b>32500 · Professional/Admin Fee</b>	
32500 A · Secretarial	6,842.40
<b>Total 32500 · Professional/Admin Fee</b>	6,842.40
<b>32950 · Rents &amp; Leases - Real Prop</b>	1,200.00
<b>33120 · Special Department Exp</b>	
33120 A · Board Fees	1,250.00
33120 B · Event Expenses - Board Reimb	5,050.59
<b>Total 33120 · Special Department Exp</b>	6,300.59

**MONO COUNTY SERVICE AREA NO 1**

**Profit & Loss**

July 1, 2025 through February 5, 2026

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	<u>Jul 1, '25 - Feb 5, 26</u>
<b>33600 - Utilities</b>	
33600 B - Sewer	3,100.98
33600 C - Water	<u>900.00</u>
<b>Total 33600 - Utilities</b>	<u>4,000.98</u>
<b>Total Expense</b>	<u>29,524.60</u>
<b>Net Ordinary Income</b>	142,778.07
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
1 - Fiscal Year Wash Account	<u>274.29</u>
<b>Total Other Expense</b>	<u>274.29</u>
<b>Net Other Income</b>	<u>-274.29</u>
<b>Net Income</b>	<u><u>142,503.78</u></u>

## MONO COUNTY SERVICE AREA NO 1

## Profit &amp; Loss

02/19/26

January 1 through February 5, 2026

Accrual Basis

	<u>Jan 1 - Feb 5, 26</u>
Ordinary Income/Expense	
Income	
10020 · Property Tax Income	
Property Tax - Misc	
Unitary	3,575.64
Total Property Tax - Misc	3,575.64
Secured Property Tax	
Secured Current	130,046.36
Secured Delinquent	2,251.12
Secured Supplemental	2,763.15
Total Secured Property Tax	135,060.63
Unsecured	
Unsecured Current	7,474.78
Unsecured Delinquent	196.84
Unsecured Supplemental	543.87
Total Unsecured	8,215.49
Total 10020 · Property Tax Income	146,851.76
14080 · Tower Income	264.00
Total Income	147,115.76
Gross Profit	147,115.76
Expense	
21000 · Payroll - Wellness Program	
21100 · Salary & Wages - Wellness Dir	
22101 · 22101 Medicare Taxes	12.58
22102 · Social Security Taxes	53.80
22105 · STATE DISABILITY	11.28
22106 · Unemployment	2.00
21100 · Salary & Wages - Wellness Dir - Other	867.75
Total 21100 · Salary & Wages - Wellness Dir	947.41
Total 21000 · Payroll - Wellness Program	947.41
32000 · Office Expenses	36.45
32500 · Professional/Admin Fee	
32500 A · Secretarial	3,267.00
Total 32500 · Professional/Admin Fee	3,267.00
33120 · Special Department Exp	
33120 A · Board Fees	200.00
33120 B · Event Expenses - Board Reimb	927.27
Total 33120 · Special Department Exp	1,127.27
33600 · Utilities	
33600 B · Sewer	1,602.76
33600 C · Water	300.00
Total 33600 · Utilities	1,902.76
Total Expense	7,280.89
Net Ordinary Income	139,834.87
Net Income	<u>139,834.87</u>

## MONO COUNTY SERVICE AREA NO 1

## Balance Sheet

02/19/26

As of February 5, 2026

Accrual Basis

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	<u>Feb 5, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Mono County GL	1,558,486.95
Total Checking/Savings	1,558,486.95
Total Current Assets	1,558,486.95
<b>TOTAL ASSETS</b>	<b><u>1,558,486.95</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Z · SALES AND USE TAX PAYABLE	-125.35
Total Long Term Liabilities	-125.35
Total Liabilities	-125.35
Equity	
Retained Earnings	1,055,205.16
30000 · Opening Balance Equity	360,903.36
Net Income	142,503.78
Total Equity	1,558,612.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,558,486.95</u></b>

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: 02/19/2026  
 User: mkiehne

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
00100		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
	09/30/2025	PC-EC Sept.2025 Cur Unsecured FY 25-26	AJ	GL	740568							39.84		1,431,167.76
	10/03/2025	Payroll Cycle 20 (09/14/2025-09/27/2025)	SYS	PR	724651								446.68	1,430,721.08
	10/03/2025	CSA1 - Music for Community Event	SYS	AP	725201	207599	John DeMaria	081325					700.00	1,430,021.08
	10/07/2025	Schat Communications CSA #1 Leased Site Agreement October 2025- Misc-Schat Communications-2025-05561	SYS	CR	725396							264.00		1,430,285.08
	10/09/2025	CSA 1 - Lunch Event 8/13/25	SYS	AP	725827	21563	Denise Perpall	9232025					50.00	1,430,235.08
	10/09/2025	CSA 1 - Sept 25 Board Meeting	SYS	AP	725827	21563	Denise Perpall	9232025					50.00	1,430,185.08
	10/09/2025	CSA 1 - Sept 25 Board Meeting	SYS	AP	725882	207656	Haislip Hayes	9232025					50.00	1,430,135.08
	10/09/2025	CSA 1 - Sept 25 Board Meeting	SYS	AP	725887	207659	Jeffrey Adams Block	9232025					50.00	1,430,085.08
	10/09/2025	CSA 1 - Lunch Event 8/13/25	SYS	AP	725891	207660	John Connolly	9232025					50.00	1,430,035.08
	10/09/2025	CSA 1 - Sept 25 Board Meeting	SYS	AP	725891	207660	John Connolly	9232025					50.00	1,429,985.08
	10/09/2025	CSA 1 - Sept 25 Board Meeting	SYS	AP	725958	21577	Shaun Troy	9232025					50.00	1,429,935.08
	10/09/2025	CSA 1 - Acct: 6021020	SYS	AP	726142	21594	HILTON	2013-25517					801.38	1,429,133.70

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	PO	PROJECT	GRANT	DEBIT	CREDIT	BALANCE
		July & August					CREEK COMMUNITY SERVICES DISTRICT							
	10/09/2025	CSA1 - Act#MMH2O11811 Oct Nov Dec 2025	SYS AP	726167		21611	Mountain Meadows Mutual Water Co.	92225					300.00	1,428,833.70
	10/17/2025	Payroll Cycle 21 (09/28/2025-10/11/2025)	AJ PR	726667									478.59	1,428,355.11
	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	1,427,915.11
	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	1,426,596.31
	10/21/2025	25/26 CSA#1 Secretarial Services	SYS AP	726854		21656	Lorinda Beatty Administrative Services	79	26-0000 65				1,247.40	1,425,348.91
	10/31/2025	Payroll Cycle 22 (10/12/2025-10/25/2025)	SYS PR	728626									574.30	1,424,774.61
	11/06/2025	CSA BOARD MEETING FEE	SYS AP	729489		207988	Haislip Hayes	10282025					50.00	1,424,724.61
	11/06/2025	CSA BOARD MEETING FEE	SYS AP	729490		207989	Jeffrey Adams Block	10282025					50.00	1,424,674.61
	11/06/2025	CSA BOARD MEETING FEE	SYS AP	729491		207990	John Connolly	10282025					50.00	1,424,624.61
	11/06/2025	CSA Reimbursement -Tree Lighting Event	SYS AP	729492		21921	Lorinda Beatty	10282025					223.68	1,424,400.93
	11/06/2025	CSA BOARD MEETING FEE	SYS AP	729493		21922	Shaun Troy	10282025					50.00	1,424,350.93
	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	1,423,341.73
	11/10/2025	Schat Communications CSA #1 Leased Site Agreement Nov2025-Misc-Schat Communications-2025-06322	SYS CR	730783								264.00		1,423,605.73
	11/14/2025	Payroll Cycle 23 (10/26/2025-11/08/2025)	SYS PR	731876									627.48	1,422,978.25
	11/28/2025	Payroll Cycle 24 (11/09/2025-11/22/2025)	SYS PR	733834									755.11	1,422,223.14
	12/03/2025	Quarterly Sales Tax Remittance Confirmation No 0-052-849-993 - PCard	SYS AP	746752		905261664	U.S. BANK	112425				0.81		1,422,223.95
	12/04/2025	Fall 2025 25-26 CSA#1 Crowley Lake	SYS AP	734839		208385	Mammoth Physical	Fall 25	25-0001 18	2257254			472.50	1,421,751.45

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		Community Center Wellness Class Instructor					Therapy Inc.							
	12/08/2025	Schat Communications CSA #1 Leased Site Agreement Dec 2025- Misc-Schat Communications-2025-06869	SYS	CR	735280							264.00		1,422,015.45
	12/12/2025	Payroll Cycle 25 (11/23/2025-12/06/2025)	SYS	PR	736054								829.56	1,421,185.89
	12/18/2025	FY 25/26 CSA#1 Crowley Lake Community Center Wellness Class Instructor	SYS	AP	737697	22349	Bishop Reiki	Fall 2025 CSA1	24-000155				612.50	1,420,573.39
	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	25-000235				1,145.00	1,419,428.39
	12/26/2025	Payroll Cycle 26 (12/07/2025-12/20/2025)	SYS	PR	738274								733.83	1,418,694.56
	12/31/2025	PC-Dec. 2025 Cur Sec FY 2025-26	AJ	GL	746888							130,046.36		1,548,740.92
	12/31/2025	PC-Dec 2025 Unitary FY 2025-26	AJ	GL	746889							3,575.64		1,552,316.56
	12/31/2025	PC-Dec 2025 Cur Unsec FY 2025-26	AJ	GL	746894							7,434.94		1,559,751.50
	12/31/2025	PC-Dec 2025 Del Sec FY 2025-26	AJ	GL	746927							2,251.12		1,562,002.62
	12/31/2025	PC-Dec 2025 Del Unsec FY 2025-26	AJ	GL	746947							196.84		1,562,199.46
	12/31/2025	PC-Dec 2025 Supp Sec FY 2025-26	AJ	GL	746974							2,763.15		1,564,962.61
	12/31/2025	PC-Dec 2025 Supp UnSec FY 2025-26	AJ	GL	747003							543.87		1,565,506.48
	01/12/2026	Schat Communications CSA #1 Leased Site Agreement Jan'26- Misc-Schat Communciations Inc.-2026-00208	SYS	CR	740353							264.00		1,565,770.48
	01/23/2026	Payroll Cycle 2 (01/04/2026-01/17/2026)	SYS	PR	742813								947.41	1,564,823.07
	02/05/2026	CSA1 PERPALL DENISE - Tree Lighting	SYS	AP	747366	22802	Denise Perpall	20260127					50.00	1,564,773.07
	02/05/2026	CSA1 PERPALL DENISE - Reimbursement Snacks and Activieis supplies -Tree Lighting Event	SYS	AP	747367	22802	Denise Perpall	20260127					385.71	1,564,387.36
	02/05/2026	CSA1 HAISELIP HAYES- BOARD	SYS	AP	747368	209193	Haislip Hayes	20260127					50.00	1,564,337.36

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		MEETING												
	02/05/2026	CSA1 JEFF BLOCK - Tree lighting	SYS	AP	747371	209195	Jeffrey Adams Block	20260127				50.00		1,564,287.36
	02/05/2026	CSA1 JOHN CONNOLLY - BOARD MEETING	SYS	AP	747372	209196	John Connolly	20260127				50.00		1,564,237.36
	02/05/2026	CSA1 JOHN CONNOLLY - Tree Lighting	SYS	AP	747372	209196	John Connolly	20260127				50.00		1,564,187.36
	02/05/2026	CSA1 Lorinda Beatty - Reimbursement Decor and Activities supplies -Tree Lighting Event	SYS	AP	747377	22804	Lorinda Beatty	20260127				443.39		1,563,743.97
	02/05/2026	CSA1 Lorinda Beatty - Reimbursement Decor and Activities supplies -Tree Lighting Event	SYS	AP	747377	22804	Lorinda Beatty	20260127				1.83		1,563,745.80
	02/05/2026	CSA1 Lorinda Beatty - Reimbursement Decor and Activities supplies -Tree Lighting Event	SYS	AP	747377	22804	Lorinda Beatty	20260127				1.83		1,563,743.97
	02/05/2026	CSA1 Lorinda Beatty - Reimbursement storage -Tree Lighting Event	SYS	AP	747378	22804	Lorinda Beatty	01272026				36.45		1,563,707.52
	02/05/2026	CSA1 SHAUN TROY - BOARD MEETING	SYS	AP	747381	22805	Shaun Troy	20260127				50.00		1,563,657.52
	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		1,562,856.14
	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		1,562,054.76
	02/05/2026	CSA1 Acct#MMH2011811 Jan Feb Mar 2026	SYS	AP	747789	22853	Mountain Meadows Mutual Water Co.	122325				300.00		1,561,754.76
	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		1,558,487.76
	02/06/2026	Payroll Cycle 3 (01/18/2026-01/31/2026)	SYS	PR	747830							638.71		1,557,849.05
	02/09/2026	Schat Communications CSA #1 Leased Site Agreement Feb 2025- Misc-Schat Communications-2026-0 0696	SYS	CR	747929							264.00		1,558,113.05
		TOTAL										172,570.12	33,531.48	1,558,113.05



**Mono County Service Area One  
Warrant Request Distribution List  
Presented to Board  
February 24, 2026**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	
John Connolly	Board Meeting 2/24/2026	50.00	**
Shaun Troy	Board Meeting 2/24/2026	50.00	**
Jeffrey Block	Board Meeting 2/24/2026	50.00	**
Haislip Hayes	Board Meeting 2/24/2026	50.00	**
Denise Perpall	Board Meeting 2/24/2026	50.00	**
Lorinda Beatty	Secretarial Services, JANUARY 2026	803.40	
Isabel Connolly	Payroll Cycle 2	947.41	*
Isabel Connolly	Payroll Cycle 3	638.71	*
		<b>Total</b>	<b>2,589.52</b>

\* Payment Issued or submitted

\*\* Pending Attendance Confirmation