Town Council Agenda

Wednesday, August 18, 2021, 4:00 p.m.
437 Old Mammoth Road, Suite Z, Mammoth Lakes

Members of the Town Council:

Mayor Bill Sauser, Mayor Pro Tem Lynda Salcido, Councilmember Kirk Stapp, Councilmember John Wentworth, Councilmember Sarah Rea

NOTE: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Town Clerk at (760) 965-3602. Notification 48 hours prior to the meeting will enable the Town to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 13.102-35.104 ADA Title II)
NOTE: Materials related to an item on this agenda submitted after distribution of the agenda packet are available for public inspection in the Town Offices located at 437 Old Mammoth Road, Suite 230 during normal business hours. Such documents are also available on the Town of Mammoth Lakes website at www.townofmammothlakes.ca.gov subject to staff's ability to post the documents before the meeting.
NOTE: All comments will be limited to a speaking time of five minutes.

NOTE: This meeting will be conducted pursuant to the provisions of the Governor's Executive Order which suspends certain requirements of the Ralph M. Brown Act. While Suite *Z* is still open to the public, it is strongly encouraged that you watch the Town Council meetings on the Town of Mammoth Lakes' website atwww.townofmammothlakes.ca.govor on the local government cable channel 18. Public comments can be submitted to the Town Clerk at clerk@townofmammothlakes.ca.gov. before and during the meeting.

ZOOM INFORMATION

Join from a PC, Mac, iPad, iPhone, or Android device:
Please type in or cut and paste in this URL to join. https://monocounty.zoom.us/s/92958002088
Or join by phone:
Dial (for higher quality, dial a number based on your current location):
US: +1 669 900 6833 or +1 253 215 8782 or +1 346 248 7799 or +1 301 715 8592 or +1 312 626 6799 or +1 646 876 9923
Webinar ID: 929 5800 2088
International numbers available: https://monocounty.zoom.us/u/acobwlnMsm

Public comments can also be given through Zoom by logging in or dialing in and raising your hand.

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. PUBLIC COMMENTS

The Public Comment portion of the agenda provides the public with an opportunity to address the Town Council on matters not otherwise listed on the agenda. Under California law the Town Council is prohibited from generally discussing or taking action on items not included in the agenda; however, the Town Council may briefly respond to comments or questions from members of the public. Therefore, the Town Council will listen to all public comment, but will not generally discuss the matter or take action on it. Requests for service from the Town may also be made at the Town offices during regular business hours. Members of the public desiring to speak on a matter appearing on the agenda should ask the Mayor for the opportunity to be heard when the item comes up for Council consideration.

4. ADDITIONS TO THE AGENDA

Opportunity to add urgency items pursuant to Government Code Section 54954.2(b)2, if necessary.

5. REPORTS FROM COMMISSIONS AND/OR DEPARTMENTS (AS NEEDED)

6. CONSENT AGENDA

6.1. Approve the minutes of the regular meeting of August 4, 2021.

6.2. Permission for Councilmember Rea to be absent from Town Council meetings during maternity leave.

6.3. Authorize the Town Manager to transfer land to the Southern Mono Healthcare District.

6.4. Approve the resolution amending the list of Town employees authorized to transfer funds into and out of the Local Agency Investment Fund (LAIF).

6.5. Adopt the resolution designating Canyon Boulevard as closed between Hillside Drive and Lake Mary Road for the Mammoth Fall Century & Gran Fondo special event on Saturday, September 11, 2021 from 5:00 AM to 8:00 PM.

6.6. Adopt the resolution declaring the Council's intention to annex territories into the Town of Mammoth Lakes Community Facilities District No. 2013-3 (Transit Services) pursuant to the Mello-Roos Communities Facilities Act of 1982, levying a special tax in

6.7. Accept Payment Approval Report No. 21-58 in the amount of $10,311.39. Accept Payment Approval Report No. 22-06 in the amount of $43,020.71. Accept Payment Approval Report No. 21-59 in the amount of $309,511.12.

Accept Payment Approval Report No. 22-08 in the amount of $1,240,137.47.

7. POLICY MATTERS

7.1. Agreement between the Town of Mammoth Lakes and Mammoth Lakes Tourism to fund scheduled charter air service at Mammoth Yosemite Airport.

7.2. Fourth Quarter Fiscal Year 20-21 Budget Review.

7.3. Update on COVID-19 Response and Management.

8. COUNCILMEMBER REPORTS

Informational reports from Councilmember representatives on committees, commissions, and organizations; general reports on Councilmember activities

9. ADJOURNMENT

The Town Council will adjourn to a regular meeting to be held on Wednesday, September 1, 2021 at 4:00 p.m.

Town Council of Mammoth Lakes

Minutes of Regular Meeting

August 4, 2021, 4:00 p.m.
437 Old Mammoth Road, Suite Z, Mammoth Lakes

Members Present: Mayor Bill Sauser, Mayor Pro Tem Lynda Salcido, Councilmember Kirk Stapp, Councilmember John Wentworth

Members Absent: Councilmember Sarah Rea

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1. CALL TO ORDER

The Mayor called the meeting to order at 4:02 p.m. in the Council Chamber, 437 Old Mammoth Road, Suite Z, Mammoth Lakes.

2. PLEDGE OF ALLEGIANCE

Dan Holler led the flag salute.

3. PUBLIC COMMENTS

Mark Davis spoke about the housing crisis and asked for a slow or no growth policy.

Stacy Corless commended Council and staff on their historic housing investment. She said that we needed to embrace stewardship, kindness, and collaboration.

Ashley Toups said that she started the Facebook post about the most recent Mammoth Lakes Tourism (MLT) marketing campaign. She said that she appreciated the backpedaling on the campaign but was more interested in what

happened next with marketing funding. She outlined other needs that marketing funding could pay for.

4. ADDITIONS TO THE AGENDA

Town Staff announced that Agenda Item 7.1 would be continued.

5. REPORTS FROM COMMISSIONS AND/OR DEPARTMENTS (AS NEEDED)

Parks and Recreation Director Stuart Brown gave an update regarding current parks and recreation activities. There was discussion among members of Council and staff.

Special Projects Manager Grady Dutton reported on the Air Service Group meeting and the FAA Inyo County/Bishop Airport meeting. There was discussion among members of Council and staff.

Public Works Director Haislip Hayes gave an update regarding the Mobility Hub Study. There was discussion among members of Council and staff.

Town Manager Daniel C. Holler and Mono County Director of Public Health Bryan Wheeler gave an update regarding the COVID-19 pandemic. There was discussion among members of Council and staff.

6. COUNCIL PRESENTATIONS

6.1 Recognition of retiring Finance Manager Cyndi Myrold.

Administrative Services/Finance Director Rob Patterson thanked Ms. Myrold for her years of service. There was discussion among members of Council and staff.

7. INTRODUCTIONS

7.1 Introduce new Human Resources Manager Lynett Dean.

This item was continued.

8. STAFF PRESENTATIONS

8.1 Code Compliance Officer Update - Rick Bellis.

Code Compliance Officer Rick Bellis gave a presentation regarding current code compliance efforts. There was discussion among members of Council and staff.

8.2 Housing Financing Overview.

Special Projects Manager Grady Dutton outlined the information in the staff report. He introduced Caleb Roope, President of the Pacific Company. Mr. Roope, SMR Development CEO Shellan Rodriguez, and Vice President of The Pacific Companies Andrea Clark gave a presentation regarding financing for housing. There was discussion among members of Council, staff, and the Town's consultants.

PUBLIC COMMENT:

Mark Davis said that we needed to look at limiting growth.

The Mayor called a recess at 6:21 p.m. and the Council reconvened at 6:30 p.m.

8.3 The Parcel Update.

At 6:21 p.m. Mayor Sauser recused himself due to his ownership of property within 500 feet of The Parcel.

Special Projects Manager Grady Dutton outlined the information in the staff report.

SMR Development CEO Shellan Rodriguez, The Pacific Companies Vice President Andrea Clark, and President of The Pacific Companies Caleb Roope gave a presentation regarding The Parcel. There was discussion among members of Council, staff, and the Town's consultants.

PUBLIC COMMENT:

Mark Davis asked about podium parking. Town Manager Daniel C. Holler responded.

Tom Hodges said that he endorsed and supported for sale product in phase 2.

Ted Carleton, The Sheet, asked about a comparison of housing funding being spent between The Parcel and other projects.

There was discussion among members of Council and staff.

Mayor Sauser returned to the meeting at 7:34 p.m.

9. CONSENT AGENDA

Moved by Councilmember John Wentworth
Seconded by Mayor Pro Tem Lynda Salcido

Approve the Consent Agenda.

For (4): Mayor Bill Sauser, Mayor Pro Tem Lynda Salcido, Councilmember Kirk Stapp, and Councilmember John Wentworth

Absent (1): Councilmember Sarah Rea

Carried (4 to 0)

9.1 Approve the minutes of the regular meeting of July 21, 2021.

9.2 Accept Payment Approval Report No. 21-56 in the amount of $1,006,523.93. Accept Payment Approval Report No. 22-04 in the amount of $163,775.77. Accept Payment Approval Report No. 22-05 in the amount of $146,267.52. Accept Payment Approval Report No. 21-57 in the amount of $451,599.46.

10. POLICY MATTERS

10.1 Approval of funding allocations and policy direction for the Town of Mammoth Lakes Housing Program.

Town Manager Daniel C. Holler outlined the information in the staff report. There was discussion among members of Council and staff.

Moved by Councilmember John Wentworth
Seconded by Mayor Pro Tem Lynda Salcido

Approve the Resolution setting Council Policy and authorizing the allocation of funds to support the Town of Mammoth Lakes Housing Program.

For (4): Mayor Bill Sauser, Mayor Pro Tem Lynda Salcido, Councilmember Kirk Stapp, and Councilmember John Wentworth

Absent (1): Councilmember Sarah Rea

Carried (4 to 0)

10.2 Housing Impact Mitigation Fee Schedule Discussion.

Community and Economic Development Director Sandra Moberly outlined the information in the staff report. There was discussion among members of Council and staff.

CONSENSUS:

Direct staff to bring back an increase in housing fees based on the increase in CPI.

10.3 Town Priorities for Inyo National Forest Program of Work.

Town Manager Daniel C. Holler outlined the information in the staff report. There was discussion among members of Council and staff.

CONSENSUS:

Accept the report on Town priorities for the Inyo National Forest Program of Work.

10.4 Agreement with Bird Scooters.

This item was taken out of order.

Public Works Director Haislip Hayes outlined the information in the staff report and introduced Michael Covato, Bird Scooters. Mr. Covato gave a presentation outlining the Bird Scooters concept. There was discussion among members of Council, staff, and Mr. Covato.

PUBLIC COMMENT:

Eric Wasserman spoke about his concerns about scooter usage in other cities.

Moved by Councilmember John Wentworth
Seconded by Mayor Pro Tem Lynda Salcido

Authorize the Town Manager to enter into an agreement or execute a permit with Bird Scooters. Direct staff to integrate the Mammoth Lakes Trail System (MLTS) electronic messaging and information with the scooter program.

For (4): Mayor Bill Sauser, Mayor Pro Tem Lynda Salcido, Councilmember Kirk Stapp, and Councilmember John Wentworth

Absent (1): Councilmember Sarah Rea

Carried (4 to 0)

10.5 Request by Mammoth Rocks Event Producers for Reimbursable Grant.

This item was taken out of order.

Town Manager Daniel C. Holler outlined the information in the staff report. There was discussion among members of Council and staff.

Moved by Mayor Pro Tem Lynda Salcido
Seconded by Councilmember John Wentworth

Approve the resolution providing a $15,000 reimbursable grant to Mammoth Rocks LLC.

For (4): Mayor Bill Sauser, Mayor Pro Tem Lynda Salcido, Councilmember Kirk Stapp, and Councilmember John Wentworth

Absent (1): Councilmember Sarah Rea

Carried (4 to 0)

10.6 Comment Letter to be sent to the California Citizens Redistricting Commission.

Town Manager Daniel C. Holler outlined the information in the staff report.

PUBLIC COMMENT:

Elaine Kabala, Eastern Sierra Council of Governments, said that she appreciated the Council's support.

Moved by Mayor Bill Sauser
Seconded by Mayor Pro Tem Lynda Salcido

Approve as presented the proposed letter from ESCOG to the 2020 California Citizens Redistricting Commission and direct staff to provide a separate letter from the Town.

For (4): Mayor Bill Sauser, Mayor Pro Tem Lynda Salcido, Councilmember Kirk Stapp, and Councilmember John Wentworth

Absent (1): Councilmember Sarah Rea

Carried (4 to 0)

10.7 Accept the 2020 Community Indicators Report.

Community and Economic Development Director Sandra Moberly outlined the information in the staff report. There was discussion among members of Council and staff.

Moved by Mayor Pro Tem Lynda Salcido
Seconded by Councilmember John Wentworth

Accept the 2020 Community Indicators Report.

For (4): Mayor Bill Sauser, Mayor Pro Tem Lynda Salcido, Councilmember Kirk Stapp, and Councilmember John Wentworth

Absent (1): Councilmember Sarah Rea

Carried (4 to 0)

10.8 Update on Biomass Project, Organic Waste Diversion, and Related Solid Waste Programs and Projects.

Town Manager Daniel C. Holler outlined the information in the staff report. There was discussion among members of Council and staff.

10.9 Discuss a Council Workshop Schedule.

Town Manager Daniel C. Holler outlined the information in the staff report. There was discussion among members of Council and staff.

11. COUNCILMEMBER REPORTS

No reports were given at this time.

12. CLOSED SESSION

At 9:12 p.m. the Mayor announced that the Council would be entering into closed session for the purposes as stated in the agenda.

12.1 Pursuant to Government Code Section 54956.8, the Town Council will hold a conference with its representatives in regard to lease negotiations pertaining to:

Property: Town Administrative Office in the Minaret Village Shopping Mall located at 437 Old Mammoth Road, Mammoth Lakes, CA.

Agency Negotiators: Daniel C. Holler and Rob Patterson

Negotiating Parties: Town of Mammoth Lakes and Bob Grunauer, Asset Manager on behalf of Minaret Village Shopping Center, LLC

13. ANNOUNCEMENT OF ACTION TAKEN AFTER CLOSED SESSION

The Town Council reconvened from closed session at 9:31 p.m. and announced that there was no reportable action taken.

14. ADJOURNMENT

The Town Council adjourned the meeting at 9:31 p.m.

_____
Jamie Gray, Town Clerk

Mammoth Lakes Town Council
Agenda Action Sheet

Title: Permission for Councilmember Rea to be absent from Town Council meetings during maternity leave.

Council Meeting Date: 8/18/2021

Prepared by: Daniel C. Holler, Town Manager

Recommended Motion: Approve the Resolution excusing and granting permission to Councilmember Sarah Rea to be absent from regular and special Town Council Meetings through the months of August, September, October, and November 2021.

Summary:
Councilmember Rea will be absent from Town Council meetings during the months of August, September, October, and November 2021 as she will be on maternity leave. California Government Code § 36513 states that "(a) If a city councilmember is absent without permission from all regular city council meetings for 60 days consecutively from the last regular meeting he or she attended, his or her office becomes vacant and shall be filled as any other vacancy." The last regular meeting Councilmember Rea attended was July 21 and she plans on returning after the meeting of November 3rd. Councilmember Rea will miss regular Council meetings during a 60-day period, so the Town Council will need to excuse her from the meetings. The proposed resolution excuses and grants permission for Councilmember Sarah Rea to be absent from regular and special Town Council Meetings through the months of August, September, October, and November 2021.

RESOLUTION NO. 21 – ___

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MAMMOTH LAKES, STATE OF CALIFORNIA, EXCUSING AND GRANING PERMISSION TO COUNCILMEMBER REA TO BE ABSENT FOR 60 CONSECUTIVE DAYS OR MORE DUE TO HER MATERNITY LEAVE DURING THE MONTHS OF AUGUST, SEPTEMBER, OCTOBER, AND NOVEMBER 2021

WHEREAS, the Town Council under Government Code Section 36513 is required to provide permission to a council member to be absent from regular council meetings for a period of 60 consecutive days without the member's office being deemed vacant; and

WHEREAS, Councilmember Rea is expecting to have a baby in September 2021 and will be taking maternity leave which is anticipated to extend over 60 days from the last regular Council meeting to be attended; and

WHEREAS, Town Council desires to provide permission excusing Councilmember Rea from attending council meetings while on maternity leave.

NOW, THEREFORE, BE IT RESOLVED that the Town Council of Mammoth Lakes hereby excuses and grants permission to Councilmember Sarah Rea to be absent from regular and special Town Council Meetings through the months of August, September, October, and November 2021.

APPROVED AND ADOPTED THIS 18th DAY OF AUGUST 2021.

_____
BILL SAUSER, Mayor

ATTEST:

_____
JAMIE GRAY, Town Clerk

Mammoth Lakes Town Council
Agenda Action Sheet

Title: Authorize the Town Manager to transfer land to the Southern Mono Healthcare District.

Council Meeting Date: 8/18/2021

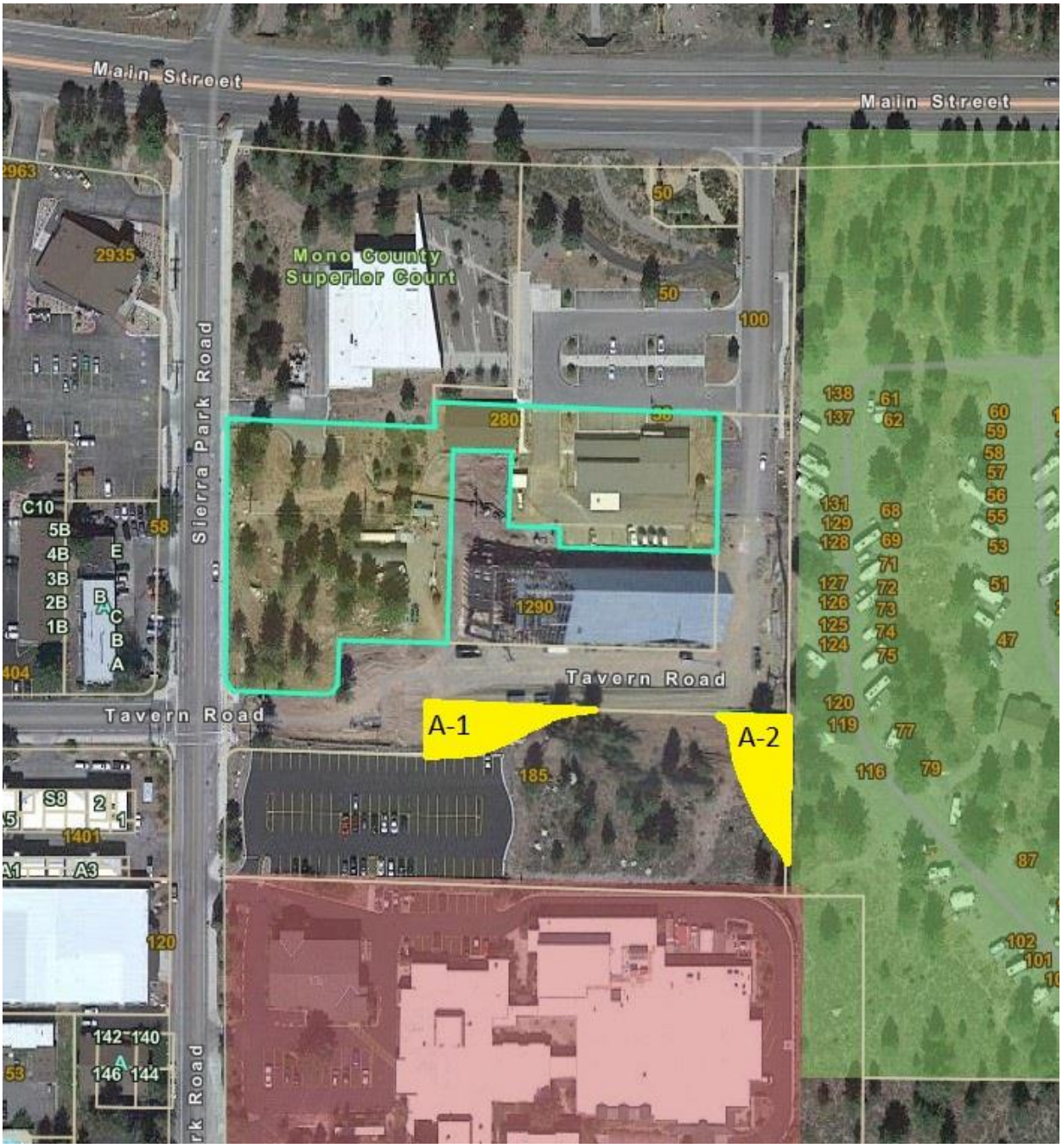
Prepared by: Haislip Hayes, PE Public Works Director
Dan Holler, Town Manager

Recommended Motion: Authorize the Town Manager to sign documents to transfer land to the Southern Mono Healthcare District,

Summary:
The Town of Mammoth Lakes, Southern Mono Healthcare District (SMHD), and Mono County have worked together since 2007 to manage and develop the Mammoth Communities Facilities Land Exchange Parcel (McFlex Parcel) located on the corner of SR203 and Sierra Park Road. Through various agreements and MOU's, the partner agencies have facilitated the development and construction of the Mono County Superior Court House, Mammoth Lakes Police Station, and the recent Mono County Administrative Offices. The Southern Mono Healthcare District is developing plans for an extensive hospital expansion that will utilize the southern portion of the McFlex parcel. The Town of Mammoth Lakes currently owns two smaller parcels that are remnants of other transfers between agencies (Exhibit A). Staff recommends transfer of these parcels to the Southern Mono Healthcare District in order to facilitate their project and provide the highest and best use of the land and public benefit. Staff has drafted Grant Deeds that have been approved by SMHD and the Town Attorney (Exhibit B).

EXHIBIT A

Location of Parcels “A-1” and “A-2”



Recording Requested By and When Recorded Mail To:

Southern Mono Healthcare District
P.O. Box 660
Mammoth Lakes, CA 93546
Attention: Mark Lind

Recordation fee exempt per Government Code §27383
Space Above for Recorder's Use

GRANT DEED FOR PROPERTY

THE UNDERSIGNED GRANTOR DECLARES:

The Town of Mammoth Lakes is exempt from property taxes
Documentary Transfer Tax is: $-0- (Rev & Tax Code 11922)
☐ _____unincorporated area ☒ Town of Mammoth Lakes
☐Computed on full value of interest or property conveyed, or
☐Computed on full value of liens or encumbrances remaining at time of sale;

For A VALUABLE CONSIDERATION, received, TOWN OF MAMMOTH LAKES, a California municipal corporation ("**GRANTOR**" hereinafter)

hereby GRANTS to Southern Mono Healthcare District dba Mammoth Hospital ("**GRANTEE**"),

the following described real property in the Town of Mammoth Lakes, County of Mono, State of California:

LEGAL DESCRIPTION ATTACHED HERETO AND MADE A PART HEREOF

AS OWNER:

_____
Town of Mammoth Lakes

Dated: _____

ADDRESS:
PO Box 1609
Mammoth Lakes, CA 93546

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Mono

On _____ before me, _____ personally

appeared _____ who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity (ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_____
Signature of Notary

EXHIBIT "A"
LEGAL DESCRIPTION
FOR
GRANT DEED TO SOUTHERN MONO HEALTHCARE DISTRICT
PARCEL A-1

ALL that certain real property situated in the Town of Mammoth Lakes, County of Mono, State of California, being a portion of the lands of the Town of Mammoth Lakes as said lands are described in the GRANT DEED from the Southern Mono Healthcare District to the Town of Mammoth Lakes and recorded as Document # 2007007330 in the Official Records of said County, and said portion also being more particularly described as follows:

COMMENCING at the southwest corner of said lands;
THENCE along the south line of said lands, South 88°40'09" East, 60.01 feet to a point located 60.00 feet westerly, measured at right angles, from the west line of said lands, also being a point on the deed line of a portion of land described in the Grant Deed from the Town of Mammoth Lakes to the Southern Mono Healthcare District recorded as document #2013003600;
THENCE northerly along said deed line, parallel to said west line, North 00°16'48" East, 116.72 feet to the beginning point of a tangent curve, concave easterly and having a radius of 15.00 feet;
THENCE continuing along said deed line, northerly along said curve, through a central angle of 91°03'03", an arc length of 23.84 feet;
THENCE continuing along said deed line, tangent to said curve, South 88°40'09" East, 198.05 feet to the beginning point of a tangent curve, concave northerly and having a radius of 180.00 feet, said point also being the TRUE POINT OF BEGINNING;
THENCE continuing along said deed line, easterly along said curve, through a central angle of 34°34'29", an arc length of 108.62 feet to the beginning of a tangent reverse curve, concave southeasterly and having a radius of 120.00 feet;
THENCE continuing along said deed line, northeasterly along said reverse curve, through a central angle of 34°34'29', an arc length of 72.41 feet;
Thence leaving said deed line, North 88°40'09" West, 171.22 feet;
THENCE South 00°16'48" West, 52.99 feet to the TRUE POINT OF BEGINNING.

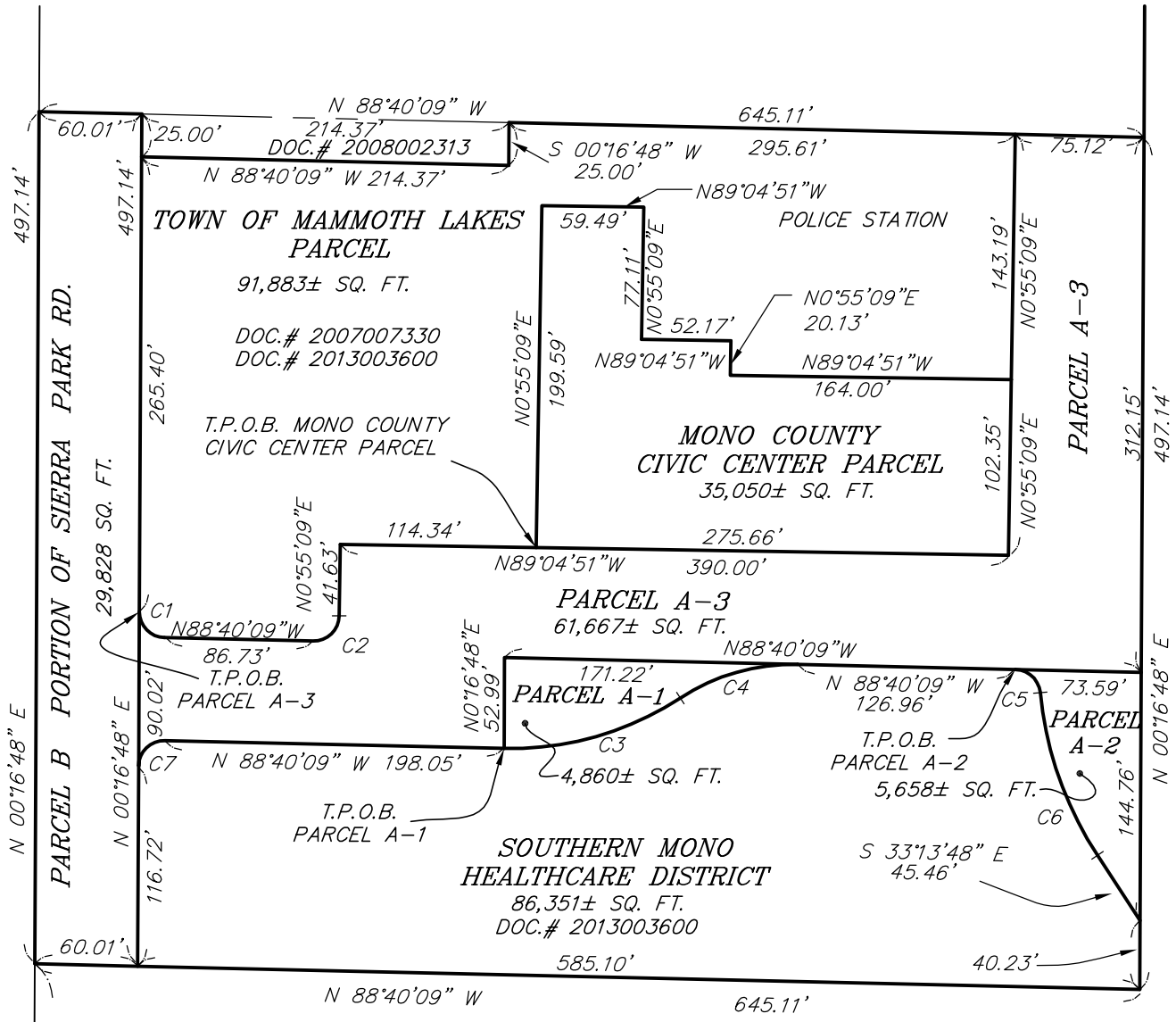
CONTAINING 4,860 square feet of land, more or less.
The above described "Parcel A-1" is shown on the attached exhibit titled "Exhibit B".

LEGAL DESCRIPTION PREPARED UNDER THE SUPERVISION OF:
JOHN R. WILLIAMS, P.L.S. 8441 LIC. EXPIRES 12/31/18





EXHIBIT "B"



T.P.O.B. = TRUE POINT OF BEGINNING OF LEGAL DESCRIPTION

CURVE TABLE			
CURVE	RADIUS	DELTA	LENGTH
C1	15.00'	88°56'57"	23.29'
C2	15.00'	90°24'42"	23.67'
C3	180.00'	34°34'29"	108.62'
C4	120.00'	34°34'29"	72.41'
C5	15.00'	83°09'11"	21.77'
C6	210.00'	27°42'50"	101.58'
C7	15.00	91°03'03"	23.84'

T35 R27E
C 1/4 S 35
1996

BLM BRASS CAP 1996, CENTER 1/4 SEC 35

SCALE 1"=100'

01.279.29

triad/holmes assoc.

Preliminary
10/04/2018 4:47:31 PM

Recording Requested By and When Recorded Mail To:

Southern Mono Healthcare District
P.O. Box 660
Mammoth Lakes, CA 93546
Attention: Mark Lind

Recordation fee exempt per Government Code §27383
Space Above for Recorder's Use

GRANT DEED FOR PROPERTY

THE UNDERSIGNED GRANTOR DECLARES:

The Town of Mammoth Lakes is exempt from property taxes
Documentary Transfer Tax is: $-0- (Rev & Tax Code 11922)
☐ _____unincorporated area ☒ Town of Mammoth Lakes
☐Computed on full value of interest or property conveyed, or
☐Computed on full value of liens or encumbrances remaining at time of sale;

For A VALUABLE CONSIDERATION, received, TOWN OF MAMMOTH LAKES, a California municipal corporation ("**GRANTOR**" hereinafter)

hereby GRANTS to Southern Mono Healthcare District dba Mammoth Hospital ("**GRANTEE**"),

the following described real property in the Town of Mammoth Lakes, County of Mono, State of California:

LEGAL DESCRIPTION ATTACHED HERETO AND MADE A PART HEREOF

AS OWNER:

_____
Town of Mammoth Lakes

Dated: _____

ADDRESS:
PO Box 1609
Mammoth Lakes, CA 93546

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Mono

On _____ before me, _____ personally

appeared _____ who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity (ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_____
Signature of Notary

EXHIBIT "A"
LEGAL DESCRIPTION
FOR
GRANT DEED TO SOUTHERN MONO HEALTHCARE DISTRICT
PARCEL A-2

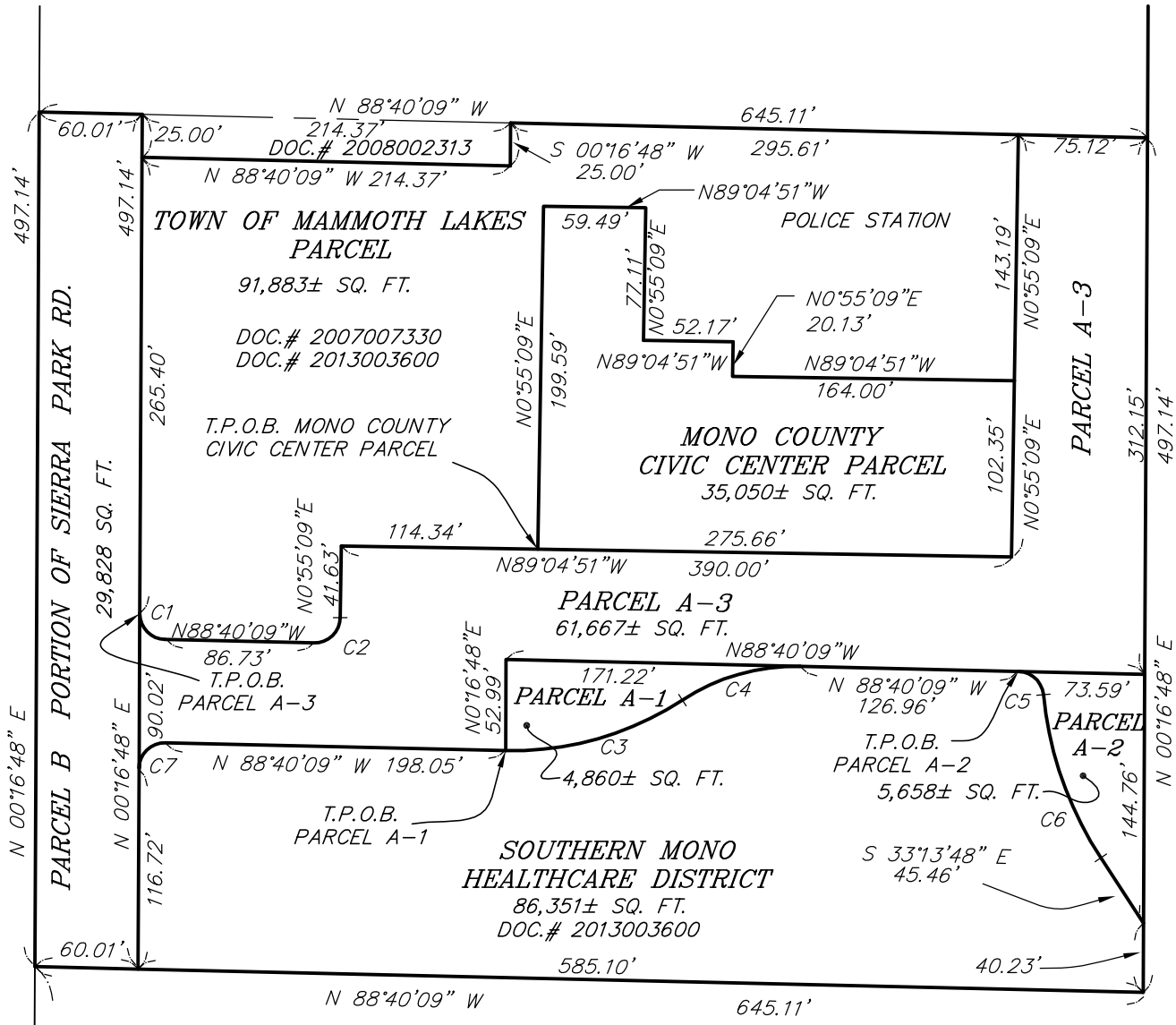
ALL that certain real property situated in the Town of Mammoth Lakes, County of Mono, State of California, being a portion of the lands of the Town of Mammoth Lakes as said lands are described in the GRANT DEED from the Southern Mono Healthcare District to the Town of Mammoth Lakes and recorded as Document # 2007007330 in the Official Records of said County, and said portion also being more particularly described as follows:

COMMENCING at the southwest corner of said lands;
THENCE along the south line of said lands, South 88°40'09" East, 60.01 feet to a point located 60.00 feet westerly, measured at right angles, from the west line of said lands, also being a point on the deed line of a portion of land described in the Grant Deed from the Town of Mammoth Lakes to the Southern Mono Healthcare District recorded as document #2013003600;
THENCE northerly along said deed line, parallel to said west line, North 00°16'48" East, 116.72 feet to the beginning point of a tangent curve, concave easterly and having a radius of 15.00 feet;
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THENCE continuing along said deed line, northeasterly along said reverse curve, through a central angle of 34°34'29', an arc length of 72.41 feet;
THENCE continuing along said deed line, tangent to said reverse curve, South 88°40'09" East 126.96 feet to the beginning point of a tangent curve concave southerly and having a radius of 15.00 feet, said point also being the TRUE POINT OF BEGINNING;
THENCE continuing along said deed line, easterly along said curve, through a central angle of 83°09'11, an arc length of 21.77 feet to the beginning point of a tangent reverse curve, concave easterly and having a radius of 210.00 feet;
THENCE continuing along said deed line, southerly along said curve, through a central angle of 27°42'50", an arc length 101.58 feet;
THENCE continuing along said deed line, tangent to said curve, South 33°13'48" East, 45.46 feet to a point of intersection with the east line of said lands;
THENCE northerly along said east line, North 00°16'48" East, 144.76 feet to a point of intersection of said east line and a prolongation of said deed line;
THENCE leaving said east line, along said prolongated line North 88°40'09" West, 73.59 feet to the TRUE POINT OF BEGINNING.

CONTAINING 5,658 square feet of land, more or less.
The above described "Parcel A-2" is shown on the attached exhibit titled "Exhibit B".
LEGAL DESCRIPTION PREPARED UNDER THE SUPERVISION OF:
JOHN R. WILLIAMS, P.L.S. 8441 LIC. EXPIRES 12/31/18



EXHIBIT "B"



T.P.O.B. = TRUE POINT OF BEGINNING OF LEGAL DESCRIPTION

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C3	180.00'	34°34'29"	108.62'
C4	120.00'	34°34'29"	72.41'
C5	15.00'	83°09'11"	21.77'
C6	210.00'	27°42'50"	101.58'
C7	15.00	91°03'03"	23.84'

T35 R27E
C 1/4 S 35
1996

BLM BRASS CAP 1996,
CENTER 1/4 SEC 35

SCALE 1"=100'

01.279.29

triad/holmes assoc.

Preliminary
10/04/2018 4:47:31 PM

Mammoth Lakes Town Council
Agenda Action Sheet

Title: Approve the resolution amending the list of Town employees authorized to transfer funds into and out of the Local Agency Investment Fund (LAIF).

Council Meeting Date: 8/18/2021

Prepared by: Rob Patterson – Admin Services / Finance Director

Recommended Motion: Staff recommends the Town Council approve the attached resolution to amend the list Town employees authorized to transfer funds into and out of the Local Agency Investment Fund (LAIF) with the California State Treasurer's Office.

Summary: The majority of the Town's funds are held in the State of California's Local Agency Investment Fund (LAIF) program, while a small amount of the Town's funds are held in a local bank account with Oak Valley Community Bank. The Oak Valley account is used for all current and upcoming expenses (i.e., Payroll, Accounts Payable, etc.), and revenue collection. Multiple times per year transfers will be made to or from the LAIF program, ensuring cash is on hand to cover expenses, and excess cash is moved to the interest bearing LAIF portfolio.

LAIF authorizes users based on position titles. With the retirement of Cyndi Myrold and the subsequent hiring of Stephanie Trujillo the position title changed from Finance Manager to Accounting Manager. This resolution is submitted to request approval on the position title change so that Stephanie Trujillo can be given access to make the necessary transfers, per her required job duties.

California State Treasurer's Office
Local Agency Investment Fund (LAIF)

Authorization for Transfer of Funds

Effective Date	Agency Name	LAIF Account #
8/18/2021	Town of Mammoth Lakes	9826503

Agency's LAIF Resolution # _____ or Resolution Date 8/18/2021

ONLY the following individuals whose names appear in the table below are hereby authorized to order the deposit or withdrawal of funds in LAIF. ***This authorization REPLACES AND SUPERSEDES all prior authorizations on file with LAIF for the transfer of funds.***

Name	Title
Daniel C. Holler	Town Manager
Robert Patterson	Admin Services / Finance Director
Stephanie Trujillo	Accounting Manager
Jamie Gray	Town Clerk

Two authorized signatures required. Each of the undersigned certifies that he/she is authorized to execute this form under the agency's resolution, and that the information contained herein is true and correct.

Signature: Daniel C. Holler	Signature: Robert Patteson
Print Name: Town Manager	Print Name: Admin Services / Finance Director
Title: 760-965-3601	Title: 760-965-3661
Telephone	Telephone

Please provide email address to receive LAIF notifications.

Name	Email
Stephanie Trujillo	strujillo@townofmammothlakes.ca.gov
Robert Patterson	rpatterson@townofmammothlakes.ca.gov

Please email a scanned copy for review to laif@treasurer.ca.gov.
After approval is received, mail the original form to: State Treasurer's Office
Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001

STO-LAIF-4008
Revised 3/2020

RESOLUTION NO. 21-

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MAMMOTH LAKES, STATE OF CALIFORNIA, RESCINDING RESOLUTION NO. 86-04 AND AUTHORIZING OFFICIALS TO SIGN ON DEPOSITORY ACCOUNTS

WHEREAS, it is necessary to ensure adequate back up for transfers to and from the State LAIF, State Local Agency Investment Fund, the Town wishes to authorize by title more than one official to make fund transfers.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Mammoth Lakes that the Town Manager, Administrative Services/Finance Director, Accounting Manager, and the Town Clerk have authority to sign on depository accounts with local finance institutions and the State Local Agency Investment Fund.

BE IT FURTHER RESOLVED that Resolution No. 13-36 is hereby repealed, except the rescission of Resolution No. 85-75 and 85-77, and is replaced by this Resolution.

APPROVED AND ADOPTED this 18th day of August 2021.

_____
BILL SAUSER, Mayor

ATTEST:

_____
JAMIE GRAY, Town Clerk

Mammoth Lakes Town Council
Agenda Action Sheet

Title: Adopt the resolution designating Canyon Boulevard as closed between Hillside Drive and Lake Mary Road for the Mammoth Fall Century & Gran Fondo special event on Saturday, September 11, 2021 from 5:00 AM to 8:00 PM.

Council Meeting Date: 8/18/2021

Prepared by: Stuart Brown, Parks and Recreation Director
Sierra Shultz, Assistant Engineer

Recommended Motion: Adopt the resolution designating Canyon Boulevard as closed between Hillside Drive and Lake Mary Road for the Mammoth Fall Century & Gran Fondo special event on Saturday, September 11, 2021 from 5:00 AM to 8:00 PM.

Summary: Town staff regularly meets with event organizers to review special event permit applications and compliance with the Town of Mammoth Lakes Municipal Code. The Mammoth Mountain Community Foundation (MMCF) has submitted an application to once again host the Mammoth Fall Century and Gran Fondo on Saturday, September 11, 2021.

Historically, the event brings over 1,200 cyclists to Mammoth Lakes, Mono County, and the Eastern Sierra. The Special Event Review Group met with representatives from MMCF, Mammoth Mountain Ski Area, Caltrans, CHP, Caltrans, Mono County, and other jurisdictions and determined that in the interest of public safety and public benefit, Canyon Boulevard should be temporarily closed between Lake Mary Road and Hillside Drive for the duration of the event.

A "rolling closure" will also be in effect on September 11, 2021 at 7:00 a.m. from the intersection of Lake Mary Road and Canyon Boulevard down Main Street (SR 203) to U.S. HWY 395 where "rules of the road" will dictate bike rider activities for the 102-mile ride. In addition, a "rolling closure" will be in effect from 8:30 a.m. from the same location to the Scenic Loop Road where "rules of the road" will dictate bike rider activities for the 70- and 42-mile rides.

All applicable permits have been acquired by the event applicant, and Town staff is satisfied with the level of planning and effort displayed by the event organizers. Staff will continue to work with the event organizer and adjacent property owners related to the placement and removal of the traffic control devices. All net proceeds from the event will go the Mammoth Mountain Community Foundation, a local non-profit organization, who will use proceeds for local charitable purposes.

RESOLUTION NO. 21-

RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MAMMOTH LAKES, STATE OF CALIFORNIA, AUTHORIZING A TEMPORARY CLOSURE OF CANYON BOULEVARD BETWEEN HILLSIDE AND LAKE MARY ROAD FOR THE FALL CENTURY BIKE RIDE ON SEPTEMBER 11, 2021

WHEREAS, the Town of Mammoth Lakes desires to assist the private sector in the implementation of special events that increase visitation to the community; and

WHEREAS, the Mammoth Fall Century & Gran Fondo event will promote visitation and enhance quality of life for residents of Mammoth Lakes; and

WHEREAS, the temporary Canyon Boulevard closure will enhance public safety and provide for emergency access to and through the event; and

WHEREAS, all of the net proceeds from the Mammoth Fall Century & Gran Fondo will be donated to the Mammoth Mountain Community Foundation, a local non-profit organization for charitable uses.

NOW, THEREFORE, BE IT RESOLVED that the Town Council of the Town of Mammoth Lakes, California, hereby:

1. Declares the program is exempt from the California Environmental Quality Act because it is a minor temporary use of land having negligible or no permanent effect on the environment, including carnivals, sales of Christmas trees, etc. (15304(e)); and
2. Declares that Canyon Boulevard will be closed between Hillside Drive and Lake Mary Road on Saturday, September 11, 2021 from 5:00 a.m. to 8:00 p.m. when all traffic control devices will be removed; and
3. Declares there is a public benefit from the Town facilitating the Mammoth Fall Century & Gran Fondo event; and
4. Authorizes 'no parking' and traffic control equipment to be placed along the street prior to the event; and
5. Directs the Mammoth Lakes Police Department and Public Works Department to develop traffic control plans and monitor the traffic within the event area and make any modifications that are deemed necessary for public safety.

APPROVED AND ADOPTED this 18th Day of August, 2021.

_____

BILL SAUSER, Mayor

ATTEST:

_____

JAMIE GRAY, Town Clerk

TOWN COUNCIL STAFF REPORT

Title: Adopt the resolution declaring the Council's intention to annex territories into the Town of Mammoth Lakes Community Facilities District No. 2013-3 (Transit Services) pursuant to the Mello-Roos Communities Facilities Act of 1982, levying a special tax in

Meeting Date: August 18, 2021

Prepared by: Amy Callanan, PE, Associate Engineer

RECOMMENDATION:

Staff recommends that Town Council adopt the resolution declaring the Council's intention to annex territories into the Community Facilities District No. 2013-3 (Transit CFD) pursuant to the Mello-Roos Community Facilities Act of 1982, levying a special tax in connection therewith, and setting the time and place for the public hearing on October 6, 2021.

BACKGROUND:

In 2014, the Town developed the Community Facilities District (CFD) 2013-3 (Transit Services) for subdivisions in the Resort Zone that allow transient occupancies. The imposition of such a tax at an appropriate rate would satisfy the fiscal impact requirements of the Town's mitigation requirements for the 2007 General Plan Environmental Impact Report and the Intrawest Development Agreement to which the parcels are subject. The Town Council adopted Goals and Policies for Community Facilities District at the March 6, 2013 meeting. The Notice of Intent was adopted by Town Council Resolution No. 14-147 on April 2, 2014.

A property is not subject to the tax until it becomes a "qualified residential property" (a property for which a certificate of occupancy has been issued for purposes of a residential dwelling unit that allows for transient use.) As of June 2020, there were 86 parcels within the District that have received their certificate of occupancy. The developments or properties with occupancy permits are located within Obsidian Residence Club, Altis, Hillside, Mountainside, Gray Stone, Gray Bear I, Gray Bear II, Gray Bear III, 125 Lakeview, and 540 Old Mammoth Road.

The Town has received a petition from a developer requesting the Town Council undertake and complete proceedings to annex the Developer's "Hillside Highlands" properties (consisting of 3 individual parcels within the North Village Specific Plan which allow transient occupancies) into the District as shown on Exhibit A. The petition requests the Town finance services and improvements with a special tax levied against properties included in the District.

ANALYSIS:

Adoption of this "Resolution of Intention" is a legally required step for the annexation of properties into the District.

If the Council approves the Resolution of Intention attached hereto, the Council will then hold a public hearing on October 6, 2021 annexing the properties. Because it has received a petition, the Council is legally required to adopt a Resolution of Intention and to hold a public hearing at the date set by the Resolution of Intention. The Council must adopt a Resolution of Intention within 90 days of its receipt of the Developer's petition. After holding the hearing, the Council may decide whether or not it desires to adopt a resolution annexing property into the Community Facilities District.

FINANCIAL CONSIDERATIONS:

Properties included in the Community Facilities District are required to pay a special tax.

The Transit Services CFD No. 2013-3 tax rate for each qualified property for the 2020/21 fiscal year was $180.43 per dwelling unit or transient rental room. The total special tax requirement for the district was $15,516.98. Annexation of the three properties included in this resolution would add nine qualified units subject to levy of future taxes.

This tax revenue is added to and does not replace other transit fees and Local, State, and Federal revenue the Town uses for Transit Services in the Town for guests and residents.

STAFFING CONSIDERATIONS:

Staffing for support of this CFD is included in the work program for Public Works Engineering and Finance Departments.

ENVIRONMENTAL CONSIDERATIONS:

The annual resolution for special taxing districts as a mechanism for funding maintenance is Categorically Exempt per section 15060(c)(3) of the California Environmental Quality Act.

LEGAL CONSIDERATIONS:

None identified at this time.

ATTACHMENTS:

Resolution No. 21-____
Exhibit A: Annexation No. 4 Boundary Map
Exhibit B: Notice of Public Hearing
Exhibit C: Annexation Petition

RESOLUTION NO. 21-

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MAMMOTH LAKES, STATE OF CALIFORNIA, DECLARING ITS INTENTION TO ANNEX TERRITORY INTO A COMMUNITY FACILITIES DISTRICT AND TO AUTHORIZE THE LEVY OF SPECIAL TAXES

TOWN OF MAMMOTH LAKES
COMMUNITY FACILITIES DISTRICT NO. 2013-3
(TRANSIT SERVICES)
ANNEXATION NO. 4

WHEREAS, under the Mello-Roos Community Facilities Act of 1982 (Sections 53311 and following, California Government Code; hereafter referred to as the "Act"), the Town Council of the Town of Mammoth Lakes (the "Town") previously conducted proceedings to establish the Town of Mammoth Lakes Community Facilities District No. 2013-3 (Transit Services) (the "District"); and

WHEREAS, this Town Council has received a Petition (including Waivers) from the landowners requesting to annex territory into the District under the Act, to provide for the services and maintenance related to the Town-wide transit system; and

WHEREAS, under the Act, this Town Council is the legislative body for the proposed annexation of territory to the District and is empowered with the authority to annex territory to the District and to levy special taxes within the annexation territory; and

WHEREAS, this Town Council now desires to commence proceedings to consider the annexation of territory to the District.

NOW, THEREFORE, the Town Council of the Town of Mammoth Lakes, DOES HEREBY RESOLVE as follows:

1. This Town Council proposes to begin the proceedings necessary to annex territory to the District pursuant to the Act.

2. The name of the existing District is Town of Mammoth Lakes, Community Facilities District No. 2013-3 (Transit Services).

3. A general description of the territory included in the existing District is shown on the map recorded in the office of the County Recorder for the County of Mono on March 21, 2013 in Book 2 at Page 76 of Maps of Assessments and Community Facilities Districts, to which map reference is hereby made.

4. The territory now proposed to be annexed to the District is shown on Annexation Map No. 4 of the District on file with the Town Clerk, a copy of which is attached hereto as Exhibit A, which Exhibit is, by this reference, incorporated herein. The boundaries of which territory are hereby preliminarily approved and to which map reference is hereby made for further particulars. The Town Clerk is hereby directed to record, or cause to be recorded, said Annexation Map No. 4 of the District in the office of the County Recorder of the County of Mono within fifteen days of the date of adoption of this Resolution.

5. The types of services to be funded by the District and pursuant to the Act consist of those services (the "Services") described in Exhibit B to Resolution No. 13-14 entitled "A Resolution of the Town Council of the Town of Mammoth Lakes Declaring its Intention to Establish a Community Facilities District and to Authorize the Levy of Special Taxes" adopted by the Town Council on March 18, 2013 (the "Resolution of Intention"), which Resolution of Intention is, by this reference, incorporated herein. It is presently intended that the Services will relate to the existing territory in the District and the territory proposed to be annexed to the District.

6. Except to the extent that funds are otherwise available to the District to pay for the Services, a special tax sufficient to pay the costs thereof, secured by recordation of a continuing lien against all non-exempt real property in the District (including the property being annexed thereto), will be levied annually within the District and collected in the same manner as ordinary ad valorem property taxes, or in such other manner as this Town Council shall determine, including direct billing of the affected property owners. The rate and method of apportionment of the special tax among the parcels of real property within the District, as

now in existence and following the annexation proposed herein, in sufficient detail to allow each landowner within the territory proposed to be annexed to the District to estimate the maximum amount such owner will have to pay, is described in Exhibit C to the Resolution of Intention.

7. The special tax proposed to be levied for Services to be supplied within the proposed territory to be annexed will be equal to the special taxes levied to pay for the same Services in the District, except that a higher or lower special tax may be levied within the proposed territory to be annexed to the extent that the actual cost of providing the Services in that territory is higher or lower than the cost of providing those Services in the existing District. Notwithstanding the foregoing, the special tax may not be levied at a rate which is higher than the maximum special tax authorized to be levied pursuant to the rate and method of apportionment of the special tax.

8. Notice is given that on Wednesday, October 6, 2021, at 6:00 p.m. or as soon thereafter as the matter may be heard, in the regular meeting place of this Town Council in the Council Chamber, Suite Z, 437 Old Mammoth Road, Minaret Village Shopping Center, Town of Mammoth Lakes, California, and the same are hereby appointed and fixed as the time and place when and where this Town Council, as legislative body for the District, will conduct a public hearing on the annexation of territory to the District and consider and finally determine whether the public interest, convenience, and necessity require said annexation of territory to the District and the levy of said special tax therein.

9. The Town Clerk is hereby directed to cause notice of said public hearing to be given by publication one time in a newspaper published in the area of the District. The publication of said notice shall be completed at least seven days before the date herein set for said hearing. The notice shall be substantially in the form of Exhibit B hereto.

10. This Resolution shall take effect upon its adoption.

APPROVED AND ADOPTED this 18th day of August, 2021.

_____
BILL SAUSER, Mayor

ATTEST:

_____
JAMIE GRAY, Town Clerk

EXHIBIT A

TOWN OF MAMMOTH LAKES
COMMUNITY FACILITIES DISTRICT NO. 2013-3
(TRANSIT SERVICES)
ANNEXATION NO. 4

PROPOSED BOUNDARIES OF THE ANNEXATION TERRITORY

EXHIBIT B

TOWN OF MAMMOTH LAKES
COMMUNITY FACILITIES DISTRICT NO. 2013-3
(TRANSIT SERVICES)
ANNEXATION NO. 4

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Town Council of the Town of Mammoth Lakes will conduct a public hearing on Wednesday, October 6, 2021 at 6:00 p.m. or as soon thereafter as the matter may be heard, in the Town Council Chambers located in the Council Chambers, Suite Z, Minaret Village Shopping Center, 437 Old Mammoth Road, Town of Mammoth Lakes, California, to consider the following:

TOWN OF MAMMOTH LAKES
COMMUNITY FACILITIES DISTRICT NO. 2013-3
(TRANSIT SERVICES)
ANNEXATION NO. 4

On August 18, 2021, the Town Council, as the legislative body for the District, adopted a resolution entitled "A Resolution of the Town Council of the Town of Mammoth Lakes, California, Declaring its Intention to Annex Territory into a Community Facilities District and to Authorize the Levy of Special Taxes" (the "Resolution of Intention"). Pursuant to the Resolution of Intention, the Town Council determined that the public convenience and necessity require that certain territory, as more particularly described in the Resolution of Intention, be annexed to the existing District, all as provided in the Mello-Roos Community Facilities Act of 1982 (Sections 53311 and following, California Government Code) (the "Act"). Reference is hereby made to the Resolution of Intention, on file with the Town Clerk of the Town for further particulars. The following is a summary of the provisions of the Resolution of Intention.

In the Resolution of Intention, the Town Council declared its intention to annex territory into Community Facilities District No. 2013-3 (Transit Services) (the "District"). The area proposed to be annexed to the District is as shown on Annexation Map No. 4, on file with the Town Clerk, and identified in Exhibit A of the Resolution of Intention. The District shall fund services and maintenance related to the Town-wide transit system. It is presently intended that the services will be provided, without preference or priority, to the existing territory in the District and the territory proposed to be annexed to the District. The Resolution of Intention provides that the special taxes heretofore caused to be levied in the District shall be levied in the territory proposed to be annexed, subject to public hearing and owner consent proceedings as specified in the Act.

At the public hearing the testimony of all interested persons for and against the annexation of said territory to the District or the levying of special taxes within the territory proposed to be annexed will be heard. Any person interested may file a protest in writing with the Town Clerk.

/s/ Jamie Gray
Town Clerk
Town of Mammoth Lakes

ANNEXATION MAP NO. 4 OF
TOWN OF MAMMOTH LAKES
COMMUNITY FACILITIES DISTRICT NO. 2013-3
(TRANSIT SERVICES)

TOWN OF MAMMOTH LAKES
COUNTY OF MONO
STATE OF CALIFORNIA



FILED IN THE OFFICE OF THE TOWN CLERK OF THE TOWN OF MAMMOTH LAKES THIS _____ DAY OF _____, 2021.

_____
TOWN CLERK
TOWN OF MAMMOTH LAKES
MONO COUNTY, CALIFORNIA

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE PROPOSED BOUNDARIES OF ANNEXATION NO. 4 TO THE TOWN OF MAMMOTH LAKES COMMUNITY FACILITIES DISTRICT NO. 2013-3 (TRANSIT SERVICES), TOWN OF MAMMOTH LAKES, COUNTY OF MONO, STATE OF CALIFORNIA, WAS APPROVED BY THE TOWN COUNCIL OF THE TOWN OF MAMMOTH LAKES, AT A MEETING THEREOF, HELD ON THE _____ DAY OF _____, 2021, BY ITS RESOLUTION NO. _____.

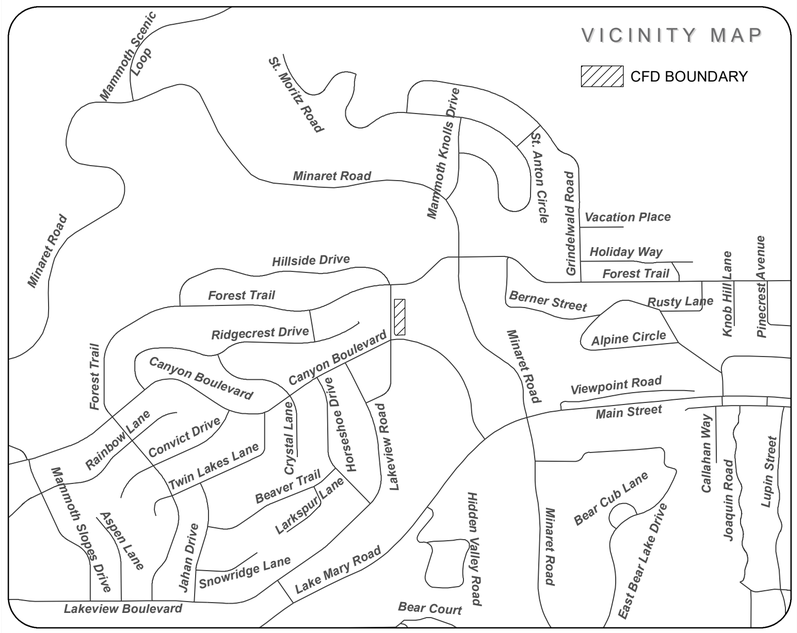
_____
TOWN CLERK
TOWN OF MAMMOTH LAKES
MONO COUNTY, CALIFORNIA

FILED THIS _____ DAY OF _____, 2021, AT THE HOUR OF _____ O'CLOCK ___M, IN BOOK _____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE _____ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF MONO, STATE OF CALIFORNIA.

_____
COUNTY RECORDER
COUNTY OF MONO, CALIFORNIA

FOR PARTICULARS OF THE LINES AND DIMENSIONS OF ASSESSOR PARCELS, REFERENCE IS MADE TO THE MAPS OF THE ASSESSOR, COUNTY OF MONO, STATE OF CALIFORNIA.

REFERENCE IS HEREBY MADE TO THAT CERTAIN MAP ENTITLED "MAP OF PROPOSED BOUNDARIES OF TOWN OF MAMMOTH LAKES COMMUNITY FACILITIES DISTRICT NO. 2013-3, TOWN OF MAMMOTH LAKES, COUNTY OF MONO, STATE OF CALIFORNIA" FILED THE 21ST DAY OF MARCH, 2013, IN BOOK 2 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE 76 IN THE OFFICE OF THE COUNTY RECORDER FOR THE COUNTY OF MONO, STATE OF CALIFORNIA, WHICH THIS ANNEXATION MAP AFFECTS.



Source: Mono County GIS
Geographic Coordinate Reference: GCS North American 1983
Projection: NAD 1983 StatePlane California III FIPS 0403 Feet

PETITION
(With Waivers)
To Annex Property to a Community Facilities District and Related Matters

To The Honorable Town Council
Town of Mammoth Lakes
PO Box 1609
Mammoth Lakes, CA 93546

Dear Councilmembers:

This is a petition to annex property to a community facilities district and with respect to related matters under the Mello-Roos Community Facilities Act of 1982 (Sections 53311 and following of the California Government Code ("Act"). The undersigned hereby states as follows:

1. Petitioner. This petition is submitted by the persons (whether one or more) identified below as, or for, the fee title owners of the parcel(s) of land identified below. By submitting this petition, such persons warrant to the Town of Mammoth Lakes ("Town") that they are authorized to execute this petition.

2. Proceedings Requested. The Petitioner asks that the Town Council of the Town undertake and complete proceedings under the Act to annex property to the "Town of Mammoth Lakes, Community Facilities District No. 2013-3 (Transit Services)" ("CFD"), and levy CFD special taxes on the property annexed.

3. Boundaries of Annexation. The Petitioner asks that the territory to be included in the annexation boundaries consist of the parcel(s) of land identified below.

4. Purpose of Annexation. The Petitioner asks that the property be annexed to the CFD and the special taxes be levied on the annexed property to pay for the services and maintenance related to the Town-wide transit system.

5. Elections. The Petitioner asks that the election, to be held under the Act to annex property to the CFD and to authorize the special taxes, be consolidated into a single election, that the election be conducted by the Town and its officials using mailed or hand-delivered ballots, and that such ballots be opened and canvassed and the results certified at the same meeting of the Town Council as the public hearing on the annexation of property to the CFD under the Act or as soon thereafter as possible.

6. Waivers. To expedite the completion of the annexation proceedings, all notices of hearings and all notices of election, applicable waiting periods under the Act for special elections, and all ballot analysis or arguments for the election are hereby waived.

By executing this petition, the person(s) below agree(s) to all of the above.

The Property subject to this Petition is identified as Mono County Assessor's Parcel Number(s): 031-080-059-000, 031-080-060-000 and 031-080-061-000.

The Property consists of a total of 0.63 acres.

The record owner of the Property is: Hillside 110 LLC, Hillside 130 LLC & Hillside 150 LLC

Executed on _____ 2021, By _____

Title: _____

The address to which the ballot for the CFD annexation election is to be sent:

Hillside 110 LLC, Hillside 130 LLC & Hillside 150 LLC
Attn: Jon & Linda Prun
3400 Ocean View
Corona Del Mar, CA 92625

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
[Report].Date Paid = {IS NULL}
[Report].Vendor Number = {OR} {IS NULL}
[Report].Vendor Number = {OR} {IS NULL}
[Report].Vendor Number = {OR} {IS NULL}
[Report].Vendor Number = {OR} {IS NULL}

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
CALIFORNIA BUILDING STANDARDS COMMISSION							
8665	CALIFORNIA BUILDING STANDA	APRIL-JUNE 2	BLD STD FEE	06/30/2021	1321		593.10
	General Fund	100-000-20072	CA Building Standard A	0 07/28/2021			
Total CALIFORNIA BUILDING STANDARDS COMMISSION:							593.10
CALIFORNIA DEPARTMENT OF TAX AND FEE ADM							
4099	CALIFORNIA DEPARTMENT OF	APRIL-JUNE 2	UNDERGROUND STORAGE FE	06/30/2021	1321		471.20
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 07/28/2021			
Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADM:							471.20
CALIFORNIA DEPT. OF TAX & FEE ADMIN.							
144	CALIFORNIA DEPT. OF TAX & F	APRIL-JUNE 2	DGMT 57-425410	06/30/2021	1321		5,304.00
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 07/28/2021			
Total CALIFORNIA DEPT. OF TAX & FEE ADMIN.:							5,304.00
CALIFORNIA DEPT. OF TAX AND FEE ADMIN.							
3156	CALIFORNIA DEPT. OF TAX AND	APRIL-JUNE 2	MAMMOTH SCHOOLS	06/30/2021	1321		10.12
	Vehicle Servic	910-000-31928	Garage: Schools	0 07/28/2021			
3156	CALIFORNIA DEPT. OF TAX AND	APRIL-JUNE 2	MONO COUNTY	06/30/2021	1321		4.08
	Vehicle Servic	910-000-31924	Garage Services: Count	0 07/28/2021			
3156	CALIFORNIA DEPT. OF TAX AND	APRIL-JUNE 2	FIRE DEPT	06/30/2021	1321		7.65
	Vehicle Servic	910-000-31926	Garage Services: MLFP	0 07/28/2021			
3156	CALIFORNIA DEPT. OF TAX AND	APRIL-JUNE 2	ESTA	06/30/2021	1321		97.34
	Vehicle Servic	910-000-31922	Garage-ESTA	0 07/28/2021			
3156	CALIFORNIA DEPT. OF TAX AND	APRIL-JUNE 2	SALES TAX LIABILITY	06/30/2021	1321		20.64
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 07/28/2021			
3156	CALIFORNIA DEPT. OF TAX AND	APRIL-JUNE 2	SALES TAX LIABILITY	06/30/2021	1321		674.17
	General Fund	100-000-20010	Accounts Payable	0 07/28/2021			
Total CALIFORNIA DEPT. OF TAX AND FEE ADMIN.:							814.00
DEPT OF CONSERVATION, DIV OF ADMIN SVCS							
3045	DEPT OF CONSERVATION, DIV	APRIL-JUNE 2	STRONG MOTION FEE	06/30/2021	1321		3,129.09
	General Fund	100-000-20071	State Strong Motion Fee	0 07/28/2021			
Total DEPT OF CONSERVATION, DIV OF ADMIN SVCS:							3,129.09
Total 1321:							10,311.39
Grand Totals:							10,311.39

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			

Signature: SANDRA MOBERLY Sandra Moberly Date 7.29.21

Signature: JAMIE GRAY Jamie Gray Date 7/29/21

Approval ROBERT PATTERSON Robert Patterson Date 7/29/21

Report Criteria:
- Detail report.
- Invoices with totals above $0.00 included.
- Only unpaid invoices included.
- [Report].Date Paid = {IS NULL}
- [Report].Vendor Number = {OR} {IS NULL}
- [Report].Vendor Number = {OR} {IS NULL}
- [Report].Vendor Number = {OR} {IS NULL}
- [Report].Vendor Number = {OR} {IS NULL}

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
[Report].Date Paid = {IS NULL}
[Report].Vendor Number = {OR} {IS NULL}
[Report].Vendor Number = {OR} {IS NULL}
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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
L'ABRI HOMEOWNERS ASSOCIATION							
5816	L'ABRI HOMEOWNERS ASSOCI	UNIT 2-AUG 2	08/21-CAM	07/01/2021	721		350.00
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0 07/29/2021			
5816	L'ABRI HOMEOWNERS ASSOCI	UNIT 4-AUG 2	08/21-CAM	08/01/2021	721		350.00
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0 07/29/2021			
	Total L'ABRI HOMEOWNERS ASSOCIATION:						700.00
MINARET VILLAGE SHOPPING CENTER							
1	MINARET VILLAGE SHOPPING	08/01/21	AUG 2021-RENT	07/27/2021	721		32,118.60
General Services	General Fund	100-416-45010	Facility Lease	0 07/29/2021			
1	MINARET VILLAGE SHOPPING	OCT 2020-MAY	CAM RECONCILIATION	06/08/2021	721		10,202.11
General Services	General Fund	100-416-45010	Facility Lease	0 07/29/2021			
	Total MINARET VILLAGE SHOPPING CENTER:						42,320.71
	Total 721:						43,020.71
	Grand Totals:						43,020.71

Signature: SANDRA MOBERLY Sandra Moberly Date 7.29.21

Signature: JAMIE GRAY Jamie Gray Date 7/29/21

Approval ROBERT PATTERSON Robert Patterson Date 7/29/21

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
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[Report].Vendor Number = {OR} {IS NULL}
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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
A.S. TIMPANO CONSTRUCTION							
19070	A.S. TIMPANO CONSTRUCTION	BT 5959	BT OVERPYMT	06/30/2021	1321		14.15
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
Total A.S. TIMPANO CONSTRUCTION:							14.15
ABRAMS, MARK & LAURA							
19071	ABRAMS, MARK & LAURA	BT 6091	BT OVERPYMT	06/30/2021	1321		10.60
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
Total ABRAMS, MARK & LAURA:							10.60
ABSHIRE, CINDY							
19100	ABSHIRE, CINDY	BT 8719	BT OVERPYMT	06/30/2021	1321		75.39
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
Total ABSHIRE, CINDY:							75.39
ANDREW J. MORRIS,ATTORNEYAT LAW							
10439	ANDREW J. MORRIS,ATTORNE	JUNE 2021	06/21-GENERAL	06/30/2021	1321		5,976.00
Legal Services	General Fund	100-412-43031	Contractual Services	0 08/02/2021			
10439	ANDREW J. MORRIS,ATTORNE	JUNE 2021	06/21-COVID-19	06/30/2021	1321		216.00
Covid-19	Covid-19	105-405-43031	Contractual Services	0 08/02/2021			
10439	ANDREW J. MORRIS,ATTORNE	JUNE 2021	06/21-TOT	06/30/2021	1321		48.00
Legal Services	General Fund	100-412-43031	Contractual Services	0 08/02/2021			
10439	ANDREW J. MORRIS,ATTORNE	JUNE 2021	06/21-PWE	06/30/2021	1321		936.00
Legal Services	General Fund	100-412-43031	Contractual Services	0 08/02/2021			
10439	ANDREW J. MORRIS,ATTORNE	JUNE 2021	06/21-PD	06/30/2021	1321		48.00
Legal Services	General Fund	100-412-43031	Contractual Services	0 08/02/2021			
10439	ANDREW J. MORRIS,ATTORNE	JUNE 2021	06/21-C DEV	06/30/2021	1321		240.00
Legal Services	General Fund	100-412-43031	Contractual Services	0 08/02/2021			
10439	ANDREW J. MORRIS,ATTORNE	JUNE 2021	06/21-AIRPORT	06/30/2021	1321		1,008.00
Legal Services	General Fund	100-412-43031	Contractual Services	0 08/02/2021			
10439	ANDREW J. MORRIS,ATTORNE	JUNE 2021	06/21-C DEV	06/30/2021	1321	CR 21-001	120.00
Planning Division	General Fund	100-440-43031	Contractual Services	3189 08/02/2021			
Total ANDREW J. MORRIS,ATTORNEYAT LAW:							8,592.00
ANGLE, TIMOTHY							
19068	ANGLE, TIMOTHY	BT 6965	BT OVERPYMT	06/30/2021	1321		40.83
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
Total ANGLE, TIMOTHY:							40.83
BEEGHLY, JOHN-PAUL							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
19081	BEEGHLY, JOHN-PAUL	BT 7716	BT OVERPYMT	06/30/2021	1321		48.41
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total BEEGHLY, JOHN-PAUL:						48.41
BEST BEST & KRIEGER							
33	BEST BEST & KRIEGER	910052	06/21-GENERAL	06/30/2021	1321		1,630.60
Legal Services	General Fund	100-412-43031	Contractual Services	0 08/02/2021			
33	BEST BEST & KRIEGER	910054	06/21-AFFORDABLE HOUSING	06/30/2021	1321	CAP 18-002	8,517.60
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	45005 08/02/2021			
33	BEST BEST & KRIEGER	910056	06/21-MAIN LODGE	06/30/2021	1321	CR 21-001	4,790.70
Planning Division	General Fund	100-440-43031	Contractual Services	3190 08/02/2021			
	Total BEST BEST & KRIEGER:						14,938.90
BG MOUNTAIN ENTERPRISES, INC							
19001	BG MOUNTAIN ENTERPRISES, I	2021003-03	06/21-V CTR	06/03/2021	1321		3,933.61
Parks, Bldgs & Trails	General Fund	100-438-43031	Contractual Services	60030 08/02/2021			
	Total BG MOUNTAIN ENTERPRISES, INC:						3,933.61
BIG MOUNTAIN BOTTLED WATER							
3570	BIG MOUNTAIN BOTTLED WATE	1106	WATER	06/30/2021	1321		82.25
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 08/02/2021			
	Total BIG MOUNTAIN BOTTLED WATER:						82.25
BRADY INDUSTRIES OF CALIFORNIA							
8686	BRADY INDUSTRIES OF CALIF	724741-00	MAINT SUPPLIES	03/24/2021	1321		412.62-
Police Services	General Fund	100-420-42003	Misc Supplies	0 08/02/2021			
8686	BRADY INDUSTRIES OF CALIF	733566-00	MAINT SUPPLIES	06/15/2021	1321		148.56
Street Maintenance	Gas Tax	210-450-42022	Street Maintenance Sup	0 08/02/2021			
	Total BRADY INDUSTRIES OF CALIFORNIA:						264.06-
BURKE, WILLIAMS & SORENSEN, LLP							
4910	BURKE, WILLIAMS & SORENSE	271722	06/21-FLAVORED TOBACCO BA	06/30/2021	1321		205.40
Legal Services	General Fund	100-412-43031	Contractual Services	0 08/02/2021			
	Total BURKE, WILLIAMS & SORENSEN, LLP:						205.40
CARLSON, ARTHUR							
19073	CARLSON, ARTHUR	BT 6189	BT OVERPYMT	06/30/2021	1321		21.03
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total CARLSON, ARTHUR:						21.03
CASAW, JEFFREY S							
19088	CASAW, JEFFREY S	BT 8173	BT OVERPYMT	06/30/2021	1321		10.75
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total CASAW, JEFFREY S:						10.75
CHAMBER MUSIC UNBOUND							
6886	CHAMBER MUSIC UNBOUND	2021/22-FUNDI	MEASURE U	06/30/2021	1321		26,000.00
Measure U	Measure U Uti	217-513-43031	Contractual Services	0 08/02/2021			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
	Total CHAMBER MUSIC UNBOUND:						26,000.00
CHAPMAN, RYAN							
19087	CHAPMAN, RYAN	BT 8108	BT OVERPYMT	06/30/2021	1321		41.78
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total CHAPMAN, RYAN:						41.78
CLARK, RICHARD							
19074	CLARK, RICHARD	BT 6221	BT OVERPYMT	06/30/2021	1321		46.23
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total CLARK, RICHARD:						46.23
CREATIVE BUS SALES, INC.							
6623	CREATIVE BUS SALES, INC.	5216618	PARTS	05/14/2021	1321		231.94
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 08/02/2021			
	Total CREATIVE BUS SALES, INC.:						231.94
CRISOLOGO, ROWENA							
19093	CRISOLOGO, ROWENA	BT 8393	BT OVERPYMT	06/30/2021	1321		15.01
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total CRISOLOGO, ROWENA:						15.01
DAHANNE, COLETTE							
19097	DAHANNE, COLETTE	BT 8631	BT OVERPYMT	06/30/2021	1321		30.34
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total DAHANNE, COLETTE:						30.34
Das, Kelly & Das, Santanu							
18609	Das, Kelly & Das, Santanu	BT 6238	BT OVERPYMT	06/30/2021	1321		37.22
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total Das, Kelly & Das, Santanu:						37.22
DAVISON ST. GUEST HOUSE							
10835	DAVISON ST. GUEST HOUSE	BT 2352-2021	BT OVERPYMT	06/30/2021	1321		50.87
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total DAVISON ST. GUEST HOUSE:						50.87
DEAN ALEXANDER CONSTRUCTION							
19069	DEAN ALEXANDER CONSTRUC	BT 5165	BT OVERPYMT	06/30/2021	1321		30.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total DEAN ALEXANDER CONSTRUCTION:						30.00
DESIGNS UNLIMITED SCREEN PRINTS							
63	DESIGNS UNLIMITED SCREEN	918064	06/21-SVCS	06/22/2021	1321		70.00
Town Manager	General Fund	100-413-42030	Special Operational	0 08/02/2021			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
	Total DESIGNS UNLIMITED SCREEN PRINTS:						70.00
DO-IT CENTER							
5476	DO-IT CENTER	41071	908_04_TOOLS_2122	06/08/2021	1321		38.78
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257 08/02/2021			
5476	DO-IT CENTER	42634	908_04_TOOLS_2122	06/24/2021	1321		16.46
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257 08/02/2021			
5476	DO-IT CENTER	43219	MAINT SUPPLIES	06/30/2021	1321		6.56
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	56118 08/02/2021			
	Total DO-IT CENTER:						61.80
ELLAMENTS							
19105	ELLAMENTS	BT 8914	BT OVERPYMT	06/30/2021	1321		10.11
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total ELLAMENTS:						10.11
EMPLOYEE RELATIONS							
10338	EMPLOYEE RELATIONS	90661	BACKGROUND CHECKS	06/30/2021	1321		478.01
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0 08/02/2021			
	Total EMPLOYEE RELATIONS:						478.01
ESTA							
7884	ESTA	210712-01	06/21-ROUTE HRS	06/30/2021	1321		83,392.13
Transit Services	General Fund	100-475-43031	Contractual Services	0 08/02/2021			
7884	ESTA	210716-01	APRIL-JUNE 2021	06/30/2021	1321		1,231.32
Transit Services	General Fund	100-475-43031	Contractual Services	0 08/02/2021			
	Total ESTA:						84,623.45
FARAH, KATHERINE							
19103	FARAH, KATHERINE	BT 8733	BT OVERPYMT	06/30/2021	1321		43.42
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total FARAH, KATHERINE:						43.42
FOX, CHRIS							
19095	FOX, CHRIS	BT 8480	BT OVERPYMT	06/30/2021	1321		20.51
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total FOX, CHRIS:						20.51
FRESH TRACKS ENTERTAINMENT							
19059	FRESH TRACKS ENTERTAINME	BT 7784	BT OVERPYMT	06/30/2021	1321		406.80
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total FRESH TRACKS ENTERTAINMENT:						406.80
FRONTIER COMMUNICATIONS							
10869	FRONTIER COMMUNICATIONS	06/21-3825	06/21-AIRPORT	06/30/2021	1321		73.89
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 08/02/2021			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
	Total FRONTIER COMMUNICATIONS:						73.89
GIBBS TRUST							
19077	GIBBS TRUST	BT 7271	BT OVERPYMT	06/30/2021	1321		42.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total GIBBS TRUST:						42.00
GREG LEON'S HANDYMAN SERVICE							
18656	GREG LEON'S HANDYMAN SER	BT 5817	BT OVERPYMT	06/30/2021	1321		25.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total GREG LEON'S HANDYMAN SERVICE:						25.00
HIGHPOWER CONSTRUCTION							
19067	HIGHPOWER CONSTRUCTION	BT 3865	BT OVERPYMT	06/30/2021	1321		25.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total HIGHPOWER CONSTRUCTION:						25.00
HINDSHAW/RHEE LIVING TRUST							
19109	HINDSHAW/RHEE LIVING TRUS	BT 9073	BT OVERPYMT	06/30/2021	1321		42.49
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total HINDSHAW/RHEE LIVING TRUST:						42.49
HORIZON CALIFORNIA PUBLICATIONS, INC.							
6100	HORIZON CALIFORNIA PUBLIC	45708	TOWN CLEAN UP	05/20/2021	1321		475.00
General Services	General Fund	100-416-44220	Community Support Fun	0 08/02/2021			
	Total HORIZON CALIFORNIA PUBLICATIONS, INC.:						475.00
HUGHES, ERIN							
19094	HUGHES, ERIN	BT 8455	BT OVERPYMT	06/30/2021	1321		18.25
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total HUGHES, ERIN:						18.25
ICC INC.							
19078	ICC INC.	BT 7365	BT OVERPYMT	06/30/2021	1321		11.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total ICC INC.:						11.00
IMLAY, JAMES AND ELIZABETH							
19064	IMLAY, JAMES AND ELIZABETH	BT 3139	BT OVERPYMT	06/30/2021	1321		19.50
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total IMLAY, JAMES AND ELIZABETH:						19.50
JENNINGS, JONATHAN							
19079	JENNINGS, JONATHAN	BT 7462	BT OVERPYMT	06/30/2021	1321		50.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
	Total JENNINGS, JONATHAN:						50.00
JOHNSON, ERIC							
19083	JOHNSON, ERIC	BT 7733	BT OVERPYMT	06/30/2021	1321		29.45
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total JOHNSON, ERIC:						29.45
JOHNSTON, BRIAN							
19090	JOHNSTON, BRIAN	BT 8266	BT OVERPYMT	06/30/2021	1321		46.79
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total JOHNSTON, BRIAN:						46.79
JOHNSTON, CHRISTINA F							
19089	JOHNSTON, CHRISTINA F	BT 8265	BT OVERPYMT	06/30/2021	1321		39.17
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total JOHNSTON, CHRISTINA F:						39.17
JONES, STEVE AND KELLY							
19063	JONES, STEVE AND KELLY	BT 7382	BT OVERPYMT	06/30/2021	1321		240.41
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total JONES, STEVE AND KELLY:						240.41
KITTREDGE, DOUGLAS							
18664	KITTREDGE, DOUGLAS	BT 5809	BT OVERPYMT	06/30/2021	1321		50.01
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total KITTREDGE, DOUGLAS:						50.01
KLUDT, SHARI							
19096	KLUDT, SHARI	BT 8496	BT OVERPYMT	06/30/2021	1321		43.59
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total KLUDT, SHARI:						43.59
LA VISTA BLANC							
19075	LA VISTA BLANC	BT 6466	BT OVERPYMT	06/30/2021	1321		27.57
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total LA VISTA BLANC:						27.57
LEE CONDO 1982 TRUST							
19099	LEE CONDO 1982 TRUST	BT 8673	BT OVERPYMT	06/30/2021	1321		30.52
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total LEE CONDO 1982 TRUST:						30.52
LESTER, MEGAN							
19106	LESTER, MEGAN	BT 8971	BT OVERPYMT	06/30/2021	1321		43.93
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
Total LESTER, MEGAN:							43.93
MAMMOTH COMMUNITY WATER DISTRICT UTILIT							
97	MAMMOTH COMMUNITY WATE	06/21-5700	06/21-CRK RST	06/30/2021	1321		311.37
Street Maintenance	Old Mammoth	856-450-43404	Public Utilities	0 08/02/2021			
97	MAMMOTH COMMUNITY WATE	06/21-6000	06/21-HWY LAND	06/30/2021	1321		64.95
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 08/02/2021			
97	MAMMOTH COMMUNITY WATE	06/21-6383	06/21-CRK IRRIGATION	06/30/2021	1321		365.75
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 08/02/2021			
97	MAMMOTH COMMUNITY WATE	06/21-6398	06/21-OLD LIBRARY	06/30/2021	1321		86.00
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 08/02/2021			
97	MAMMOTH COMMUNITY WATE	06/21-6440	06/21-PWM	06/30/2021	1321		211.69
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0 08/02/2021			
97	MAMMOTH COMMUNITY WATE	06/21-6564	06/21-SDY RST PARK	06/30/2021	1321		5,065.95
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60022 08/02/2021			
97	MAMMOTH COMMUNITY WATE	06/21-6854	06/21-SDY RST	06/30/2021	1321		360.77
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60022 08/02/2021			
97	MAMMOTH COMMUNITY WATE	06/21-7783	06/21-C CTR	06/30/2021	1321		66.95
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 08/02/2021			
97	MAMMOTH COMMUNITY WATE	06/21-7851	06/21-SKATE PARK	06/30/2021	1321		198.33
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60008 08/02/2021			
97	MAMMOTH COMMUNITY WATE	06/21-7884	06/21-OMR	06/30/2021	1321		64.95
Street Maintenance	Old Mammoth	856-450-43404	Public Utilities	0 08/02/2021			
97	MAMMOTH COMMUNITY WATE	06/21-7981	06/21-PARKS	06/30/2021	1321		14.65
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 08/02/2021			
97	MAMMOTH COMMUNITY WATE	06/21-7981	06/21-TRANSIT	06/30/2021	1321		34.17
Transit Services	General Fund	100-475-43404	Public Utilities	0 08/02/2021			
97	MAMMOTH COMMUNITY WATE	06/21-8069	06/21-ICE RINK	06/30/2021	1321		56.09
Multi-Use Facility	Fractional Mell	858-436-43404	Public Utilities	56120 08/02/2021			
97	MAMMOTH COMMUNITY WATE	06/21-8520	06/21-HYDRONIC SYSTEM	06/30/2021	1321		28.69
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0 08/02/2021			
97	MAMMOTH COMMUNITY WATE	06/21-8577	06/21-PARK & RIDE	06/30/2021	1321		22.79
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 08/02/2021			
97	MAMMOTH COMMUNITY WATE	06/21-8657	06/21-PD	06/30/2021	1321		87.81
Police Services	General Fund	100-420-43404	Public Utilities	0 08/02/2021			
Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT:							7,040.91
MAMMOTH HOSPITAL							
7376	MAMMOTH HOSPITAL	210016488	06/21-MEDICAL	06/19/2021	1321		524.25
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0 08/02/2021			
Total MAMMOTH HOSPITAL:							524.25
MAMMOTH LAKES HOUSING,INC							
6441	MAMMOTH LAKES HOUSING,IN	531	EMERGENCY RENT RELIEF PR	04/23/2021	1321		100,000.00
Covid-19	Covid-19	105-405-44220	Community Support Fun	0 08/02/2021			
Total MAMMOTH LAKES HOUSING,INC:							100,000.00
MAMMOTH LAKES TRAILS AND PUBLIC ACCESS							
7566	MAMMOTH LAKES TRAILS AND	031_07-2	031_07_COMM_2021	06/30/2021	1321		805.88
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	233 08/02/2021			
7566	MAMMOTH LAKES TRAILS AND	094_07-3	094_07_BUDGET_2021	06/30/2021	1321		157.39
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	232 08/02/2021			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
7566	MAMMOTH LAKES TRAILS AND	098_06-8	098_06_WEB_CONTENT_2021	06/30/2021	1321		985.31
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	235 08/02/2021			
7566	MAMMOTH LAKES TRAILS AND	099_10-5	099_10_SHARP_ENVREVIEW_2	06/30/2021	1321		183.67
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	223 08/02/2021			
7566	MAMMOTH LAKES TRAILS AND	103_06-4	103_06_MAPS_2021	06/30/2021	1321		770.90
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	282 08/02/2021			
7566	MAMMOTH LAKES TRAILS AND	112_04-1	112_04_WBR_2021	06/30/2021	1321		83.33
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	203 08/03/2021			
7566	MAMMOTH LAKES TRAILS AND	115_03-1	115_03_STDMAN_2021	06/30/2021	1321		369.20
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	211 08/02/2021			
7566	MAMMOTH LAKES TRAILS AND	116_04-4	116_TRAILDAYS_2021	06/30/2021	1321		1,189.15
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	252 08/02/2021			
7566	MAMMOTH LAKES TRAILS AND	118_03-1	118_03_CABSS_ENVREVIEW_2	06/30/2021	1321		12.41
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	223 08/02/2021			
7566	MAMMOTH LAKES TRAILS AND	120_03-11	120_03_TRAILHOST_2021	06/30/2021	1321		1,786.54
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	273 08/02/2021			
7566	MAMMOTH LAKES TRAILS AND	701_02-13	701_02_SRTI_2021_PROJMGMT	06/30/2021	1321	CAP 20-002	1,396.66
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	33034 08/02/2021			
7566	MAMMOTH LAKES TRAILS AND	702_02-3	702_02_SRTI_2021_STAKE	06/30/2021	1321	CAP 20-002	645.56
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	33030 08/02/2021			
7566	MAMMOTH LAKES TRAILS AND	704_02-13	704_02_SRTI_2021_VISITER	06/30/2021	1321	CAP 20-002	148.10
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	33032 08/02/2021			
	Total MAMMOTH LAKES TRAILS AND PUBLIC ACCESS:						8,534.10
MAMMOTH SIGN CO.							
19104	MAMMOTH SIGN CO.	BT 8826	BT OVERPYMT	06/30/2021	1321		50.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total MAMMOTH SIGN CO.:						50.00
MAVERICK SIGNS AND GRAPHICS							
5898	MAVERICK SIGNS AND GRAPHI	3988	DON'T FEED OUR BEARS	04/19/2021	1321		1,185.25
Police Services	General Fund	100-420-43120	Printing & Reproduction	0 08/02/2021			
5898	MAVERICK SIGNS AND GRAPHI	4002	WOODMEN BANNER	05/21/2021	1321		161.63
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0 08/02/2021			
	Total MAVERICK SIGNS AND GRAPHICS:						1,346.88
MEAD & HUNT, INC.							
18549	MEAD & HUNT, INC.	318741	06/21-MMH PFC ADMIN	06/30/2021	1321		2,275.41
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	0 08/02/2021			
	Total MEAD & HUNT, INC.:						2,275.41
MICHAEL BAKER INTERNATIONAL							
18064	MICHAEL BAKER INTERNATION	1123126	MAMMOTH DISPOSAL-CEQA	06/30/2021	1321	UPA 20-001	4,330.00
Solid Waste	Solid Waste	205-490-43031	Contractual Services	3176 08/02/2021			
	Total MICHAEL BAKER INTERNATIONAL:						4,330.00
MICHALIS, PILAR AND DENNIS							
19101	MICHALIS, PILAR AND DENNIS	BT 8676	BT OVERPYMT	06/30/2021	1321		10.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
	Total MICHALIS, PILAR AND DENNIS:						10.00
MILLER MSRC 87							
19110	MILLER MSRC 87	BT 9090	BT OVERPYMT	06/30/2021	1321		20.83
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total MILLER MSRC 87:						20.83
MONO COUNTY PUBLIC WORKS DEPT							
3178	MONO COUNTY PUBLIC WORK	0621ML	SUSTAINABLE REC PROGRAM	06/30/2021	1321		17,124.67
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	0 08/02/2021			
	Total MONO COUNTY PUBLIC WORKS DEPT:						17,124.67
MONO COUNTY RECORDER							
18317	MONO COUNTY RECORDER	06222021/2021	RELEASE OF LIEN FEE	06/30/2021	1321		10.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total MONO COUNTY RECORDER:						10.00
OLDAKER, STEVE AND CATHY							
19048	OLDAKER, STEVE AND CATHY	BT 8018	BT OVERPYMT	06/30/2021	1321		46.06
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total OLDAKER, STEVE AND CATHY:						46.06
OLIVER, LIAM							
19107	OLIVER, LIAM	BT 9029	BT OVERPYMT	06/30/2021	1321		29.68
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total OLIVER, LIAM:						29.68
PACIFIC LEGACY, INC							
18949	PACIFIC LEGACY, INC	380001-2106	SDY REST PARKING AREA	06/30/2021	1321		5,641.67
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0 08/02/2021			
	Total PACIFIC LEGACY, INC:						5,641.67
PANDEMONIUM, PITCHER							
19086	PANDEMONIUM, PITCHER	BT 8073	BT OVERPYMT	06/30/2021	1321		21.59
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total PANDEMONIUM, PITCHER:						21.59
PETE'S PAINTING							
10847	PETE'S PAINTING	BT 4620-2021	BT OVERPYMT	06/30/2021	1321		18.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total PETE'S PAINTING:						18.00
PETTY CASH							
351	PETTY CASH	2020/21-PETT	SOFTBALL UMPIRE TRAINING L	06/30/2021	1321		52.12
Recreation Programs	General Fund	100-432-42030	Special Operational	63003 08/02/2021			
351	PETTY CASH	2020/21-PETT	CAMP COUNSELOR TRAINING	06/30/2021	1321		140.00
Recreation Programs	General Fund	100-432-42030	Special Operational	61024 08/02/2021			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
351	PETTY CASH	2020/21-PETT	LIFEGUARD CERTIFICATION SN	06/30/2021	1321		15.99
Whitmore Pool & Re	General Fund	100-434-42030	Special Operational	56118 08/02/2021			
351	PETTY CASH	2020/21-PETT	WHITMORE POOL END OF SEA	06/30/2021	1321		35.70
Whitmore Pool & Re	General Fund	100-434-42030	Special Operational	56118 08/02/2021			
351	PETTY CASH	2020/21-PETT	SUMMER CAMP FIRST AID KITS	06/30/2021	1321		15.27
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	61009 08/02/2021			
351	PETTY CASH	2020/21-PETT	VIRTUAL THANKSGIVING GIFT	06/30/2021	1321		20.00
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	61009 08/02/2021			
351	PETTY CASH	2020/21-PETT	SUMMER CAMP SNACKS	06/30/2021	1321		36.70
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	61009 08/02/2021			
351	PETTY CASH	2020/21-PETT	VIRTUAL HALLOWEEN GIFT CA	06/30/2021	1321		80.00
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	61009 08/02/2021			
Total PETTY CASH:							395.78
PLACEWORKS							
18459	PLACEWORKS	75590	06/21-CLIMATE & RESILIENCE A	06/16/2021	1321	CAP 20-002	903.98
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	33031 08/02/2021			
Total PLACEWORKS:							903.98
PORTILLO PROPERTIES							
10724	PORTILLO PROPERTIES	BT 6538	BT OVERPYMT	06/30/2021	1321		17.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
Total PORTILLO PROPERTIES:							17.00
PYRO SPECTACULARS, INC.							
5908	PYRO SPECTACULARS, INC.	57520	FINAL PAYMENT 2021 4TH OF J	06/28/2021	1321		7,250.00
Recreation Programs	General Fund	100-432-44320	Fireworks Display	0 08/02/2021			
Total PYRO SPECTACULARS, INC.:							7,250.00
QUANTUM ESCAPES							
8147	QUANTUM ESCAPES	BT 8748	BT OVERPYMT	06/30/2021	1321		29.56
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
Total QUANTUM ESCAPES:							29.56
RC TRUCK AND AUTO							
19065	RC TRUCK AND AUTO	BT 3155	BT OVERPYMT	06/30/2021	1321		24.04
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
Total RC TRUCK AND AUTO:							24.04
REEDY, MELANIE							
19082	REEDY, MELANIE	BT 7719	BT OVERPYMT	06/30/2021	1321		26.20
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
Total REEDY, MELANIE:							26.20
REYNOLDS, RANDY							
19080	REYNOLDS, RANDY	BT 7692	BT OVERPYMT	06/30/2021	1321		20.99
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
	Total REYNOLDS, RANDY:						20.99
SALRIN, LESLIE							
18688	SALRIN, LESLIE	BT 8211	BT OVERPYMT	06/30/2021	1321		28.73
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total SALRIN, LESLIE:						28.73
SHEET, THE							
6678	SHEET, THE	8587	COVID-19 ADVERT	02/03/2021	1321		3,335.00
Covid-19	Covid-19	105-405-42002	Office Supplies	4016 08/02/2021			
6678	SHEET, THE	8961	06/21-ADVERT	06/30/2021	1321		104.00
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0 08/02/2021			
6678	SHEET, THE	9004	06/21-ADVERT	06/30/2021	1321		84.00
Town Clerk	General Fund	100-414-43130	Advertising & Legal Noti	0 08/02/2021			
6678	SHEET, THE	9005	06/21-ADVERT	06/30/2021	1321		72.00
Town Clerk	General Fund	100-414-43130	Advertising & Legal Noti	0 08/02/2021			
6678	SHEET, THE	9007	06/21-ADVERT	06/30/2021	1321		36.00
Town Clerk	General Fund	100-414-43130	Advertising & Legal Noti	0 08/02/2021			
6678	SHEET, THE	9008	06/21-ADVERT	06/30/2021	1321		36.00
Town Clerk	General Fund	100-414-43130	Advertising & Legal Noti	0 08/02/2021			
6678	SHEET, THE	9009	06/21-CEQA	06/30/2021	1321	AIP 37	164.00
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	95537 08/02/2021			
6678	SHEET, THE	9011	NIB	06/30/2021	1321	CAP 21-002	648.00
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	43463 08/02/2021			
6678	SHEET, THE	9013	06/21-NEPA	06/30/2021	1321	AIP 37	164.00
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	95437 08/02/2021			
6678	SHEET, THE	9016	05/21-ADVERT	06/30/2021	1321		24.00
Town Clerk	General Fund	100-414-43130	Advertising & Legal Noti	0 08/02/2021			
	Total SHEET, THE:						4,667.00
SIERRA GEOTECHNICAL SVCS.							
1876	SIERRA GEOTECHNICAL SVCS.	308710	JUNE 2021 FIELD INSPECTION	06/30/2021	1321		2,722.40
Building Division	General Fund	100-442-43031	Contractual Services	0 08/02/2021			
	Total SIERRA GEOTECHNICAL SVCS.:						2,722.40
SIERRA SECURITY SYS, INC.							
5362	SIERRA SECURITY SYS, INC.	638640	FIRE ALARM MONITORING-MAY	06/01/2021	1321		37.00
Police Services	General Fund	100-420-43031	Contractual Services	0 08/02/2021			
	Total SIERRA SECURITY SYS, INC.:						37.00
SOLORIO, MEL							
19108	SOLORIO, MEL	BT 9039	BT OVERPYMT	06/30/2021	1321		25.66
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
	Total SOLORIO, MEL:						25.66
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	06/21-1155	06/21-CANYON LIGHTS	06/30/2021	1321		29.08
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0 08/02/2021			
145	SOUTHERN CALIF EDISON	06/21-4645	06/21-STREET LIGHTS	06/30/2021	1321		144.31
Street Maintenance	North Village	857-450-43404	Public Utilities	0 08/02/2021			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
145	SOUTHERN CALIF EDISON	06/21-4777	06/21-STREET LIGHTS	06/30/2021	1321		76.57
Street Maintenance	Gas Tax	210-450-43404 Public Utilities		0 08/02/2021			
145	SOUTHERN CALIF EDISON	06/21-5720	06/21-AIRPORT	06/30/2021	1321		87.00
Airport Admin & Ops	Airport	220-471-43404 Public Utilities		0 08/02/2021			
145	SOUTHERN CALIF EDISON	06/21-5841	06/21-POOL	06/30/2021	1321		2,285.66
Whitmore Pool & Re	General Fund	100-434-43404 Public Utilities		56118 08/02/2021			
145	SOUTHERN CALIF EDISON	06/21-9143	06/21-L'ABRI	06/30/2021	1321		56.44
Facilities Maintenanc	General Fund	100-464-43404 Public Utilities		0 08/02/2021			
Total SOUTHERN CALIF EDISON:							2,679.06
STRAUSS, TARA							
19092	STRAUSS, TARA	BT 8325	BT OVERPYMT	06/30/2021	1321		40.89
	Combined Ca	001-000-10760 Cash Clearing - Busines		0 08/02/2021			
Total STRAUSS, TARA:							40.89
SUMMIT 24							
19085	SUMMIT 24	BT 8056	BT OVERPYMT	06/30/2021	1321		26.63
	Combined Ca	001-000-10760 Cash Clearing - Busines		0 08/02/2021			
Total SUMMIT 24:							26.63
SWEET TRUST, JOSEPH R. & JANA L.							
19076	SWEET TRUST, JOSEPH R. & JA	BT 6653	BT OVERPYMT	06/30/2021	1321		42.14
	Combined Ca	001-000-10760 Cash Clearing - Busines		0 08/02/2021			
Total SWEET TRUST, JOSEPH R. & JANA L.:							42.14
TRAYNOR, JOHANNA							
19111	TRAYNOR, JOHANNA	BT 9109	BT OVERPYMT	06/30/2021	1321		25.40
	Combined Ca	001-000-10760 Cash Clearing - Busines		0 08/02/2021			
Total TRAYNOR, JOHANNA:							25.40
TRIM CONSTRUCTION & ALLEN'S GARAGE DOORS							
19066	TRIM CONSTRUCTION & ALLEN	BT 3696	BT OVERPYMT	06/30/2021	1321		16.00
	Combined Ca	001-000-10760 Cash Clearing - Busines		0 08/02/2021			
Total TRIM CONSTRUCTION & ALLEN'S GARAGE DOORS:							16.00
TUDOR, SUSAN							
19084	TUDOR, SUSAN	BT 7766	BT OVERPYMT	06/30/2021	1321		28.04
	Combined Ca	001-000-10760 Cash Clearing - Busines		0 08/02/2021			
Total TUDOR, SUSAN:							28.04
UPSTAIRS ENTERPRISE							
19112	UPSTAIRS ENTERPRISE	BT 7811	BT OVERPYMT	06/30/2021	1321		30.00
	Combined Ca	001-000-10760 Cash Clearing - Busines		0 08/02/2021			
Total UPSTAIRS ENTERPRISE:							30.00
VERIZON WIRELESS							
10652	VERIZON WIRELESS	9883364732	06/21-ADMIN	06/30/2021	1321		76.02
General Services	General Fund	100-416-43404 Public Utilities		0 08/02/2021			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title		GL Activity Number	Input Date		
10652	VERIZON WIRELESS	9883364732	06/21-PWM	06/30/2021	1321		38.01
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0	08/02/2021		
10652	VERIZON WIRELESS	9883364732	06/21-AIRPORT	06/30/2021	1321		38.01
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	08/02/2021		
10652	VERIZON WIRELESS	9883364732	06/21-TRAILS	06/30/2021	1321		114.03
Measure R Trails	Measure R Tr	215-511-43404	Public Utilities	0	08/02/2021		
10652	VERIZON WIRELESS	9883364732	06/21-PARKS	06/30/2021	1321		38.01
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/02/2021		
10652	VERIZON WIRELESS	9883746868	06/21-ADMIN	06/30/2021	1321		843.52
General Services	General Fund	100-416-43404	Public Utilities	0	08/02/2021		
10652	VERIZON WIRELESS	9883746868	06/21-PARKS	06/30/2021	1321		102.20
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/02/2021		
10652	VERIZON WIRELESS	9883746868	06/21-PWM	06/30/2021	1321		306.60
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0	08/02/2021		
10652	VERIZON WIRELESS	9883746868	06/21-AIRPORT	06/30/2021	1321		51.10
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	08/02/2021		
10652	VERIZON WIRELESS	9883746868	06/21-TRAILS	06/30/2021	1321		51.10
Measure R Trails	Measure R Tr	215-511-43404	Public Utilities	0	08/02/2021		
Total VERIZON WIRELESS:							1,658.60
VIGNERY, PATRICK							
19072	VIGNERY, PATRICK	BT 6092	BT OVERPYMT	06/30/2021	1321		11.75
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total VIGNERY, PATRICK:							11.75
WEST, JILL							
19098	WEST, JILL	BT 8661	BT OVERPYMT	06/30/2021	1321		27.69
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total WEST, JILL:							27.69
WHITE, BRANDON AND DIBBLE, ERIK							
19091	WHITE, BRANDON AND DIBBLE,	BT 8278	BT OVERPYMT	06/30/2021	1321		20.93
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total WHITE, BRANDON AND DIBBLE, ERIK:							20.93
WILDYRIE LODGE							
10475	WILDYRIE LODGE	BT 3011	BT OVERPYMT	06/30/2021	1321		50.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total WILDYRIE LODGE:							50.00
Total 1321:							309,069.84
Grand Totals:							309,069.84

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
Grand Totals:							309,511.12

Signature: JAMIE GRAY Date 8/5/21

Signature: SANDRA MOBERLY Date 8.5.21

Approval STEPHANIE TRUJILLO Date 8/5/21

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
[Report].Date Paid = {IS NULL}
[Report].Vendor Number = {OR} {IS NULL}
[Report].Vendor Number = {OR} {IS NULL}
[Report].Vendor Number = {OR} {IS NULL}
[Report].Vendor Number = {OR} {IS NULL}

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
[Report].Date Paid = {IS NULL}
[Report].Vendor Number = {OR} {IS NULL}
[Report].Vendor Number = {OR} {IS NULL}
[Report].Vendor Number = {OR} {IS NULL}
[Report].Vendor Number = {OR} {IS NULL}

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
A T & T							
1447	A T & T	07/21-1311	07/21-PWM	07/24/2021	821		34.01
Garage Operations	Gas Tax	210-456-43404 Public Utilities		0 08/04/2021			
1447	A T & T	07/21-8983	07/21-TOWN	07/24/2021	821		26.54
General Services	General Fund	100-416-43404 Public Utilities		0 08/04/2021			
1447	A T & T	07/21-8983	07/21-PD	07/24/2021	821		62.32
Police Services	General Fund	100-420-43404 Public Utilities		0 08/04/2021			
Total A T & T:							122.87
ALPINE PAINT							
5517	ALPINE PAINT	M0232733	PAINT/SUPPLIES	07/19/2021	821		283.13
Street Maintenance	Gas Tax	210-450-42025 Traffic Safety Supplies		0 08/04/2021			
Total ALPINE PAINT:							283.13
AMERICAN PLANNING ASSOCIATION							
10492	AMERICAN PLANNING ASSOCI	050441-2174	APA MEMBERSHIP	07/13/2021	821		461.00
Planning Division	General Fund	100-440-43110 Mem'ships, Dues, Subsc		0 08/04/2021			
Total AMERICAN PLANNING ASSOCIATION:							461.00
AMERIGAS							
6982	AMERIGAS	3124376709/20	07/21-C CTR	07/10/2021	821		324.59
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0 08/04/2021			
6982	AMERIGAS	3124487613/20	07/21-POOL	07/14/2021	821		1,154.53
Whitmore Pool & Re	General Fund	100-434-43404 Public Utilities		56118 08/04/2021			
6982	AMERIGAS	3124697061/20	07/21-AIRPORT TERMINAL	07/21/2021	821		215.41
Airport Admin & Ops	Airport	220-471-43404 Public Utilities		0 08/04/2021			
6982	AMERIGAS	3124728582/20	07/21-POOL	07/25/2021	821		725.67
Whitmore Pool & Re	General Fund	100-434-43404 Public Utilities		56118 08/04/2021			
6982	AMERIGAS	3124762981/20	07/21-PD	07/23/2021	821		215.41
Police Services	General Fund	100-420-43404 Public Utilities		0 08/04/2021			
Total AMERIGAS:							2,635.61
ASSUREDPARTNERS							
18996	ASSUREDPARTNERS	2107-745	AIRPORT LIABILITY RENEWAL I	07/22/2021	821		15,430.00
Airport Admin & Ops	Airport	220-471-43106 Insurance Premiums		0 08/04/2021			
Total ASSUREDPARTNERS:							15,430.00
AT&T MOBILITY							
8453	AT&T MOBILITY	287292079320	JULY 2021	07/17/2021	821		66.00
General Services	General Fund	100-416-43404 Public Utilities		0 08/04/2021			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
	Total AT&T MOBILITY:						66.00
BARNETT -GATRELL EQUIPMENT RENTALS							
3879	BARNETT -GATRELL EQUIPME	22176	LIFT RENTAL	07/22/2021	821		217.75
Police Services	General Fund	100-420-45060 Gen'l Facilities Maint	0	08/04/2021			
	Total BARNETT -GATRELL EQUIPMENT RENTALS:						217.75
BELL, MARK							
19113	BELL, MARK	MERIDIAN CT	SECURITY RETURN	08/04/2021	821		680.00
	General Fund	100-000-31610 Facility Rental	0	08/04/2021			
19113	BELL, MARK	MERIDIAN CT	JULY RENT RETURN	08/04/2021	821		109.70
	General Fund	100-000-31610 Facility Rental	0	08/04/2021			
19113	BELL, MARK	MERIDIAN CT	SCE	08/04/2021	821		17.94-
Facilities Maintenanc	General Fund	100-464-43404 Public Utilities	0	08/04/2021			
19113	BELL, MARK	MERIDIAN CT	AMERIGAS	08/04/2021	821		46.11-
Facilities Maintenanc	General Fund	100-464-43404 Public Utilities	0	08/04/2021			
	Total BELL, MARK:						725.65
BISHOP AUTOMOTIVE CENTER							
18309	BISHOP AUTOMOTIVE CENTER	1-53404	PARTS	07/23/2021	821		3,534.59
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	08/04/2021			
18309	BISHOP AUTOMOTIVE CENTER	1-GS53520	PARTS	07/23/2021	821		775.99
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	08/04/2021			
	Total BISHOP AUTOMOTIVE CENTER:						4,310.58
BRADY INDUSTRIES OF CALIFORNIA							
8686	BRADY INDUSTRIES OF CALIF	735292-00	MAINT SUPPLIES	07/02/2021	821		63.42
Garage Operations	Gas Tax	210-456-42007 Maintenance Supplies	0	08/04/2021			
8686	BRADY INDUSTRIES OF CALIF	735292-01	MAINT SUPPLIES	07/11/2021	821		138.18
Garage Operations	Gas Tax	210-456-42007 Maintenance Supplies	0	08/04/2021			
8686	BRADY INDUSTRIES OF CALIF	736505-00	MAINT SUPPLIES	07/15/2021	821		141.41
Garage Operations	Gas Tax	210-456-42007 Maintenance Supplies	0	08/04/2021			
	Total BRADY INDUSTRIES OF CALIFORNIA:						343.01
BRAVO GARDENS INC.							
3573	BRAVO GARDENS INC.	14203	BACKFLOW-JUNIPER RIDGE	07/03/2021	821		75.00
Street Maintenance	AD 1993-1 Ju	850-450-43031 Contractual Services	0	08/04/2021			
3573	BRAVO GARDENS INC.	14203	BACKFLOW-PWM	07/03/2021	821		225.00
Facilities Maintenanc	General Fund	100-464-43031 Contractual Services	0	08/04/2021			
3573	BRAVO GARDENS INC.	14203	BACKFLOW-PARKS	07/03/2021	821		150.00
Parks, Bldgs & Trails	General Fund	100-438-43031 Contractual Services	0	08/04/2021			
3573	BRAVO GARDENS INC.	14203	BACKFLOW-PARKS	07/03/2021	821		90.00
Facilities Maintenanc	General Fund	100-464-43031 Contractual Services	0	08/04/2021			
3573	BRAVO GARDENS INC.	14203	BACKFLOW-TRANSIT	07/03/2021	821		210.00
Transit Services	General Fund	100-475-43031 Contractual Services	0	08/04/2021			
	Total BRAVO GARDENS INC.:						750.00
CALIF JOINT POWERS INSURANCE AUTHORITY							
1468	CALIF JOINT POWERS INSURA	ENVIR01073	POLLUTION LIABILITY INS FY 2	07/26/2021	821		3,387.00
General Services	General Fund	100-416-43106 Insurance Premiums	0	08/04/2021			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
	Total CALIF JOINT POWERS INSURANCE AUTHORITY:						3,387.00
CALIFORNIA BROADBAND CORP							
10416	CALIFORNIA BROADBAND COR	94000167216	JULY 2021	07/01/2021	821		2,625.09
Information Systems	General Fund	100-418-43404	Public Utilities	0 08/04/2021			
	Total CALIFORNIA BROADBAND CORP:						2,625.09
CREATIVE BUS SALES, INC.							
6623	CREATIVE BUS SALES, INC.	13051496	PARTS	07/20/2021	821		428.21
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 08/04/2021			
	Total CREATIVE BUS SALES, INC.:						428.21
DEPT OF WATER & POWER OF THE CITY OF LOS							
259	DEPT OF WATER & POWER OF	BL1500 RENT	2021/22-LV RENT	07/01/2021	821		500.00
Airport Admin & Ops	Airport	220-471-43420	Taxes & Fees	0 08/04/2021			
	Total DEPT OF WATER & POWER OF THE CITY OF LOS:						500.00
DOGGIE WALK BAGS, INC							
7304	DOGGIE WALK BAGS, INC	0094723-IN	BAGS	07/13/2021	821		565.69
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60020 08/04/2021			
7304	DOGGIE WALK BAGS, INC	0094723-IN	BAGS	07/13/2021	821		565.69
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56811 08/04/2021			
	Total DOGGIE WALK BAGS, INC:						1,131.38
DO-IT CENTER							
5476	DO-IT CENTER	43278	MAINT SUPPLIES	07/01/2021	821		42.65
Street Maintenance	Gas Tax	210-450-45220	Street Lights	0 08/04/2021			
5476	DO-IT CENTER	43356	PARTS-ACETONE	07/01/2021	821		36.83
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 08/04/2021			
5476	DO-IT CENTER	43411	MAINT SUPPLIES	07/01/2021	821		19.45
Street Maintenance	Gas Tax	210-450-42025	Traffic Safety Supplies	0 08/04/2021			
5476	DO-IT CENTER	43730	MAINT SUPPLIES	07/06/2021	821		25.92
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 08/04/2021			
5476	DO-IT CENTER	43782	MAINT SUPPLIES	07/06/2021	821		36.32
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60020 08/04/2021			
5476	DO-IT CENTER	43837	MAINT SUPPLIES	07/07/2021	821		12.20
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60020 08/04/2021			
5476	DO-IT CENTER	43980	MAINT SUPPLIES	07/08/2021	821		66.45
Garage Operations	Gas Tax	210-456-42007	Maintenance Supplies	0 08/04/2021			
5476	DO-IT CENTER	44185	MAINT SUPPLIES	07/09/2021	821		11.42
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60023 08/04/2021			
5476	DO-IT CENTER	44317	MAINT SUPPLIES	07/10/2021	821		17.43
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60020 08/04/2021			
5476	DO-IT CENTER	44385	908_03_TOOLS_2122	07/12/2021	821		18.89
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257 08/04/2021			
5476	DO-IT CENTER	44392	MAINT SUPPLIES	07/12/2021	821		32.95
Police Services	General Fund	100-420-42002	Office Supplies	0 08/04/2021			
5476	DO-IT CENTER	44429	MAINT SUPPLIES	07/12/2021	821		19.38
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	56118 08/04/2021			
5476	DO-IT CENTER	44452	MAINT SUPPLIES	07/12/2021	821		100.27
Facilities Maintenanc	General Fund	100-464-45100	Bus Shelter Maintenanc	0 08/04/2021			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
5476	DO-IT CENTER	44493	908_03_TOOLS_2122	07/12/2021	821		5.80
Measure R Trails	Measure R Tr	215-511-42007 Maintenance Supplies	257	08/04/2021			
5476	DO-IT CENTER	44612	MAINT SUPPLIES	07/13/2021	821		7.63
Garage Operations	Gas Tax	210-456-42007 Maintenance Supplies	0	08/04/2021			
5476	DO-IT CENTER	44686	908_04_TOOLS_2122	07/14/2021	821		7.75
Measure R Trails	Measure R Tr	215-511-42007 Maintenance Supplies	257	08/04/2021			
5476	DO-IT CENTER	44898	MAINT SUPPLIES	07/16/2021	821		20.33
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies	0	08/04/2021			
5476	DO-IT CENTER	45034	MAINT SUPPLIES	07/18/2021	821		16.47
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies	0	08/04/2021			
5476	DO-IT CENTER	45150	MAINT SUPPLIES	07/19/2021	821		52.75
Parks, Bldgs & Trails	General Fund	100-438-45080 Park Grounds & Bldgs	60020	08/04/2021			
5476	DO-IT CENTER	45438	MAINT SUPPLIES	07/22/2021	821		16.47
Garage Operations	Gas Tax	210-456-42007 Maintenance Supplies	0	08/04/2021			
5476	DO-IT CENTER	46139	MAINT SUPPLIES	07/28/2021	821		35.57
Street Maintenance	Gas Tax	210-450-42022 Street Maintenance Sup	0	08/04/2021			
5476	DO-IT CENTER	46144	MAINT SUPPLIES	07/28/2021	821		4.84
Street Maintenance	Gas Tax	210-450-45224 Street Sign Replacemen	0	08/04/2021			
Total DO-IT CENTER:							607.77
DTSC ACCOUNTING UNIT							
18162	DTSC ACCOUNTING UNIT	20218828	SOLVENTS	07/20/2021	821		22.50
Garage Operations	Gas Tax	210-456-43031 Contractual Services	0	08/04/2021			
Total DTSC ACCOUNTING UNIT:							22.50
EARTHCARE, LLC							
18982	EARTHCARE, LLC	2020-6E	07/21-SVCS	07/30/2021	821		24,500.00
Solid Waste	Solid Waste	205-490-43031 Contractual Services	0	08/04/2021			
Total EARTHCARE, LLC:							24,500.00
ENTENMANN-ROVIN COMPANY							
423	ENTENMANN-ROVIN COMPANY	0159838-IN	UNIFORM	07/16/2021	821		66.26
Police Services	General Fund	100-420-42006 Uniforms & Personal Eq	0	08/04/2021			
Total ENTENMANN-ROVIN COMPANY:							66.26
FRONTIER COMMUNICATIONS							
10869	FRONTIER COMMUNICATIONS	07/21-0348	07/21-PWM	07/16/2021	821		209.56
Street Maintenance	Gas Tax	210-450-43404 Public Utilities	0	08/04/2021			
10869	FRONTIER COMMUNICATIONS	07/21-2490	07/21-PD FAX	07/16/2021	821		131.72
Police Services	General Fund	100-420-43404 Public Utilities	0	08/04/2021			
10869	FRONTIER COMMUNICATIONS	07/21-2536	07/21-PD	07/16/2021	821		251.90
Police Services	General Fund	100-420-43404 Public Utilities	0	08/04/2021			
10869	FRONTIER COMMUNICATIONS	07/21-3119	07/21-AIRPORT	07/16/2021	821		156.87
Airport Admin & Ops	Airport	220-471-43404 Public Utilities	0	08/04/2021			
10869	FRONTIER COMMUNICATIONS	07/21-3509	07/21-ICE RINK	07/13/2021	821		63.34
Multi-Use Facility	Fractional Mell	858-436-43404 Public Utilities	56120	08/04/2021			
10869	FRONTIER COMMUNICATIONS	07/21-7662	07/21-PD RADIO	07/16/2021	821		206.65
Police Services	General Fund	100-420-43404 Public Utilities	0	08/04/2021			
Total FRONTIER COMMUNICATIONS:							1,020.04

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
GRANITE CONSTRUCTION CO.							
6420	GRANITE CONSTRUCTION CO.	2056312	COLD MIX	07/14/2021	821		2,732.95
Street Maintenance	Gas Tax	210-450-45228	Road, Curbs, Gutter Re	0 08/04/2021			
Total GRANITE CONSTRUCTION CO.:							2,732.95
GROUND UP CLIMBING GUIDES, LLC							
18262	GROUND UP CLIMBING GUIDE	0743	CLIMBING GUIDES	07/21/2021	821		2,788.00
Recreation Programs	General Fund	100-432-43031	Contractual Services	61004 08/04/2021			
Total GROUND UP CLIMBING GUIDES, LLC:							2,788.00
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	57728	MAINT SUPPLIES	07/19/2021	821		4.65
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 08/04/2021			
830	HIGH COUNTRY LUMBER	57805	908_04_TOOLS_2122	07/20/2021	821		15.61
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257 08/04/2021			
Total HIGH COUNTRY LUMBER:							20.26
HORIZON CALIFORNIA PUBLICATIONS, INC.							
6100	HORIZON CALIFORNIA PUBLIC	300199380	07/20-COVID 19 ADVERT	07/02/2020	821		175.00
Covid-19	Covid-19	105-405-42002	Office Supplies	4016 08/04/2021			
6100	HORIZON CALIFORNIA PUBLIC	300199381	07/20-COVID 19 ADVERT	07/02/2020	821		175.00
Covid-19	Covid-19	105-405-42002	Office Supplies	4016 08/04/2021			
Total HORIZON CALIFORNIA PUBLICATIONS, INC.:							350.00
INTOXIMETERS, INC.							
3882	INTOXIMETERS, INC.	685238	BREATHALYZER	07/14/2021	821		261.63
Police Services	General Fund	100-420-42030	Special Operational	0 08/04/2021			
Total INTOXIMETERS, INC.:							261.63
INYO MONO BODY SHOP							
3171	INYO MONO BODY SHOP	57497	SPOT LIGHT PD 32	07/19/2021	821		234.00
	Vehicle Servic	910-000-13047	Contracts Pass Through	0 08/04/2021			
Total INYO MONO BODY SHOP:							234.00
MAMMOTH LAKES TOURISM							
8858	MAMMOTH LAKES TOURISM	2356	MLT/LA KINGS 2021/22 SEASON	07/15/2021	821		50,000.00
Tourism & Bus Dev't	General Fund	100-480-43031	Contractual Services	0 08/04/2021			
8858	MAMMOTH LAKES TOURISM	2357	2021/22 EVENT FUNDRAISER	07/01/2021	821		150,000.00
Tourism & Bus Dev't	General Fund	100-480-44810	Promotion & Tourism	0 08/04/2021			
8858	MAMMOTH LAKES TOURISM	2360	TOT 1ST QTR	07/23/2021	821		538,500.00
Tourism & Bus Dev't	General Fund	100-480-44810	Promotion & Tourism	0 08/04/2021			
Total MAMMOTH LAKES TOURISM:							738,500.00
MAMMOTH LAKES TRAILS AND PUBLIC ACCESS							
7566	MAMMOTH LAKES TRAILS AND	029_08-1	029_08_GIS_DATA_2122	07/21/2021	821		2,030.20
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	236 08/04/2021			
7566	MAMMOTH LAKES TRAILS AND	031_10-1	031_10_COMM_2122	07/21/2021	821		88.53
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	233 08/04/2021			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
7566	MAMMOTH LAKES TRAILS AND	041_07-1	041_07_AAT_2122	07/21/2021	821		121.40
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	276	08/04/2021			
7566	MAMMOTH LAKES TRAILS AND	047_03-1	047_03_SHARP_PLAN_2122	07/21/2021	821		458.08
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	203	08/04/2021			
7566	MAMMOTH LAKES TRAILS AND	052_11-1	052_11_SIGNAGE_2122	07/21/2021	821		2,865.02
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	224	08/04/2021			
7566	MAMMOTH LAKES TRAILS AND	069_11-1	069_11_PHOTOLIBRARY_2122	07/21/2021	821		44.71
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	237	08/04/2021			
7566	MAMMOTH LAKES TRAILS AND	094_08-1	094_08_BUDGET_2122	07/21/2021	821		198.39
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	232	08/04/2021			
7566	MAMMOTH LAKES TRAILS AND	098_07-1	098_07_WEBCONTENT_2122	07/21/2021	821		187.43
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	235	08/04/2021			
7566	MAMMOTH LAKES TRAILS AND	103_07-1	103_07_MAPS_2122	07/21/2021	821		544.04
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	282	08/04/2021			
7566	MAMMOTH LAKES TRAILS AND	106_07-1	106_07_PROJECTMGMT_2122	07/21/2021	821		1,538.41
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	232	08/04/2021			
7566	MAMMOTH LAKES TRAILS AND	120_04-1	120_04_MEASURERHOST_2122	07/21/2021	821		577.44
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	273	08/04/2021			
7566	MAMMOTH LAKES TRAILS AND	121_02-1	121_02_GENERALFUNDHOST_	07/21/2021	821		13,508.21
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	273	08/04/2021			
7566	MAMMOTH LAKES TRAILS AND	122_01-1	122_01_TD_SUM21_SERIES_21	07/21/2021	821		420.44
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	252	08/04/2021			
7566	MAMMOTH LAKES TRAILS AND	701_03-1	701_03_SRTI_2122_PROJMGM	07/21/2021	821	CAP 20-002	468.35
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services	33034	08/04/2021			
7566	MAMMOTH LAKES TRAILS AND	704_03-1	704_03_SRTI_2122_VISITOR	07/21/2021	821	CAP 20-002	50.58
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services	33032	08/04/2021			
7566	MAMMOTH LAKES TRAILS AND	705_03-1	705_03_SRTI_2122_PROJECTS	07/21/2021	821	CAP 20-002	4,236.06
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services	33033	08/04/2021			
7566	MAMMOTH LAKES TRAILS AND	710_02-1	710_02_SRIC_OHV_GRANT_21	07/21/2021	821		950.37
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	203	08/04/2021			
Total MAMMOTH LAKES TRAILS AND PUBLIC ACCESS:							28,287.66
MERIDIAN COURT CONDOMINIUM ASSOC.							
18792	MERIDIAN COURT CONDOMINI	MER11629 AU	CAM-MERIDIAN CT I101	07/23/2021	821		351.70
Facilities Maintenanc	General Fund	100-464-43031 Contractual Services	0	08/04/2021			
18792	MERIDIAN COURT CONDOMINI	MER11629 AU	CAM-MERIDIAN CT G101	07/23/2021	821		417.48
Facilities Maintenanc	General Fund	100-464-43031 Contractual Services	0	08/04/2021			
Total MERIDIAN COURT CONDOMINIUM ASSOC.:							769.18
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	515142665	UNIFORM	07/15/2021	821		31.62
Street Maintenance	Gas Tax	210-450-42006 Uniforms & Personal Eq	0	08/04/2021			
6482	MISSION LINEN SUPPLY, INC	515142666	UNIFORM	07/15/2021	821		122.01
Summer Equip Gara	Gas Tax	210-454-42006 Uniforms & Personal Eq	0	08/04/2021			
6482	MISSION LINEN SUPPLY, INC	515188901	UNIFORM	07/22/2021	821		31.62
Street Maintenance	Gas Tax	210-450-42006 Uniforms & Personal Eq	0	08/04/2021			
Total MISSION LINEN SUPPLY, INC:							185.25
MONO COUNTY HEALTH DEPT.							
2922	MONO COUNTY HEALTH DEPT.	INOO14865	PWM BUSINESS PLAN	07/01/2021	821		1,480.00
Garage Operations	Gas Tax	210-456-43031 Contractual Services	0	08/04/2021			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
	Total MONO COUNTY HEALTH DEPT.:						1,480.00
NATIONAL RECREATION & PARK ASSOCIATION							
7740	NATIONAL RECREATION & PAR	17844-2021/22	ANNUAL NRPA MEMBERSHIP	07/31/2021	821		450.00
Recreation Programs	General Fund	100-432-43110	Mem'ships, Dues, Subsc	0 08/04/2021			
	Total NATIONAL RECREATION & PARK ASSOCIATION:						450.00
PERFORMANCE TOWING							
19062	PERFORMANCE TOWING	0601	TOWING CHGS-UNIT 0422	07/21/2021	821		80.00
	Vehicle Servic	910-000-13047	Contracts Pass Through	0 08/04/2021			
	Total PERFORMANCE TOWING:						80.00
PITNEY BOWES							
122	PITNEY BOWES	1018600641	NEW POSTAGE MACHINE	07/27/2021	821		106.67
General Services	General Fund	100-416-42005	Postal Supplies & Posta	0 08/04/2021			
	Total PITNEY BOWES:						106.67
QUALCON CONTRACTORS, INC.							
8348	QUALCON CONTRACTORS, INC	PAY EST 1-AIR	MMH RECONSTRUCT EAST GA	08/02/2021	821	AIP 21-1	365,347.20
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	94240 08/04/2021			
	Total QUALCON CONTRACTORS, INC.:						365,347.20
SIERRA BUSINESS PARK OWNERS ASSOC.							
18782	SIERRA BUSINESS PARK OWN	LOTS 36 & 37	JULY 2021	08/01/2021	821		972.70
Solid Waste	Solid Waste	205-490-43031	Contractual Services	0 08/04/2021			
18782	SIERRA BUSINESS PARK OWN	LOTS 36 & 37	AUG 2021	08/01/2021	821		972.70
Solid Waste	Solid Waste	205-490-43031	Contractual Services	0 08/04/2021			
	Total SIERRA BUSINESS PARK OWNERS ASSOC.:						1,945.40
SIERRA CLASSIC THEATER							
7014	SIERRA CLASSIC THEATER	MEASURE U 2	2021/22 SCT PROGRAMMING	07/27/2021	821		12,000.00
Measure U	Measure U Uti	217-513-43031	Contractual Services	0 08/04/2021			
	Total SIERRA CLASSIC THEATER:						12,000.00
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	07/21-1042	07/21-L'ABRI 4	07/21/2021	821		50.13
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0 08/04/2021			
145	SOUTHERN CALIF EDISON	07/21-1725	07/21-PWM	07/26/2021	821		193.41
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0 08/04/2021			
145	SOUTHERN CALIF EDISON	07/21-4492	07/22-C CTR	07/22/2021	821		194.77
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 08/04/2021			
145	SOUTHERN CALIF EDISON	07/21-6190	07/21-MERIDIAN	07/21/2020	821		94.09
Parks, Bldgs & Trails	Fractional Mell	858-438-43404	Public Utilities	0 08/04/2021			
145	SOUTHERN CALIF EDISON	07/21-6190	07/21-MINARET	07/21/2020	821		17.42
Street Maintenance	North Village	857-450-43404	Public Utilities	0 08/04/2021			
145	SOUTHERN CALIF EDISON	07/21-6190	07/21-PROMENADE	07/21/2020	821		251.45
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0 08/04/2021			
145	SOUTHERN CALIF EDISON	07/21-7351	07/21-PWM	07/20/2021	821		233.27
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0 08/04/2021			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
145	SOUTHERN CALIF EDISON	07/21-8889	07/21-BIKE TRAIL ST LIGHTS	07/27/2021	821		29.34
Street Maintenance	Gas Tax	210-450-43404 Public Utilities		0 08/04/2021			
145	SOUTHERN CALIF EDISON	07/21-9768	07/21-AIRPORT	07/20/2021	821		2,245.93
Airport Admin & Ops	Airport	220-471-43404 Public Utilities		0 08/04/2021			
Total SOUTHERN CALIF EDISON:							3,309.81
STEVE'S AUTO & TRUCK PARTS							
1221	STEVE'S AUTO & TRUCK PART	026682	PARTS	07/20/2021	821		12.70
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 08/04/2021			
1221	STEVE'S AUTO & TRUCK PART	026734	PARTS	07/20/2021	821		8.30
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 08/04/2021			
1221	STEVE'S AUTO & TRUCK PART	026809	PARTS	07/21/2021	821		50.81
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 08/04/2021			
1221	STEVE'S AUTO & TRUCK PART	026810	PARTS	07/21/2021	821		179.10
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 08/04/2021			
1221	STEVE'S AUTO & TRUCK PART	026860	PARTS	07/21/2021	821		23.16
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 08/04/2021			
1221	STEVE'S AUTO & TRUCK PART	026974	PARTS	07/22/2021	821		33.74
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 08/04/2021			
1221	STEVE'S AUTO & TRUCK PART	027013	PARTS	07/22/2021	821		74.05
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 08/04/2021			
1221	STEVE'S AUTO & TRUCK PART	027014	PARTS	07/22/2021	821		74.05
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 08/04/2021			
1221	STEVE'S AUTO & TRUCK PART	027021	PARTS	07/22/2021	821		179.10
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 08/04/2021			
1221	STEVE'S AUTO & TRUCK PART	027036	PARTS	07/22/2021	821		2.83
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 08/04/2021			
1221	STEVE'S AUTO & TRUCK PART	501214	PARTS	07/19/2021	821		6.97
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 08/04/2021			
1221	STEVE'S AUTO & TRUCK PART	501792	FREIGHT	07/22/2021	821		12.50
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 08/04/2021			
Total STEVE'S AUTO & TRUCK PARTS:							657.31
TOWN OF MAMMOTH LAKES							
3546	TOWN OF MAMMOTH LAKES	BP20-00383	SECURITY GATES/TERMINAL A	07/27/2021	821	AIP 20-1	8,743.48
Capital Projects - Oth	Airport	220-531-43031 Contractual Services		94236 08/04/2021			
Total TOWN OF MAMMOTH LAKES:							8,743.48
TRIAD/HOLMES ASSOCIATES							
336	TRIAD/HOLMES ASSOCIATES	1021344	GENERAL ENGINEERING & SU	07/21/2021	821	CAP 15-008	11,914.38
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services		46410 08/04/2021			
Total TRIAD/HOLMES ASSOCIATES:							11,914.38
WESTERN NEVADA SUPPLY CO.							
155	WESTERN NEVADA SUPPLY CO	58878850	MAINT SUPPLIES	07/10/2021	821		226.96
Parks, Bldgs & Trails	General Fund	100-438-45080 Park Grounds & Bldgs		60020 08/04/2021			
155	WESTERN NEVADA SUPPLY CO	58878850	MAINT SUPPLIES	07/10/2021	821		113.48
Whitmore Pool & Re	General Fund	100-434-45080 Park Grounds & Bldgs		56811 08/04/2021			
Total WESTERN NEVADA SUPPLY CO.:							340.44

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
Total 821:							1,240,137.47
Grand Totals:							1,240,137.47

Signature: JAMIE GRAY Date 8/5/21

Signature: SANDRA MOBERLY Date 8.5.21

Approval STEPHANIE TRUJILLO Date 8.5.21

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
[Report].Date Paid = {IS NULL}
[Report].Vendor Number = {OR} {IS NULL}
[Report].Vendor Number = {OR} {IS NULL}
[Report].Vendor Number = {OR} {IS NULL}
[Report].Vendor Number = {OR} {IS NULL}

TOWN COUNCIL STAFF REPORT

Title: Agreement between the Town of Mammoth Lakes and Mammoth Lakes Tourism to fund scheduled charter air service at Mammoth Yosemite Airport.

Meeting Date: August 18, 2021

Prepared by: Daniel C. Holler, Town Manager

RECOMMENDATION:

Approve the Agreement between the Town of Mammoth Lakes and Mammoth Lakes Tourism to provide funding for scheduled charter air service at Mammoth Yosemite Airport, designate $200,000 from the Airport fund to support the service, and authorize the Town Manager to sign the agreement.

BACKGROUND:

Town staff is working with Mammoth Lakes Tourism (MLT) to re-establish scheduled charter air service at the Mammoth Yosemite Airport (MMH). Air services in 2020 were disrupted by COVID-19 restrictions resulting in limited commercial or charter service to MMH. For FY21-22 MLT reached out to Advanced Air LLC (Advanced Air) to provide scheduled charter services and a joint meeting with Advanced Air LLC, Town staff, MLT, and Hot Creek Aviation, our Fixed Base Operator (FBO) followed. Based on the discussion with Advanced Air and the expressed desire of the Town to begin to rebuild air service at MMH, MLT developed an agreement with Advanced Air to provide for winter charter service. The agreement provides for a minimum revenue guarantee of $450,000 for the winter services. MLT is obligated to pay the first $275,000 and the Town will reimburse MLT up to $175,000 to secure the required minimum guarantee. It is our goal to work with Advanced Air to be successful resulting in a lower overall payment from MLT and the Town. The Town is committing any unused amount to assist in securing scheduled charter air service for the summer. Summer agreements and schedules have not been finalized, but the process will begin this winter and will require a revenue guarantee.

Winter services will start on November 24, 2021 and extend through April 4, 2022. Attached is a summary of the planned service dates for the season. Service will be provided from Hawthorne Airport (HHR); Burbank Airport (BUR); and McClellan-Palomar (Carlsbad) Airport (CLD). These connections provide convenient, quality, and reliable access to Mammoth Lakes' visitors and area residents traveling to and from Southern California. The schedule is subject to change to meet demand and operational needs.

ANALYSIS:

The transition of commercial air service provided by United Airlines to BIH (Inyo County Airport in Bishop) opens up greater opportunity for scheduled charter service for MMH. The goal for MMH is to enhance and expand charter services to achieve 10,000 enplanements annually at MMH. This is the threshold needed to secure one million dollars ($1,000,000) in

FAA entitlement funds for capital improvements at the Airport. These funds have been critical over the past several years in maintaining and improving the Airport.

Advanced Air provides flexibility in service with the option to fly a 30 passenger Dornier 328 jet, or a 9 passenger King Air 350. The aircraft type allows Advanced Air to adjust as needed based on passenger demand. The anticipated fares for a one-way segment will average between $300 and $350. A local discount will be offered based on load factors. In the case of weather/winds impacting MMH, Advanced Air will have the option of landing at BIH. Transportation of passengers is being coordinated between Hot Creek Aviation and MLT. Advanced Air is familiar with MMH and currently provides private charter services. Advanced Air and MLT will promote the scheduled charter service availability.

The establishment of scheduled charter air service at MMH is part of the vision for the Mammoth Yosemite Airport as it transitions from being the primary regional commercial service airport. As previously presented to Town Council, MMH has the opportunity to be a strong sub-regional and regional premium service airport with several options to expand scheduled and private charter service. The proposed Airport Layout Plan (ALP) also includes an expanded helicopter base. The primary focus is on the increased use of the Airport for firefighting operations, but may also extend to other uses, such as scenic flights, search and rescue operations, and personal/charter use. The ALP and operational plan continue to support maintaining part 139 status needed for commercial service and supports the scheduled charter service, allowing for flexibility in near-term and long-term air service options at MMH. The shifting of commercial air service creates more options for other activities at the Airport as there will be expanded, less restrictive ramp space. This includes “fly-ins”, static air displays, limited air shows, etc. Car rental services will continue and adaptive re-use options for the terminal building and sprung structure will be reviewed as regional air service is established. The FAA has indicated its support to fund a region wide (Mono and Inyo County) air services planning effort, with a draft request for proposal currently under review for this work.

FINANCIAL CONSIDERATIONS:

Under three different COVID related authorizations, the FAA has provided MMH with just over three million dollars in operational funding. The use of these funds for operational costs has freed up other funds that will allow the Town to partner with MLT in funding to secure planned scheduled charter air service. The additional FAA funding allows for the partial use of General Fund revenue transferred to the Airport to support bringing scheduled charter service back to the MMH. There is no additional operational cost to the Airport.

For this year, MLT support of MMH scheduled charter service is budgeted from Transient Occupancy Tax funds provided by the Town (Measure A). Air service support provided through the Tourism Business Improvement District (TBID) will be dedicated to the transition of United Airlines commercial air service to BIH scheduled to start in mid- December 2021. Flights for this winter are planned from Denver, Los Angeles, and San Francisco.

Exhibit B

Schedule A			
7:30:00 AM	HHR	MMH	8:24:00 AM
9:10:00 AM	MMH	BUR	10:00:00 AM
10:50:00 AM	BUR	MMH	11:50:00 AM
12:35:00 PM	MMH	CLD	1:41:00 PM
2:25:00 PM	CLD	MMH	3:31:00 PM
4:15:00 PM	MMH	HHR	5:15:00 PM

11/24/2021	Wed	1/14/2022	Fri	2/25/2022	Fri
11/26/2021	Fri	1/16/2022	Sun	2/27/2022	Sun
11/28/2021	Sun				
11/29/2021	Mon	1/20/2022	Thu		
12/3/2021	Fri	1/21/2022	Fri		
12/5/2021	Sun	1/23/2022	Sun	3/3/2022	Thu
12/10/2021	Fri			3/4/2022	Fri
12/12/2021	Sun	1/27/2022	Thu	3/6/2022	Sun
12/16/2021	Thu	1/28/2022	FRI		
		1/30/2022	Sun		
12/18/2021	Sat				
12/19/2021	Sun	2/3/2022	Thu	3/10/2022	Thu
12/23/2021	Thu	2/4/2022	Fri	3/11/2022	Fri
		2/6/2022	Sun	3/13/2022	Sun
12/26/2021	Sun				
		2/10/2022	Thu		
12/28/2021	TUE	2/11/2022	Fri		
12/29/2021	Wed	2/13/2022	Sun	3/17/2022	Thu
12/30/2021	Thu			3/18/2022	Fri
12/31/2021	Fri			3/20/2022	Sun
1/1/2022	Sat				
1/2/2022	Sun	2/17/2022	Thu		
		2/18/2022	Fri		
1/6/2022	Thu	2/20/2022	Sun	3/24/2022	Thu
1/7/2022	Fri				
1/9/2022	Sun			3/27/2022	Sun
1/13/2022	Thu	2/24/2022	Thu	3/31/2022	Thu
				4/3/2022	Sun

Exhibit B

Schedule B			
12:00:00 AM	CLD	MMH	1:06:00 PM
1:51:00 PM	MMH	BUR	2:45:00 PM
3:15:00 PM	BUR	MMH	4:15:00 PM
5:00:00 PM	MMH	CLD	6:06:00 PM
12/17/2021	Fri	2/28/2022	Mon
12/24/2021	Fri	3/1/2022	Tue
12/27/2021	Mon	3/2/2022	Wed
1/3/2022	Mon	3/7/2022	Mon
1/10/2022	Mon	3/8/2022	TUe
1/17/2022	Mon	3/9/2022	Wed
1/24/2022	Mon	3/14/2022	Mon
1/31/2022	Mon	3/15/2022	Tue
2/7/2022	Mon	3/16/2022	Wed
2/14/2022	Mon	3/21/2022	Mon
2/15/2022	Tue	3/22/2022	Tue
2/16/2022	Wed	3/23/2022	Wed
2/21/2022	Mon	3/25/2022	Fri
2/22/2022	Tue	3/28/2022	Mon
2/23/2022	Wed	4/1/2022	Fri
		4/4/2022	Mon

AGREEMENT

This Agreement is made and entered into by and between Mammoth Lakes Tourism, a California non-profit mutual benefit corporation ("MLT") and the Town of Mammoth Lakes, a California municipality ("Town") as of the date of the last signature appended hereto.

Recitals

A. Town is a California municipality located in Mono County, California.

B. MLT is a corporation formed for the purpose of promoting tourism in the Town of Mammoth Lakes.

C. Advanced Air LLC ("LLC") is a company that provides scheduled charter air service.

D. MLT would like to enter into a contract with LLC for scheduled charter air service from Southern California to the Mammoth Yosemite airport for the 2021-2022 Winter season, conditioned upon financial assistance from Town in the performance of the minimum revenue guarantee provision of this contract; and

E. Town would like to provide that financial assistance as well as further assistance with forthcoming revenue guarantee obligations of MLT as described in this Agreement.

NOW THEREFORE, in consideration of the above, and of the mutual covenants herein contained, and other good and valuable consideration, the parties agree as follows:

1. Recitals. The above Recitals are hereby incorporated into this Agreement and made a substantive part hereof.

2. Contract with LLC for Air Service. Concurrently with the execution of this Agreement, MLT shall enter into that contract with LLC for scheduled charter air service to the Mammoth Yosemite airport a true copy of which is attached hereto and incorporated herein by reference as "Exhibit A" (the "Contract").

3. Payment of Minimum Revenue Guarantees by MLT; Partial Reimbursements to MLT by Town. In accordance with the terms of the Contract, MLT shall pay to LLC a minimum revenue guarantee not to exceed Four Hundred Fifty Thousand dollars ($450,000). In the event this minimum revenue guarantee obligation exceeds Two Hundred Seventy-Five Thousand dollars ($275,000), then Town shall reimburse MLT for all further revenue guarantee payments made by MLT to LLC under the Contract up to the cap of Four Hundred Fifty Thousand dollars ($450,000). MLT acknowledges and agrees that Town's reimbursement obligations hereunder shall not apply to any "Fuel Adjustment" or other obligation owed by MLT under the Contract other than the revenue guarantee set forth in Section 2 therein. Town has allocated a total of Two Hundred Thousand dollars ($200,000) toward minimum revenue guarantees for scheduled charter air service. Therefore, the balance of this Two Hundred Thousand dollars ($200,000) after reimbursement to MLT of the aforementioned minimum revenue guarantee payments under the

Contract shall be paid to MLT as reimbursement to MLT for any minimum revenue guarantee for which MLT is obligated for air service for the 2022 Summer season ("Town's Summer Contribution"), provided that Town has approved the terms of any such contract to be entered into by MLT for the 2022 Summer season. No such contribution shall be due if MLT has no such minimum revenue guarantee obligation for the 2022 Summer season or if MLT has entered into a contract for the 2022 Summer season which the Town has not approved. If MLT's 2022 Summer Season guarantee is less than Town's Summer Contribution, then Town's payment hereunder shall only be in the amount of that actual guarantee obligation of MLT. Nothing herein shall preclude the parties from agreeing to a further contribution from Town toward a minimum revenue guarantee for the 2022 Summer season should they so desire in the future, provided that Town may refuse to provide any such guarantee in its sole discretion.

4. Procedure for Payment by Town to MLT. MLT shall invoice Town for the reimbursement amount owing to MLT by Town under this Agreement for the 2021-2022 Winter season by or about April 30, 2022, and MLT shall invoice Town for the amount owing to MLT, if any, for the 2022 Summer season by on or before the thirtieth day after termination of the 2022 scheduled charter air service for the 2022 Summer season. MLT shall include with these invoices accountings showing how the invoiced amounts were calculated, as well as documentation in the possession of MLT which supports the accounting. The invoices and supporting documentation shall be hand delivered to the office of the Town Manager for Town, and any undisputed portion of the invoiced amounts shall be due and payable by Town to MLT no later than thirty (30) days from the date of delivery of complete supporting documentation. In the event that Town requests additional supporting documentation from MLT, the thirty-day period shall commence to run upon the delivery of the last requested item.

5. Time is of the Essence. Time is of the essence. It shall be a default of this Agreement if Town fails to pay when due any sum payable under this Agreement.

6. General Provisions.

6.1 Attorney's Fees. In the event any action at law or in equity is initiated to enforce or interpret the terms of the Agreement, or arises out of or pertains to the Agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs, and necessary disbursements in addition to any other relief to which that party may be entitled.

6.2 Joint Preparation; Entire Agreement. This Agreement shall for all purposes be deemed to have been jointly prepared by the parties and interpreted accordingly, and therefore the provisions of Civil Code section 1654 shall not be deemed applicable in the event of any interpretation of the Agreement. In entering into this Agreement, neither party has relied on any inducements, promises, or representations made by the other party or its representatives that are not contained in this Agreement. This Agreement represents the entire agreement of the parties, supersedes any prior oral or written agreements regarding the subject matter hereof, and each party has freely and voluntarily entered into this Agreement after having ample opportunity to consult with its or his respective attorney.

6.3 Attorney Representation. Each party has been represented by its own attorney in the negotiation and preparation of this Agreement. Each party shall bear its own attorneys' fees and costs in that regard.

6.4 Effect of Waiver. No waiver of any breach of any term, covenant, agreement, restriction, or condition of this Agreement shall be construed as a waiver of any succeeding breach of the same or any other covenant, agreement, term, restriction, or condition of this Agreement. The consent of approval of either party to or of any action or matter requiring consent or approval shall not be deemed to waive or render unnecessary any consent to or approval of any subsequent or similar act or matter.

6.5 Remedies. Enforcement of any provisions of this Agreement shall be by proceedings at law or in equity against any persons or entities violating or attempting to violate any promise, covenant, or condition contained herein, either to restrain violation, compel action and/or to recover damages. Any and all remedies provided by this Agreement, operation of law, or otherwise, shall be deemed to be cumulative and the choice or implementation of any particular remedy shall not be deemed to be an election of remedies to the mutual exclusion of any other remedy provided for herein, by operation of law, or otherwise.

6.6 Venue. This Agreement is entered into in Mono County, California, and shall be interpreted under the laws of the State of California. The sole and exclusive venue for any litigation involving this Agreement shall be in Mono County.

6.7 Assignment. This Agreement and the rights and obligations thereunder may not be assigned by either party without the prior written consent of the other party, in its sole exercise of discretion.

6.8 Successor or Assigns. This Agreement shall be binding upon and inure to the benefit of the parties thereto and to their respective successors and assigns.

6.9 Assent. The terms, conditions, and covenants of this Agreement and the transactions contemplated hereby have been explained to the respective parties by their respective counsel, and the signatures of all the parties hereto are to be deemed voluntarily appended to this Agreement, and with the full knowledge of the parties of the terms, conditions and covenants and obligations of this Agreement.

6.10 Execution of Documents. Each party hereto agrees to execute and deliver all such other documents and instruments and to take all such other actions as may be necessary to carry out the terms and provisions of this Agreement.

6.11 Authority. By executing this Agreement hereinbelow, each signatory represents and warrants that he has been duly authorized by the entity he represents to sign this Agreement on its behalf.

6.12 Indemnity. To the fullest extent permitted by law, MLT shall defend, indemnify and hold Town, its directors, officials, officers, employees, volunteers and agents free and

harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to this Agreement, including without limitation those pertaining to the air service the operation of which is subsidized hereunder, and including without limitation the payment of all consequential damages, expert witness fees and attorneys fees and other related costs and expenses.

Mammoth Lakes Tourism, a California
Nonprofit Mutual Benefit Corporation

Dated: _____ _____

By: John Urdi
Its: Chief Executive Officer

Town of Mammoth Lakes

Dated: _____ _____

By: Daniel C. Holler
Its: Town Manager

(MLT\agmt2.080321)

Mammoth Lakes Town Council
Agenda Action Sheet

Title: Fourth Quarter Fiscal Year 20-21 Budget Review.

Council Meeting Date: 8/18/2021

Prepared by: Rob Patterson – Admin Services / Finance Director

Recommended Motion: Staff recommends the Town Council receive the fourth quarter budget review for Fiscal Year 20-21 and adopt the resolution amending the FY20-21 budget as recommended on Attachment A, and FY21-22 budget as recommended in Attachment B.

Summary: Proper administration of the budget requires regular review of performance against budget expectations. While staff reviews performance monthly, staff provides Town Council with the opportunity to review our financial performance at the close of each quarter. This report reflects the fourth quarter performance and provides updates on specific budgetary items. The analysis primarily focuses on the General Fund, Gas Tax, and Airport Operations. This fine tuning will help staff identify minor adjustments necessary within the current budget, carry over items that were authorized but not expended in the current fiscal year, and identify potential reserves available within the next fiscal year.

TOWN COUNCIL STAFF REPORT

Subject: Presentation on budget performance through the fourth quarter of FY20-21.

Meeting Date: August 18, 2021

Written by: Rob Patterson – Administrative Services / Finance Director

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RECOMMENDATION:

Staff recommends the Town Council receive the fourth quarter budget review for Fiscal Year 20-21 and adopt the resolution amending the FY20-21 budget as recommended on Attachment A and the FY21-22 budget as recommended in Attachment B

BACKGROUND:

Proper administration of any fiscal budget requires regular scheduled review of performance. The Town of Mammoth Lakes has committed to providing Town Council with the opportunity to review our financial performance at the close of each quarter. The report reflects the fourth quarter performance and other specific events, which have affected our results. The purpose of this report and related requests are to clean up budget issues for a more seamless operation of the town. This review and frequent adjustment is a critical part of any budget that is highly variable and fiscally conservative.

The fourth quarter does not usually have large adjustments as most of the major swings were captured in the third quarter review. With this year's unpredictable visitation, we remained conservative in the third quarter providing a large adjustment you see within these reports. The fourth quarter is the time when fine tuning of both revenue and expenditures take place. For this analysis, staff captured only adjustments greater than $10,000 by individual line item.

ANALYSIS/DISCUSSION:

The primary focus of this review is the General Fund. This is the source of revenue for the majority of the town's operating budget. As we set the budget for the current year, we had many scenarios on how the COVID-19 health emergency would impact our tourist economy. We reduced expectations on the most impacted revenue streams and decided on a modest budget that would require expense reduction and creative funding to sustain the year. While the beginning of the year was challenging, the last few months of the fiscal year have been very strong.

The primary revenue driver for the General Fund is Transient Occupancy Tax (TOT) and this has been a rollercoaster of a year. This revenue stream started off with record months during last summer as we opened our community to visitors after our spring closures. The response was tremendous as people were tired of the health emergency lockdowns. This was quickly followed by nearly two months of fire impacts, forest closures, and other items negative to our business model. In early December as we were just starting into our most important season, we had a surge in the virus and statewide shutdown of the economy. This resulted in the lowest December on record, producing just 10% of normal revenue for the month. As we progressed into January and slight easing of restrictions, we did see a bit of rebound as January was nearly double December in revenue but far below normal expectations. In February, more of the economy opened and visitors were again welcomed into or community, with lodging at 70% of capacity, February TOT came in near a record even with some restrictions still in place. As March arrived, visitation was on high allowing both March and April to beat prior records if only slightly. In

May and June those TOT records were shattered with May exceeding the previous record by 16.5% at $902,134 and June exceeding the previous record by 38.1% and $1,517,977.

Through June 30, TOT revenue is $16.564M, or $2.5M above the adjusted revenue projected during the third quarter analysis. With only minor adjustments anticipated for the year-end process, staff is recommending an increase of TOT budget to $16,564,000, an increase of $2.564M for the quarter.

Transient Occupancy Tax

Through June 30, 2021

Item		Amount
Adopted Budget FY20-21	$	11,200,000
Budget Adjustments (Quarter 1 & 2)	$	-
Budget Adjustment (Quarter 3)	$	2,800,000
Modified Budget	$	14,000,000
Actual Through June 30, 2021	$	16,564,000
Total Expected TOT	$	16,564,000
Recommended Budget Increase 4th Qtr FY20-21	$	2,564,000
Total Amended TOT Budget	$	16,564,000

In addition to Transient Occupancy Tax, revenue violations and penalty and interest accounts are far above normal revenue due to the significant enforcement work done during FY20-21. The addition of part time staff to work on the enforcement activity has proven beneficial in identifying new cases and converting those illegal operators to legal. Combined revenue violations, penalties and interest are $130,000 over budget for the year. Below is a recap of all TOT related accounts:

Transient Occupancy Tax

Through June 30, 2021

Account	Description	Budget	Adjustment	Modified Budget
100-000-30604	TOT: CURRENT YEAR	$ 14,000,000	$ 2,564,000	$ 16,564,000
100-000-30660	TOT: REVENUE VIOLATIONS	$ 60,000	$ 85,000	$ 145,000
100-000-30661	TOT: REV VIOL PEN & INTEREST	$ 30,000	$ 45,000	$ 75,000
		$ 14,090,000	$ 2,694,000	$ 16,784,000

Property Tax

Town Staff relies on information provided by Mono County to determine the property tax estimates used in our budget process. Staff did not believe property tax would be negatively impacted within the first year of the pandemic. Staff also did not anticipate the real estate boom that would come from a strong desire to live outside of urban environments and the work from home approach that was developed. The result is a strong property tax for the year. These revenue amounts were adjusted in the third quarter and an additional increase in overall revenue of $182,200 recommended for the fourth quarter.

Property Taxes

Through June 30, 2021

Account	Description	Budget	Adjustment	Modified Budget
100-000-30202	PROPERTY TAX SECURED	$ 2,652,000	$ 38,000	$ 2,690,000
100-000-30210	PRIOR SECURED & ESCAPES	$ 30,000	$ 24,200	$ 54,200
100-000-30230	DOCUMENTARY TRANSFER TAX	$ 365,000	$ 90,000	$ 455,000
100-000-30234	CURRENT SUPPLEMENTAL TAX	$ 15,000	$ 30,000	$ 45,000
100-000-30250	HOMEOWNERS EXEMPTION	$ 20,000	$ (20,000)	$ -
100-000-30270	ERAF EXCESS	$ 70,000	$ 20,000	$ 90,000
		$ 3,152,000	$ 182,200	$ 3,334,200

Franchise Fee

The Town receives franchise fees for Solid Waste, Electricity, Gas and Cable. This revenue stream has been difficult to budget in the last few years due to changes in agreements, both rate and allowable items. This revenue is also affected by visitation and was expected to have a drop in FY20-21. The new agreement with solid waste was a wildcard for the year and our conservative estimate was easily exceeded and staff is recommending an additional $123,000 for the year. Other utilities had minor adjustments realized in the fourth quarter. The Town also upgraded some technology in suite Z that would allow for better video and audio presentations for the viewing public. Those upgrades were funded by public, educational, or governmental access (PEG) funds and that revenue item is listed below. The amount of revenue listed below is equal to the expenditures spent on upgrades

Franchise Fee

Through June 30, 2021

Account	Description	Budget	Adjustment	Modified Budget
100-000-31204	FRANCHISE FEE: SOLID WASTE	$ 245,000	$ 123,000	$ 368,000
100-000-31206	FRANCHISE FEE: ELECTRICITY	$ 200,000	$ 30,000	$ 230,000
100-000-31208	FRANCHISE FEE: GAS	$ 125,000	$ (15,500)	$ 109,500
100-000-31210	FRANCHISE FEE: CABLE	$ 225,000	$ (40,000)	$ 185,000
100-000-31212	FRANCHISE FEE: CABLE PEG	$ -	$ 44,500	$ 44,500
		$ 795,000	$ 142,000	$ 937,000

Other Revenue

Several individual revenue items required adjustments to clean up the budgets in the fourth quarter. The strongest of these revenues is building permits which had a $40,000 increase in the third quarter and $184,000 in the fourth quarter. Charges for services, civil penalties, public safety grants and Cannabis tax also had a stronger than expected year. Business tax was reduced this year as several businesses closed during the pandemic causing a slight reduction in this revenue stream. Interest on investments also failed to meet expectations as the interest rates have dropped significantly in the last year. Overall, this other revenue category increased revenue by $328,200 with the details in the cart below:

Other Revenue

Through June 30, 2021

Account	Description	Budget	Adjustment	Modified Budget
100-000-30802	BUSINESS TAX	$ 320,000	$ (17,300)	$ 302,700
100-000-30803	CANNABIS TAX	$ 130,000	$ 16,300	$ 146,300
100-000-31420	BUILDING PERMITS	$ 750,000	$ 184,000	$ 934,000
100-000-31602	CHARGES FOR SERVICES	$ 65,124	$ 86,000	$ 151,124
100-000-32860	CIVIL PENALTIES:MUNICIPAL CODE	$ 60,000	$ 50,000	$ 110,000
100-000-35220	COPS-OPTION PUBLIC SAFETY	$ 100,000	$ 54,000	$ 154,000
100-000-37002	INTEREST ON INVESTMENTS	$ 120,000	$ (27,500)	$ 92,500
100-000-37100	REFUNDS AND REBATES	$ 30,000	$ (17,300)	$ 12,700
		$ 1,575,124	$ 328,200	$ 1,903,324

The combined increase to General Fund revenue is $3,346,400 for the fourth quarter budget review.

Summary of General Fund Revenue

Description	Amount
Property Taxes	**$ 182,200**
Transient Occupancy Tax	**$ 2,694,000**
Franchise Fee	**$ 142,000**
Other Revenue	**$ 328,200**
	$ 3,346,400

General Fund - Expenditures

The fourth quarter budget review is where fine tuning of the budget occurs. In addition to fine tuning, it is also the quarter most of the normal, non-seasonal, adjustments present themselves. An analysis of the general fund expenditures does show trends in cost for the Town and are largely predictable and understandable. In several departments the Town is seeing an increase in cost of public utilities. The cost of the Town's facility leases also increased mid-year as we increased the size of the rental space to accommodate our needs. In some cases, there were staffing adjustments made during the year that affected either regular salaries or part time. The most significant adjustment involves how the Town is accounting for staff time on the Parcel project. Rather than charge staff time to the project, the Town is absorbing those costs within the planning division. This is evident as the planning department has a significant budget shortfall while other departments like building and engineering have budget surplus. In total the general fund expenditure adjustments resulted in additional cost of $178,500 realized in the fourth quarter. The chart below shows the adjustments by account:

Expenditure

Account	Description	Budget	Adjustment	Modified Budget
General Services				
100-416-43404	PUBLIC UTILITIES	$ 55,000	$ 23,000	$ 78,000
100-416-45010	FACILITY LEASE	$ 350,515	$ 57,200	$ 407,715
		$ 405,515	$ 80,200	$ 485,715
Human Resources				
100-417-40000	REGULAR SALARIES	$ 166,628	$ 19,800	$ 186,428
100-417-43140	RECRUITING & OTHER HR	$ 10,500	$ 10,500	$ 21,000
		$ 177,128	$ 30,300	$ 207,428
Information Systems				
100-418-43404	PUBLIC UTILITIES	$ 19,000	$ 24,500	$ 43,500
100-418-45050	EQUIPMENT MAINT AGREEMENTS	$ 102,395	$ 47,400	$ 149,795
100-418-48801	PEG PURCHASES	$ -	$ 44,500	$ 44,500
100-418-48900	COMPUTER SOFTWARE - CAPITAL	$ 38,800	$ (16,200)	$ 22,600
		$ 160,195	$ 100,200	$ 260,395
Police Services				
100-420-40000	REGULAR SALARIES	$ 1,874,012	$ 63,300	$ 1,937,312
100-420-40111	TEMPORARY WAGES	$ 39,372	$ (33,100)	$ 6,272
100-420-40113	OVERTIME WAGES	$ 119,803	$ (46,100)	$ 73,703
100-420-40130	COMPREHENSIVE LEAVE	$ 56,346	$ (34,100)	$ 22,246
100-420-41002	HEALTH INS PREMIUMS	$ 444,853	$ (27,000)	$ 417,853
100-420-41020	PERS (RETIREMENT)	$ 1,107,763	$ 13,100	$ 1,120,863
100-420-43031	CONTRACTUAL SERVICES	$ 70,000	$ 19,300	$ 89,300
100-420-43404	PUBLIC UTILITIES	$ 30,000	$ 16,400	$ 46,400
100-420-46200	MACHINERY & EQUIP - NON CAP	$ -	$ 83,600	$ 83,600
		$ 3,742,149	$ 55,400	$ 3,797,549

Account	Description	Budget	Adjustment	Modified Budget
Recreation Programs				
100-432-40000	REGULAR SALARIES	$ 172,151	$ 57,800	$ 229,951
100-432-40111	TEMPORARY WAGES	$ 51,167	$ (41,500)	$ 9,667
100-432-40130	COMPREHENSIVE LEAVE	$ 14,744	$ (14,700)	$ 44
		$ 238,062	$ 1,600	$ 239,662
Whitmore Pool & Rec Area				
100-434-40111	TEMPORARY WAGES	$ 66,850	$ (24,500)	$ 42,350
100-434-41002	HEALTH INS PREMIUMS	$ 69,258	$ (69,200)	$ 58
		$ 136,108	$ (93,700)	$ 42,408
Parks, Building & Trails Maint				
100-438-40000	REGULAR SALARIES	$ 162,817	$ 35,900	$ 198,717
100-438-40111	TEMPORARY WAGES	$ 83,852	$ (37,600)	$ 46,252
100-438-40130	COMPREHENSIVE LEAVE	$ 11,109	$ (11,100)	$ 9
100-438-43404	PUBLIC UTILITIES	$ 50,000	$ 19,100	$ 69,100
100-438-45081	SIGNAGE MAINTENANCE	$ 14,218	$ (12,600)	$ 1,618
		$ 321,996	$ (6,300)	$ 244,978
Planning Division				
100-440-40000	REGULAR SALARIES	$ 316,512	$ 146,800	$ 463,312
100-440-41002	HEALTH INS PREMIUMS	$ 105,506	$ 50,400	$ 155,906
100-440-41020	PERS (RETIREMENT)	$ 124,541	$ 15,000	$ 139,541
		$ 546,559	$ 212,200	$ 758,759
Building Division				
100-442-40000	REGULAR SALARIES	$ 286,327	$ (23,000)	$ 263,327
100-442-41002	HEALTH INS PREMIUMS	$ 75,923	$ (23,200)	$ 52,723
100-442-41020	PERS (RETIREMENT)	$ 127,917	$ (21,000)	$ 106,917
100-442-43031	CONTRACTUAL SERVICES	$ 110,000	$ (31,900)	$ 78,100
		$ 600,167	$ (99,100)	$ 501,067
Engineering & Public Works Admin				
100-460-40000	REGULAR SALARIES	$ 333,739	$ (100,700)	$ 233,039
100-460-41002	HEALTH INS PREMIUMS	$ 61,803	$ (15,000)	$ 46,803
100-460-43031	CONTRACTUAL SERVICES	$ 30,000	$ 13,400	$ 43,400
		$ 425,542	$ (102,300)	$ 323,242
Total Addition to General Fund Expenditure			$ 178,500	

To recap the fourth quarter General Fund updates, staff is recommending an additional revenue of $3,346,400 and additional expenditures of $178,500 leaving $3,167,900 in additional General Fund balance.

Fourth Quarter Summary

Description		Amount
Revenue Adjustments		
Property Taxes	$	182,200
Transient Occupancy Tax	$	2,694,000
Franchise Fee	$	142,000
Other Revenue	$	328,200
	$	3,346,400
Expenditure Adjustments		
General Services	$	80,200
Human Resources	$	30,300
Information Systems	$	100,200
Police Services	$	55,400
Recreation Programs	$	1,600
Whitmore Pool & Recreation Area	$	(93,700)
Parks Maintenance	$	(6,300)
Planning Division	$	212,200
Building Division	$	(99,100)
Engineering & Public Works Admin	$	(102,300)
	$	178,500
Fund available for allocation	$	3,167,900

Previous Commitments

The recommended increase to Transient Occupancy Tax revenue will result in additional contributions to reserve accounts for Transit, Housing and Tourism based on Council direction and political commitments. Based on the fourth quarter recommendation of $2.564M, the following adjustments will be made to reserve accounts. The reserve amounts listed below were anticipated during the Town Council housing discussion on July 21, 2021 and therefor are part of the funds committed during that council action. While this report formally records the amounts, they have already been committed to the Town's Housing Programs.

Reserve Components			Amount
Tourism Reserve	2.35 Points or 18.0769% of TOT	$	463,492
Transit Reserve	.85 Points or 6.5385% of TOT	$	167,646
Housing Reserve	.85 Points or 6.5385% of TOT	$	167,646
		$	798,785

Workforce Housing

On July 21, 2021, staff provided Town Council with an update on the Town's Housing program and specific initiatives that would provide workforce housing for the community in the near term. These initiatives required significant funding, $6,000,000, from various sources. Included in these funding sources was a commitment of General Fund to the 238 Sierra Manor Road to help with rehabilitation

and conversion of an existing commercial site into 11 one-bedroom low-income apartments. Town Council approved the recommendation allocating a total of $1.5M of undesignated General Fund. Following the staff presentation on July 21, these funds were formally committed by Town Council action during the August 4th Town Council meeting.

The previous commitments including the political commitments to Housing, Transit and Tourism reserve accounts and the Town's Housing Programs total $2,298,785, reducing the unallocated fund balance to $869,115.

Previous Commitments		
Housing Program Allocation	**$**	**1,500,000**
(August 4th Town Council Meeting)		
Reserve Components		
Based on % allocation of TOT Revenue ($2,564,000) additional for 4th qtr		
Housing Reserve [1]	**$**	**167,646**
Transit Reserve	**$**	**167,646**
Tourism Reserve [1]	**$**	**463,492**
	$	**798,785**
Total Previous Commitments	**$**	**2,298,785**
General Fund - Unallocated Fund Balance	**$**	**869,115**

Notes:
1. Housing and Tourism Reserve commited to Housing Programs during August 4th Town Councl Meeting

Staff Recommendations

Capital Projects - Radio / Communication System
The Town has been working with Mono County to revamp and improve our radio communication system. This system has reached or is near end of life and the quality of our radio traffic is being compromised. These funds would be employed to provide immediate improvement in radio functionality within the Town of Mammoth Lakes. During the first quarter, fund balance presentation, Town Council allocated $500,000 toward this project and during third quarter allocated an additional $250,000 to the project. Staff is recommending an additional $250,000 in the fourth quarter to bring the total allocated to $1,000,000 and bring the Town closer to fully funding its estimated portion of the project. These funds will be transferred to fund 990 future capital, designated to radio system improvements. To date, no funds have been expended as we await the final design and funding contributions from Mono county and other agencies who utilize the communication infrastructure.

Capital Projects – Dog Park / Town Hall Maintenance and Improvements.
During the FY21-22 CIP presentation there were two projects that were planned but lacked funding to make them a viable project for the fiscal year. Below is an excerpt of each of those projects as presented during the final budget:

Dog Park: *Residents and visitors to Mammoth have long asked for the development of a community dog park. Staff is currently evaluating potential locations and once secured will develop a plan to provide this amenity. At this time such a facility is envisioned to include a fenced area, green space, water, restrooms, trash receptacles including dog waste bags, and parking. These improvements will provide a safe location for off-leash play. The project is estimated at $175,000 and is unfunded but likely funded during 4th qtr. FY20-21 budget amendments. Staff is also pursuing limited grant funding for the project.*

Town Hall Maintenance and Improvements: *The Town has occupied its current lease space for over 30 years. The Town leases its administrative office space and the Council Chambers in Suite Z. These spaces are in need of significant improvements ranging from flooring, paint and drywall patching, ADA improvements, technology and other minor improvements. With the development of new Town Hall indefinitely on hold improvements need to be made to provide a suitable work environment and place for Council, Commissions, non-profits, and other organizations to meet with the community. Administrative meeting spaces are in state of poor repair and do not represent the Town well when meeting with the community, developers, and other organizations. The project is estimated at $175,000 and is unfunded but likely funded during 4th qtr. FY20-21 budget amendments.*

Staff is recommending the formal allocation of $275,000 from fourth quarter budget to establish these projects in the capital improvement program for FY21-22.

Employee Bonus – Transient Occupancy Tax - FY20-21
The TOT bonus is a part of the current employment agreements for all non-safety full-time employees. The calculation takes into consideration the comparison of TOT actual to budget while removing the commitments to housing, transit and tourism and a portion of the remaining balance is available for bonus. The bonus is caped at $4,000 per employee and is prorated for employees who were not employed the entire year. The bonus was earned this year and has been paid in accordance with the employee agreements. The bonus total was $240,220 and is funded from the fourth quarter available fund balance.

The staff recommendations for the fourth quarter total $765,220 and will reduce the available fund balance to $103,895 with no further recommendations against General Fund balance.

Staff Recommendations - 4th Qtr

Capital Project - Radio Systms	$	250,000
TOT Bonus FY20-21	$	240,220
Capital Project - Dog Park	$	100,000
Capital Project - Town Hall Improvements	$	175,000
	$	765,220
General Fund - Unallocated Fund Balance	$	103,895

Gas Tax Fund 210

Gas Tax is one of the larger funds that supports road maintenance & rehabilitation and snow removal. Most of the snow removal cost adjustments are captured in the third quarter and with the mild winter they were not substantial for FY20-21. The general clean up during fourth quarter shows a trend like General fund with employee adjustments, between seasonal and full time and increased public utility expense. Overall minor adjustments are required in both revenue and expenditures resulting in an additional fund balance of $111,500 for this fund. There are no staff recommendations for the use of this fund balance. It will remain in the fund and available for future road rehabilitation or capital improvement projects.

Gas Tax

Revenue

Account	Description	Budget	Adjustment	Modified Budget
Fees & Charges				
210-000-31602	CHARGES FOR SERVICES	$ 10,000	$ 24,200	$ 34,200
210-000-31651	SNOW REMOVAL LOAD CHARGE	$ -	$ 13,700	$ 13,700
		$ 10,000	$ 37,900	$ 47,900
Total Addition to Gas Tax Revenue			$ 37,900	

Gas Tax

Expenditures

Account	Description	Budget	Adjustment	Modified Budget
Street Maintenance				
210-450-40000	REGULAR SALARIES	$ 328,672	$ (69,000)	$ 259,672
210-450-43031	CONTRACTUAL SERVICES	$ 416,000	$ 30,100	$ 446,100
		$ 744,672	$ (38,900)	$ 705,772
Snow Removal				
210-452-40000	REGULAR SALARIES	$ 385,318	$ 51,500	$ 436,818
210-452-40111	TEMPORARY WAGES	$ 107,709	$ (57,600)	$ 50,109
210-452-41002	HEALTH INS PREMIUMS	$ 136,328	$ 12,300	$ 148,628
210-452-43031	CONTRACTUAL SERVICES	$ 200,000	$ (76,000)	$ 124,000
		$ 829,355	$ (69,800)	$ 759,555
Garage Operations				
210-456-43404	PUBLIC UTILITIES	$ 70,000	$ 24,800	$ 94,800
		$ 70,000	$ 24,800	$ 94,800
Promenade Maintenance				
210-457-43031	CONTRACTUAL SERVICES	$ 47,230	$ 10,300	$ 57,530
		$ 47,230	$ 10,300	$ 57,530
Total Expenditure Adjustment			$ (73,600)	
Fourth Qtr Revenue over Expenditures			$ 111,500	

Airport Operations Fund 220

The airport operating budget has been challenged the most by the impacts of the pandemic and the loss of commercial flights. While the pandemic is a short-term impact, the loss of commercial flights will have a lasting impact on the revenue streams and ability for the airport to provide revenue to sustain

operations. This will require additional general fund or a more creative solution to fill the gap. Beyond operations, the FAA used the number of passengers or enplanements, arriving at the airport to determine annual funding it will provide for capital improvement projects. The Mammoth / Yosemite airport has a threshold of 10,000 enplanements it must meet annually in order to receive $1,000,000 in FAA funds for capital improvement. These funds are vital to the maintenance and improvement of the airport. It is critical that a solution to provide charter flights into the airport in order to achieve 10,000 enplanements and secure the FAA funding.

The FAA has realized the impact of the COVID-19 pandemic on commercial flights and in response has provided much of the funding necessary for operations. In total the Town will receive more than $3.2M to support continued operations. This was particularly helpful in FY20-21 as it funded almost all of operations, freeing up General Fund that would normally be required. Staff continues to utilize these funds for their intended purpose and in FY21-22 budget, scaled back the reliance on the funding so it can extend to subsequent years, up to four years from grant inception, and minimize the impact on General Fund once the grants have been used. **Note: Under separate Town Council item on August 18th, funding to support scheduled charter air service will be considered.**

In the fourth quarter, airport operations have a few adjustments to clean up, realizing additional revenue of $106,400 and additional expense of $97,000 resulting in $9,400 in additional fund balance. This balance will remain in the airport operations to support capital improvement project or operational funds with no staff recommendations at this time.

Airport Operations

Revenue

Account	Description	Budget	Adjustment	Modified Budget
Airport Services & Fees				
220-000-31806	CAR RENTAL FEE	$ 10,000	$ 15,200	$ 25,200
220-000-31862	HANGER GROUND LEASE	$ 85,000	$ 15,900	$ 100,900
		$ 95,000	$ 31,100	$ 126,100
Airport Federal Grants				
220-000-34405	FAA GRANT-COVID-19 OPERATIONS	$ 638,781	$ 75,300	$ 714,081
		$ 638,781	$ 75,300	$ 714,081
Total Addition to Airport Revenue			$ 106,400	

Airport Operations

Expenditures

Account	Description	Budget	Adjustment	Modified Budget
Airport Admin Operations				
220-471-40000	REGULAR SALARIES	$ 247,528	$ 79,800	$ 327,328
220-471-41002	HEALTH INS PREMIUMS	$ 114,094	$ 13,600	$ 127,694
220-471-41020	PERS (RETIREMENT)	$ 89,770	$ 11,900	$ 101,670
220-471-43031	CONTRACTUAL SERVICES	$ 175,000	$ 21,000	$ 196,000
220-471-45010	FACILITY LEASE	$ 84,000	$ (29,300)	$ 54,700
		$ 710,392	$ 97,000	$ 807,392
Total Airport Expenditure Adjustment			$ 97,000	
Fourth Qtr Revenue over Expenditures			$ 9,400	

OPTIONS ANALYSIS:

Option 1: Staff recommends the Town Council receive the fourth quarter budget review for Fiscal Year 20-21 and adopt the resolution amending the FY20-21 budget as recommended on Attachment A and the FY21-22 budget as recommended in Attachment B

Option 2: Provide staff with alternate direction.

FINANCIAL CONSIDERATIONS:

The requested funds do not exceed additional realized revenue. The overall result of these actions will provide funding for critical needs and leave additional fund balance for future consideration.

FY20-21 Budget Presentation

Fourth Quarter Update

Rob Patterson

Administrative Services / Finance Director

August 18, 2021

Mammoth Lakes™
CALIFORNIA

Transient Occupancy Tax

General Fund - Revenue

Transient Occupancy Tax

Through June 30, 2021

Item		Amount
Adopted Budget FY20-21	$	11,200,000
Budget Adjustments (Quarter 1 & 2)	$	-
Budget Adjustment (Quarter 3)	$	2,800,000
Modified Budget	$	14,000,000
Actual Through June 30, 2021	$	16,564,000
Total Expected TOT	$	16,564,000
Recommended Budget Increase 4th Qtr FY20-21	$	2,564,000
Total Amended TOT Budget	$	16,564,000

Reserve Components			Amount
Tourism Reserve	2.35 Points or 18.0769% of TOT	$	463,492
Transit Reserve	.85 Points or 6.5385% of TOT	$	167,646
Housing Reserve	.85 Points or 6.5385% of TOT	$	167,646
		$	798,785

Mammoth Lakes CALIFORNIA

General Fund Revenue

Through June 30, 2021

Account	Description	Budget	Adjustment	Modified Budget
Property Tax				
100-000-30202	PROPERTY TAX SECURED	$ 2,652,000	$ 38,000	$ 2,690,000
100-000-30210	PRIOR SECURED & ESCAPES	$ 30,000	$ 24,200	$ 54,200
100-000-30230	DOCUMENTARY TRANSFER TAX	$ 365,000	$ 90,000	$ 455,000
100-000-30234	CURRENT SUPPLEMENTAL TAX	$ 15,000	$ 30,000	$ 45,000
100-000-30250	HOMEOWNERS EXEMPTION	$ 20,000	$ (20,000)	$ -
100-000-30270	ERAF EXCESS	$ 70,000	$ 20,000	$ 90,000
		$ 3,152,000	$ 182,200	$ 3,334,200
Transient Occupancy Tax				
100-000-30604	TOT: CURRENT YEAR	$ 14,000,000	$ 2,564,000	$ 16,564,000
100-000-30660	TOT: REVENUE VIOLATIONS	$ 60,000	$ 85,000	$ 145,000
100-000-30661	TOT: REV VIOL PEN & INTEREST	$ 30,000	$ 45,000	$ 75,000
		$ 14,090,000	$ 2,694,000	$ 16,784,000
Franchise Fee				
100-000-31204	FRANCHISE FEE: SOLID WASTE	$ 245,000	$ 123,000	$ 368,000
100-000-31206	FRANCHISE FEE: ELECTRICITY	$ 200,000	$ 30,000	$ 230,000
100-000-31208	FRANCHISE FEE: GAS	$ 125,000	$ (15,500)	$ 109,500
100-000-31210	FRANCHISE FEE: CABLE	$ 225,000	$ (40,000)	$ 185,000
100-000-31212	FRANCHISE FEE: CABLE PEG	$ -	$ 44,500	$ 44,500
		$ 795,000	$ 142,000	$ 937,000
Other Revenue				
100-000-30802	BUSINESS TAX	$ 320,000	$ (17,300)	$ 302,700
100-000-30803	CANNABIS TAX	$ 130,000	$ 16,300	$ 146,300
100-000-31420	BUILDING PERMITS	$ 750,000	$ 184,000	$ 934,000
100-000-31602	CHARGES FOR SERVICES	$ 65,124	$ 86,000	$ 151,124
100-000-32860	CIVIL PENALTIES:MUNICIPAL CODE	$ 60,000	$ 50,000	$ 110,000
100-000-35220	COPS-OPTION PUBLIC SAFETY	$ 100,000	$ 54,000	$ 154,000
100-000-37002	INTEREST ON INVESTMENTS	$ 120,000	$ (27,500)	$ 92,500
100-000-37100	REFUNDS AND REBATES	$ 30,000	$ (17,300)	$ 12,700
		$ 1,575,124	$ 328,200	$ 1,903,324

Total Addition to General Fund Revenue $ 3,346,400

Mammoth Lakes CALIFORNIA

General Fund – Expenditure Details

Through June 30, 2021

Account	Description	Budget	Adjustment	Modified Budget
General Services				
100-416-43404	PUBLIC UTILITIES	$ 55,000	$ 23,000	$ 78,000
100-416-45010	FACILITY LEASE	$ 350,515	$ 57,200	$ 407,715
		$ 405,515	$ 80,200	$ 485,715
Human Resources				
100-417-40000	REGULAR SALARIES	$ 166,628	$ 19,800	$ 186,428
100-417-43140	RECRUITING & OTHER HR	$ 10,500	$ 10,500	$ 21,000
		$ 177,128	$ 30,300	$ 207,428
Information Systems				
100-418-43404	PUBLIC UTILITIES	$ 19,000	$ 24,500	$ 43,500
100-418-45050	EQUIPMENT MAINT AGREEMENTS	$ 102,395	$ 47,400	$ 149,795
100-418-48801	PEG PURCHASES	$ -	$ 44,500	$ 44,500
100-418-48900	COMPUTER SOFTWARE - CAPITAL	$ 38,800	$ (16,200)	$ 22,600
		$ 160,195	$ 100,200	$ 260,395
Police Services				
100-420-40000	REGULAR SALARIES	$ 1,874,012	$ 63,300	$ 1,937,312
100-420-40111	TEMPORARY WAGES	$ 39,372	$ (33,100)	$ 6,272
100-420-40113	OVERTIME WAGES	$ 119,803	$ (46,100)	$ 73,703
100-420-40130	COMPREHENSIVE LEAVE	$ 56,346	$ (34,100)	$ 22,246
100-420-41002	HEALTH INS PREMIUMS	$ 444,853	$ (27,000)	$ 417,853
100-420-41020	PERS (RETIREMENT)	$ 1,107,763	$ 13,100	$ 1,120,863
100-420-43031	CONTRACTUAL SERVICES	$ 70,000	$ 19,300	$ 89,300
100-420-43404	PUBLIC UTILITIES	$ 30,000	$ 16,400	$ 46,400
100-420-46200	MACHINERY & EQUIP - NON CAP	$ -	$ 83,600	$ 83,600
		$ 3,742,149	$ 55,400	$ 3,797,549
Recreation Programs				
100-432-40000	REGULAR SALARIES	$ 172,151	$ 57,800	$ 229,951
100-432-40111	TEMPORARY WAGES	$ 51,167	$ (41,500)	$ 9,667
100-432-40130	COMPREHENSIVE LEAVE	$ 14,744	$ (14,700)	$ 44
		$ 238,062	$ 1,600	$ 239,662

General Fund – Expenditure Details

Through June 30, 2021

Account	Description	Budget	Adjustment	Modified Budget
Whitmore Pool & Rec Area				
100-434-40111	TEMPORARY WAGES	$ 66,850	$ (24,500)	$ 42,350
100-434-41002	HEALTH INS PREMIUMS	$ 69,258	$ (69,200)	$ 58
		$ 136,108	$ (93,700)	$ 42,408
Parks, Building & Trails Maint				
100-438-40000	REGULAR SALARIES	$ 162,817	$ 35,900	$ 198,717
100-438-40111	TEMPORARY WAGES	$ 83,852	$ (37,600)	$ 46,252
100-438-40130	COMPREHENSIVE LEAVE	$ 11,109	$ (11,100)	$ 9
100-438-43404	PUBLIC UTILITIES	$ 50,000	$ 19,100	$ 69,100
100-438-45081	SIGNAGE MAINTENANCE	$ 14,218	$ (12,600)	$ 1,618
		$ 321,996	$ (6,300)	$ 244,978
Planning Division				
100-440-40000	REGULAR SALARIES	$ 316,512	$ 146,800	$ 463,312
100-440-41002	HEALTH INS PREMIUMS	$ 105,506	$ 50,400	$ 155,906
100-440-41020	PERS (RETIREMENT)	$ 124,541	$ 15,000	$ 139,541
		$ 546,559	$ 212,200	$ 758,759
Building Division				
100-442-40000	REGULAR SALARIES	$ 286,327	$ (23,000)	$ 263,327
100-442-41002	HEALTH INS PREMIUMS	$ 75,923	$ (23,200)	$ 52,723
100-442-41020	PERS (RETIREMENT)	$ 127,917	$ (21,000)	$ 106,917
100-442-43031	CONTRACTUAL SERVICES	$ 110,000	$ (31,900)	$ 78,100
		$ 600,167	$ (99,100)	$ 501,067
Engineering & Public Works Admin				
100-460-40000	REGULAR SALARIES	$ 333,739	$ (100,700)	$ 233,039
100-460-41002	HEALTH INS PREMIUMS	$ 61,803	$ (15,000)	$ 46,803
100-460-43031	CONTRACTUAL SERVICES	$ 30,000	$ 13,400	$ 43,400
		$ 425,542	$ (102,300)	$ 323,242

Mammoth Lakes CALIFORNIA

General Fund – Summary

Fourth Quarter Summary

Description		Amount
Revenue Adjustments		
Property Taxes	$	182,200
Transient Occupancy Tax	$	2,694,000
Franchise Fee	$	142,000
Other Revenue	$	328,200
	$	3,346,400
Expenditure Adjustments		
General Services	$	80,200
Human Resources	$	30,300
Information Systems	$	100,200
Police Services	$	55,400
Recreation Programs	$	1,600
Whitmore Pool & Recreation Area	$	(93,700)
Parks Maintenance	$	(6,300)
Planning Division	$	212,200
Building Division	$	(99,100)
Engineering & Public Works Admin	$	(102,300)
	$	178,500
Fund available for allocation	$	3,167,900

Mammoth Lakes CALIFORNIA

General Fund – Commitments / Recommendations

Previous Commitments		
Housing Program Allocation	$	1,500,000
(August 4th Town Council Meeting)		
Reserve Components		
Based on % allocation of TOT Revenue ($2,564,000) additional for 4th qtr		
Housing Reserve	$	167,646
Transit Reserve	$	167,646
Tourism Reserve	$	463,492
	$	798,785
Total Previous Commitments	$	2,298,785
General Fund - Unallocated Fund Balance	$	869,115
Staff Recommendations - 4th Qtr		
Capital Project - Radio Systems	$	250,000
TOT Bonus FY20-21	$	240,220
Capital Project - Dog Park	$	100,000
Capital Project - Town Hall Improvements	$	175,000
	$	765,220
General Fund - Unallocated Fund Balance	$	103,895

Mammoth Lakes CALIFORNIA

Gas Tax – Fund 210

Revenue

Account	Description	Budget	Adjustment	Modified Budget
Fees & Charges				
210-000-31602	CHARGES FOR SERVICES	$ 10,000	$ 24,200	$ 34,200
210-000-31651	SNOW REMOVAL LOAD CHARGE	$ -	$ 13,700	$ 13,700
		$ 10,000	$ 37,900	$ 47,900
Total Addition to Gas Tax Revenue			$ 37,900	

Expenditures

Account	Description	Budget	Adjustment	Modified Budget
Street Maintenance				
210-450-40000	REGULAR SALARIES	$ 328,672	$ (69,000)	$ 259,672
210-450-43031	CONTRACTUAL SERVICES	$ 416,000	$ 30,100	$ 446,100
		$ 744,672	$ (38,900)	$ 705,772
Snow Removal				
210-452-40000	REGULAR SALARIES	$ 385,318	$ 51,500	$ 436,818
210-452-40111	TEMPORARY WAGES	$ 107,709	$ (57,600)	$ 50,109
210-452-41002	HEALTH INS PREMIUMS	$ 136,328	$ 12,300	$ 148,628
210-452-43031	CONTRACTUAL SERVICES	$ 200,000	$ (76,000)	$ 124,000
		$ 829,355	$ (69,800)	$ 759,555
Garage Operations				
210-456-43404	PUBLIC UTILITIES	$ 70,000	$ 24,800	$ 94,800
		$ 70,000	$ 24,800	$ 94,800
Promenade Maintenance				
210-457-43031	CONTRACTUAL SERVICES	$ 47,230	$ 10,300	$ 57,530
		$ 47,230	$ 10,300	$ 57,530
Total Expenditure Adjustment			$ (73,600)	
Fourth Qtr Revenue over Expenditures			$ 111,500	

Mammoth Lakes CALIFORNIA

Airport Operations – Fund 220

Revenue

Account	Description	Budget	Adjustment	Modified Budget
Airport Services & Fees				
220-000-31806	CAR RENTAL FEE	$ 10,000	$ 15,200	$ 25,200
220-000-31862	HANGER GROUND LEASE	$ 85,000	$ 15,900	$ 100,900
		$ 95,000	$ 31,100	$ 126,100
Airport Federal Grants				
220-000-34405	FAA GRANT-COVID-19 OPERATIONS	$ 638,781	$ 75,300	$ 714,081
		$ 638,781	$ 75,300	$ 714,081
Total Addition to Airport Revenue			$ 106,400	

Expenditures

Account	Description	Budget	Adjustment	Modified Budget
Airport Admin Operations				
220-471-40000	REGULAR SALARIES	$ 247,528	$ 79,800	$ 327,328
220-471-41002	HEALTH INS PREMIUMS	$ 114,094	$ 13,600	$ 127,694
220-471-41020	PERS (RETIREMENT)	$ 89,770	$ 11,900	$ 101,670
220-471-43031	CONTRACTUAL SERVICES	$ 175,000	$ 21,000	$ 196,000
220-471-45010	FACILITY LEASE	$ 84,000	$ (29,300)	$ 54,700
		$ 710,392	$ 97,000	$ 807,392
Total Airport Expenditure Adjustment			$ 97,000	
Fourth Qtr Revenue over Expenditures			$ 9,400	

Mammoth Lakes CALIFORNIA

Attachment A

BUDGET TRANSFER

Date of Request: August 12, 2021

Requested By: Rob Patterson
Department: Finance

	Account Name	Fund	Dept.	Account	Object	CR Revenue Increase	DR Revenue Decrease	DR Expense Increase	CR Expense Decrease
1	Property Tax Secured	100	000	30202		38,000			
2	Prior Secured & Escapes	100	000	30210		24,200			
3	Documentarty Transfer Tax	100	000	30230		90,000			
4	Current Supplemental Tax	100	000	30234		30,000			
5	Homeowners Exemption	100	000	30250			20,000		
6	EFAF Excess	100	000	30270		20,000			
7	TOT Current Year	100	000	30604		2,564,000			
8	TOT : Revenue Violations	100	000	30660		85,000			
9	TOT: Revenue Violations - Penalties & Interest	100	000	30661		45,000			
10	Franchise Fee: Solid Waste	100	000	31204		123,000			
11	Franchise Fee: Electricity	100	000	31206		30,000			
12	Franchise Fee: Gas	100	000	31208			15,500		
13	Franchise Fee: Cable	100	000	31210			40,000		
14	Franchise Fee: Cable PEG	100	000	31212		44,500			
15	Business Tax	100	000	30802			17,300		
16	Cannabis Tax	100	000	30803		16,300			
17	Building Permits	100	000	31420		184,000			
18	Charges for Services	100	000	31602		86,000			
19	Civil Penalties: Municipal Code	100	000	32860		50,000			
20	COPS - Option Public Safety	100	000	35220		54,000			
21	Interest on Investments	100	000	37002			27,500		
22	Refunds and Rebates	100	000	37100			17,300		
23	Public Utilities	100	416	43404				23,000	
24	Facility Lease	100	416	45010				57,200	
25	Regular Salaries	100	417	4000				19,800	
26	Recruiting & Other HR	100	417	43140				10,500	
27	Public Utilities	100	418	43404				24,500	
28	Equipment Maint Agreements	100	418	45050				47,400	
29	PEG Purchases	100	418	48801				44,500	
30	Computer Software - Capital	100	418	48900					16,200
31	Regular Salaries	100	420	40000				63,300	
32	Temporary Wages	100	420	40111					33,100
33	Overtime Wages	100	420	40113					46,100
34	Comprehensive Leave	100	420	40130					34,100
35	Health Ins Premiums	100	420	41002					27,000
36	PERS (Retirement)	100	420	41020				13,100	
37	Contractual Services	100	420	43031				19,300	
38	Public Utilities	100	420	43404				16,400	
39	Machinery & Equipment - Non Cap	100	420	46200				83,600	
40	Regular Salaries	100	432	40000				57,800	
41	Temporary Wages	100	432	40111					41,500
42	Comprehensive Leave	100	432	40130					14,700
43	Temporary Wages	100	434	40111					24,500
44	Health Ins Premiums	100	434	41002					69,200
45	Regular Salaries	100	438	40000				35,900	
46	Temporary Wages	100	438	40111					37,600
47	Comprehensive Leave	100	438	40130					11,100
48	Public Utilities	100	438	43404				19,100	
49	Signage Maint	100	438	45081					12,600
50	Regular Salaries	100	440	40000				146,800	
51	Health Ins Premiums	100	440	41002				50,400	
52	PERS (Retirement)	100	440	41020				15,000	
53	Regular Salaries	100	442	40000					23,000
54	Health Ins Premiums	100	442	41002					23,200
55	PERS (Retirement)	100	442	41020					21,000
56	Contractual Services	100	442	43031					31,900
57	Regular Salaries	100	460	40000					100,700
58	Health Ins Premiums	100	460	41002					15,000
59	Contractual Services	100	460	43031				13,400	
60	Charges for Services	210	000	31602		24,200			
61	Snow Removal / Load Charge	210	000	31651		13,700			
62	Regular Salaries	210	450	40000					69,000
63	Contractual Services	210	450	43031				30,100	
64	Regular Salaries	210	452	40000				51,500	

65	Temporary Wages	210	452	40111					57,600
66	Health Ins Premiums	210	452	41002				12,300	
67	Contractual Services	210	452	43031					76,000
68	Public Utilities	210	456	43404				24,800	
69	Contractual Services	210	457	43031				10,300	
70	Car Rental Fee	220	000	31806		15,200			
71	Hanger Ground Lease	220	000	31862		15,900			
72	FAA Grant - COVID-19 Operations	220	000	34405		75,300			
73	Regular Salaries	220	471	40000				79,800	
74	Health Ins Premiums	220	471	41002				13,600	
75	PERS (Retirement)	220	471	41020				11,900	
76	Contractual Services	220 -	471 -	43031	-			21,000	
77	Facility Lease	220 -	471 -	45010	-				29,300
78	Contractual Services - Town Hall improvements	100	464	43031				175,000	
79	Transfer Out - General Fund	100 -	599 -	49999	-			350,000	
80	Transfer In - Future Capital	990	000	39999		250,000			
81	Transfer In - Capital Projects	300	000	39999		100,000			
82									
					Totals	$ 3,628,300	$ 137,600	$ 1,541,300	$ 814,400
					Net Change	$	3,490,700		726,900

Reason for Transfer:

Mid-Year budget review (4th Qtr)

Reason Budget Available:

Tourism Reserve +$463,492, Housing Reseve +$167,646, Transit Reserve +$167,64€

Funding Source

Various Fund Adjustments

Department Head Signature: _____

Town Manager or Administrative Services/Finance Director Signature: _____

Town Council Approval Date (if required) : Date, Item # -

Finance Department's Use Only

Reviewed By: _____ **Date:** _____
Finance Manager

CASH ENTRY REQD: _____**Yes** _____ **No** **Done by:** _____

Keyed By: _____ **Date:** _____ **Journal #:** ___ **BUD4 75-120**

Attachment B

BUDGET TRANSFER

Date of Request: August 12, 2021

Requested By: Rob Patterson
Department: Finance

	Account Name	Fund	Dept.	Account	Object	CR Revenue Increase	DR Revenue Decrease	DR Expense Increase	CR Expense Decrease
1	Regular Salaries	Var -	Var -	40000 -				240,220	
2	Contractual Services - Capital Project - Dog Park	300 -	531 -	43031 -				100,000	
4					-				
5					-				
6					-				
7					-				
8					-				
9					-				
10									
11									
12									
13									
14					-				
15					-				
16					-				
17					-				
18					-				
19					-				
20					-				
					Totals	$ -	$ -	$ 340,220	$ -
					Net Change	$	-		340,220

Reason for Transfer:
Mid-Year budget review (4th Qtr)

Reason Budget Available:

Funding Source
Various Fund Adjustments

Department Head Signature:

Town Manager or Administrative Services/Finance Director Signature:

Town Council Approval Date (if required) : Date, Item # -

Finance Department's Use Only

Reviewed By: _____ **Date:** _____
Finance Manager

CASH ENTRY REQD: _____**Yes** _____ **No** **Done by:** _____

Keyed By: _____ **Date:** _____ **Journal #:** __ **BUD4 75-120**

RESOLUTION NO. 21-

RESOLUTION OF THE TOWN COUNCIL
OF THE TOWN OF MAMMOTH LAKES, STATE OF CALIFORNIA,
ACCEPTING THE MID-YEAR UPDATE AND AMENDING THE FISCAL
YEAR 2020-21 BUDGET AND THE FISCAL YEAR 2021-22 BUDGET

WHEREAS, the Town Council has adopted a Fiscal Year 2020-21 Budget; and

WHEREAS, the Town Council wishes to make modifications to that Budget as necessary to the efficient administration of the Town; and

WHEREAS, the Town Council received an update from the Administrative Services/Finance Director at the August 18th Town Council meeting regarding the current year financial results through the fourth quarter ending June 2021; and

WHEREAS, the Town Council provided direction to modify revenues and expenses in various funds and departments.

NOW, THEREFORE, BE IT RESOLVED that the Administrative Services/Finance Director is hereby directed to make the following modifications to the FY2020-21 budget, as provided for in Attachments A and the FY2021-22 budget, as provided in Attachment B

APPROVED AND ADOPTED THIS 18th of August 2021.

_____
BILL SAUSER, Mayor

ATTEST:

_____
JAMIE GRAY, Town Clerk

Mammoth Lakes Town Council
Agenda Action Sheet

Title: Update on COVID-19 Response and Management.

Council Meeting Date: 8/18/2021

Prepared by: Daniel C. Holler, Town Manager

Recommended Motion: Receive Update on COVID-19 Information and Response.

Summary:
Mono County and the Town of Mammoth Lakes continue to operate a Joint Emergency Operations Center (virtual) to coordinate response to the COVID-19 pandemic. There has been a spike in COVID-19 cases over the past few weeks. Cases are spread out across the County. We have seen several visitors as well as local residents testing positive for COVID-19. Based on state and federal data, it is assumed that most cases are from the Delta Variant. Staff will provide updated information at the Council meeting as well as information on actions being taken, including efforts to increase vaccinations and ongoing testing.

Mammoth Lakes
CALIFORNIA

TOWN COUNCIL COVID-19 UPDATE

AUGUST 18, 2021

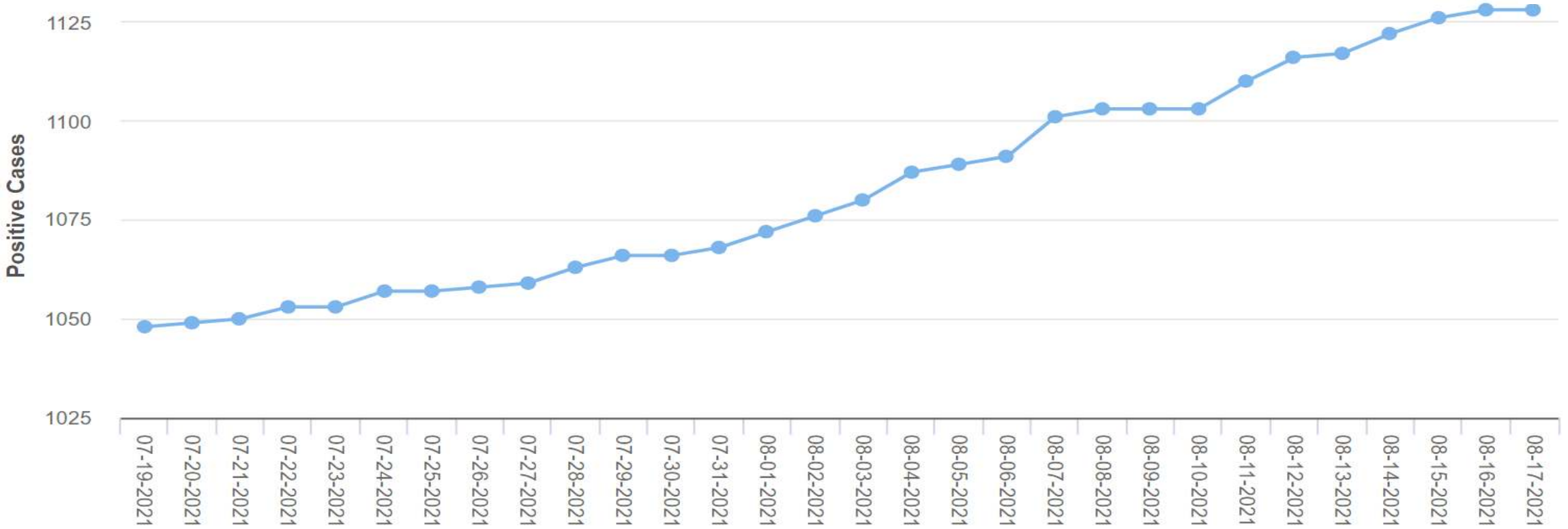


Vaccinate Mono
Together we can end the pandemic.



Total Positive Cases for Mono County Residents (last 30 d...

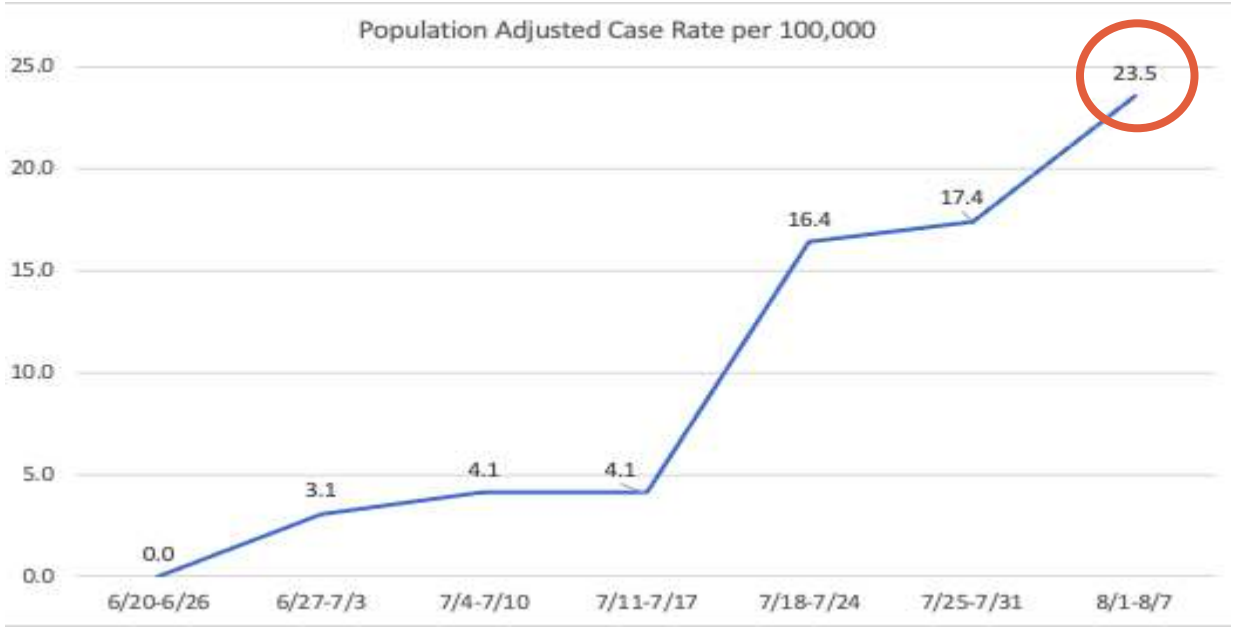
Case Stats

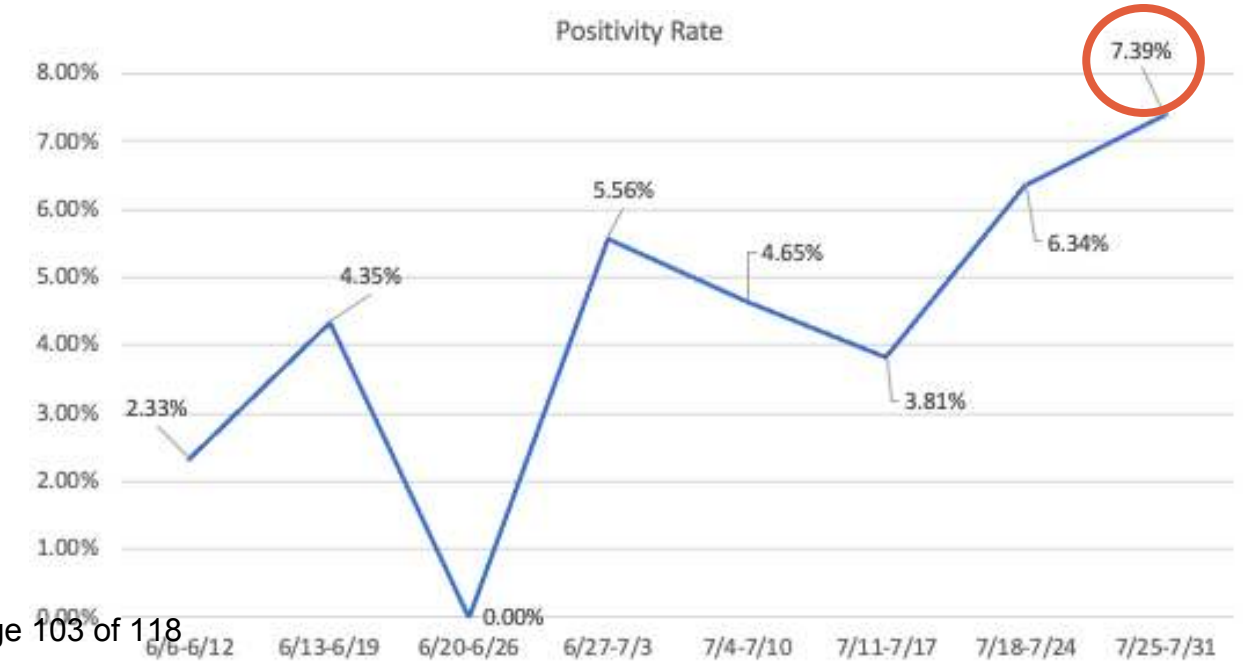


TOTAL POSITIVE CASES: 1128 (INCREASE IN CASES: 80 OR 7.63%)

As of August 17, 2021

MONO COUNTY COVID-19 TRANSMISSION RATES





CDC INDICATORS AND THRESHOLDS FOR COMMUNITY TRANSMISSION OF COVID-19 TO GUIDE MASKS FOR PUBLIC INDOOR SETTINGS BASED ON VACCINATION STATUS

Indicator	Low transmission	Moderate transmission	Substantial transmission	High transmission
Daily case rate	< 1.5	1.5–6.9	7–13.9	> 14
Test positivity	< 5.0%	5.0%–7.9%	8.0%–9.9%	≥ 10%
Unvaccinated	Mask Required	Mask Required	Mask Required	Mask Required
Fully vaccinated	Mask Optional	Mask Recommended	Mask Required	Mask Required

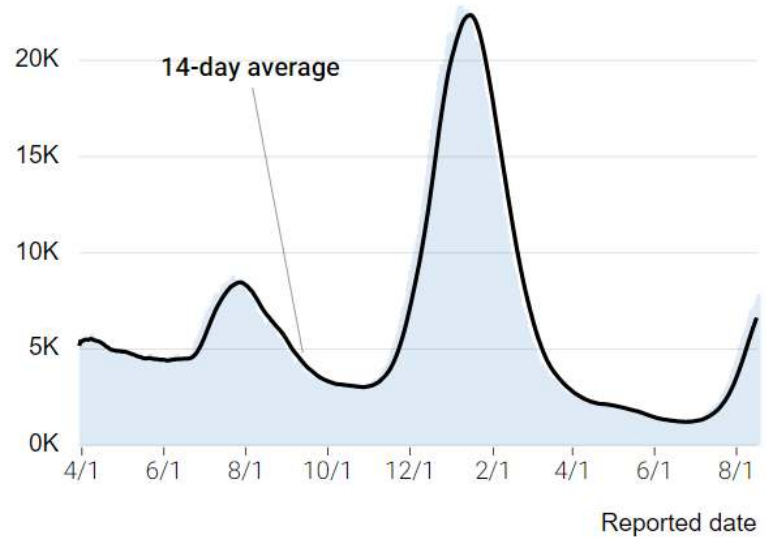
COVID-19 HOSPITALIZATION & ICU BEDS IN CALIFORNIA

COVID-19 hospitalized patients in California

Hospitalized | ICU

7,837 COVID-19 hospitalized patients

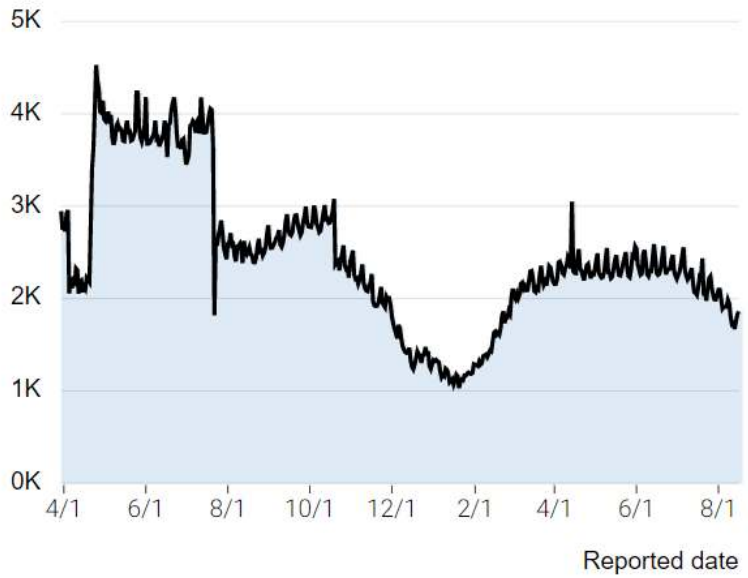
262 more patients hospitalized from prior day total (3.5% increase)



ICU beds in California

1,861 ICU beds available

34 more ICU beds available from prior day total (1.9% increase)



Mammoth Hospital

No hospitalizations at the current time

Increase in COVID-19 ER visits by visitors

Transferring hospitals have limited ICU capacity

CDPH REQUIREMENTS FOR MASKING – REGARDLESS OF VACCINATION STATUS

Effective July 28, 2021 - Masks are **required for all individuals in** the following indoor settings, **regardless of vaccination status:**

- On public transit (airplanes, ships, ferries, trains, subways, buses, taxis, and ride-shares) and in transportation hubs (examples: airport, bus terminal, marina, train station, seaport or other port, subway station, or any other area that provides transportation)
- **Indoors** in K-12 schools, childcare
- Emergency shelters and cooling centers
- Masks are **required for all individuals,** in the following indoor settings, regardless of vaccination status (and surgical masks are recommended):
  - Healthcare settings
  - State and local correctional facilities and detention centers
  - Homeless shelters
  - Long Term Care Settings & Adult and Senior Care Facilities

https://www.cdph.ca.gov/Programs/CID/DCDC/Pages/COVID-19/guidance-for-face-coverings.aspx

MONO COUNTY HEALTH ORDER – EFFECTIVE AUGUST 6

In response to increasing COVID-19 cases locally and statewide, coupled with the added concerns of the Delta variant, as well as a number of "breakthrough" cases (positive COVID-19 cases in fully vaccinated individuals), Mono County issued a Local Health Order requiring the use of face coverings for both vaccinated and unvaccinated residents and visitors within indoor public spaces.

This Order will remain in effect until rescinded, in writing, by the Mono County Health Officer based on three consecutive weeks of adjusted case of below 6.9 per 100,000.

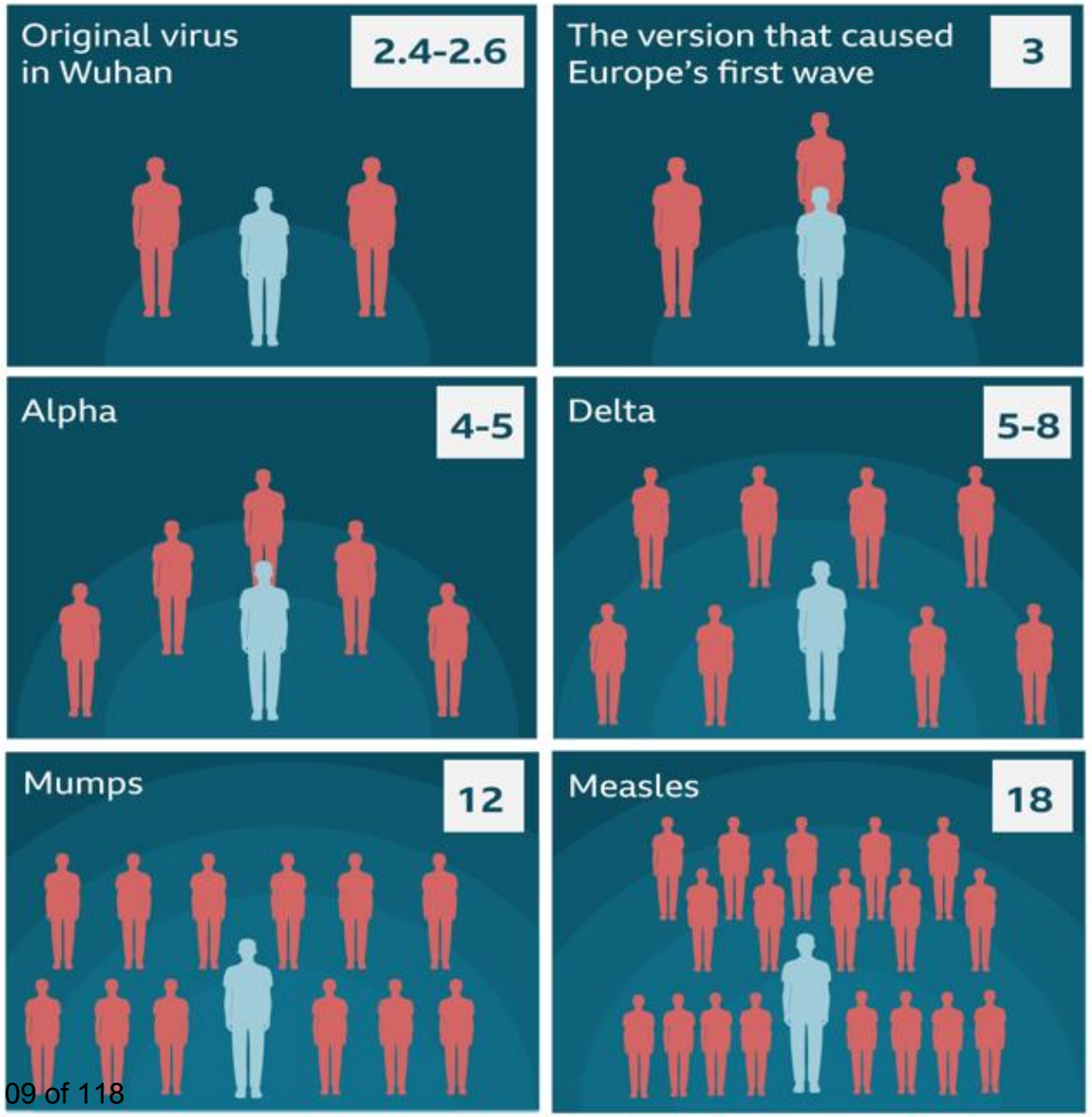
- All persons within Mono County and the Town of Mammoth Lakes, regardless of vaccination status, shall wear face coverings **while in indoor public settings, venues, gatherings, and businesses** (examples include offices, retail, restaurants, theaters, family entertainment centers and meetings, among others).
- Individuals, businesses, venue operators, or hosts of public indoor settings must require all patrons to wear masks, for all indoor settings, regardless of their vaccination status, and post clearly visible and easy to read signage at all entry points to communicate the masking requirements for patrons.
- Recommendation: It is ***recommended*** that all persons wear face coverings while attending large outdoor public events.

WHY WE NEED TO MASK

- The Delta variant is the dominant strain of COVID-19 and a strain of concern.
- The COVID vaccines are less effective in preventing infection with an efficacy rate of 64 - 79%.
- Mono County and nationally are experiencing an increasing rate of breakthrough cases.
- Vaccinated and unvaccinated individuals have the same viral load and can both transmit the virus to 5 to 8 others
- The Delta variant is 2-fold more transmissible and cases more severe disease.
- Numerous positive covid cases among our visitors
- Are exemptions: Under 2yrs old; Medical conditions, Hearing impaired or Health risk due to work

DELTA VARIANT IS HIGHLY TRANSMISSIBLE

- R_0, pronounced “R naught,” is a mathematical term that indicates how contagious an infectious disease is.
- It’s also referred to as the reproduction number.
- As an infection is transmitted to new people, it reproduces itself.
- R0 tells you the average number of people who will contract a contagious disease from one person with that disease.
- It specifically applies to a population of people who were previously free of infection and haven’t been vaccinated.



UPDATED BUSINESS MASK FLYERS

Business





Why Vaccinate?

Mono county covid-19 Vaccine dashboard

- The vaccine is the best way to prevent severe illness, hospitalizations, and death.
- The vaccines re 81% to 96% effective in preventing the above.
- The best way to prevent illness in unvaccinated populations such as those under 12 years of age and those with certain health conditions.

Mono County Public Health has received 17,560 doses of vaccine and issued:

- **8,471 first dose**
- **8,229 fully vaccinated**

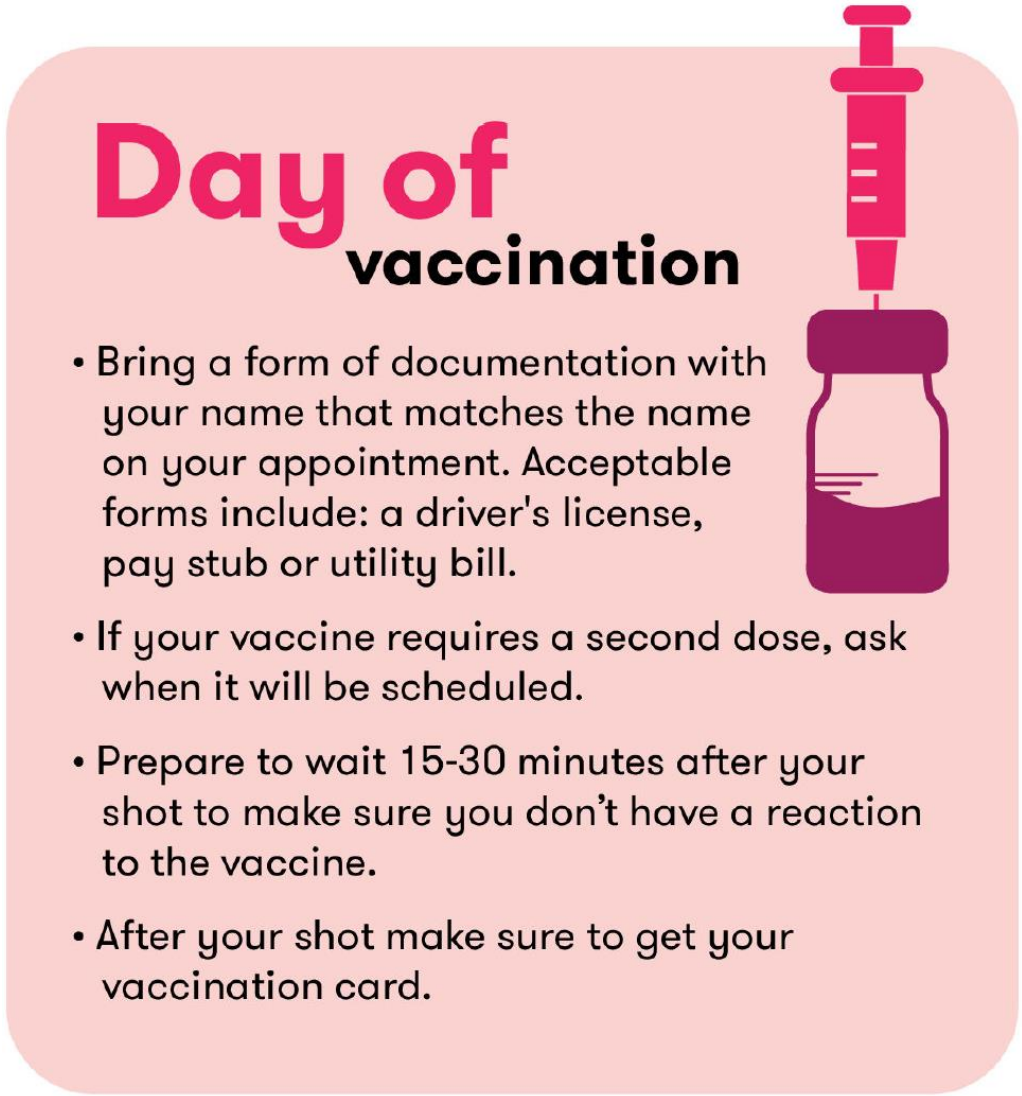
Mono County:

- **Approx. 75% - 1 dose**
- **68%+ fully vaccinated**

WALK-IN VACCINATION CLINICS

In response to increased demand, Mono County Public Health is hosting the following walk-in COVID-19 vaccine clinics over the next several months for individuals aged 12 and older. **Pfizer, Moderna, and Johnson & Johnson vaccines are all available.**

- **8/27/21:** Bridgeport Clinic (11:00am - 1:00pm) – Bridgeport Memorial Hall (73 North School Street)
- **8/27/21:** Mammoth Lakes Clinic (1:00 – 4:00pm) - The Village at Mammoth (6201 Minaret Road)



Details: https://coronavirus.monocounty.ca.gov/pages/vaccinations

WALK-IN VACCINATION CLINICS

- 9/03/21: Mammoth Lakes Clinic (2:00 – 4:00pm) – Mammoth High School (365 Sierra Park Road)
- 9/23/21: Bridgeport Clinic (11:00am – 1:00pm) – Bridgeport Memorial Hall (73 North School Street)
- 10/01/21: Mammoth Lakes Clinic (2:00 – 4:00pm) – Mammoth High School (365 Sierra Park Road)
- 10/21/21: Bridgeport Clinic (11:00am – 1:00pm) – Bridgeport Memorial Hall (73 North School Street)
- 11/05/21: Mammoth Lakes Clinic (2:00 – 4:00pm) – Mammoth High School (365 Sierra Park Road)
- 11/18/21: Bridgeport Clinic (11:00am – 1:00pm) – Bridgeport Memorial Hall (73 North School Street)

Let's get you there.
Let's get to immunity.

#GetToImmunity #VaccinateALL58 #CaliforniaForAll

After getting vaccinated



- If you experience mild side effects, it's a normal reaction to the vaccine. Doctors recommend taking over-the-counter pain relievers like acetaminophen or ibuprofen if you have any discomfort.
- Typically it takes two weeks for your body to build immunity against COVID-19 after your last dose.
- Take a photo of your vaccination card and keep in a safe place.
- **Continue to wear a mask,** wash your hands and practice physical distancing.

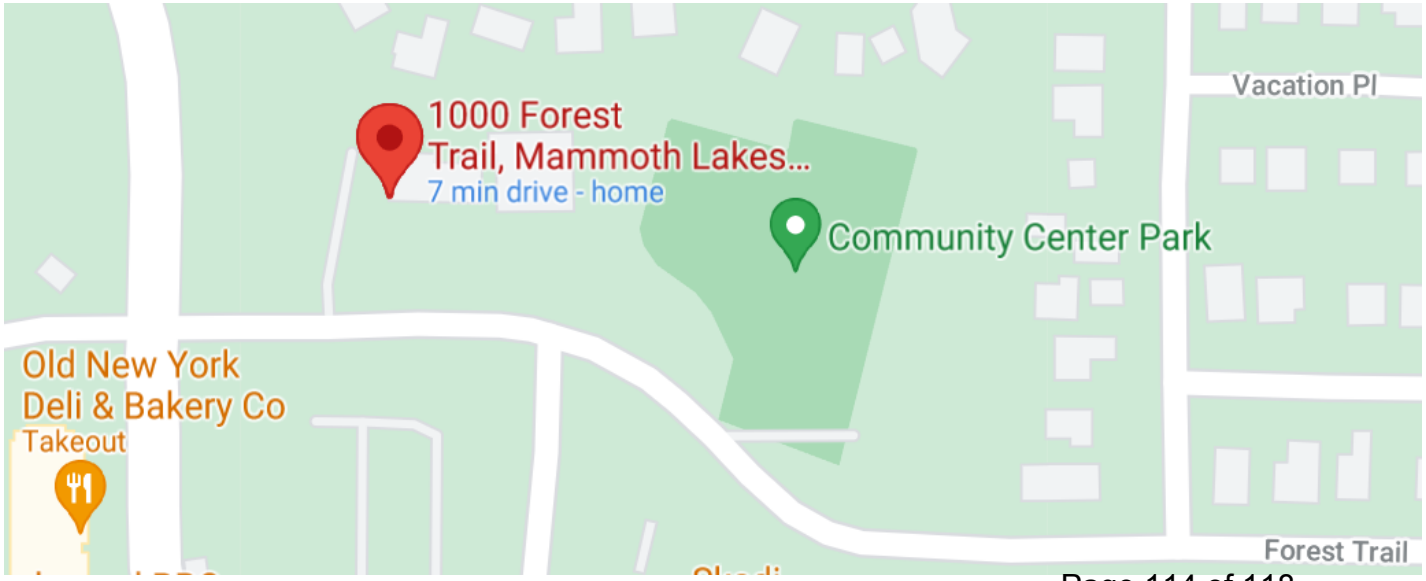


OPTUMSERVE COVID-19 TESTING

OptumServe offers testing every **Tuesday, Wednesday, Friday, and Saturday** from **11am – 7pm** at the **Mammoth Lakes Community Center (1000 Forest Trail).**

The team usually takes a lunch break from 3pm - 4pm.

OptumServe pre-registration: **https://lhi.care/covidtesting**



FREE MONO COUNTY COVID-19 TESTING – MONO COUNTY



Mono County Public Health is offering testing on **Wednesdays from 12pm - 2pm** at the following locations:

- **August 18** - Walker Community Center: 442 Mule Deer Road
- **August 25** - Chalfant Community Center: 123 Valley Road
- **September 1** - June Lake Community Center: 90 W. Granite Avenue

All testing is open to the public, regardless of insurance. Appointments are preferred, but walk-ins are welcome.

For the complete testing schedule, please visit: https://coronavirus.monocounty.ca.gov/pages/health

FREE MONO COUNTY COVID-19 TESTING – MAMMOTH LAKES

Mono County Public Health is offering testing from the Public Health offices in Mammoth Lakes each week.

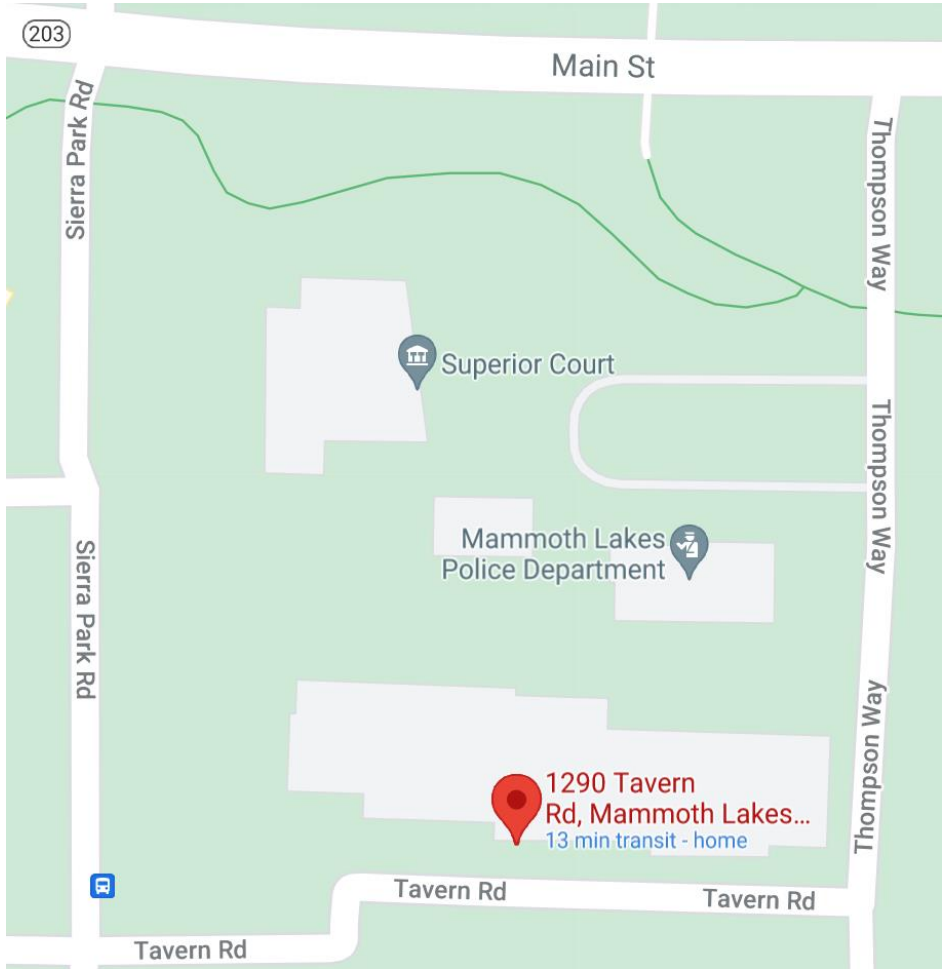
- **Days/Times:** Mondays 10:30am - 12:30pm and Thursdays 2:00 - 4:00pm (PCR and Antigen)

- **Location:** 1290 Tavern Road, Suite 246

All testing is open to the public, regardless of insurance. Appointments are preferred, but walk-ins are welcome.

For the complete testing schedule, please visit:

https://coronavirus.monocounty.ca.gov/pages/health



SCHOOLS OPEN THURSDAY

- Schools in Mono County open for in-seat learning on Thursday, August 19
- Masking required by CDPH and Mono County
- Public Health is coordinating with the schools to provide best practices, contact tracing, and testing



MONO COUNTY COVID-19 LOCAL INFORMATION & RESOURCES







- 211: Nurse Line - Monday through Friday 8am – 5pm
- Website: MonoHealth.com/Coronavirus
- Spanish: https://monohealth.com/coronavirus-es
- Facebook: https://www.facebook.com/monohealthdepartment
- Email: COVID19Help@mono.ca.gov