

**MONO COUNTY SERVICE AREA NO. 1
REGULAR BOARD MEETING
TUESDAY, AUGUST 23, 2022
5:30 P.M.
CROWLEY LAKE COMMUNITY CENTER
58 Pearson Road, Crowley Lake, California**

****NOTE:** 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
2. Public Comment – the public may speak on any item not appearing on the agenda
3. Board Member Reports
4. Additions to the Agenda
5. Approve the Minutes of July 26, 2022 Regular Board Meeting
6. Financial Report – July, 2022
7. Community Improvement Projects and Programs
 - A. Hiking/Biking Trails
 - B. Skate Park – Shade Structure
 - C. Community Programs
 - D. Tennis Courts
 - E. Residential Mailboxes
 - F. Ballfield
 - G. Drinking Fountains
 - H. Summer/Fall Activities
 - I. Vacant area at Community Center
 - J. Crowley Lake Youth Activities
8. Bills to Be Paid
9. Unfinished Business from Prior Meetings
10. Business Initiated by Board Members or Secretary of the Board
11. Set Next Meeting Date – September 27, 2022
12. Adjourn the Meeting

Documents and materials relating to an open session agenda item that are provided to the Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection and copying at the District Office, by arrangement, by calling the District Secretary at (760) 965-9696

In compliance with the Americans with Disabilities Act, if you are a disabled person and need a disability-related modification or accommodation to participate in this meeting, then please Lorinda Beatty at (760) 965-9696. Requests must be made as early as possible, and at least one full business day before the start of the meeting.

**MONO COUNTY SERVICE AREA NO. 1
BOARD OF DIRECTORS REGULAR MEETING
CROWLEY LAKE COMMUNITY CENTER**

JULY 26, 2022

MINUTES

1. ROLL CALL: John Connolly called the meeting to order at 5:30 p.m.

Board Members Present: John Connolly, Rick Laborde and Haislip Hayes
Board Members Absent: Denise Perpall and Dave Titus
Staff: Lorinda Beatty
Guests: Supervisor, Rhonda Duggan

2. PUBLIC COMMENT – None

3. BOARD MEMBER REPORTS – John Connolly reported that he has been checking trails, attending RPAC meetings and that Mono County has lost their Recreation Coordinator.

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

5. APPROVE MINUTES – John Connolly made a motion to approve the May 24, 2022, Regular Board Meeting Minutes. Rick Laborde seconded the motion. Connolly, Laborde and Hayes all voted yes. Ms. Perpall and Mr. Titus were absent. There was not a quorum for the June 28, 2022 meeting.

6. FINANCIAL REPORT- Haislip Hayes made a motion to approve the May and June 2022 financial reports. John Connolly seconded the motion, Connolly, Laborde and Hayes all voted yes. Ms. Perpall and Mr. Titus were absent.

7. COMMUNITY CENTER SECURITY – No Update

8. COMMUNITY / IMPROVEMENT PROJECTS AND PROGRAMS

A. HIKING/BIKING TRAILS – No Updates

B. SKATE PARK – No Updates

C. COMMUNITY PROGRAMS – No Updates

D. TENNIS COURTS – Haislip Hayes reported that Paul Rotan has been appointed as the Public Works Director and is working with County Counsel and Great Western to obtain a quote for this and other projects.

E. RESIDENTIAL MAILBOXES – There has been some discussion in the community regarding the mailboxes. The Board will check with the County to confirm the updates.

F. BALLFIELD

- 1) **Maintenance Infield Upgrade** – Mr. Laborde stated that it doesn't seem that the irrigation system is working properly, and some trees may be dead.
- 2) **Potential sand volleyball courts at the ballfield – Community Interest** – No new update

G. Crowley Lake Park – Drinking Fountain. No new update. Mr. Hayes stated the MCWD is adding some new drinking fountains that will survive the harsh winters.

H. YARD SALE/SUMMER ACTIVITIES – Mr. Laborde reported that about 25 people came to the family gathering. It went well but more outreach is needed.

I. VACANT AREA AT COMMUNITY CENTER – No Updates.

J. CROWLEY LAKE YOUTH ACTIVITIES. Ms. Beatty reported that the person they had appointed to the activities had quit and were waiting for more options. Ms. Beatty will reach out to Behavioral Health once school starts.

10. BILLS TO BE PAID – John Connolly made a motion to pay the bills as presented. Haislip seconded the motion. Connolly, Laborde and Hayes all voted yes. Ms. Perpall and Mr. Titus were absent.

11. UNFINISHED BUSINESS – None

12. BUSINESS INITIATED BY BOARD MEMBERS OR SECRETARY OF THE BOARD – None

13. SET NEXT MEETING DATE – Tuesday, August 23, 2022, at the Crowley Lake Community Center.

14. ADJOURN THE MEETING – John Connolly made a motion to adjourn the meeting, Rick Laborde seconded. Connolly, Laborde and Hayes all voted yes. Ms. Perpall and Mr. Titus were absent.

Meeting was adjourned at 6:13 p.m.

MONO COUNTY SERVICE AREA #1
 FINANCIAL REPORT
 For the Period Ending
6/30/2022 - ADJUSTED

Previous Balance **\$ 696,403.59**

Income

Property Tax	3,105.96
9/30/2021 Interest Reported 6/30/2022	18.87
12/31/2021 Interest Reported 6/30/2022	167.33
3/31/2022 Interest Reported 6/30/2022	38.91
6/30/2022 Pending	
Schat.net	264.00

3,595.07

Expenses

Board - John Connolly	-
Board - Rick Laborde	-
Board - Haislip Hayes	-
6/28/2022 Board - Denise Perpall	50.00
6/28/2022 Board - Dave Titus	50.00
Reimb - Denise Perpall Yard Sale	236.88
Reimb. Denise Perpall - Family Night	511.13
6/17/2022 Payroll - I Connolly	623.16
6/30/2022 Payroll - I Connolly	790.62
Mono County Public Works	12,758.53
Wellness Instructor - Nottingham	400.00
Lorinda Beatty - May 2022	549.52
Hilton Creek CSD - March & April	161.92
SCE	80.00
Mountain Meadow Mutual Water	295.00

Total Expenses **16,506.76**

Balance Subtotal **683,491.90**

Less Reserves

Community Center Improvements	(101,313.00)
Skate Park Structural Maintenance	(10,000.00)
Community Projects	(120,450.00)

Subtotal Reserves **(231,763.00)**

6/30/2022 - ADJUSTED AVAILABLE BALANCE IN ACCOUNT **451,728.90**

MONO COUNTY SERVICE AREA #1
 FINANCIAL REPORT
 For the Period Ending
 July 31, 2022

Previous Balance **\$ 683,491.90**

Income

Interest Revenue	
Property Tax Revenue	
Schat.net	264.00
Yard Sale	70.00

Total Income **334.00**

Expenses

7/26/2022 Board - John Connolly	50.00
7/26/2022 Board - Rick Laborde	50.00
7/26/2022 Board - Haislip Hayes	50.00
7/26/2022 Board - Denise Perpall	-
7/26/2022 Board - Dave Titus	-
7/29/2022 Wellness Director Payroll - I Connolly	595.33
Secretarial - June 2022	791.05
SCE	43.60
Hilton Creek CSD	161.92

Total Expenses **1,741.90**

* *Outstanding Transactions* 791.05

Balance Subtotal **682,084.00**

Less Reserves		
Community Center Improvements	(101,313.00)	
Skate Park Structural Maintenance	(10,000.00)	
Community Projects	(120,450.00)	
Subtotal Reserves		(231,763.00)
7/31/2022	AVAILABLE BALANCE IN ACCOUNT	450,321.00

MONO COUNTY SERVICE AREA #1
ACTUAL TO BUDGET REPORT FISCAL YEAR 2022/2023
Sunday, July 31, 2022

GL ACCT #	REVENUES:	BUDGETED	July	Year to Date	(OVER) or
		2022/2023			UNDER
160-10-225-10020	Total Property Tax	210,800.00	-	-	210,800.00
	Secured Property Tax	190,000.00		-	190,000.00
	Unsecured Property Tax	13,300.00		-	13,300.00
	Misc, HOPTR & Excess ERAF	7,500.00		-	7,500.00
	Redemption Penalties	0.00		-	0.00
	Unitary Taxes	0.00		-	0.00
160-10-225-14010	Interest Income	2,000.00		-	2,000.00
160-10-225-14080	Rents	0.00	264.00	264.00	(264.00)
	Schat Net	0.00		-	0.00
	KRSW	0.00	264.00	264.00	(264.00)
160-10-225-15601	FED: FCC Grant	0.00		-	0.00
160-10-225-16055	Special Assessments	0.00		-	0.00
160-10-225-16215	Community Garden Fees	200.00		-	200.00
160-10-225-16216	Commnity Wellnes Program Fees	0.00		-	0.00
160-10-225-17050	Donations and Contributions	0.00		-	0.00
160-10-225-17010	Fund Raisers	200.00	70.00	70.00	130.00
	Garage/Yard Sale Fees	200.00	70.00	70.00	130.00
	Skate Park Fundraisers	0.00		-	0.00
	Transfers from Reserves	153,100.00		-	153,100.00
	TOTAL REVENUES:	366,300.00	334.00	334.00	365,966.00
GL ACCT #	EXPENDITURES:				
160-10-225-21100	Wellness Director	12,000.00	595.33	595.33	11,404.67
160-10-225-21100	Salary & Wages	10,000.00	547.38	547.38	9,452.62
160-10-225-22100	Employee Benefits	2,000.00	47.95	47.95	1,952.05
160-10-225-30280	Telephone Communicaitons	0.00		-	0.00
160-10-225-31200	Equipment Maintenance & Repairs	0.00		-	0.00
160-10-225-31400	Building /Land Maint & Repairs	50,000.00	-	-	50,000.00
	Ballfield	0.00			
	Community Center	10,000.00			
	Landscape	0.00			
	Skate Park	10,000.00			
	Tennis Courts	30,000.00			
	Land & Improvements	0.00			
	Other	0.00			
160-10-225-32000	Office	600.00		-	600.00
160-10-225-32010	Technology Expense	0.00		-	0.00
160-10-225-32030	Copier Pool Expense	0.00		-	0.00
160-10-225-32450	Contract Services	10,000.00	-	-	10,000.00
	Wellness Instructors	10,000.00			
	Other	0.00			
160-10-225-32500	Professional & Specialized Services	20,000.00	791.05	791.05	19,208.95
	Secretarial	12,000.00	791.05		
	Legal	0.00			
	Property Tax Admin Fee	5,000.00			
	Other	3,000.00			
160-10-225-32860	Rents & Leases - Other	0.00		-	0.00
160-10-225-32950	Rents & Leases - Real Property	1,200.00		-	1,200.00
160-10-225-33120	Special Department Expense	5,000.00	100.00	100.00	4,900.00
	Board Fees	3,000.00	100.00	100.00	2,900.00
	Event Expenses	2,000.00		-	
160-10-225-33600	Utilities	1,000.00	205.52	205.52	794.48
	Electric		43.60		
	Sewer		161.92		
	Water				
160-10-225-52010	Land & Improvements	7,500.00		-	7,500.00
160-10-225-53030	Capital Equipment >\$5,000	250,000.00		-	250,000.00
	New Tennis Courts	150,000.00		-	150,000.00
	Skate Park Shade Structure	100,000.00		-	100,000.00
160-10-225-60100	Operating Transfers Out	0.00		-	0.00
160-10-225-91010	Contingency	10,000.00		-	10,000.00
	Miscellaneous	0.00		-	0.00
	SUBTOTAL:	367,300.00	1,691.90	1,691.90	365,608.10
	CAPITAL EXPENDITURES:				
	Community Ctr. Landscape Improv.	0.00		-	0.00
	Reserve for Community Center Improv.	10,000.00		-	10,000.00
	Reserve for Skate Park Structural Maint.	5,000.00		-	5,000.00
	Reserve for Community Projects	150,000.00		-	150,000.00
	TOTAL CAPITAL EXPENDITURES:	165,000.00	-	-	165,000.00
	TOTAL EXPENDITURES:	532,300.00	1,691.90	1,691.90	530,608.10
	Budget Adjustments				

**Mono County Service Area One
Warrant Request Distribution List
Presented to Board
August 23, 2022**

Vendor	Description	Amount
Connolly, John	Board Fees - Meeting x 1	50.00
Hayes, Haislip	Board Fees - Meeting x 1	50.00
Laborde, Rick	Board Fees - Meeting x 1	50.00
Perpall, Denise	Board Fees - Meeting x 1	50.00
Titus, Dave	Board Fees - Meeting x 1	50.00
Beatty, Lorinda	Secretarial Services - May	602.30
SCE	Pre-Payment	46.06
Isabel Connolly	Reimbursement - Fun Run Web site	215.76
	Total	1,114.12