Town Council Agenda

Wednesday, June 3, 2026, 4:00 p.m.

437 Old Mammoth Road, Suite Z, Mammoth Lakes

Members of the Town Council:

Councilmember Chris Bubser, Councilmember Bill Sauser, Councilmember John Wentworth, Mayor Pro Tem Brent Truax, Mayor Amanda Rice

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: You may attend the Town Council meetings in person or watch them on the Town of Mammoth Lakes' website at www.townofmammothlakes.ca.gov , on the local government cable channel 18, or via Zoom. Public comments can be submitted to the Town Clerk at clerk@townofmammothlakes.ca.gov. before and during the meeting, or may be made in person or via Zoom.

NOTE: All comments will be limited to a speaking time of five minutes.

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

*To raise your hand Press *9, to Mute/Unmute Press *6*

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1. CALL TO ORDER AND ROLL CALL

   Councilmember Wentworth will be participating in the meeting remotely from Ramada Bayside Inn and Suites at 1209 4th Street, Eureka, California 95501.

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. TOWN COUNCIL PRESENTATIONS

   5.1 Recognition of Senior Planner Kim Cooke for ten years of service to the Town of Mammoth Lakes.

   5.2 Recognition of Police Sergeant Joe Vetter for ten years of service and retirement from the Town of Mammoth Lakes.

   5.3 Approve the proclamation proclaiming June 2026 as Pride Month in the Town of Mammoth Lakes.

6. PUBLIC PRESENTATIONS

   6.1 California Department of Fish & Wildlife (CADFW) Update.

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

8. CONSENT AGENDA

   8.1 Approve the minutes of the regular meeting of May 20, 2026.

   8.2 Waive the reading and adopt by title only the ordinance adopting Municipal Code 8.40 regarding aquatic invasive species.

   8.3 Accept Check Register 5/21/26 in the amount of $259,586.15. Accept Check Register 5/28/26 in the amount of $1,343,483.48.

9. POLICY MATTERS

   9.1 Update on Contract Negotiation with Mammoth Lakes Recreation (MLR).

   9.2 Approve Agreements with California Department of Forestry and Firefighting to Station Resources at the Mammoth Yosemite Airport.

9.3 Resolution finding emergency circumstances justify the award of emergency contracts at Mammoth Yosemite Airport (MMH).

9.4 Fiscal Year 2026-27 – Tentative Budget (Manager Recommended).

10. COUNCILMEMBER REPORTS

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

11. REQUESTS FOR FUTURE AGENDA ITEMS

12. CLOSED SESSION

12.1 Pursuant to Government Code Section 54957, the Town Council will hold a conference to consider evaluation of a public employee: Town Manager.

13. ANNOUNCEMENT OF ACTION TAKEN AFTER CLOSED SESSION

14. ADJOURNMENT

The Town Council will adjourn to a regular meeting to be held on Wednesday, June 17, 2026 at 4:00 p.m.

A PROCLAMATION OF THE TOWN COUNCIL OF THE TOWN OF MAMMOTH LAKES, STATE OF CALIFORNIA, DECLARING JUNE, 2026 AS PRIDE MONTH

WHEREAS, the Town Council of the Town of Mammoth Lakes, California, recognizes and proclaims the month of June 2026 as Two-Spirit, Lesbian, Gay, Bisexual, Transgender, Queer/Questioning, Intersex, Asexual, and Plus (2SLGBTQIAP+) "Pride Month" throughout the Town of Mammoth Lakes; and

WHEREAS, the rainbow flag is widely recognized as a symbol of pride, inclusion, and support for social movements that advocate for 2SLGBTQIAP+ people in society; and

WHEREAS, all human beings are born free and equal in dignity and rights. 2SLGBTQIAP+ individuals have had immeasurable impact on the cultural, civic, and economic successes of our country; and

WHEREAS, the Town of Mammoth Lakes is committed to supporting visibility, dignity, and equality for 2SLGBTQIAP+ people in our diverse community; and

WHEREAS, while society at large increasingly supports 2SLGBTQIAP+ equality, it is essential to acknowledge that the need for education and awareness remains vital to end discrimination and prejudice; and

WHEREAS*,* this nation was founded on the principle that every individual has infinite dignity and worth, and the Town Council of the Town of Mammoth Lakes calls upon the people of this municipality to embrace this principle and work to eliminate prejudice everywhere it exists; and

WHEREAS, celebrating Pride Month influences awareness and provides support and advocacy for the Town's 2SLGBTQIAP+ community, and is an opportunity to take action and engage in dialogue to strengthen alliances, build acceptance, and advance equal rights.

NOW, THEREFORE BE IT RESOLVED that the Town Council of the Town of Mammoth Lakes hereby proclaims the month of June 2026 as Pride Month in support of the 2SLGBTQIAP+ community and encourages community recognition of the Eastern Sierra Pride Festival 2026 being held June 6-7, 2026 at Canyon Lodge.

PROCLAIMED this 3rd day of June, 2026.

ATTEST: _____ *AMANDA RICE, Mayor*

_____
JAMIE GRAY, Town Clerk

TOWN COUNCIL STAFF REPORT

Title: California Department of Fish & Wildlife (CADFW) Update

Meeting Date: June 3, 2026

Prepared by: Lawson Reif, Outdoor Recreation Manager

RECOMMENDATION:

This is an informational item only.

BACKGROUND:

Part of the character of Mammoth Lakes is the wildlife that calls this area home. While the Eastern Sierra supports many different species, our Black Bears are often at the forefront of community and visitor interest, along with requiring substantial management. The Town strives to manage our wildlife following the best scientific standards and with assistance from our partners.

The California Department of Fish and Wildlife (CADFW) is the entity that manages wildlife in the State, including our black bears in Mammoth Lakes. CADFW uses the best science available to manage California's diverse wildlife species and in an effort to help keep our community informed, will present on its bear management practices, summer plans, and objectives.

As the partnership between the Town and CADFW continues to grow, we seek to establish a consistent cadence of interaction between Council and CADFW to improve communication, management, and community engagement.

Black Bears – Town of Mammoth Lakes and CDFW

Michael Brown

Environmental Scientist – California Department of Fish and Wildlife







Black Bears in the Eastern Sierra Nevada

- Current bear behavior
- CDFW update on activities
- Human-bear conflict
- Community involvement and cooperation
- Reporting



Current Bear Behavior

- Breeding season
- Seasonal food sources
- Males overlapping with females
- Females with cubs of year – family groups
- Yearling dispersal
  - Conflict potential
  - Sensitive period - learning

Captures and Techniques

- Traps are non-lethal
- Used for research purposes
- Non-lethal conflict mitigation and monitoring of bears
- Used for transport of captured bears for release in suitable habitat
- Captures for data collection, health, spatial analysis and monitoring.
- Movement parameters
    - Home range/core area
    - Seasonal movement rates
    - Degree overlap
    - Habitat Selection
    - Response to environmental factors
- Reproductive success and survival

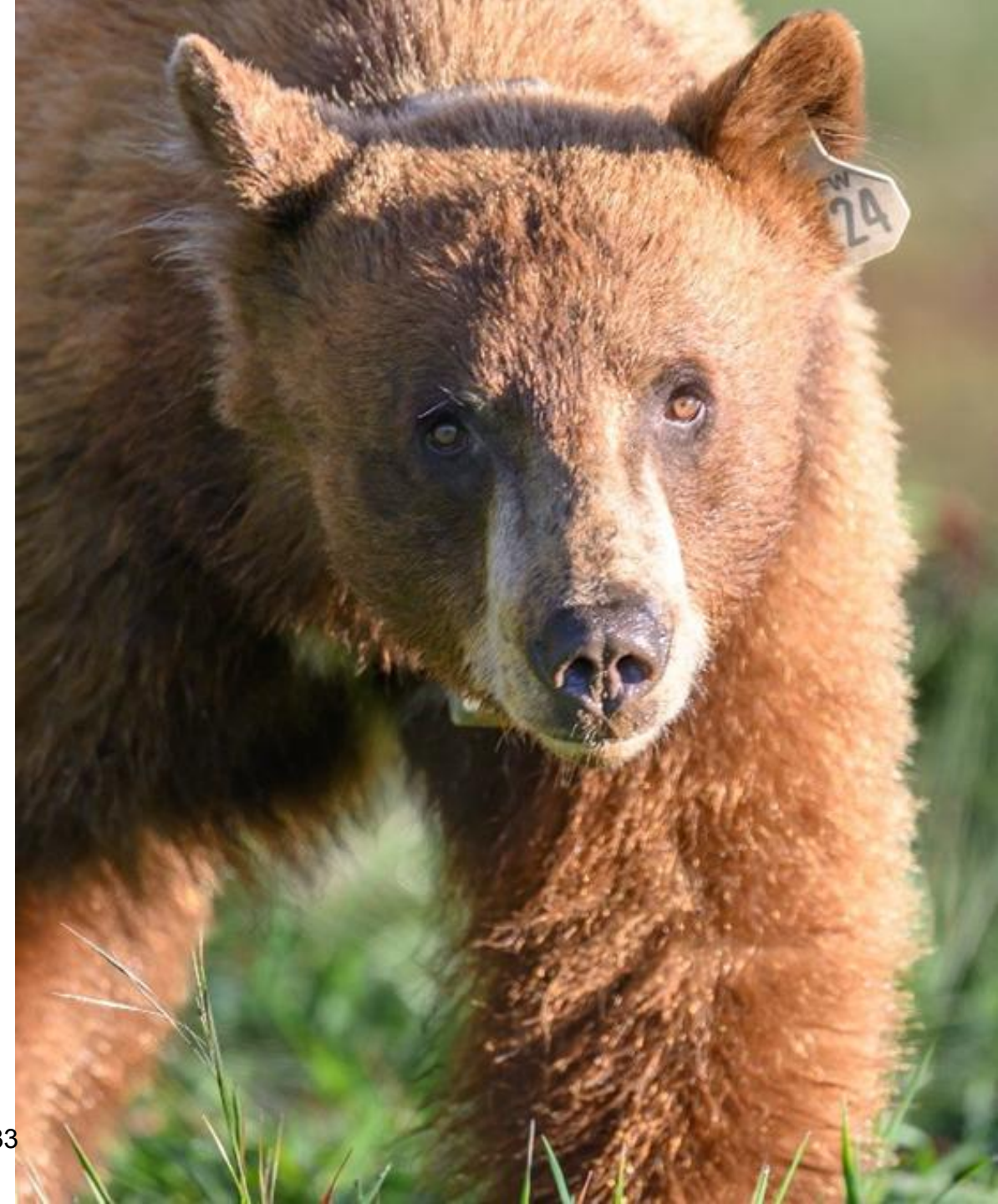




Marking Bears

- Ear tags and temporary collars
- For individual Identification
- Research – data collection
- Monitoring and conflict mitigation
- Misconceptions:
  - Ear tag significance
  - Reporting
  - Management actions



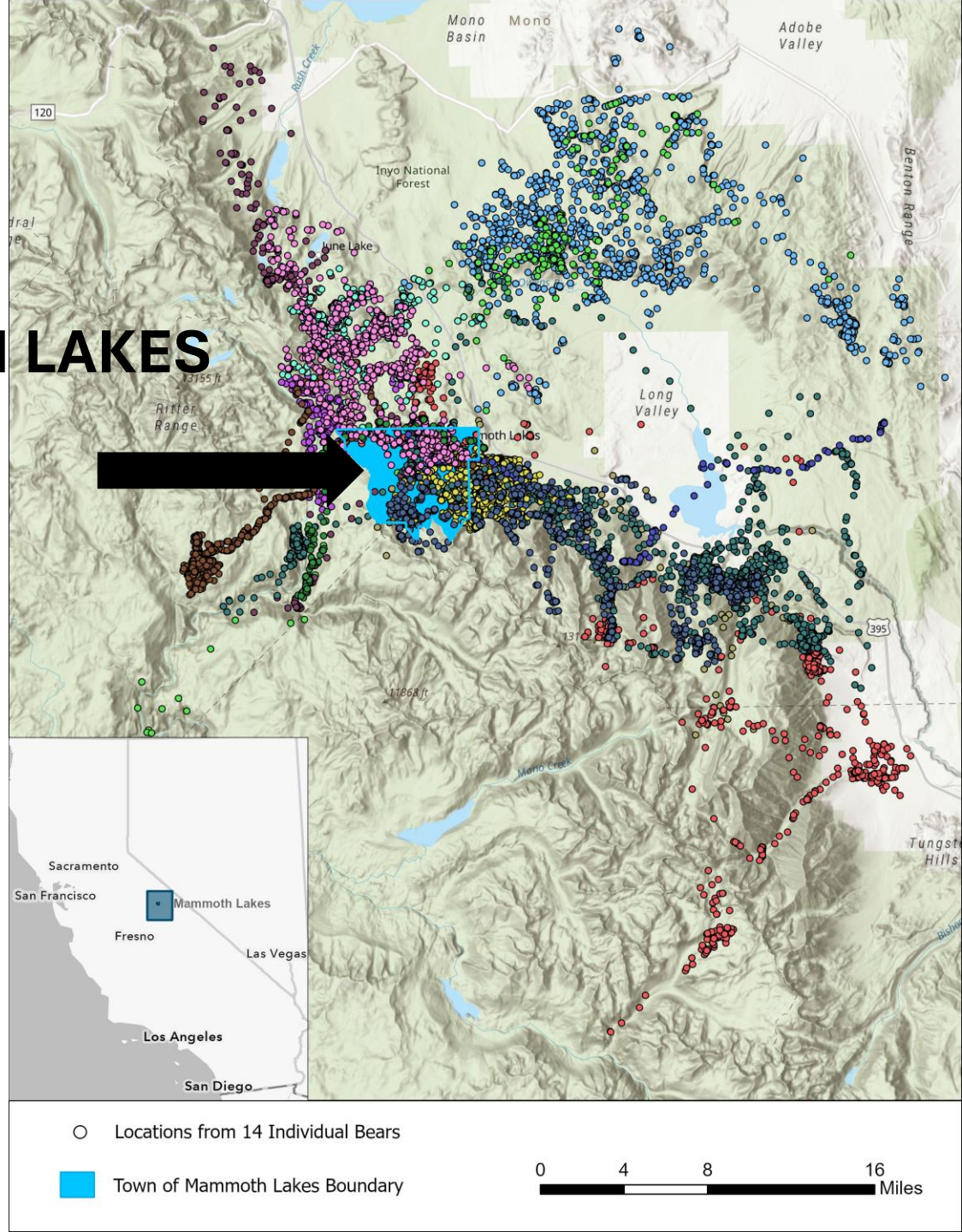


Movement

- Data from 94 GPS collared bears contributing to study
- 20 collared bears with some use of Mammoth Lakes over the course of the project

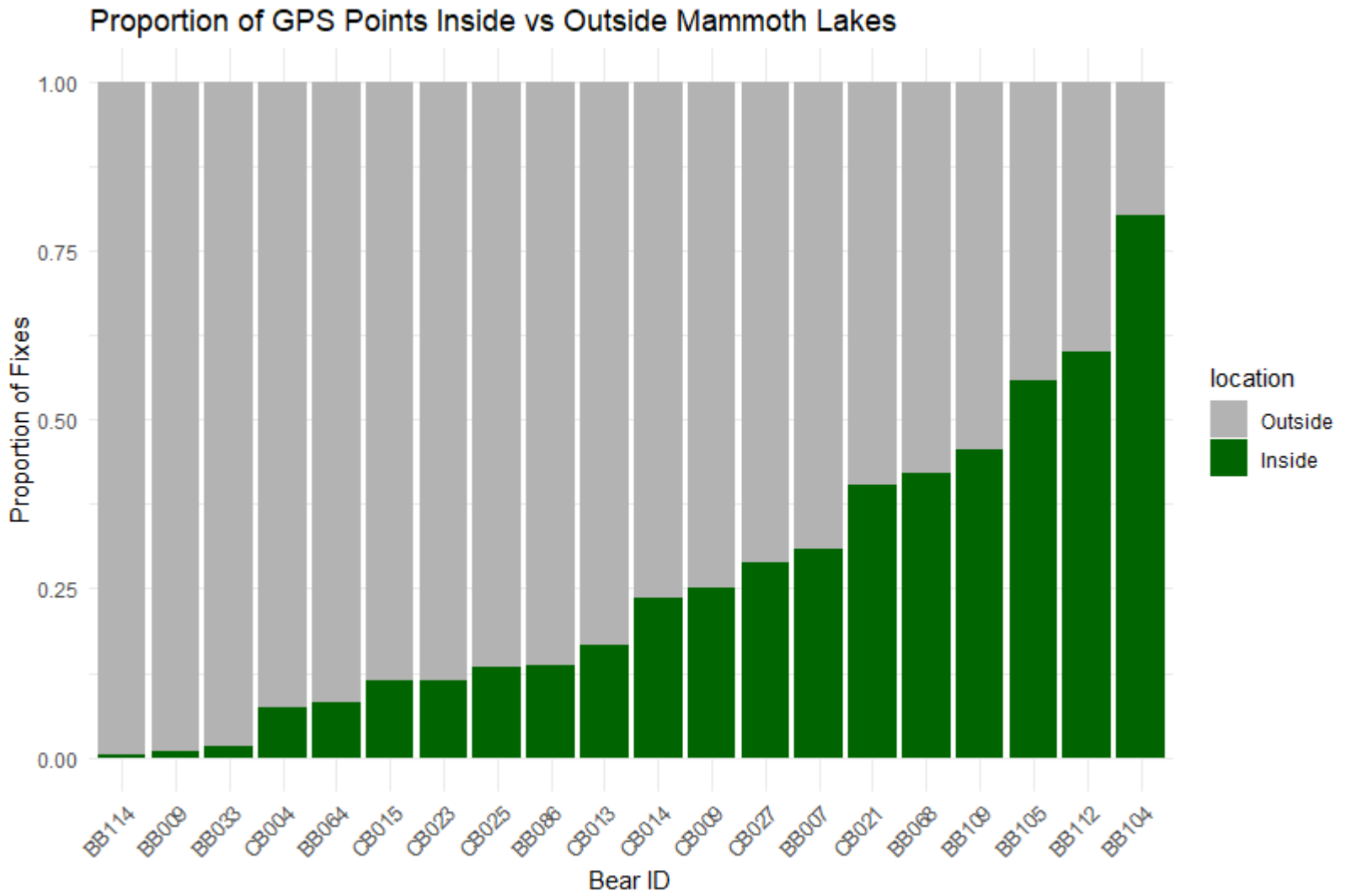


MAMMOTH LAKES



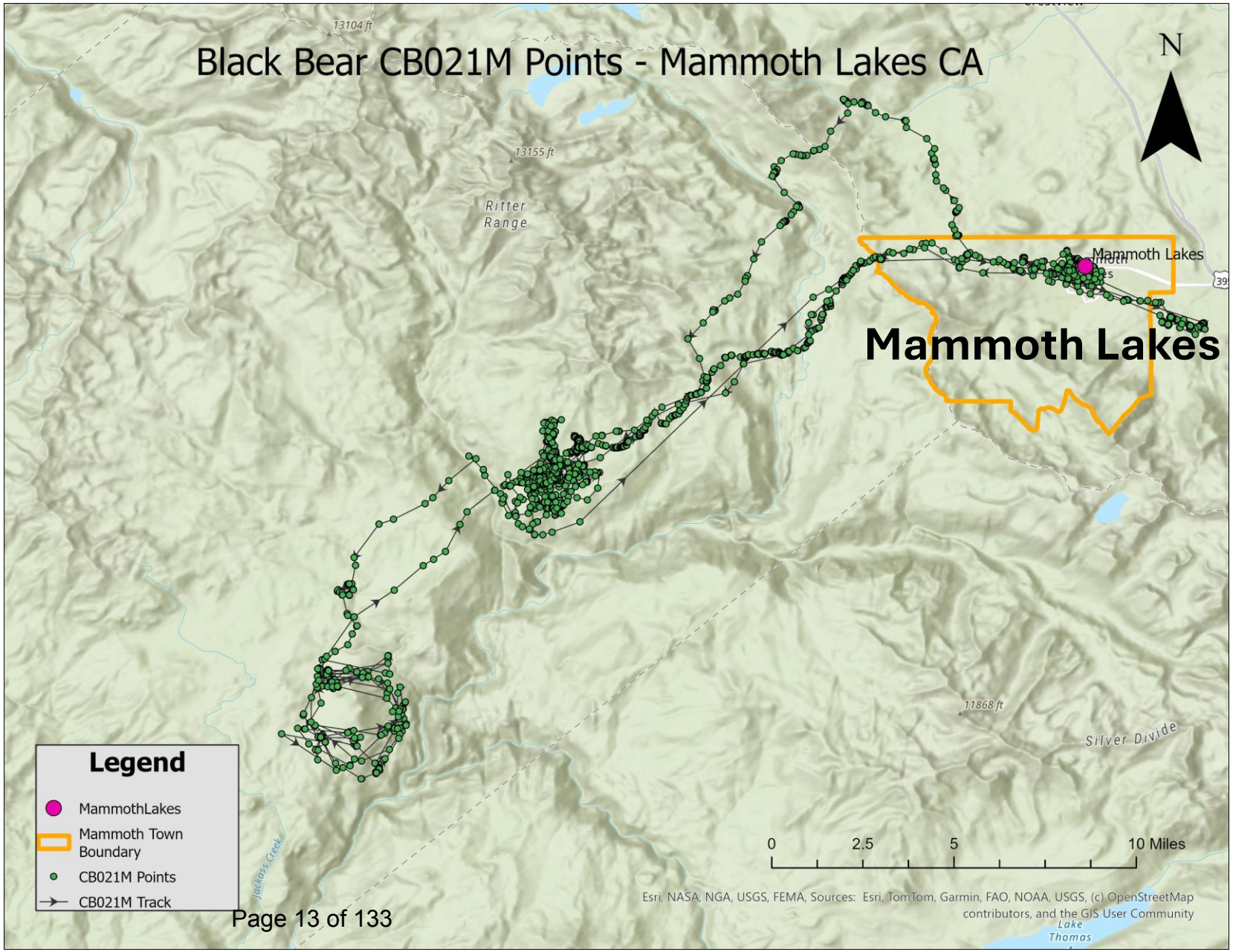
Space use – Mammoth Lakes

- Bears move in and out of Mammoth Lakes
- 20 Bears with varying degree of use



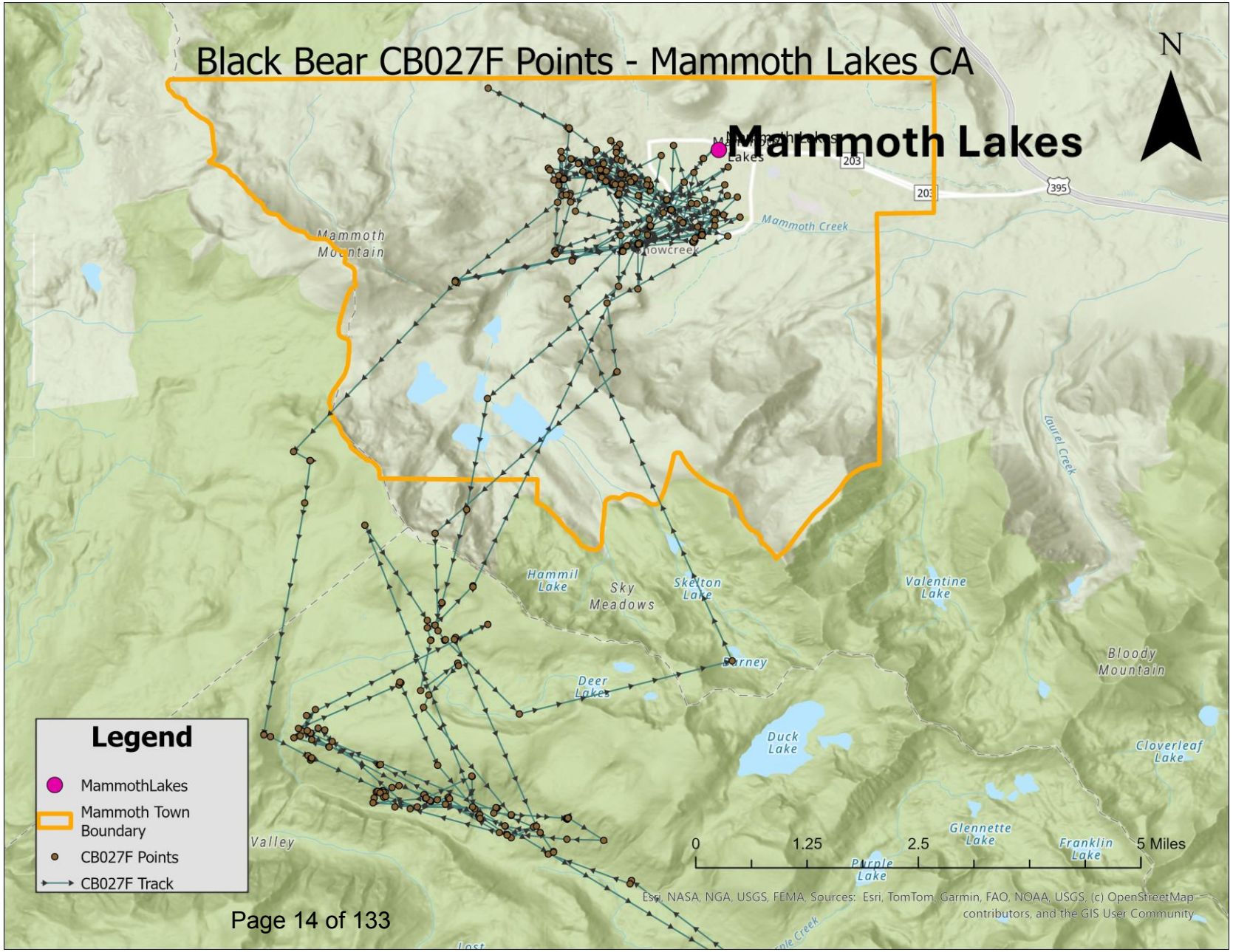
Space use – Mammoth Lakes

- Old Adult Male Black Bear



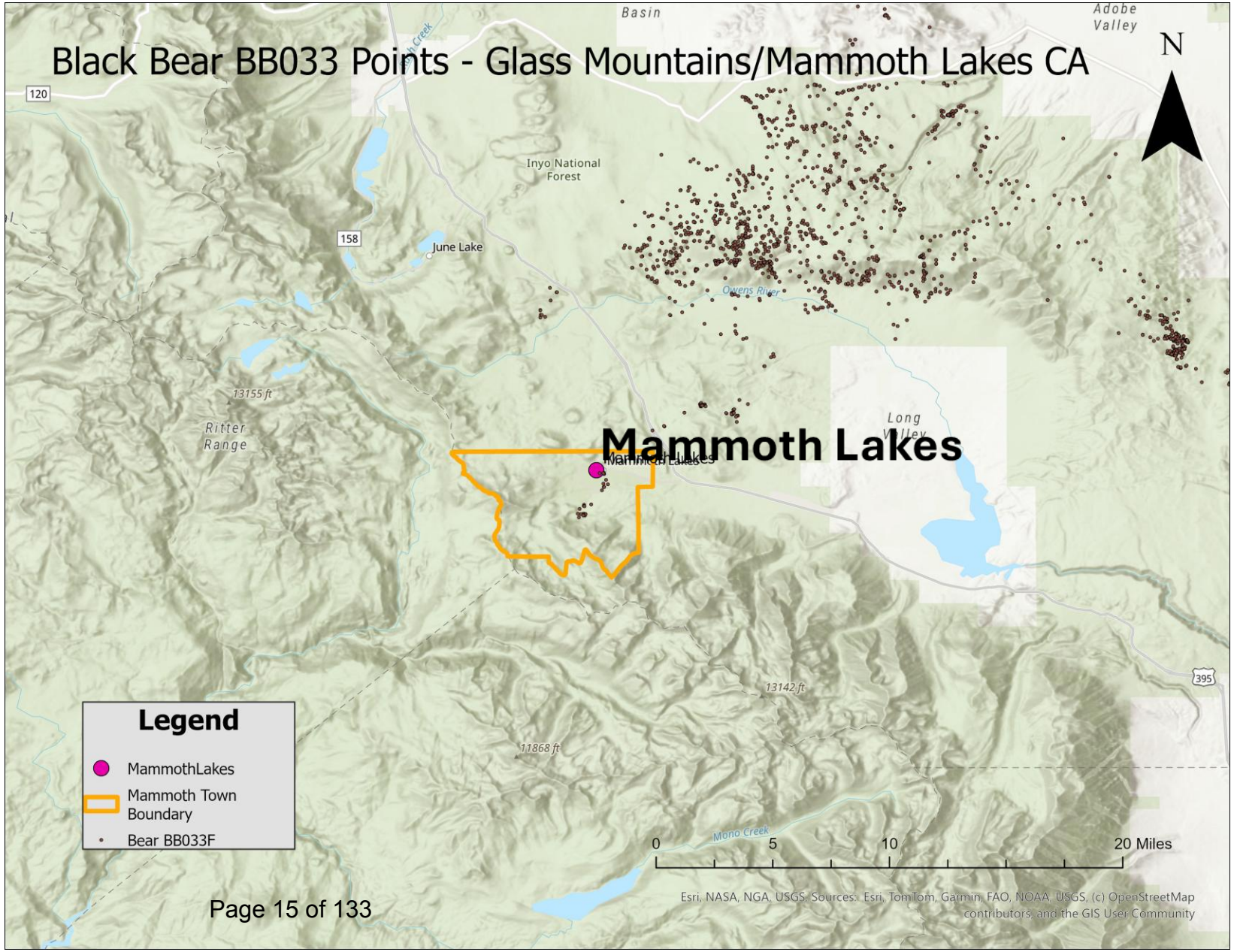
Space use – Mammoth Lakes

- Adult Female Black Bear with yearlings
- Seasonal patterns



Space use – Glass Mountains/Mammoth Lakes

- Old Adult Female Black Bear



Human-Bear Conflict

- CDFW policy
  - Attractant management/bear resistant structures
  - Prioritizes non-lethal corrective actions
  - Depredation permits

- No Harm/No Foul & Habituated Bear Response
- Conflict situations evaluated and responded to on a case-by-case basis
- Management decision made by response guidance team dependent on situation

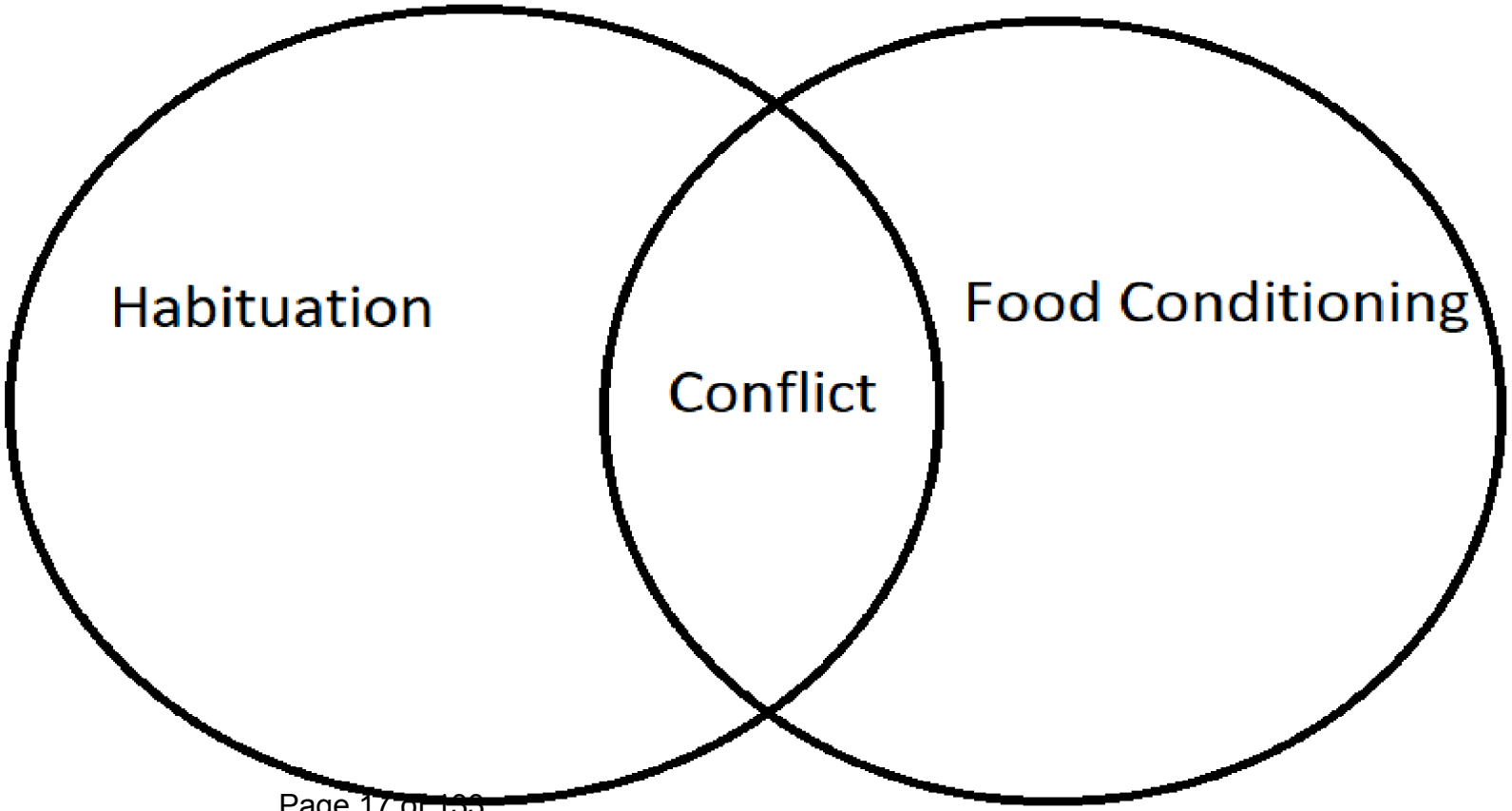


Human-Bear Conflict

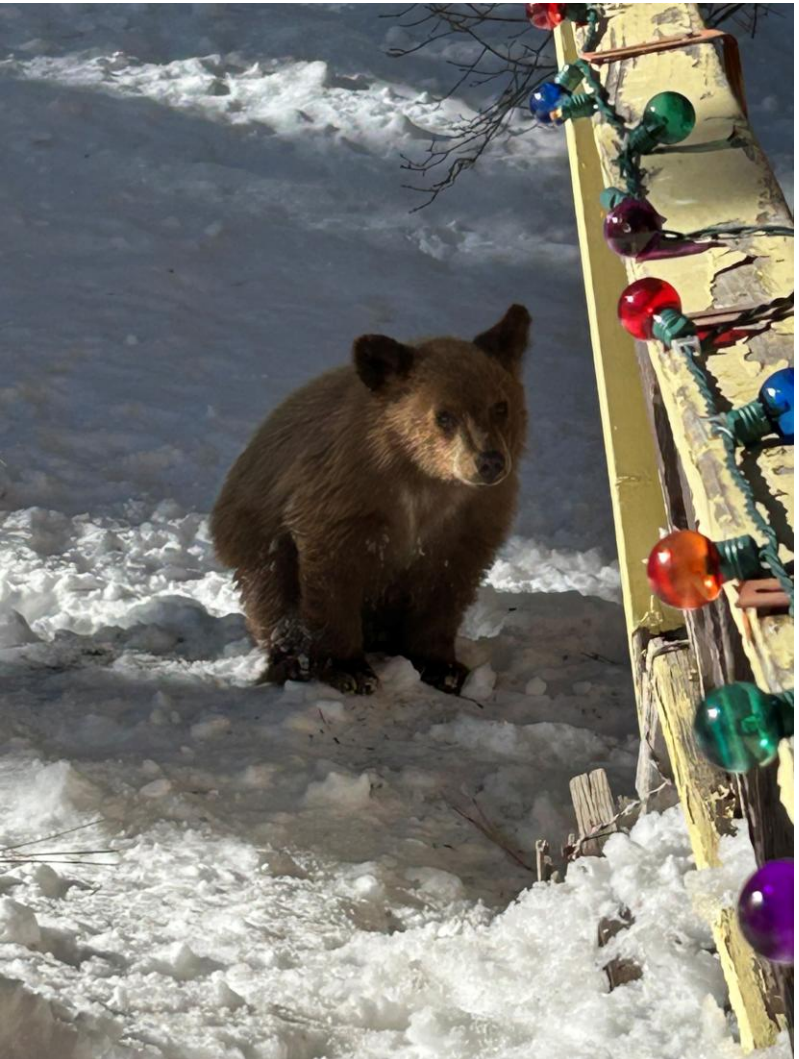
- Habituation and Food Conditioning







Habituation vs. Food Conditioning



- Habituation is the pre-cursor to food conditioning and conflict
- Bears that are comfortable in and around development and people are at a much greater risk of :
  - Food conditioning
  - Conflict
  - Mortality
- Discouraging habituation is about preventing food conditioning, conflict and loss of bears



Habituation

- Habituation leads to food conditioning, conflict and increased risk of mortality to bears



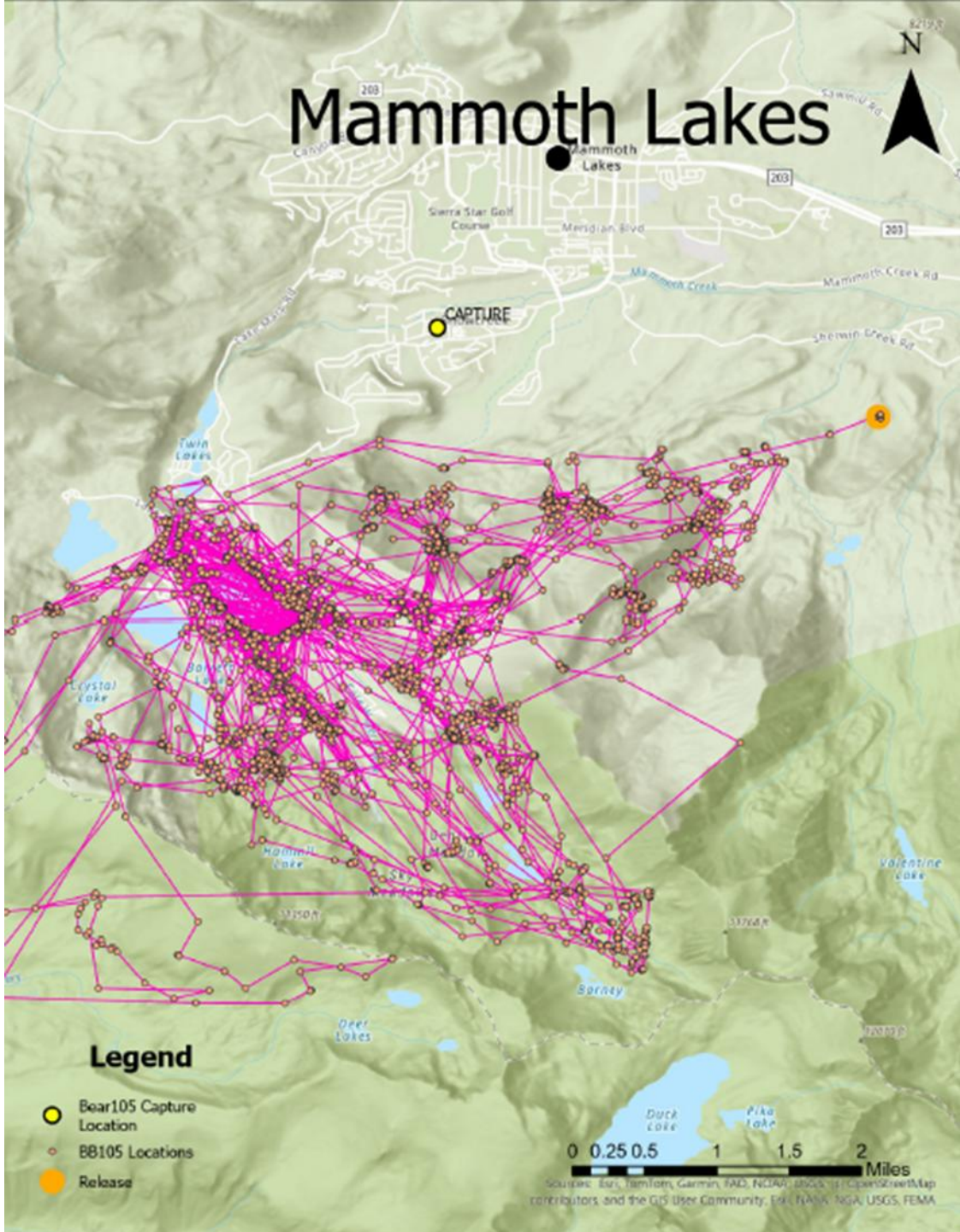
Early intervention

- Experience – food rewards/negative reinforcement
- Consistency of interactions
- Natural food availability and environmental factors
- Life history traits of bear
  - Age
  - Reproductive status



Example – Early Intervention









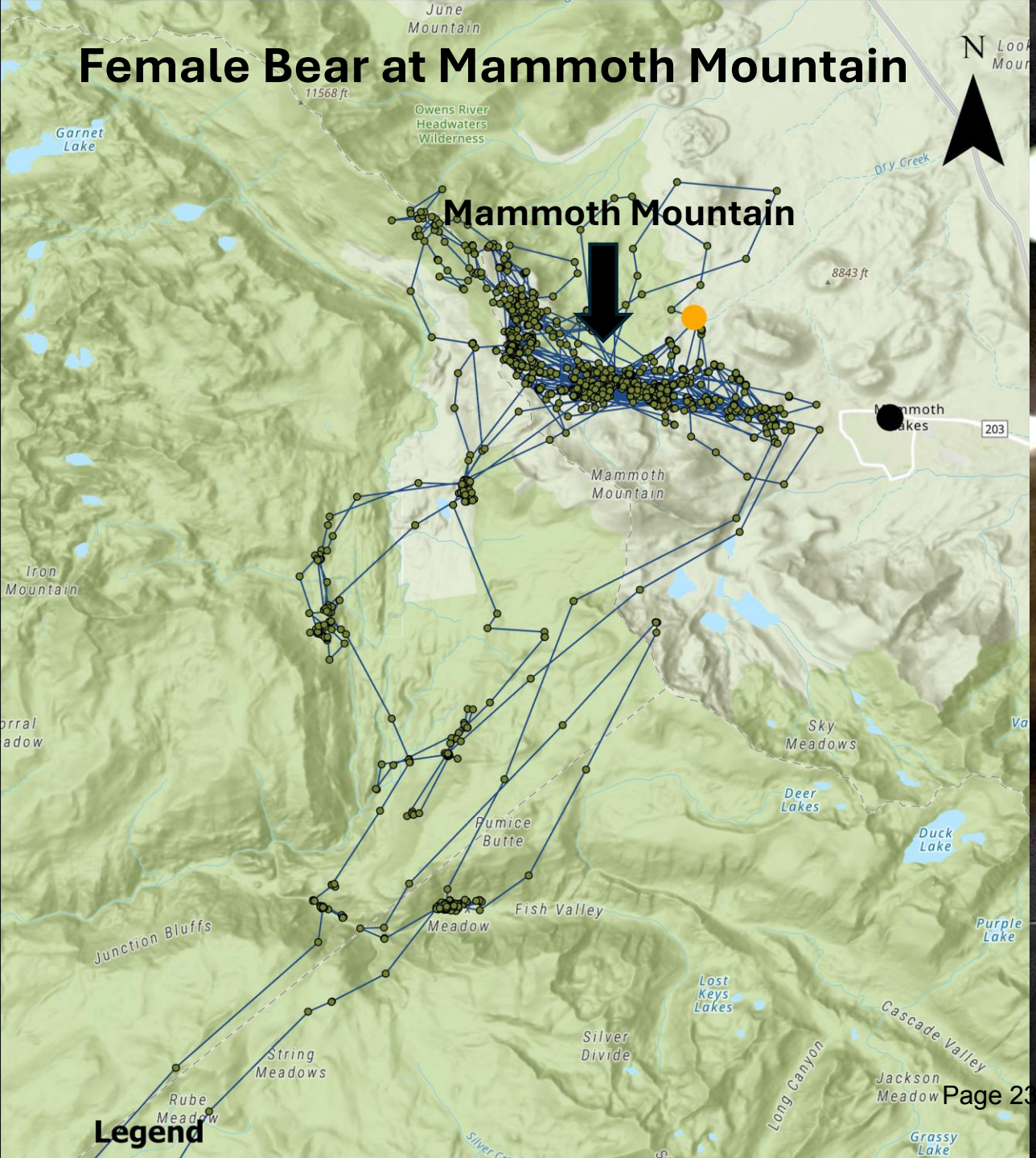


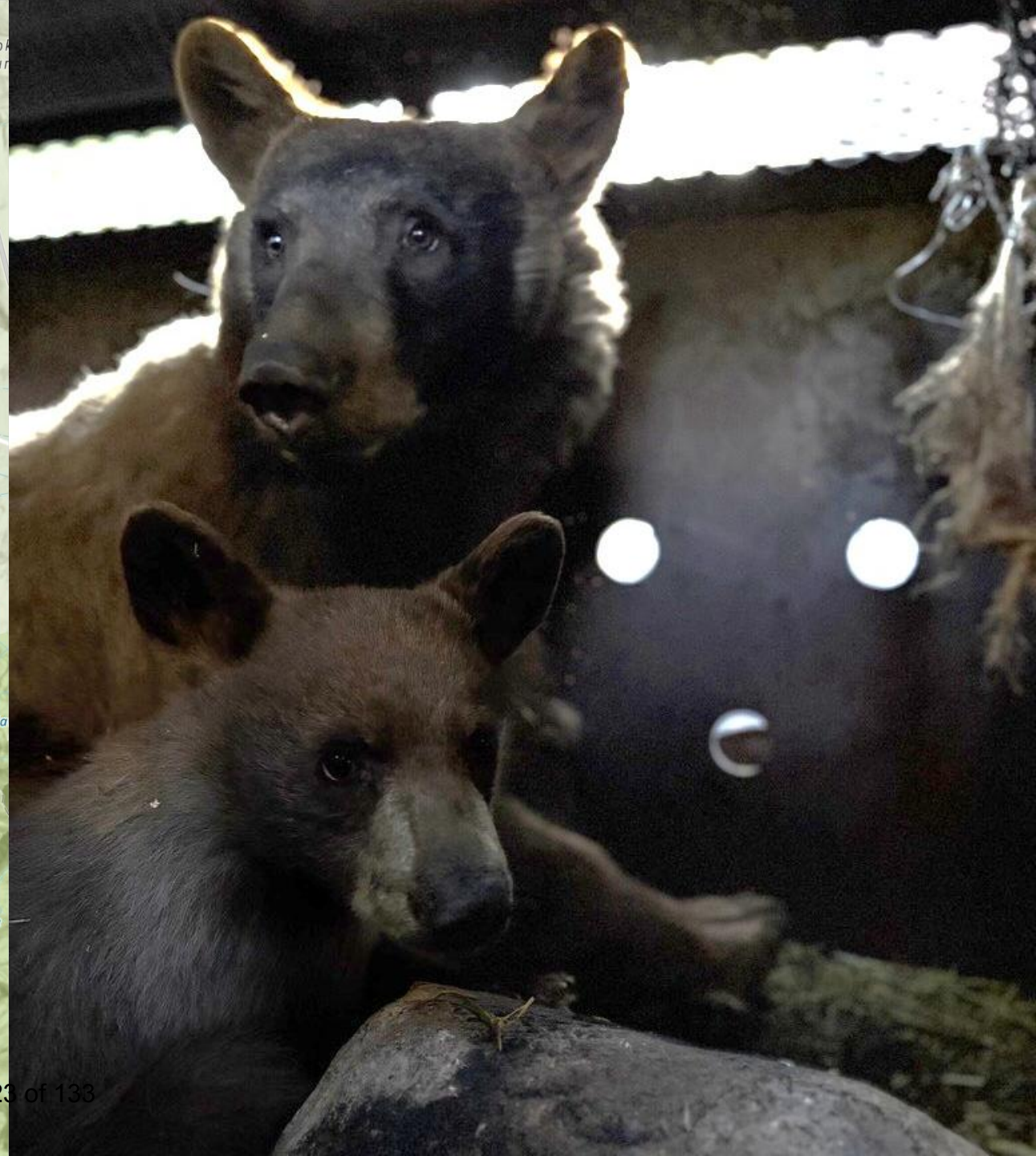


Generational and Linear Transfer of Behavior

- Females teaching cubs behavior
- Bears providing opportunities for other naïve bears to obtain unsecured food and trash
- Associate human development with strong food reward

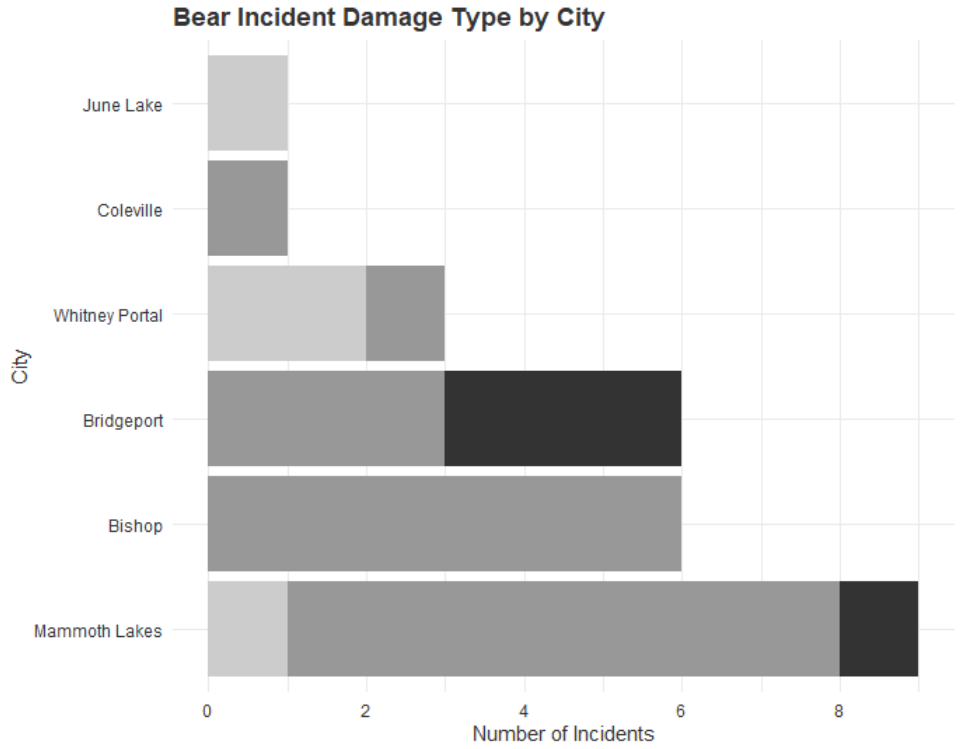
Female Bear at Mammoth Mountain

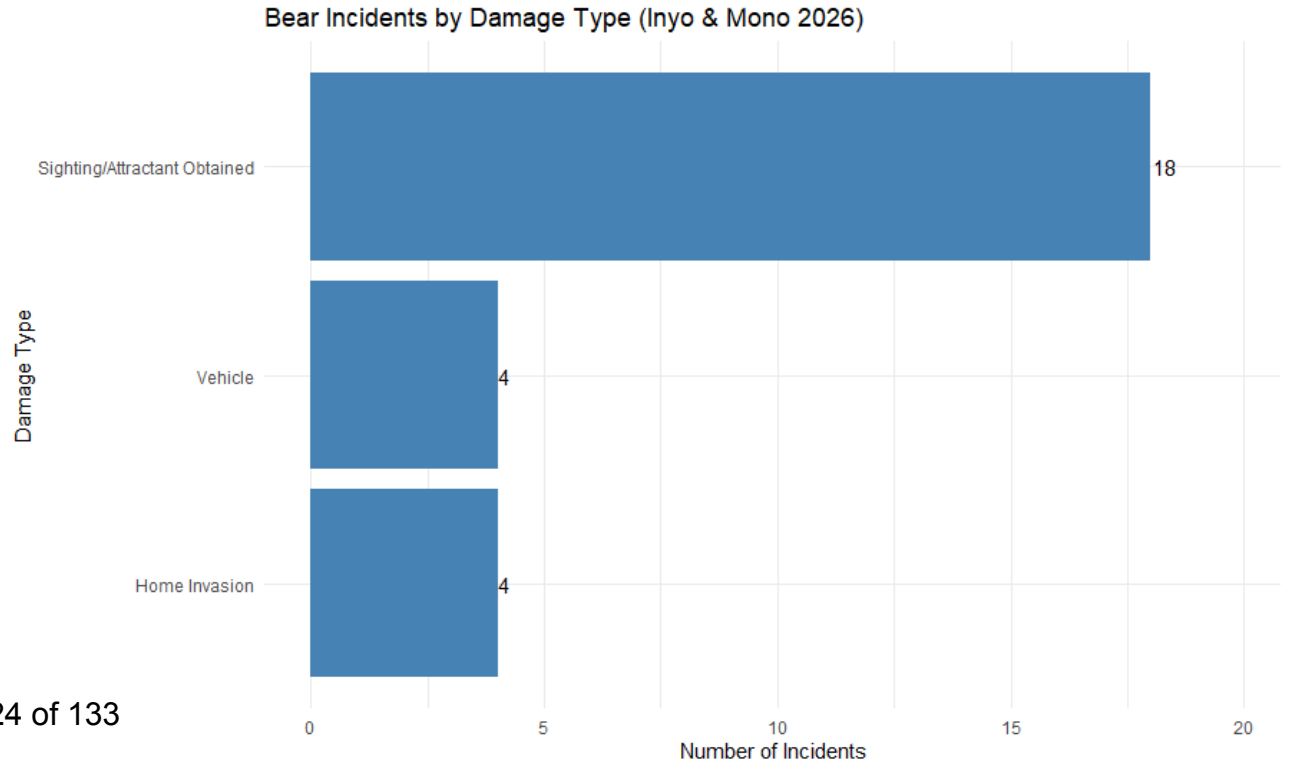




Human-Bear Conflict









What can you do?

- FOOD & ATTRACTANT STORAGE!
- Report any bear incidents and habituation to CDFW promptly as it occurs.
- Do not tolerate bears in and around development - Actively discourage bears from lingering in developed areas, *regardless of what their behavior may be*
- Education and communication
  - TOML collaboration thanks
- Work together to keep bears wild!



Human-Bear Conflict REPORTING

- Once bears become food-conditioned, even well-secured food is not safe
- Early reporting
- Intervening with non-lethal corrective measures
- Attractant storage issues in public areas
- Negative conditioning of habituated and food conditioned bears

Human-Bear Conflict - Community Involvement

- Reporting
- HWC hotline
  - (559) 550 - 7060
- WIR system
  - Wildlife.ca.gov
- Trash management
- Reporting dumpster problems



Mammoth Lakes Town Council
Agenda Action Sheet

Title: Update on Middle Income Housing

Council Meeting Date: 6/3/2026

Prepared by: Rob Patterson, Town Manager;
Nolan Bobroff, Community and Economic Development Director
Marcus Sproll, Housing Manager

Recommended Motion: No motion needed, discussion item only.

Summary: Over the past two months, staff have presented informational items on the recent 2026 Housing Needs Study (April 1, 2026), Defining Middle Income Workforce Housing (May 6, 2026), and Financing Middle Income Rental Housing (May 20, 2026). There are several key items staff would like to clarify and update before moving forward with the next presentation on a Model Middle-Income Rental Project and a proposed resolution regarding the Town's housing priorities going forward.

1. Middle-income rental housing is the current greatest housing need in the Town
    a. Need for 560 middle-income housing units
    b. One bedroom rental units are the greatest need
2. Middle-income rental housing is defined as being in the income range of 80 percent to 120 percent of area median income
    a. This segment of the community includes workers such as nurses, teachers, small business owners, and first responders
    b. They often earn sufficient income to afford close to existing market rents, but there is a lack of availability
3. Middle-income rental rates in this range are approximately 10% below existing market rents on average
    a. Adding new inventory is a priority, as existing rental housing is decades old and the supply is not sufficient for the need
    b. New high quality efficient units would increase quality of life and reduce utility expenses
4. Financing of a middle-income rental housing development meeting the above definition is challenging, but a publicly owned and financed project may be a path forward
    a. The private market is unable to finance a rental project that is restricted to between 80 percent and 120 percent of area median income, as the project would not cash flow
    b. Several Colorado towns have successfully financed this product type with a combination of public equity and project debt in the form of bonds
5. Upon completion of the informational middle-income presentation series, staff are looking for Town Council direction on whether to prioritize the development of a middle-income rental housing project under the Housing Now! program for the next few years

Town Council of Mammoth Lakes

Minutes of Regular Meeting

May 20, 2026, 4:00 p.m.
437 Old Mammoth Road, Suite Z, Mammoth Lakes

Members Present: Councilmember Bill Sauser, Councilmember John Wentworth, Mayor Pro Tem Brent Truax, Mayor Amanda Rice

Members Absent: Councilmember Chris Bubser

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1. CALL TO ORDER AND ROLL CALL

Councilmember Wentworth participated in the meeting remotely from the Hyatt Regency Sacramento located at 1209 L Street, Sacramento, CA, 95814.

The Mayor called the meeting to order at 4:00 p.m. in the Council Chamber, 437 Old Mammoth Road, Suite Z, Mammoth Lakes.

2. PLEDGE OF ALLEGIANCE

John Mendel led the flag salute.

3. PUBLIC COMMENTS

Brianna Goico, President & CEO of the Mammoth Lakes Clamber of Commerce, gave an update regarding current Chamber activities. She reported about feedback she had received from business owners regarding the letter the Town sent out regarding violations of the sign code.

4. ADDITIONS TO THE AGENDA

There were no additions to the agenda.

5. WORKSHOP

5.1 Joint workshop with the Board of Mammoth Lakes Tourism.

Mammoth Lakes Tourism (MLT) Board Member Marybeth Ericson, Secretary John Mendel, and President Pat Foster were in attendance.

Chair Foster introduced the new MLT President and CEO Brian Wright and announced that MLT's new ad campaign would be introduced at a meeting tomorrow night at Gomez's Restaurant.

Sarah Winters, MLT Vice President of Marketing, and Town Manager Rob Patterson outlined the information in the 2026-27 MLT Draft Deliverables. There was discussion among members of the Council, members of the MLT Board, and staff.

Betsy Truax, MLT Vice President of Community Engagement, gave a presentation outlining the Resident Sentiment Survey. There was discussion among members of the Council, members of the MLT Board, and staff.

PUBLIC COMMENT:

Ulla-Britt Libre, The Sheet, asked questions regarding diversity and Ms. Winters responded.

Stacy Corless gave an update regarding the Destination Stewardship Plan for the Town of Mammoth Lakes.

The Mayor called a recess at 5:09 p.m. and the Council reconvened at 5:15 p.m.

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

Town Manager Rob Patterson presented last quarter's Spirit of Mammoth Award to Outdoor Recreation Program Manager Gretchen Haselbauer.

Community and Economic Development Director Nolan Bobroff gave an update regarding the Town's efforts to combat the illegal signage in Town. There was discussion among members of Council and staff.

Airport Manager Soibian Spring gave an update regarding current Airport activities. There was discussion among members of Council and staff.

Kim Anaclerio, Executive Director of Mammoth Lakes Recreation (MLR), gave an update regarding current MLR activities.

Office of Outdoor Recreation Manager Lawson Reif gave an update regarding the Scenic Loop closure.

6.1 Town of Mammoth Lakes Social Media Report for April 2026.

6.2 May 2026 Public Works Engineering CIP Update.

7. STAFF PRESENTATIONS

7.1 Receive a presentation on Financing Middle-Income Rental Housing.

Housing Manager Marcus Sproll gave a presentation outlining the information in the staff report. There was discussion among members of Council and staff.

8. CONSENT AGENDA

Moved by Councilmember Bill Sauser
Seconded by Mayor Pro Tem Brent Truax

Approve the Consent Agenda.

For (4): Councilmember Bill Sauser, Councilmember John Wentworth, Mayor Pro Tem Brent Truax, and Mayor Amanda Rice

Absent (1): Councilmember Chris Bubser

Carried (4 to 0)

8.1 Approve the minutes of the regular meeting of May 6, 2026.

8.2 Authorize the Town Manager to sign the Mammoth Unified School District (MUSD) and Town of Mammoth Lakes (TOML) Letter of Intent and Offer to Negotiate Exchange of Properties and the Access Agreement.

8.3 Adopt the resolution authorizing the temporary closure of certain Town roads for special events.

8.4 Accept Check Register 5/7/26 in the amount of $1,082,990.40. Accept Check Register 5/8/26 in the amount of $337,921.26. Accept Check Register 5/14/26 in the amount of $1,560,804.67.

9. POLICY MATTERS

9.1 Waive the reading and introduce by title only the ordinance adopting Municipal Code 8.40 regarding aquatic invasive species.

Office of Outdoor Recreation Manager Lawson Reif and Town Attorney Andrew Morris outlined the information in the proposed ordinance. There was discussion among members of Council and staff.

Moved by Councilmember Bill Sauser
Seconded by Mayor Pro Tem Brent Truax

Waive the reading and introduce by title only the ordinance adopting Municipal Code 8.40 regarding aquatic invasive species.

For (4): Councilmember Bill Sauser, Councilmember John Wentworth, Mayor Pro Tem Brent Truax, and Mayor Amanda Rice

Absent (1): Councilmember Chris Bubser

Carried (4 to 0)

9.2 Fiscal Year 26-27 Preliminary (Department Requested) Budget Presentation.

Town Manager Rob Patterson gave a presentation outlining the information in the staff report. There was discussion among members of Council and staff.

9.3 Review and Approve Recruitment Incentives to Hire Police Officer via Lateral Transfer.

Town Manager Rob Patterson outlined the information in the staff report. There was discussion among members of Council and staff.

Moved by Councilmember Bill Sauser
Seconded by Mayor Pro Tem Brent Truax

Approve suggested improvements to recruitment incentives used to fill vacant Police Officer positions via lateral transfer.

For (4): Councilmember Bill Sauser, Councilmember John Wentworth, Mayor Pro Tem Brent Truax, and Mayor Amanda Rice

Absent (1): Councilmember Chris Bubser

Carried (4 to 0)

10. COUNCILMEMBER REPORTS

Councilmember Wentworth attended the Great Basin Unified Air Pollution Control District Board meetings and met with Town staff and their consultants regarding the North Village Specific Plan. He spoke about the proposed legislation regarding a State office of outdoor recreation.

Councilmember Sauser attended the Local Transportation Commission (LTC) meeting, the Eastern Sierra Transit Authority (ESTA) Board meeting, and the meeting regarding the Mammoth Lakes Recreation (MLR) contract negotiations.

Mayor Pro Tem Truax attended the LTC meeting and the MLR Board meeting. He noted that Gary McCoy's celebration of life was tomorrow and welcomed new Mammoth Lakes Tourism (MLT) President & CEO Brian Wright.

Mayor Rice attended the Parks and Recreation Master Plan Advisory Committee meeting.

11. REQUESTS FOR FUTURE AGENDA ITEMS

Councilmember Sauser requested that the contract with Mammoth Lakes Recreation (MLR) be added to the June 3rd agenda for Council input.

12. CLOSED SESSION

At 7:05 p.m. the Mayor announced that the Council would be entering into closed session for the purposes as stated in the agenda.

12.1 CONFERENCE WITH LEGAL COUNSEL--EXISTING LITIGATION (Paragraph 1 of subdivision (d) of Section 54956.9) Name of case: Successors to Jesus Uribe Corona v. Mammoth Lakes Police Department (Case No: 25UCM62)

13. ANNOUNCEMENT OF ACTION TAKEN AFTER CLOSED SESSION

The Council reconvened from closed session at 7:27 p.m. and announced that no reportable action was taken.

14. ADJOURNMENT

The Council adjourned the meeting at 7:27 p.m.

Jamie Gray, Town Clerk

Mammoth Lakes Town Council
Agenda Action Sheet

Title: Waive the reading and adopt by title only the ordinance adopting Municipal Code 8.40 regarding aquatic invasive species.

Council Meeting Date: 6/3/2026

Prepared by: Lawson Reif, Outdoor Recreation Manager

Recommended Motion: Waive the reading and adopt by title only the ordinance adopting Municipal Code 8.40 regarding aquatic invasive species.

Summary: Adopt the Ordinance discussed in the Town Council Meetings on May 6 & May 20, 2026 related to aquatic invasive species (Golden Mussell).

ORDINANCE NO. 26-____

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF MAMMOTH LAKES, STATE OF CALIFORNIA, ENACTING MUNICIPAL CODE CHAPTER 8.40 REGARDING AQUATIC INVASIVE SPECIES

WHEREAS, the Town Council is aware of a growing threat to Eastern Sierra waters from non-native and invasive aquatic freshwater mussel species, which can proliferate rapidly and alter aquatic ecosystems by consuming native species and food resources; and

WHEREAS, these aquatic invasive species pose a significant and imminent threat to the Mammoth Community Water District's water intake infrastructure in Lake Mary, as mussels can severely foul structures, pipes, and other facilities, requiring intensive de-fouling efforts or replacement of the affected facilities; and

WHEREAS, once established in a body of water, aquatic invasive species have proven to be extremely difficult to eradicate, making prevention of the arrival of invasive species in bodies of water the most effective strategy for dealing with this problem; and

WHEREAS, both the County of Inyo and the County of Mono have adopted comprehensive ordinances establishing water vessel inspection programs, with the goal of requiring inspection of the types of watercraft most likely to transport aquatic invasive species to unaffected bodies of water; and

WHEREAS, the Town Council wishes to provide for the applicability and enforcement of the County of Mono ordinance within the territory of the Town of Mammoth Lakes, subject to appropriate amendments to clarify how the ordinance applies within Town limits; and

WHEREAS, the Town Council finds that having a common water vessel inspection program with the County of Mono will help avoid public confusion and will facilitate compliance by both County and Town residents, as well as visitors;

THE TOWN COUNCIL OF THE TOWN OF MAMMOTH LAKES, STATE OF CALIFORNIA, DOES ORDAIN AS FOLLOWS:

Section 1: The Town Council hereby amends the Mammoth Lakes Municipal Code enacting a new Chapter 8.40, entitled "Aquatic Invasive Species", to read as set forth in Exhibit "A" attached hereto and incorporated herein by reference.

Section 2: EFFECTIVE DATE OF ORDINANCE

This Ordinance shall become effective and enforceable thirty (30) days from and after the date of its adoption.

Section 3: POSTING

The Town Clerk shall, within fifteen (15) days after the passage of this ordinance, cause it to be posted at the duly designated posting places established by resolution of the Town Council, published once in a newspaper of general circulation, and entered in the Book of Ordinances of the Town.

Section 4: SEVERABILITY

If any provision of this ordinance of the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications, and to this end the provisions of this ordinance are declared to be severable.

The foregoing Ordinance was introduced on the 20th day of May, 2026, and PASSED, APPROVED, AND ADOPTED on the 3rd day of June, 2026.

_____
AMANDA RICE, Mayor

ATTEST:

_____
JAMIE GRAY, Town Clerk

EXHIBIT "A"

CHAPTER 8.40 – AQUATIC INVASIVE SPECIES

8.40.010. – Adoption by Reference of Mono County Ordinance.

Chapters 16-10 through 16-140 of the County Code of Mono County, as such chapters may be amended (the "County Ordinance"), are hereby adopted by reference, subject to the amendments set forth in Section 8.40.020.

8.40.020. – Amendments to Mono County Ordinance.

Geographic references to "Mono County" in the County Ordinance shall be deemed to refer to the Town of Mammoth Lakes, as the context may require. References to the "County" shall be deemed to include both the County of Mono and the Town of Mammoth Lakes or the County and/or the Town, as the context may require. References to the "Board of Supervisors" shall be deemed to include both the County Board of Supervisors and the Town Council. References to the "County Clerk" shall be deemed to include both the County Clerk and the Town Clerk. For avoidance of doubt, the geographic references in the "resident water vessel" definition in Section 20.1 of the County Ordinance shall include both Mono County and the Town of Mammoth Lakes. Section 70.1 of the County Ordinance shall be amended to read "Designated locations shall be established and a list of Authorized Screeners prepared, and the designated locations and list of Authorized Screeners shall be made publicly available. Section 100.1 of the County Ordinance is hereby amended to provide that the Mammoth Lakes Police Department and/or the Mono County Sheriff are authorized to enforce the County Ordinance. In Sections 110.1 and 110.2 of the County ordinance, the references to the Mono County Code shall be amended to include references to the relevant provisions of the Mammoth Lakes Municipal Code.

ORDINANCE NO. ORD26-002

AN ORDINANCE OF THE MONO COUNTY BOARD OF SUPERVISORS ESTABLISHING A WATER VESSEL INSPECTION PROGRAM TO PROTECT MONO COUNTY WATERS FROM THE INVASIVE GOLDEN MUSSEL

WHEREAS, aquatic non-native invasive freshwater mussel species pose a significant and imminent threat to the water bodies within the County of Mono, as they have already created serious and irreparable harm to bodies of water located in other parts California; and

WHEREAS, water vessels entering Mono County from other areas of the state and country may have recently been launched in infested counties or waters, making those vessels at high risk to carry mussels (adults and larvae) into Mono County waters; and

WHEREAS, an education, access management, inspection and decontamination program is integral to the preservation of the water bodies and water distribution systems within the County of Mono, and to the drainages from Mono County.

NOW, THEREFORE, THE BOARD OF SUPERVISORS OF THE COUNTY OF MONO ORDAINS that:

SECTION ONE: Chapter 13.45, "Water Vessel Inspection Program," attached hereto as Exhibit A, is hereby added to the Mono County Code.

SECTION THREE: If any provision or any part of any provision of this ordinance or the application thereof to any person, property or circumstance is held invalid by a court of competent jurisdiction, such invalidity shall not affect other provisions or parts of a provision or applications of the ordinance which can be given effect without the invalid provision, part of a provision or application, and to this end, the provisions and the parts of each provision of the ordinance are declared to be severable.

SECTION FOUR: This ordinance shall become effective 30 days from the date of its adoption and final passage, which appears immediately below. The Clerk of the Board of Supervisors shall post this ordinance and also publish it in the manner prescribed by Government Code Section 25124 no later than 15 days after the date of its adoption and final passage. If the Clerk fails to publish this ordinance within said 15-day period, then the ordinance shall not take effect until 30 days after the date of publication.

PASSED, APPROVED and **ADOPTED** this 10th day of March, 2026, by the following vote, to wit:

AYES: Supervisors Duggan, Kreitz, McFarland, Peters and Salcido.

NOES: None.

ABSENT: None.

ABSTAIN: None.

Jennifer Kreitz

Jennifer Kreitz, Chair
Mono County Board of Supervisors

ATTEST:

Queenie Barnard (Mar 11, 2026 08:36:35 PDT)

Clerk of the Board

APPROVED AS TO FORM:

County Counsel

EXHIBIT A

MONO COUNTY CODE CHAPTER 13.45: WATER VESSEL INSPECTION PROGRAM

- **Chapter 13.45.010. – Findings and Purpose.**

A. Aquatic non-native invasive freshwater mussel species pose a significant and imminent threat to the water bodies within the County of Mono. Non-native invasive mussel species have already created serious and irreparable harm to bodies of water located in other locations in the United States and California. Once introduced into a water body, these mussels proliferate at an alarming rate, drastically altering the ecosystem of that water body, harming and/or consuming native species and food resources within the ecosystems they infest. Non-native invasive mussels additionally pose a significant and imminent threat to the water distribution systems of Mono County which draw water from water bodies within the County. These mussels attach to inside water treatment intake structures, pipes, and facilities to such a significant degree that the ability to distribute water through existing, and in some cases, antiquated infrastructure, will be severely compromised.

B. Presently, it does not appear that any water body in Mono County has been infested with Non-native invasive mussels. However, water vessels entering Mono County from other areas of the state and country may have recently been launched in infested counties or waters, making those vessels at high risk to carry mussels (adults and larvae) into Mono County waters.

C. An education, access management, inspection and decontamination program is integral to the preservation of the water bodies and water distribution systems within the County of Mono, and to the drainages from Mono County.

D. This article is enacted under the police power of the County pursuant to Article XI, Section 7 of the California Constitution which authorizes the County to adopt and enforce regulations for the protection of the public health, safety, and welfare that are not in conflict with general laws.

E. While the threat of invasive aquatic freshwater mussels is an international, national and state issue, this local ordinance and pursuant program(s) are required to ensure preventative action at the County level given the current lack of a coordinated statewide program.

- **Chapter 13.45.020. - Definitions.**

For purposes of this article, the following words and phrases shall have the following meanings:

A. "Affidavit of Compliance" means a declaration to be executed by all water vessel owners and operators who wish to launch said vessels in a water body in the County of Mono which attests to the responsibility of that owner/operator to ensure that his/her water vessel is properly inspected and, if necessary, decontaminated prior to launching.

B. "Authorized Inspector" means an individual authorized by the Mono County to conduct the screening process necessary to determine whether a water vessel is at high risk to carry any non-native invasive mussels such as Quagga, Zebra, Golden mussels and any other aquatic, non-native invasive species.

C. "Launch" means the introduction or placing of any trailered water vessel into a water body within the County of Mono.

D. "Live bait" means any fish, or other organisms used in conjunction with fishing the waters of Mono County.

E. "Mussel Sticker" means the stickers issued by an Authorized Inspector evidencing the fact that the vessel to which the stickers are affixed has been inspected for, and decontaminated from if required, the presence of any Non-native invasive mussels such as Quagga, Zebra or Golden mussels and any other aquatic, non-native invasive species.

F. "Non-native invasive species" means species identified by the State of California that establish and reproduce rapidly, and which may threaten native species through competition, predation, parasitism, introduction of pathogens, or physically or chemically alter the habitat. Such species include, but are not limited to, Quagga, Zebra, and Golden mussels, Channeled Apple Snail, New Zealand Mud Snails and non-native aquatic plants.

G. "Non-resident water vessel" means a vessel that does not meet the definition of a resident water vessel.

H. "Resident water vessel" means:

1. A vessel whose owner can demonstrate that it is moored or stored at a private or commercial facility located in Mono County.

2. Any other means deemed acceptable by the County as to proof of residency in Mono County providing that the vessel is on the Mono County Assessor's current unsecured tax roll for boats.

3. Either of the above, as applied to Inyo County instead of Mono, provided that the Mono County Administrative Officer makes a finding that Inyo County has established and maintains an Inspection and Decontamination Program consistent with that established herein.

I. "Inspection and Decontamination Program" means the mandated program created by this article to ensure that all water vessels traveling through and/or launching into water bodies in Mono County are free from contamination from adult and larval non-native invasive mussels and other aquatic, non-native invasive species.

J. "Water vessel" means any trailered watercraft, or jet ski, or float plane capable of being launched into a water body within the County of Mono except as specifically exempted herein. Canoes, kayaks, car- top boats, float tubes, rafts, wind surfers/boards, boogey boards,

nonmotorized paddle boats, and nonmotorized sail boats that are eight (8) feet or less in length are not considered water vessels for purposes of this article and are thereby exempt from the provisions herein.

K. "Water Vessel Inspection" means the process used to determine if a water vessel and its trailer have a substantial risk of being =infested with non-native invasive mussels and needs to be decontaminated.

L. "Attempted Launch" means an effort to launch a water vessel into a water body within the County of Mono as defined herein which, on a launch ramp and/or within fifty (50) feet of a water body within the County of Mono, evidences an endeavor to accomplish the launching of a water vessel, carried beyond mere preparation, but falling short of the ultimate execution of launching.

• Chapter 13.45.030. - Applicability.

This article shall be applicable to any trailered water vessel within the County of Mono.

• Chapter 13.45.040. - Mussel Stickers for Resident Water Vessels.

Because the weight of scientific evidence presently available strongly indicates, the greatest risk of contamination to our water bodies is by water vessels entering Mono County from other jurisdictions, the following program shall be applicable to all resident water vessels:

A. Owners and operators of resident water vessels, having submitted to and successfully passed an inspection, as applicable, in either Mono or Inyo County, shall receive Resident Mussel Stickers designating the vessel as a Resident Water Vessel and absent an event necessitating re-inspection, these Mussel Stickers shall be valid until at the end of each calendar year. If an Resident Water Vessel is moved outside of Mono or Inyo County and utilized in any fresh water body, the vessel must submit to reinspection and be issued a new Resident Mussel Sticker before launching in any freshwater body of Mono County.

B. Every resident water vessel and its trailer must be affixed with a current Resident Mussel Stickers prior to launching that vessel in any water body in the County of Mono.

C. Resident Mussel Stickers shall be issued according to a color code that will change annually on January 1 of each year.

D. After expiration of the annual Resident Mussel Stickers, which occurs every December 31, and prior to launching a boat within Mono County, the resident vessel must undergo the necessary inspection to obtain a current and valid Mussel Sticker.

E. This section shall apply to water vessels in Inyo County that meet the definition in Section 13.45.010.H.3.

• Chapter 13.45.050. - Mussel Stickers for Non-resident Water Vessels.

A. All non-resident water vessels and their trailers must be affixed with color-coded, monthly, Non-resident Mussel Stickers after inspection and prior to launch in any water body in the County of Mono. Stickers are not transferable between vessels.

B. Non-resident Mussel Stickers shall be issued according to a color-code that will change monthly.

C. After the expiration of a Non-resident Mussel Sticker, and upon entering into Mono County, or prior to launching a non-resident water vessel into an Mono County water if the non-resident water vessel has not left Mono and Inyo County since obtaining its last valid Non-resident Mussel Sticker, the non-resident water vessel must undergo the necessary inspection to obtain a valid Mussel Sticker for the next calendar month.

- **Chapter 13.45.060. - Inspection Requirements.**

A. Inspection Requirements. Inspection shall be required of:

1. All resident water vessels prior to their first launch in every calendar year; or

2. All non-resident water vessels upon entering into Mono County in any calendar month, unless the non-resident vessel can demonstrate that an inspection was already submitted to in Inyo County; or

3. All water vessels, resident or non-resident, that have been launched in a body of water outside of the County of Inyo subsequent to receiving a valid and otherwise current Resident or Non-resident Mussel Sticker.

B. Inspection Process.

1. The inspection process shall be conducted by an Authorized Inspector and shall consist of:

(a) A series of questions concerning the past location of the water vessel prior to launching in a water body in the County of Mono, designed to determine whether said past location constitutes an appreciable risk that said water vessel may be infested with non-native invasive mussels. Said questions shall be answered on the County of Mono Screening Application Invasive Species Inspection Program form; and

(b) A thorough search of the exterior and interior of the water vessel, including but not limited to bilge pumps, motors, and live wells, bait wells, ballast tanks, bladders, and all areas of standing water.

2. Water vessels which, as a result of the Inspection process, are found to be clean, drained and dry, and do not pose an appreciable risk to the water bodies of Mono County shall be affixed with Mussel Stickers in a location as designated in the instructions accompanying the

Mussel Stickers, which affixation signifies that the vessel may be launched into a water body in the County.

3. Water vessels which, as a result of the inspection process, are not clean, drained and dry, or do appear to pose an appreciable mussel infestation risk to the water bodies of Mono County shall be required to undergo a decontamination performed by an Authorized Inspector.

4. A water vessel owner or operator may refuse to consent to said inspection. If the water vessel owner or operator refuses to consent to inspection, that water vessel shall not be allowed to travel through the County of Inyo and shall be in violation of this article if he/she should nonetheless attempt to do so.

C. Decontamination. Decontamination stations shall be operated by the County or an Authorized Inspector. Said stations shall be open to all owner/operators of water vessels. Decontamination shall be required of all vessels that have been determined to constitute a significant risk of being infested with non-native invasive mussels. Such determination shall be made if the vessel is not clean, drained and dry, OR was last in the water outside of the County less than thirty (30) days prior.

D. If, in any instance pursuant to an inspection or otherwise, a water vessel is found to be infested with any type of adult non-native invasive mussels, the vessel shall be quarantined. If the vessel is found to be infested with non-native invasive mussels, the vessel owner may not launch his/her vessel until such time as that vessel has been decontaminated as required by this ordinance and State law, and re-inspected by an Authorized Inspector. The vessel owner shall be directed to a decontamination station where the vessel will undergo a decontamination process. Once the vessel has been decontaminated, reinspected and found to be at no risk of contaminating Mono County waters, the vessel can be affixed with Mussel Stickers as described hereinabove.

- **Chapter 13.45.070. - Inspection Stations.**

A. Designated locations are available within the County. The current list of Authorized Screeners is available from the Mono County Department of Public Works Sustainable Outdoors and Recreation Division.

B. Inspections are required for all water vessels and may be carried out by County personnel at any time for a water vessel being transported or parked on a public roadway, parking lot open to the public, or on the water.

C. Nothing in this article precludes inspections at other locations within the County which may be offered by private persons and/or organizations if such inspections are performed by Authorized Inspectors.

- **Chapter 13.45.080. - Fees.**

The following fees are hereby established for County-operated screening and inspection services:

A. Any fee for the inspection and/or decontamination performed by the County of Mono shall be as set forth in the current fee schedule as established from time to time by resolution of the Board of Supervisors.

B. Fees collected for screening and/or inspection, that are not otherwise encumbered, shall be used to fund the Program as set forth in this Chapter.

C. Private Authorized Inspectors may establish their own reasonable fee.

• Chapter 13.45.090. - Disposing of Live Bait into a Water Body in Mono County is Prohibited.

It shall be unlawful to dispose of any live bait and/or any liquid containing live bait or any liquid which previously contained live bait in a water body in Inyo County.

• Chapter 13.45.100. - Criminal Sanctions.

Criminal Penalties.

A. Any person violating any provision of this article shall be guilty of an infraction or misdemeanor as hereinafter specified. Such individual shall be deemed guilty of a separate offense for each launch in a water body in the County of Mono. The Mono County Sheriff is authorized to enforce this article and that power may be exercised by any deputy of the sheriff and/or by any person so authorized by law. In addition to the above, the California Department of Fish and Wildlife, as well as the United States Forest Service, are also authorized to enforce the provisions of this Chapter to the extent that they may otherwise lawfully exercise concurrent jurisdiction.

B. Any individual convicted of a violation of this chapter shall be:

1. Guilty of an infraction and punished by a fine of one hundred dollars ($100.00) for the first offense;

2. Guilty of an infraction and punished by a fine of two hundred dollars ($200.00) for the second offense;

3. The third and subsequent offenses shall constitute a misdemeanor and shall be punishable by a fine of not less than five hundred dollars ($500.00) but not to exceed one thousand dollars ($1,000.00) and/or up to six (6) months in the county jail or both.

C. Notwithstanding sub-sections (A) and (B) above, the first or second offense may be charged and prosecuted as misdemeanor.

D. Impound. A water vessel unlawfully launched or which is attempted to be unlawfully launched in a water body in the County of Mono may be subject to impound pursuant to a

misdemeanor arrest or issuance of a misdemeanor citation by a peace officer for violation of this article.

1. Any water vessel which is operated, managed, controlled, or otherwise used in violation of the provisions of this code may forthwith be impounded by any authorized officer and held pending determination of the charge of the violation pursuant to which the water vessel was impounded.

2. When a water vessel is impounded from the immediate possession of any person by the County pursuant to this Chapter, the authorized officer shall immediately deliver to said person a notice in writing signed by the authorized officer which shall state:

(a) The fact of such impound;

(b) The name of the owner of the water vessel;

(c) The name of the person from whom possession was taken, if any and known;

(d) A description of the water vessel sufficient for identification;

(e) Any available identification number of the water vessel;

(f) The particular location at which the impounded water vessel will be stored; and

(g) A statement of the charge of violation pursuant to which the water vessel has been impounded.

3. Upon conviction of any person for any said charge of violation pursuant to which the water vessel is impounded, any person lawfully entitled to the possession of said vessel who demands possession shall pay to the County all storage charges as well as all charges incident to the impoundment of said vessel prior to the release of said vessel to the owner.

4. In the event any person is acquitted of the charge of violation pursuant to which the water vessel is impounded, said vessel shall be released to any person entitled to possession thereof and the costs of storage shall be a County charge.

B. Lien and Sale of Impounded Water Vessels.

1. The County shall have a lien upon any water vessel impounded pursuant to this Chapter and the proceeds of any sale thereof for the payment of impound and storage charges incurred pursuant to the provisions of this Chapter.

2. Irrespective of the disposition of any criminal charge against a person for a violation of this article pursuant to which a water vessel is impounded and stored, if possession of said water vessel is not obtained by a person lawfully entitled to such possession within thirty (30) days of

such disposition, the County is empowered to sell the water vessel at public auction in satisfaction of its lien for impound and storage charges. For California registered vessels, the California Boaters Lien Law shall apply.

F. Payment of any penalty herein shall not relieve any individual from the responsibility of correcting the violations as found by the authorized officer.

G. Any person found not in compliance with the provisions of this article shall be ordered off the water body and shall be subject to any other legal action as deemed necessary by the authorized officer.

H. Forfeiture. Whenever any person is convicted of a misdemeanor violation of this article, the judge may, upon the conviction of the person, order the forfeiture of the water vessel that was used in committing the offense charged.

- **Chapter 13.45.110. - Nonexclusive Remedies.**

The remedies provided in this article are cumulative and shall be in addition to any other remedies provided by law.

- **Chapter 13.45.120. - Use of Fines Collected.**

Fines collected as a result of violating this article, that are not otherwise encumbered, shall be used to fund the program as set forth in this Chapter.

Report Criteria:
Report type: Invoice detail
Check.Type = {<>} "Adjustment"

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
ADAMS, CHRISTOPHER								
05/21/2026	115280	30MML	20016	ADAMS, CHRISTOPHE	245-445-43035	LEASE TO LOCALS INI	4,500.00	05/26
Total ADAMS, CHRISTOPHER:							4,500.00	
ALPINE PAINT								
05/21/2026	52126000	M0282991	5517	ALPINE PAINT	210-450-42025	PAINT SUPPLIES	18.23	05/26
Total ALPINE PAINT:							18.23	
AMERIGAS								
05/21/2026	115281	610066476/202	6982	AMERIGAS	100-464-43404	ACCOUNT CHARGES	48.64	05/26
05/21/2026	115281	3189976204/20	6982	AMERIGAS	100-434-43404	904 BENTON CROSSIN	1,984.11	05/26
Total AMERIGAS:							2,032.75	
ARNOLD MACHINERY COMPANY								
05/21/2026	115282	03232026	20015	ARNOLD MACHINERY	915-570-48300	EQUIPMENT PURCHA	.00	05/26
05/21/2026	115282	04072026	20015	ARNOLD MACHINERY	915-570-48300	EQUIPMENT PURCHA	.00	05/26
05/21/2026	115326	04072026	20015	ARNOLD MACHINERY	915-570-48300	EQUIPMENT PURCHA	39,476.67	05/26
Total ARNOLD MACHINERY COMPANY:							39,476.67	
AT&T MOBILITY								
05/21/2026	115283	287347012516	8453	AT&T MOBILITY	100-420-43404	03/26 PD	488.88	05/26
05/21/2026	115283	287347012516	8453	AT&T MOBILITY	100-420-43404	04/26 PD	488.88	05/26
Total AT&T MOBILITY:							977.76	
AVIATION INSIGHTS, LLC								
05/21/2026	52126001	MAY 2026	19188	AVIATION INSIGHTS, L	220-471-43031	MONTHLY RETAINER -	3,200.00	05/26
Total AVIATION INSIGHTS, LLC:							3,200.00	
AYSO MAMMOTH LAKES REGION 316								
05/21/2026	115284	05202026	19339	AYSO MAMMOTH LAK	100-432-44310	2026 YOUTH SPORTS	16,750.00	05/26
05/21/2026	115284	05202026.2	19339	AYSO MAMMOTH LAK	100-432-44330	TONY COLASARDO SC	303.75	05/26
05/21/2026	115284	05202026.3	19339	AYSO MAMMOTH LAK	100-432-44330	TONY COLASARDO SC	350.75	05/26
Total AYSO MAMMOTH LAKES REGION 316:							17,404.50	
BG MOUNTAIN ENTERPRISES, INC								
05/21/2026	115285	252601107	19001	BG MOUNTAIN ENTER	858-436-43031	SNOW REMOVAL	776.25	05/26
Total BG MOUNTAIN ENTERPRISES, INC:							776.25	
BIG TEX TRAILER WORLD								
05/21/2026	115327	03232026	20017	BIG TEX TRAILER WO	915-570-48300	EQUIPMENT PURCHA	6,891.99	05/26
Total BIG TEX TRAILER WORLD:							6,891.99	
CANON FINANCIAL SERVICES, INC								
05/21/2026	52126002	43170233	19353	CANON FINANCIAL SE	100-416-46010	COPIER SERVICES	274.17	05/26

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total CANON FINANCIAL SERVICES, INC:							274.17	
DEAN'S PLUMBING & HEATING, INC.								
05/21/2026	115286	60418	2410	DEAN'S PLUMBING &	100-420-45060	HVAC SERVICES	1,509.29	05/26
05/21/2026	115286	60638	2410	DEAN'S PLUMBING &	100-420-45060	HVAC SERVICES	257.45	05/26
Total DEAN'S PLUMBING & HEATING, INC.:							1,766.74	
DEPT OF JUSTICE								
05/21/2026	115287	035829	1775	DEPT OF JUSTICE	100-420-43156	MARCH 2026 FINGERP	934.00	05/26
05/21/2026	115287	042932	1775	DEPT OF JUSTICE	100-417-43140	FINGERPRINT APPS	288.00	05/26
Total DEPT OF JUSTICE:							1,222.00	
DISABLED SPORTS EASTERN SIERRA								
05/21/2026	115279	05202026	7035	ACCESS MAMMOTH	100-432-44310	2026 SPORTS FUNDIN	2,500.00	05/26
Total DISABLED SPORTS EASTERN SIERRA:							2,500.00	
DIY HOME CENTER								
05/21/2026	115288	189085	5476	DIY HOME CENTER	220-471-42007	PARTS/SUPPLIES	35.73	05/26
05/21/2026	115288	189168	5476	DIY HOME CENTER	100-438-42007	PARTS/SUPPLIES	12.60	05/26
05/21/2026	115288	189201	5476	DIY HOME CENTER	100-434-42007	PARTS/SUPPLIES	32.91	05/26
05/21/2026	115288	189221	5476	DIY HOME CENTER	100-438-45080	PARTS/SUPPLIES	16.95	05/26
05/21/2026	115288	189273	5476	DIY HOME CENTER	100-438-45080	PARTS/SUPPLIES	58.95	05/26
05/21/2026	115288	189296	5476	DIY HOME CENTER	100-434-45080	PARTS/SUPPLIES	14.60	05/26
05/21/2026	115288	189324	5476	DIY HOME CENTER	100-438-45080	PARTS/SUPPLIES	38.26	05/26
05/21/2026	115288	189448	5476	DIY HOME CENTER	100-434-42007	PARTS/SUPPLIES	31.97	05/26
05/21/2026	115288	189584	5476	DIY HOME CENTER	100-432-42008	PARTS/SUPPLIES	56.15	05/26
05/21/2026	115288	189675	5476	DIY HOME CENTER	858-436-42008	PARTS/SUPPLIES	22.29	05/26
05/21/2026	115288	189734	5476	DIY HOME CENTER	858-436-42008	PARTS/SUPPLIES	33.32	05/26
Total DIY HOME CENTER:							353.73	
EASTERN SIERRA NORDIC SKI ASSOCIATION								
05/21/2026	115289	05202026	7036	EASTERN SIERRA NO	100-432-44310	2026 YOUTH SPORTS	1,000.00	05/26
Total EASTERN SIERRA NORDIC SKI ASSOCIATION:							1,000.00	
EL DORADO NATIONAL, INC								
05/21/2026	115290	90897859	19983	EL DORADO NATIONA	910-000-13003	PARTS	66.72	05/26
Total EL DORADO NATIONAL, INC:							66.72	
EMPIRE SOUTHWEST								
05/21/2026	115291	EMWK430079	19724	EMPIRE SOUTHWEST	910-000-13047	REPAIR SERVICES	1,574.50	05/26
05/21/2026	115291	EMPS7462526	19724	EMPIRE SOUTHWEST	910-000-13003	PARTS	16.42	05/26
Total EMPIRE SOUTHWEST:							1,590.92	
FELKEL CONSTRUCTION INC.								
05/21/2026	52126003	2026-107	18990	FELKEL CONSTRUCTI	100-452-43031	SNOW SHOVELING (4/	3,380.60	05/26
Total FELKEL CONSTRUCTION INC.:							3,380.60	
FRONTIER BUILDING PRODUCTS PACIFIC INC.								
05/21/2026	40926010	02/26-2536	19736	FRONTIER BUILDING	100-420-43404	02/26-PD	527.15-	05/26

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total FRONTIER BUILDING PRODUCTS PACIFIC INC.:							527.15-	
FRONTIER COMMUNICATIONS								
05/21/2026	115292	05/26-3825	10869	FRONTIER COMMUNIC	220-471-43404	05/26-AIRPORT	155.69	05/26
Total FRONTIER COMMUNICATIONS:							155.69	
GALVAN, JOSE								
05/21/2026	115293	04132026	19439	GALVAN, JOSE	210-452-42030	OT MEAL ALLOWANCE	23.00	05/26
Total GALVAN, JOSE:							23.00	
GARNICA, VICTOR								
05/21/2026	115294	05212026	18535	GARNICA, VICTOR	210-454-43031	PER DIEM 05/20	55.00	05/26
Total GARNICA, VICTOR:							55.00	
GATEKEEPER SYSTEMS								
05/21/2026	115295	4794	19668	GATEKEEPER SYSTE	220-471-43031	ANNUAL SOFTWARE S	4,950.00	05/26
Total GATEKEEPER SYSTEMS:							4,950.00	
GRAY'S GRASSHOPPER INC.								
05/21/2026	52126004	16556	19659	GRAY'S GRASSHOPPE	856-450-43031	LANDSCAPING SERVI	4,568.00	05/26
05/21/2026	52126004	16561	19659	GRAY'S GRASSHOPPE	100-438-43031	LANDSCAPING SERVI	7,290.00	05/26
05/21/2026	52126004	16653	19659	GRAY'S GRASSHOPPE	100-452-43031	LANDSCAPING SERVI	3,874.00	05/26
05/21/2026	52126004	16633	19659	GRAY'S GRASSHOPPE	856-450-43031	LANDSCAPING SERVI	70,083.75	05/26
Total GRAY'S GRASSHOPPER INC.:							85,815.75	
GREAT BASIN UNIFIED AIR POLLUTION CONTRO								
05/21/2026	115296	INV03432	4136	GREAT BASIN UNIFIED	100-440-44500	PERMIT 1111-04-26	3,918.20	05/26
Total GREAT BASIN UNIFIED AIR POLLUTION CONTRO:							3,918.20	
HAAKER EQUIPMENT COMPANY								
05/21/2026	52126005	INV37532	2897	HAAKER EQUIPMENT	910-000-13003	PARTS	2,910.05	05/26
Total HAAKER EQUIPMENT COMPANY:							2,910.05	
HASTINGS, ROY								
05/21/2026	115315	051126-2	10698	ROY HASTINGS	100-445-43031	OVERSIGHT OF HOME	10,350.00	05/26
05/21/2026	115315	051826-1	10698	ROY HASTINGS	245-446-43031	LONG TERM MONITOR	1,150.00	05/26
Total HASTINGS, ROY:							11,500.00	
HERNANDEZ-LOPEZ, JONATHAN								
05/21/2026	115297	04132026	19273	HERNANDEZ-LOPEZ, J	210-452-42030	OT MEAL ALLOWANCE	23.00	05/26
Total HERNANDEZ-LOPEZ, JONATHAN:							23.00	
HERNANDEZ-PEREZ, JONATHAN								
05/21/2026	115298	04132026	19274	HERNANDEZ-PEREZ, J	210-452-42030	OT MEAL ALLOWANCE	23.00	05/26
Total HERNANDEZ-PEREZ, JONATHAN:							23.00	

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
HIGH COUNTRY LUMBER								
05/21/2026	115299	25708	830	HIGH COUNTRY LUMB	220-471-42007	PARTS/SUPPLIES	353.52	05/26
05/21/2026	115299	25848	830	HIGH COUNTRY LUMB	220-471-42007	PARTS/SUPPLIES	317.35	05/26
05/21/2026	115299	25872	830	HIGH COUNTRY LUMB	100-438-45080	PARTS/SUPPLIES	34.46	05/26
05/21/2026	115299	25985	830	HIGH COUNTRY LUMB	215-511-42007	PARTS/SUPPLIES	22.55	05/26
05/21/2026	115299	26299	830	HIGH COUNTRY LUMB	215-511-42007	PARTS/SUPPLIES	21.54	05/26
Total HIGH COUNTRY LUMBER:							749.42	
JRI, INC.								
05/21/2026	115300	21799	6823	JRI, INC.	910-000-13047	TECHNICAL SUPPORT	3,000.00	05/26
05/21/2026	115300	21848	6823	JRI, INC.	910-000-13003	PARTS	2,632.00	05/26
Total JRI, INC.:							5,632.00	
L'ABRI HOMEOWNERS ASSOCIATION								
05/21/2026	115301	JUNE 2026 - J	5816	L'ABRI HOMEOWNERS	100-416-43404	06/26 UNIT 4	455.00	05/26
05/21/2026	115301	JUNE 2026 UN	5816	L'ABRI HOMEOWNERS	100-416-43404	06/26 UNIT 2	455.00	05/26
Total L'ABRI HOMEOWNERS ASSOCIATION:							910.00	
LEMUS, ARTURO								
05/21/2026	115302	04132026	19438	LEMUS, ARTURO	210-452-42030	OT MEAL ALLOWANCE	23.00	05/26
Total LEMUS, ARTURO:							23.00	
LEMUS, BRIAN								
05/21/2026	115303	04132026	19130	LEMUS, BRIAN	210-452-42030	OT MEAL ALLOWANCE	46.00	05/26
Total LEMUS, BRIAN:							46.00	
LINDE GAS & EQUIPMENT INC.								
05/21/2026	52126006	52964288	19251	LINDE GAS & EQUIPM	210-454-43031	ACCOUNT CHARGES	38.88	05/26
05/21/2026	52126006	52964290	19251	LINDE GAS & EQUIPM	220-471-43031	ACCOUNT CHARGES	6.32	05/26
05/21/2026	52126006	53513094	19251	LINDE GAS & EQUIPM	220-471-43031	ACCOUNT CHARGES	8.72	05/26
05/21/2026	52126006	54109274	19251	LINDE GAS & EQUIPM	210-454-43031	ACCOUNT CHARGES	98.31	05/26
05/21/2026	52126006	54109276	19251	LINDE GAS & EQUIPM	220-471-43031	ACCOUNT CHARGES	11.84	05/26
05/21/2026	52126006	54645678	19251	LINDE GAS & EQUIPM	220-471-43031	ACCOUNT CHARGES	11.04	05/26
05/21/2026	52126006	55603296	19251	LINDE GAS & EQUIPM	210-454-43031	GAS SERVICES	1,409.91	05/26
05/21/2026	52126006	55603399	19251	LINDE GAS & EQUIPM	220-471-43031	GAS SERVICES	205.96	05/26
05/21/2026	52126006	55208788	19251	LINDE GAS & EQUIPM	210-454-43031	ACCOUNT CHARGES	116.09	05/26
05/21/2026	52126006	55837828	19251	LINDE GAS & EQUIPM	220-471-43031	ACCOUNT CHARGES	18.05	05/26
Total LINDE GAS & EQUIPMENT INC.:							1,925.12	
LUTTRELL HOLDINGS IIM LLC								
05/21/2026	52126007	24387	19462	LUTTRELL HOLDINGS	100-442-43031	TEMP CLERK BUILDIN	1,200.00	05/26
Total LUTTRELL HOLDINGS IIM LLC:							1,200.00	
MALDONADO, FERNANDO								
05/21/2026	115304	04132026	7688	MALDONADO, FERNA	210-452-42030	OT MEAL ALLOWANCE	46.00	05/26
Total MALDONADO, FERNANDO:							46.00	
MAMMOTH CLUB VOLLEYBALL								
05/21/2026	115305	05202026	10785	MAMMOTH CLUB VOL	100-432-44310	2026 YOUTH SPORTS	3,200.00	05/26

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total MAMMOTH CLUB VOLLEYBALL:							3,200.00	
MAMMOTH COMMUNITY WATER DISTRICT								
05/21/2026	115306	05189	308	MAMMOTH COMMUNI	100-434-43031	LABORATORY TESTIN	136.00	05/26
Total MAMMOTH COMMUNITY WATER DISTRICT:							136.00	
MAMMOTH LAKES AFFORDABLE HOUSING ASSOC.								
05/21/2026	52126008	UNIT1-06/26	19948	MAMMOTH LAKES AFF	245-445-43035	JUNE 26 - HOA DUES F	589.00	05/26
05/21/2026	52126008	UNIT2-06/26	19948	MAMMOTH LAKES AFF	245-445-43035	JUNE 2026 - HOA DUE	589.00	05/26
Total MAMMOTH LAKES AFFORDABLE HOUSING ASSOC.:							1,178.00	
MAMMOTH LAKES FUTBOL CLUB								
05/21/2026	115307	05152026	19649	MAMMOTH LAKES FU	100-432-44330	TONY COLASARDO SC	3,850.00	05/26
05/21/2026	115307	05202026	19649	MAMMOTH LAKES FU	100-432-44310	2026 YOUTH SPORTS	1,300.00	05/26
Total MAMMOTH LAKES FUTBOL CLUB:							5,150.00	
MAMMOTH LAKES SWIM TEAM								
05/21/2026	115308	05202026	1276	MAMMOTH LAKES SWI	100-432-44310	2026 YOUTH SPORTS	6,750.00	05/26
Total MAMMOTH LAKES SWIM TEAM:							6,750.00	
MAMMOTH MOUNTAIN SKI AREA								
05/21/2026	52126009	2201-002124	330	MAMMOTH MOUNTAIN	210-456-43404	APRIL 2026 PROPANE	453.87	05/26
Total MAMMOTH MOUNTAIN SKI AREA:							453.87	
MARTINEZ, FEDERICO								
05/21/2026	115309	04132026	18775	MARTINEZ, FEDERICO	210-452-42030	OT MEAL ALLOWANCE	46.00	05/26
Total MARTINEZ, FEDERICO:							46.00	
MISSION LINEN SUPPLY, INC								
05/21/2026	115310	526026807	6482	MISSION LINEN SUPPL	100-420-42007	LINEN SERVICE/SUPP	29.29	05/26
05/21/2026	115310	526031724	6482	MISSION LINEN SUPPL	210-454-42006	LINEN SERVICE/SUPP	276.60	05/26
05/21/2026	115310	526059620	6482	MISSION LINEN SUPPL	100-420-42007	LINEN SERVICE/SUPP	109.15	05/26
05/21/2026	115310	526073174	6482	MISSION LINEN SUPPL	210-454-42006	LINEN SERVICE/SUPP	270.93	05/26
Total MISSION LINEN SUPPLY, INC:							685.97	
MONO COUNTY LITTLE LEAGUE								
05/21/2026	115311	05202026	3139	MONO COUNTY LITTL	100-432-44310	2026 YOUTH SPORTS	8,500.00	05/26
Total MONO COUNTY LITTLE LEAGUE:							8,500.00	
ODP BUSINESS SOLUTIONS, LLC								
05/21/2026	115312	462961964001	19198	ODP BUSINESS SOLU	100-420-42002	SUPPLIES	60.21	05/26
05/21/2026	115312	463213634001	19198	ODP BUSINESS SOLU	100-420-42002	SUPPLIES	20.46	05/26
05/21/2026	115312	463213632001	19198	ODP BUSINESS SOLU	100-420-42002	SUPPLIES	20.59	05/26
Total ODP BUSINESS SOLUTIONS, LLC:							101.26	
PETERBILT TRUCK PARTS & EQUIPMENT, LLC								
05/21/2026	52126010	X101329915:0	8484	PETERBILT TRUCK PA	910-000-13003	PARTS	268.73	05/26
05/21/2026	52126010	X101331156:01	8484	PETERBILT TRUCK PA	910-000-13003	PARTS	162.37	05/26

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total PETERBILT TRUCK PARTS & EQUIPMENT, LLC:							431.10	
PROFORCE LAW ENFORCEMENT								
05/21/2026	115313	596985	8015	PROFORCE LAW ENF	100-420-46450	EQUIPMENT PURCHA	1,329.03	05/26
05/21/2026	115313	599930	8015	PROFORCE LAW ENF	100-420-46450	EQUIPMENT PURCHA	1,194.81	05/26
Total PROFORCE LAW ENFORCEMENT:							2,523.84	
RICH ENVIRONMENTAL SERVICE STATION SVCS								
05/21/2026	115314	115288	10132	RICH ENVIRONMENTA	910-000-13047	DESIGNATED OPERAT	150.00	05/26
Total RICH ENVIRONMENTAL SERVICE STATION SVCS:							150.00	
SHEET, THE								
05/21/2026	115316	13258	6678	SHEET, THE	100-445-43130	LEGAL NOTICE RE: KI	187.00	05/26
05/21/2026	115316	13273	6678	SHEET, THE	100-440-43130	MND Notice - 474 Joaqu	187.00	05/26
Total SHEET, THE:							374.00	
SIERRA BUSINESS PARK OWNERS ASSOCIATION								
05/21/2026	115317	160	18782	SIERRA BUSINESS PA	205-490-43404	SIERRA BUSINESS PA	1.32	05/26
05/21/2026	115317	LOT 36 & 37-J	18782	SIERRA BUSINESS PA	205-490-43404	06/26-LOTS 36 & 37	1,521.50	05/26
Total SIERRA BUSINESS PARK OWNERS ASSOCIATION:							1,522.82	
SPROUL TROST LLP								
05/21/2026	115318	32312	19985	SPROUL TROST LLP	245-445-43031	PROFESSIONAL SERV	864.00	05/26
Total SPROUL TROST LLP:							864.00	
STEVE'S AUTO & TRUCK PARTS								
05/21/2026	115319	173490	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	93.38	05/26
05/21/2026	115319	173495	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	305.47	05/26
05/21/2026	115319	173555	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	554.18	05/26
05/21/2026	115319	173616	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	24.01	05/26
05/21/2026	115319	173623	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	389.93	05/26
05/21/2026	115319	173624	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	125.03	05/26
05/21/2026	115319	173647	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	60.90	05/26
05/21/2026	115319	173912	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	150.81	05/26
05/21/2026	115319	173920	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	24.76	05/26
05/21/2026	115319	174004	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	171.09	05/26
Total STEVE'S AUTO & TRUCK PARTS:							1,899.56	
TAPIA, ALEXIS								
05/21/2026	115320	04132026	19752	TAPIA, ALEXIS	210-452-42030	OT MEAL ALLOWANCE	23.00	05/26
Total TAPIA, ALEXIS:							23.00	
THOMAS PETROLEUM, LLC								
05/21/2026	52126011	1572905-IN	7891	THOMAS PETROLEUM	910-000-13003	SHOP OILS	2,416.13	05/26
Total THOMAS PETROLEUM, LLC:							2,416.13	
ULINE SHIPPING SUPPLY SPECIALISTS								
05/21/2026	115321	207481700	6448	ULINE SHIPPING SUP	210-456-45060	SUPPLIES	862.50	05/26

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total ULINE SHIPPING SUPPLY SPECIALISTS:							862.50	
VARGAS, ISIDRO								
05/21/2026	115322	04132026	19751	VARGAS, ISIDRO	210-452-42030	OT MEAL ALLOWANCE	23.00	05/26
Total VARGAS, ISIDRO:							23.00	
VERIZON								
05/21/2026	115323	6141888185	5637	VERIZON	100-420-43404	04/26 PD	892.94	05/26
05/21/2026	115323	6143207073	5637	VERIZON	100-416-43404	WIRELESS SERVICES	1,571.10	05/26
Total VERIZON:							2,464.04	
WATERDOGS RESTORATION								
05/21/2026	52126012	2152	19776	WATERDOGS RESTOR	100-464-43031	JANITORIAL SERVICE	4,864.75	05/26
05/21/2026	52126012	2142	19776	WATERDOGS RESTOR	100-434-43031	JANITORIAL SERVICE	1,788.75	05/26
Total WATERDOGS RESTORATION:							6,653.50	
WESTERN NEVADA SUPPLY CO.								
05/21/2026	52126013	12263130	155	WESTERN NEVADA SU	100-434-45080	SUPPLIES	4,369.05	05/26
05/21/2026	52126013	52265468	155	WESTERN NEVADA SU	220-471-42007	PARTS	340.26	05/26
05/21/2026	52126013	52266614	155	WESTERN NEVADA SU	220-471-42007	PARTS	69.22	05/26
Total WESTERN NEVADA SUPPLY CO.:							4,778.53	
WILLDAN								
05/21/2026	115324	002-38043	18417	WILLDAN	100-442-43031	PLAN CHECK - 474 JO	1,176.00	05/26
Total WILLDAN:							1,176.00	
XEROX CORPORATION								
05/21/2026	115325	025394155	234	XEROX CORPORATIO	100-420-46010	COPIER SERVICES	219.88	05/26
05/21/2026	115325	025562148	234	XEROX CORPORATIO	100-420-46010	COPIER SERVICES	192.04	05/26
Total XEROX CORPORATION:							411.92	
Grand Totals:							259,586.15	

Signature: Jamie Gray Date 5/21/26

Signature: Nolan Bobroff Date 5-21-2026

Signature: Rob Patterson Date 5/21/2026

Report Criteria:
Report type: Invoice detail
Check.Type = {<>} "Adjustment"

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
ANDREW J. MORRIS,ATTORNEYAT LAW								
05/28/2026	52826000	MARCH 2026	10439	ANDREW J. MORRIS,A	100-412-43031	PUBLIC WORKS	10,442.26	05/26
Total ANDREW J. MORRIS,ATTORNEYAT LAW:							10,442.26	
AT&T								
05/28/2026	115334	05/26-1311	1447	AT&T	100-416-43404	MAY 2026 - 1311	35.53	05/26
05/28/2026	115334	05/26-8983	1447	AT&T	100-420-43404	05/26 - 8983	93.51	05/26
Total AT&T:							129.04	
AT&T MOBILITY								
05/28/2026	115335	287292079320	8453	AT&T MOBILITY	100-420-43404	NEW MIFI	41.24	05/26
Total AT&T MOBILITY:							41.24	
BESSENBACHER, KEVIN								
05/28/2026	115336	05222026	19379	BESSENBACHER, KEV	100-442-43150	REIMBURSEMENT FO	424.17	05/26
Total BESSENBACHER, KEVIN:							424.17	
BEST BEST & KRIEGER								
05/28/2026	52826001	1060852	33	BEST BEST & KRIEGE	100-412-43031	PERSONNEL	445.50	05/26
05/28/2026	52826001	1061494	33	BEST BEST & KRIEGE	100-412-43031	CPUC - SUDDENLINK	1,025.52	05/26
Total BEST BEST & KRIEGER:							1,471.02	
BG MOUNTAIN ENTERPRISES, INC								
05/28/2026	115337	252601108	19001	BG MOUNTAIN ENTER	100-438-43031	SNOW REMOVAL 04/26	690.00	05/26
Total BG MOUNTAIN ENTERPRISES, INC:							690.00	
COLE PRO MEDIA CORP								
05/28/2026	115338	5367	19819	COLE PRO MEDIA CO	100-420-43031	Transparency Engagem	1,500.00	05/26
Total COLE PRO MEDIA CORP:							1,500.00	
CROCKETT-STOLTZFUS								
05/28/2026	115339	RENT - APRIL,	5615	CROCKETT-STOLTZFU	100-420-43031	RENT ON STORAGE #	660.00	05/26
Total CROCKETT-STOLTZFUS:							660.00	
DEAN'S PLUMBING & HEATING, INC.								
05/28/2026	115340	60696	2410	DEAN'S PLUMBING &	100-420-45060	HVAC WORK	2,969.56	05/26
Total DEAN'S PLUMBING & HEATING, INC.:							2,969.56	
DIY HOME CENTER								
05/28/2026	115341	188345	5476	DIY HOME CENTER	100-464-42007	PARTS/SUPPLIES	57.16	05/26
05/28/2026	115341	188701	5476	DIY HOME CENTER	100-420-42007	PARTS/SUPPLIES	19.05	05/26
05/28/2026	115341	188838	5476	DIY HOME CENTER	100-420-42007	PARTS/SUPPLIES	9.68	05/26
05/28/2026	115341	189082	5476	DIY HOME CENTER	858-436-42007	PARTS/SUPPLIES	384.87	05/26
05/28/2026	115341	189084	5476	DIY HOME CENTER	858-436-42007	PARTS/SUPPLIES	17.42	05/26
05/28/2026	115341	189454	5476	DIY HOME CENTER	100-464-42007	PARTS/SUPPLIES	35.36	05/26

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
05/28/2026	115341	189595	5476	DIY HOME CENTER	100-464-42007	PARTS/SUPPLIES	40.71	05/26
05/28/2026	115341	189703	5476	DIY HOME CENTER	220-471-42007	PARTS/SUPPLIES	43.62	05/26
05/28/2026	115341	189751	5476	DIY HOME CENTER	220-471-42007	PARTS/SUPPLIES	121.77	05/26
05/28/2026	115341	189880	5476	DIY HOME CENTER	100-438-45080	PARTS/SUPPLIES	17.43	05/26
05/28/2026	115341	190168	5476	DIY HOME CENTER	910-000-13003	PARTS/SUPPLIES	4.16	05/26
05/28/2026	115341	190244	5476	DIY HOME CENTER	100-464-42007	PARTS/SUPPLIES	18.40	05/26
05/28/2026	115341	190291	5476	DIY HOME CENTER	100-464-42007	PARTS/SUPPLIES	145.45	05/26
Total DIY HOME CENTER:							915.08	
EL DORADO NATIONAL, INC								
05/28/2026	115342	90897953	19983	EL DORADO NATIONA	910-000-13003	PARTS	216.17	05/26
05/28/2026	115342	90897954	19983	EL DORADO NATIONA	910-000-13003	PARTS	168.00	05/26
Total EL DORADO NATIONAL, INC:							384.17	
EMBLEM ENTERPRISES, INC.								
05/28/2026	115347	978829	4593	HPI2, LLC dba HERO'S	100-420-42006	UNIFORM SERIVCES	314.09	05/26
Total EMBLEM ENTERPRISES, INC.:							314.09	
EMPIRE SOUTHWEST								
05/28/2026	115343	EMPS7467282	19724	EMPIRE SOUTHWEST	210-454-43110	PARTS	713.00	05/26
Total EMPIRE SOUTHWEST:							713.00	
FRONTIER COMMUNICATIONS								
05/28/2026	115344	05/26-0348	10869	FRONTIER COMMUNIC	210-456-43404	05/26-TOWN	450.49	05/26
05/28/2026	115344	05/26-2490	10869	FRONTIER COMMUNIC	100-420-43404	05/26-PD FAX	125.93	05/26
05/28/2026	115344	05/26-2536	10869	FRONTIER COMMUNIC	100-420-43404	05/26-PD	137.25	05/26
05/28/2026	115344	05/26-3119	10869	FRONTIER COMMUNIC	220-471-43404	05/26-AIRPORT	196.40	05/26
05/28/2026	115344	05/26-0000	10869	FRONTIER COMMUNIC	858-436-43404	05/26-TOWN	185.40	05/26
Total FRONTIER COMMUNICATIONS:							1,095.47	
GARNICA, VICTOR								
05/28/2026	115345	05242026	18535	GARNICA, VICTOR	210-452-42030	OT MEAL ALLOWANCE	161.00	05/26
Total GARNICA, VICTOR:							161.00	
HIGH COUNTRY LUMBER								
05/28/2026	115346	25372	830	HIGH COUNTRY LUMB	100-420-42007	PARTS/SUPPLIES	125.57	05/26
05/28/2026	115346	25702	830	HIGH COUNTRY LUMB	858-436-42007	PARTS/SUPPLIES	109.86	05/26
05/28/2026	115346	26438	830	HIGH COUNTRY LUMB	220-471-42007	PARTS/SUPPLIES	317.07	05/26
Total HIGH COUNTRY LUMBER:							552.50	
HMC GROUP								
05/28/2026	52826002	184930	10804	HMC ARCHITECTS	300-531-43031	04/26 - PROFESSIONA	33,015.84	05/26
05/28/2026	52826002	184932	10804	HMC ARCHITECTS	300-531-43031	04/26 - PROFESSIONA	3,285.00	05/26
Total HMC GROUP:							36,300.84	
HORIZON CALIFORNIA PUBLICATIONS, INC.								
05/28/2026	52826003	04302026	6100	HORIZON CALIFORNIA	100-420-43130	PUBLISHING - UNCLAI	26.50	05/26
Total HORIZON CALIFORNIA PUBLICATIONS, INC.:							26.50	

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
JIM CHARLON FORD, INC.								
05/28/2026	115348	70055FOW	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	509.06	05/26
05/28/2026	115348	70105FOW	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	241.20	05/26
Total JIM CHARLON FORD, INC.:							750.26	
JOHNSON CONTROLS FIRE PROTECTION								
05/28/2026	115349	25398642	18436	JOHNSON CONTROLS	210-456-43031	SPRINKLER RESIDEN	2,477.17	05/26
Total JOHNSON CONTROLS FIRE PROTECTION:							2,477.17	
KIMBALL-MIDWEST								
05/28/2026	52826004	104492657	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	218.73	05/26
05/28/2026	52826004	104503340	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	93.10	05/26
05/28/2026	52826004	104507345	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	3,019.20	05/26
Total KIMBALL-MIDWEST:							3,331.03	
KIMLEY-HORN AND ASSOC., INC.								
05/28/2026	52826005	35652105	18739	KIMLEY-HORN AND AS	300-531-43031	MINERET MUP CA SER	867.36	05/26
Total KIMLEY-HORN AND ASSOC., INC.:							867.36	
LINDE GAS & EQUIPMENT INC.								
05/28/2026	52826006	56788353	19251	LINDE GAS & EQUIPM	210-454-43031	GAS SERVICES	1,479.67	05/26
05/28/2026	52826006	56788439	19251	LINDE GAS & EQUIPM	220-471-43031	GAS SERVICES	215.77	05/26
Total LINDE GAS & EQUIPMENT INC.:							1,695.44	
LOS ANGELES DEPARTMENT OF WATER & POWER								
05/28/2026	115350	BL-1093 04/30/	259	LOS ANGELES DEPAR	100-434-45010	ACCOUNT CHARGES	5.26	05/26
Total LOS ANGELES DEPARTMENT OF WATER & POWER:							5.26	
LUMA CURVE AIRFIELD SIGNS								
05/28/2026	115351	65041	18722	LUMA CURVE AIRFIEL	220-471-42007	AIRFIELD SIGNS	410.02	05/26
Total LUMA CURVE AIRFIELD SIGNS:							410.02	
MAMMOTH BUSINESS ESSENTIALS								
05/28/2026	115352	12285	18730	MAMMOTH BUSINESS	100-420-42005	SHIPPING SERVICES	76.80	05/26
Total MAMMOTH BUSINESS ESSENTIALS:							76.80	
MAMMOTH LAKES CREATIVE								
05/28/2026	52826007	1682	18437	MAMMOTH LAKES CR	100-420-43120	DESIGN & PRINTING S	1,358.50	05/26
Total MAMMOTH LAKES CREATIVE:							1,358.50	
MAMMOTH LAKES TOURISM								
05/28/2026	115353	2615	19417	MAMMOTH LAKES TO	100-480-43031	BIH WINTER SEASON	200,000.00	05/26
05/28/2026	115353	2617	19417	MAMMOTH LAKES TO	100-480-43031	TOML PORTION OF WI	300,000.00	05/26
Total MAMMOTH LAKES TOURISM:							500,000.00	
MARY VALENTI, PH.D.								
05/28/2026	115354	05072026	18547	MARY VALENTI, PH.D.	100-420-43031	PRE EMPLOYMENT SE	1,000.00	05/26

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total MARY VALENTI, PH.D.:							1,000.00	
MCCANDLESS TRUCK CENTER LLC								
05/28/2026	115355	P109008611:01	20006	MCCANDLESS TRUCK	910-000-13003	PARTS	183.88	05/26
Total MCCANDLESS TRUCK CENTER LLC:							183.88	
MCCI								
05/28/2026	52826008	NE29167	19942	MCCi, LLC C/O ENTER	100-418-45050	LASERFICHE MANAGE	1,530.00	05/26
Total MCCI:							1,530.00	
MEYERS EARTHWORK INC								
05/28/2026	52826009	05282026	19855	MEYERS EARTHWORK	220-531-43031	MULTIPURPOSE BUIL	663,145.60	05/26
Total MEYERS EARTHWORK INC:							663,145.60	
MISSION LINEN SUPPLY, INC								
05/28/2026	115356	525368360	6482	MISSION LINEN SUPPL	100-464-42007	SUPPLIES	126.80	05/26
05/28/2026	115356	525477784	6482	MISSION LINEN SUPPL	100-464-42007	SUPPLIES	218.30	05/26
05/28/2026	115356	525477785	6482	MISSION LINEN SUPPL	210-456-45060	SUPPLIES	109.15	05/26
05/28/2026	115356	526026817	6482	MISSION LINEN SUPPL	100-464-42007	LINEN SERVICE/SUPP	27.01	05/26
05/28/2026	115356	526059621	6482	MISSION LINEN SUPPL	100-464-42007	LINEN SERVICE/SUPP	109.15	05/26
05/28/2026	115356	526116059	6482	MISSION LINEN SUPPL	210-454-42006	LINEN SERVICE/SUPP	261.48	05/26
Total MISSION LINEN SUPPLY, INC:							851.89	
MONO COUNTY INFORMATION TECHNOLOGY								
05/28/2026	115357	IT-TOML-FY25/	10069	MONO COUNTY INFOR	100-418-43033	FY25-26 IT Service Agre	62,500.00	05/26
Total MONO COUNTY INFORMATION TECHNOLOGY:							62,500.00	
MOUNTAIN SHADOWS HOMEOWNERS' ASSOC								
05/28/2026	115358	2026 - UNIT D8	19168	MOUNTAIN SHADOWS	100-464-43404	MOUNTAIN SHADOWS	2,499.07	05/26
Total MOUNTAIN SHADOWS HOMEOWNERS' ASSOC:							2,499.07	
MULFORD, ANDREW								
05/28/2026	115359	05042026	18764	MULFORD, ANDREW	215-511-43150	PER DIEM 04/10-04/17	641.82	05/26
Total MULFORD, ANDREW:							641.82	
NBS GOVERNMENT FINANCE GROUP								
05/28/2026	52826010	202603-1449	5991	NBS GOVERNMENT FI	856-450-43031	PROFESSIONAL SERV	7,892.52	05/26
05/28/2026	52826010	202603-1452	5991	NBS GOVERNMENT FI	862-450-43031	PROFESSIONAL SERV	7,003.49	05/26
Total NBS GOVERNMENT FINANCE GROUP:							14,896.01	
ODP BUSINESS SOLUTIONS, LLC								
05/28/2026	115360	464944512001	19198	ODP BUSINESS SOLU	100-420-42002	OFFICE SUPPLIES	69.16	05/26
Total ODP BUSINESS SOLUTIONS, LLC:							69.16	
O'REILLY								
05/28/2026	115361	3091-277338	19413	O'REILLY	910-000-13003	PARTS	36.47	05/26
05/28/2026	115361	3091-279246	19413	O'REILLY	910-000-13003	PARTS	26.66	05/26

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total O'REILLY:							63.13	
PETERBILT TRUCK PARTS & EQUIPMENT, LLC								
05/28/2026	52826011	X101324620:0	8484	PETERBILT TRUCK PA	910-000-13003	PARTS	56.69	05/26
05/28/2026	52826011	X101331169:01	8484	PETERBILT TRUCK PA	910-000-13003	PARTS	47.11	05/26
Total PETERBILT TRUCK PARTS & EQUIPMENT, LLC:							103.80	
SHEET, THE								
05/28/2026	115362	13272	6678	SHEET, THE	300-531-43031	NOTICE INVITING BID	672.00	05/26
Total SHEET, THE:							672.00	
SNACK SHACK								
05/28/2026	115363	02	19769	SNACK SHACK	100-420-42030	MEALS	4,140.00	05/26
Total SNACK SHACK:							4,140.00	
ST MORITZ OWNERS' ASSOC								
05/28/2026	115364	2026 - UNIT 07	19206	ST MORITZ OWNERS'	100-464-43404	2026 APR MAY JUNE S	1,067.60	05/26
Total ST MORITZ OWNERS' ASSOC:							1,067.60	
STEVE'S AUTO & TRUCK PARTS								
05/28/2026	115365	174096	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	83.20	05/26
05/28/2026	115365	174109	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	186.75	05/26
05/28/2026	115365	174197	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	45.83	05/26
05/28/2026	115365	174204	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	109.97	05/26
05/28/2026	115365	174248	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	29.45	05/26
05/28/2026	115365	174506	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	17.27	05/26
05/28/2026	115365	174507	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	34.46	05/26
05/28/2026	115365	174603	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	32.59	05/26
05/28/2026	115365	174661	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	195.19	05/26
05/28/2026	115365	174666	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	171.09	05/26
05/28/2026	115365	174669	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	48.33	05/26
Total STEVE'S AUTO & TRUCK PARTS:							954.13	
TRINITY INTEGRATED SOLUTIONS, INC								
05/28/2026	52826012	12712	19706	TRINITY INTEGRATED	100-415-43031	04/26 - APPLICATION D	15,000.00	05/26
Total TRINITY INTEGRATED SOLUTIONS, INC:							15,000.00	
WEST, MATTHEW								
05/28/2026	52826013	05272026	18629	WEST, MATTHEW	100-420-43150	PER DIEM 06/07-06/12	464.00	05/26
Total WEST, MATTHEW:							464.00	
WESTERN NEVADA SUPPLY CO.								
05/28/2026	52826014	52276051	155	WESTERN NEVADA SU	100-434-45080	PARTS	1,360.59	05/26
Total WESTERN NEVADA SUPPLY CO.:							1,360.59	
ZUMAR INDUSTRIES, INC.								
05/28/2026	52826015	56978	159	ZUMAR INDUSTRIES, I	210-450-45224	SIGNAGE SUPPLIES	482.80	05/26
05/28/2026	52826015	57025	159	ZUMAR INDUSTRIES, I	210-450-45224	SIGNAGE SERVICES	2,096.22	05/26

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total ZUMAR INDUSTRIES, INC.:							2,579.02	
Grand Totals:							1,343,483.48	

Signature: Jamie Gray Date 5/28/26

Signature: Stu Brown Date 5/29/2026

Signature: Rob Patterson Date 5/29/2026

Report Criteria:
Report type: Invoice detail
Check.Type = {<>} "Adjustment"

Mammoth Lakes Town Council
Agenda Action Sheet

Title: Update on Contract Negotiation with Mammoth Lakes Recreation (MLR)

Council Meeting Date: 6/3/2026

Prepared by: Andrew Morris, Town Attorney

Recommended Action: The Town Council to receive an update on negotiations with MLR and provide comments and directions to finalize negotiations

Summary: The contract between MLR and the Town is set to expire on June 30, 2026. The contract is aligned with the Town's fiscal year, spanning July 1st through June 30th. The Town Council appointed Mayor Pro-tem Truax and Councilmember Sauser to the negotiation team, supported by Town Attorney, Andy Morris. These negotiations have been ongoing, and the negotiating team would like to update the Town Council on progress and specific requests presented during negotiations.

Attached:

1. MLR proposed contract amendments
2. Current contract, Scope of Services and Deliverables

In the past five years, Town has invested ~500k into MLR which has resulted in ~2million worth of funding services that support ongoing Town programs and projects.

Existing Scope

Total Ask for Investment: $115,000
Rollover of Current Deliverables - EXHIBIT A

Expanded Scope

Total Ask for Investment: $60,000 for 2026-2027 for MLR to assume operational responsibility for expanded program delivery through part-time staffing resources:

3 - Year Contract Schedule

Base Contract (6.5%, 3%, 3%) + P&R Amenities Enhancement Program

Year 1: $150,000 + 25,000 = $175,000
Year 2: $154,500
Year 3: $159,135

Program Overview of Expanded Scope

1. **MLR to Re-Launch Recreation Amenity Enhancement Program**
   Re-launch and scale donor-supported recreation amenity enhancement programs that generate new revenue streams to improve parks, recreation facilities, and community programming.
   - **Asking initial investment of $25,000 to re-launch the program.**
   - **Phased multi-year ROI**: In year 2, anticipate minimum annual revenue $10k and aim to grow this program to ~$100k in order facilitate the program administrative costs to be self funded long-term.
   - **The Parks and Recreation Department has identified the opportunity for MLR** to manage this program due MLR's proven success with taking over

program administration of Eastern Sierra Adopt-a-Trail and Tangle-Free Waters. This would be an extension of a strong partnership where MLR continues to bring in additional funding for the TOML.

Note: Currently, the program has been on hold due to lack of town staffing capacity.

i. The program goal is to be largely self-supporting after initial start-up costs. Funding is for staff augmentation and continued program development in contract years 2 and 3.

ii. A mix of contracted and MLR staff will be responsible for the following:

1. Inventory and mapping of current facilities/infrastructure
2. Coordination with persons involved in current program
3. Identification of additional amenities to grow program
4. Development of program structure, guidelines, roles and responsibilities
5. Development of web-based program
6. Purchase of fee processing platform ("the Store")
7. Marketing and outreach

2. **MLR is asking $35,000 to continue to perform administrative, fiscal, and field operations for Stewardship Programs (Tangle Free Waters and Eastern Sierra Adopt-a-Trail programs)**

   a. The original program outlined the partnership such that MLR performed administrative and fiscal duties while TOML performed field operations. MLR has assumed responsibilities to perform field operations since 2024.

Other near-future strategic opportunities for MLR to support TOML:

Community Forums

MLR has a strong interest in organizing community forums to gather stakeholder feedback, identify service and infrastructure gaps, and align recreation, arts and culture, and mobility investments with evolving community priorities.

EXHIBIT A
Scope of Services and Deliverables FY23-24

Stewardship and Implementation of Outdoor Recreation, Arts and Culture

1) Support for Mammoth Lakes Trail System
   a) Weekly coordination to optimize Measure R resources and link TOML to regional efforts: MLTS Coordination meeting, Town/MLR/MLTS/MLTPA. Meetings are used to coordinate work programs and activities.
   b) Coordination Meetings attended may be limited based on the needs of the Town.
2) Administrate and support Adopt-A-Trail and Tangle Free Waters program.
3) Assist in trailhead and trail system node planning effort.
4) Coordinate work program with Town Office of Outdoor Recreation.
5) Coordination with Town Arts and Culture Department in the development of a vibrant arts and culture community in Mammoth Lakes.

Communications and Outreach

1) Regular public communications on sustainable outdoor recreation opportunities in and around Mammoth Lakes.
2) Community Stakeholder Meetings: Convene Mammoth Trails Community meetings (two – four per year) to inform and update a diverse recreational audience on recreation related projects and programs in coordination with Town staff.
3) Prepare Webpages for TOML Projects and Programs.
   a) Develop, host and maintain webpages for TOML projects/programs in coordination with Town staff. and Measure R and U allocations information (application, process, documents, partners and awardees)
   b) Host application platform for Measure U programming grants and reporting.

Management of Advisory Committees and Funding Recommendations

1) Mammoth Trails Committee
   a) Support up to six (6) meetings annually to provide fiscal and operational recommendations to Town, including budget updates, in coordination with Town staff.
2) Allocations Committee
   a) Conduct at least one public hearing on the proposed allocation and use of Measure U funds
   b) Conduct at least one public meeting (or hearing) on the proposed allocation and use of Measure R funds
   c) Convene at least one (1) but no more than four (4) public meetings for review and recommended allocations of Measure U Programming funds.
   d) Conduct public meeting(s) on the specific allocations of Measure R and/or U funds for special projects.
   e) Conduct public meetings on the proposed use of non-committed reserve funds.
3) Provide recommendations to the Town Council for all uses of Measure R and U funds following the public hearing/meeting process.
4) Measure U and Measure R Grant Awards
   a) Provide staff assistance to Measure U applicants ensuring applications are complete and align with restricted use of these funds.
   b) Work with awardees to leverage grant award and review after-event performance reports.
5) Collaborate with TOML to review and update Measure R & U allocation process as needed.

Town Updates

1. Advise the Town Council, Commissions and staff on recreational projects and programs outside of Town recreation programs and on arts and culture opportunities through regular reports at meetings.

2. Provide information to Town staff, Council and Commissions on MLR work programs and progress on implementation of scope of work.

Additional Contracted Services

1) The Town may request extra work outside of the scope of services provided herein which will require the following:
   a) MLR to provide a proposal estimating the hours required to complete the work,
   b) The overall time frame in which the work will be completed,
   c) The impact on achieving the scope of services provided herein, and
   d) Other requirements to determine the ability of MLR to perform the work.
2) Compensation for extra work will be paid at a rate of $60.00 per hour. Payment will be made based on invoices documenting the hours worked and services provided.

Mammoth Lakes Town Council
Agenda Action Sheet

Title: Approve Agreements with California Department of Forestry and Firefighting to Station Resources at the Mammoth Yosemite Airport.

Council Meeting Date: 6/3/2026

Prepared by: Soibian Spring, Airport Manager

Recommended Motion: Approve Agreements between California Department of Forestry and Firefighting (CalFire) and the Town of Mammoth Lakes for Emergency Use of Facilities (Contract for Aircraft on station) and a lease agreement for living quarters for an engine company located on Mammoth Yosemite Airport.

Summary: The Town has been working for a few years to bring additional firefighting resources to Mammoth Yosemite Airport (MMH). The goal is to bring resources like firefighting aircraft into our region for fast response to threats that may emerge. This effort is one of the Town Council Strategic Priorities of Public Safety through Facility Optimization.

In this agreement, the Town will lease a building and hanger space to house an engine company to be located at the Airport. This engine company will be available to respond to emergencies off the Airport and in support of our AARF crew for any emergencies on the Airport. The lease covers crew quarters and parking for fire apparatus.

The second agreement is for an aircraft to be on station at the airport for 6 months of the year during the highest fire season, June 1 – December 31. This mobilization allows CalFIRE to respond to emerging incidents on the east side of the Sierras, an area that has until now been outside of their stated 20-minute response target for air operations This mobilization will consist of a CH-47 helicopter, support vehicles and equipment staged on the commercial ramp.

There is a modest financial incentive for the Airport and the FBO to support this contract, $120 per 24-hour period shared 50/50 between organizations. The greater financial consideration lies in the potential protection of priceless communities and wilderness.

Docusign Envelope ID: E81E5297-5F6D-4747-B2B8-9BA8E7B5B38C

STATE OF CALIFORNIA
DEPARTMENT OF FORESTRY AND FIRE PROTECTION
AGREEMENT FOR EMERGENCY USE OF FACILITIES
CAL FIRE-95 (Rev. 05/15)

CAL FIRE FILE NO. _____
(Sacramento Use Only)

INCIDENT NUMBER: _____

INCIDENT NAME: _____

LESSOR NAME: Town of Mammoth Lakes

AGREEMENT FOR EMERGENCY USE OF FACILITIES

Pursuant to common-law and statutory authority, in State of California has the authority, in an emergency situation such as a fire, to contract for the use of property on an emergency basis when such property is required by emergency personnel in connection with the protection of life and property from destruction by fire. (Rose v. State (1942) 19 Cal.3d 713; see also McKay Jewelers, Inc. v. Bowman 19 Cal.2d 595; Cf. Govt. c. 204.)

The owner of the property described herein, or the duly appointed representative, agrees to furnish facilities described herein to the San Bernardino Inyo-Mono Unit Unit of the California Department of Forestry and Fire Protection for use as Emergency Incident Helibase/Airbase for exclusive use helicopter. .

1. DESCRIPTION OF FACILITIES:

Mammoth Airport, Town of Mammoth Lakes located at 1300 Airport Rd., Mammoth Lakes, CA 93546.

Airport facilities/space to be used as a helibase/airbase to support helicopters and aircraft, support trailers and equipment, fuel tenders and helibase/airbase personnel.

Rate: $120 per 24-hour period for aircraft and support equipment on commercial apron.

** Fuel flowage fees are to be paid by the contracted Exclusive Use Helicopter, not CAL FIRE**

Building: N/A

2. RATE: For each 24-hour day, or portion of a 24-hour day, the State will pay the sum of $ 120.00 . The Shall include all charges for maintenance and supplies provided to the State as stipulated in Item #4.

3. TERM: This agreement shall commence on June 1, 2026 , and shall end on or before December 31, 2026

(may be defined by date, or by the duration of the emergency).

4. MAINTENANCE: (a) Owner shall furnish, at Owner's sole cost and expense during the term of this contract, the following utilities and supplies to the area leased or rented by the State:

FOD MAINTENANCE, SNOW REMOVAL, NEARBY HOSEBIB

5. SERVICE: Owner shall provide the state with the name, address, and telephone number of an agency or person convenient to the State as a local source of service (e.g., owner, grounds manager, etc.) with regards to Owner's responsibilities under this lease/rental agreement as to repairs, maintenance, and servicing of the premises and any or all related equipment, fixtures, and appurtenances, or another person as identified below:

NAME: Soibian Spring, Airport Manager **TELEPHONE NUMBER:** 760-914-0065

Docusign Envelope ID: E81E5297-5F6D-4747-B2B8-9BA8E7B5B38C

6. **CONDITION REPORT:** A joint physical survey and inspection report of the facilities shall be made as of the effective date of this Agreement, reflecting the then existing conditions, and will be signed on behalf of the parties to this Agreement. A similar joint physical survey and inspection of the facilities shall be made as of the date of expiration of this Agreement, reflecting the then existing conditions, and will be signed on behalf of the parties to this Agreement.

7. **LOSS, DAMAGE, OR DESTRUCTION:** The State will assume liability for the loss, damage, or destruction of facilities or equipment furnished under this Agreement provided that no reimbursement will be made from loss, damage, or destruction when due to (1) ordinary wear and tear, (2) the fault or negligence of the Owner or Owner's agent(s), or (3) circumstances beyond the control of the State.

   The State shall restore Owner's land, structures, and equipment to the condition they were in immediately prior to the period of government occupancy; restoration shall be performed to the extent reasonably practical. If the premises are not restored to the Owner's satisfaction, claims for reasonable costs incurred by the Owner in restoring the facility to their prior condition, all other claims shall be submitted to the Board of Control.

8. **HOLD HARMLESS:** To the extent that both parties to this agreement agree to hold each other harmless against any and all claims for injury to the person or damage to the property arising from the uses herein stated, except where such injury or damage is proximately caused by the negligent or willful acts of the other, its servants, agents, or employees.

9. **SUBROGATION WAIVED:** To the extent authorized by any fire and extended coverage insurance policy issued to Owner on the lease/rental premises, Owner hereby waives the subrogation rights of the insurer, and releases the State from liability for any loss or damages by that insurance.

10. **PROMPT PAYMENT CLAUSE:** Payment will be made in accordance with, and within the time specified in, Government Code Chapter 4.5, commencing with Section 927. In the event of an emergency, as defined in section 927.11, late payment penalties may not apply. **Specific to the California Department of Forestry and Fire Protection (CAL FIRE), if an invoice from a business under contract with CAL FIRE becomes subject to late payment penalties during the annually declared fire season, then the required payment approval date shall extend thirty (30) calendar days beyond the initial forty-five (45)-day period, except in the case of a contract with a certified small business, a certified Disabled Veteran Business Enterprise, a non-profit organization, or a non-profit public benefit corporation.**

11. **DARFUR CONTRACTING ACT VENDOR CERTIFICATION FORM CAL FIRE-720**: Under the Darfur Contracting Act (Public Contract Code Sections 10475-10481), if a company that currently, or within the previous three years, has had business activities or other operations outside of the United States submits a bid or proposal for a State of California contract for goods or services, the State agency must require the company to certify that it is not a *scrutinized* company as defined in Public Contract Code Section 10476, or that it is a scrutinized company that has been granted permission by the California Department of General Services to submit a bid or proposal for the contract.

12. **CHILD SUPPORT WITHHOLDING DISCLAIMER:** Payment for services provided under this contract may be subject to withholding pursuant to a child support income withholding order. California 5206, 5246, 17512.

CONTRACTOR: You MUST INITIAL either line (a) or (b) below, to indicate your company's current certification requirement:

_____ (a) We currently have, or have had within the previous three years, business activities or other operations outside of the United States, and, therefore, are REQUIRED to and shall complete and submit a form CAL FIRE-720 (Darfur Contracting Act Vendor Certification) with our bid or proposal for this contract for goods or services.

OR

_____ (b) We currently do not have, and have not had within the previous three years, business activities or other operations outside of the United States, and, therefore, are NOT REQUIRED to complete and submit a form CAL FIRE-720 (Darfur Contracting Act Vendor Certification) with our bid or proposal for this contract for goods or services.

OWNER	**DEPARTMENT OF FORESTRY AND FIRE PROTECTION**
BY: Town of Mammoth Lakes	BY: CAL FIRE San Bernardino Inyo-Mono Unit
TITLE: Town Manager	TITLE: Deputy Chief
DATE: 5/14/2026	DATE: 5/14/2026
NAME: Robert Patterson	NAME: John Toon
SIGNATURE: DocuSigned by: Rob Patterson D4B68FB5B412434...	SIGNATURE: DocuSigned by: John Toon ECC90CA206834F7...

STREET ADDRESS: 1300 Airport Road. Mammoth Lakes CA. 93546

TELEPHONE: 760-965-3601

TELEPHONE: (Night)

STREET ADDRESS: 3800 N. Sierra Way San Bernardino CA, 92405

TELEPHONE: 909-677-9435

TELEPHONE: (Night)

STATE OF CALIFORNIA

DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION

DELEGATED SHORT FORM LEASE

LEASE COVERING PREMISES LOCATED AT 1300 Airport Road Mammoth Lakes, CA 93546
LESSOR'S FED. TAX. I.D., NO. OR SOCIAL SECURITY NO.
TENANT AGENCY Department of Forestry & Fire Protection

File No.: 2T269946
Project No.: 17126

Preamble THIS LEASE, made and entered into this 28th day of May 2026, by and between TOWN OF MAMMOTH LAKES. hereinafter called the LESSOR, without distinction as to number or gender, and the State of California, acting by and through the Director of the DEPARTMENT OF FORESTRY AND FIRE PROTECTION, hereinafter called the State.

WITNESSETH

Description 1. The Lessor hereby leases unto the State and the State hereby hires from the Lessor those certain premises with appurtenances situated in the Town of Mammoth Lakes, County of Mono, State of California, and more particularly described as follows:

Approximately 2,340 net usable square feet (nusf) of space consisting of 1,176 nusf used for Living Quarters and 1,164 nusf of Hangar space located at 1300 Airport Road, Mammoth Lakes, CA 93546 as outlined in red on the attached Exhibit "A" plan, together with specifications marked Exhibit "B", said Exhibits "A" and "B", Project No. 17126 dated May 17, 2026 hereby being incorporated into this lease, and including 6 nonexclusive unobstructed parking spaces contiguous to the subject building, and unlimited use of the building's common facilities. The State shall have access to and use of the leased premises 24 hours per day, seven (7) days per week with no exceptions.

Term 2. The term of this lease shall commence on June 1, 2026, and shall end on May 31, 2029, with such rights of termination as may be hereinafter expressly set forth.

Early Termination 3. The State may terminate this lease at any time effective on or after May 31, 2028, by giving written notice to the Lessor at least thirty (30) days prior to the date when such termination shall become effective. If the State fails to complete its move out within the notice period and remains in the premises, additional rent shall be paid and prorated on a thirty (30) day month, based on the actual number of days the State occupies the premises following the effective date of termination.

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Rent

4. Rental payments shall be paid by the State, from legally available funds and subject to the California Constitution, in arrears on the last day of each month during said term as follows:

FOUR THOUSAND AND 00/100 DOLLARS **($4,000.00*)**
(*Payment does not include 6 nonexclusive unobstructed parking spaces;
parking spaces are $0.00)
From June 1, 2026, through May 31, 2029, and thereafter.

Rental payable hereunder for any period of time less than one month shall be determined by prorating the monthly rental herein specified based on the actual number of days in the month. Rental shall be paid to Lessor at the address specified in Paragraph 5 or to such other address as the Lessor may designate by a notice in writing

Notices

5. All notices and correspondence herein provided to be given, or which may be given by either party to the other, shall be deemed to have been fully given when made in writing and either: 1) deposited in the United States Mail, certified and postage prepaid; or 2) sent via an alternate commercial overnight delivery service (i.e. FedEx or similar) with receiver's signature required; or 3) by personal service and addressed as follows:

To the Lessor: Town of Mammoth Lakes
1300 Airport Road
Mammoth Lakes, CA 93546
Phone No.: (760) 965-3622
Email: dearls@townofmammothlakes.ca.gov
sspring@townofmammothlakes.ca.gov

To the State:
Department of Forestry and Fire Protection (CAL FIRE)
Technical Services Section
P.O. Box 944246
Sacramento, CA 94244-2460

Phone No. (916) 445-3108
Email: rightofwayunit@fire.ca.gov

ALL NOTICES AND CORRESPONDENCE MUST REFERENCE
TENANT AGENCY AND PREMISES ADDRESS

Rental warrants shall be made payable to: Town of Mammoth Lakes

and mailed to: Town of Mammoth Lakes
P.O. Box 1609
Mammoth Lakes, CA. 93546

Nothing herein contained shall preclude the giving of any such written notice by personal service. The address to which notices and correspondence shall be mailed to either party may be changed by giving written notice to the other party.

Completion and Compliance with Plans and Specifications

6. Lessor agrees that, prior to June 1, 2026, and at Lessor's sole cost and expense, all required construction, improvements and/or alterations, if any, shall be completed and the leased premises shall be made ready for State's occupancy in full compliance with Exhibit "A", consisting of two (2) sheets titled, " Exhibit A, Project No. 17126, dated May 17, 2026, and in accordance with Exhibit "B", consisting of four (4) pages, titled, Exhibit B, Project No. 17126, dated May 14, 2026 which Exhibits "A" and "B" are by this reference incorporated herein.

Services, Utilities, and Supplies

7. Lessor, at Lessor's sole cost and expense, during the term of this lease shall furnish the following services and utilities:

A. ~~Janitorial services, including but not limited to, regular cleaning of office areas and restrooms, toilet supplies and waste disposal.~~

B. Utilities include: propane, electricity, and water.

Repair and Maintenance

8. During the lease term, the Lessor shall maintain the leased premises together with appurtenances, rights, privileges and easements belonging or appertaining thereto, in good repair and tenantable condition, except in the case of damage arising from the negligence of State's agents, invitees or employees.

Quiet Possession

9. The Lessor agrees that the State, while keeping and performing the covenants herein contained, shall at all times during the existence of this lease, peaceably and quietly have, hold, and enjoy the leased premises without suit, trouble, or hindrance from the Lessor or any person claiming under Lessor.

Inspection

10. The Lessor reserves the right to enter and inspect the leased premises at reasonable times, and to render services and make any necessary repairs to the premises. The Lessor reserves the right to enter the premises once a day during business hours to inspect the Automated Weather Observation System Terminal. The Lessor reserves the right to facilitate entry to the premises during business hours, of FAA Technical Operations technicians, for monthly inspection of the FAA Remote Communications Outlet server room.

Prior Notice

11. Except in emergency situations, the Lessor shall give not less than 24-hour prior notice to State tenants when any pest control, remodeling, renovation, or repair work affecting the State occupied space may result in employee health concerns in the work environment.

Destruction

12. In the event the leased premises or any essential part thereof shall be destroyed by fire or other casualty, this lease shall, in the case of total destruction of the leased premises, immediately terminate. In case of partial destruction or damage State may elect to terminate by giving written notice setting forth the date of termination to the Lessor within fifteen (15) days after such fire or casualty, and no rent shall accrue or be payable to the Lessor after such termination. In the event of any such destruction where the State remains in possession of said premises, whether for the remainder of the term or temporarily pending termination, the rental as herein provided shall be reduced by the ratio of the floor space State is precluded from occupying to the total floor space of the leased premises.

~~Subrogation Waived~~

~~13. To the extent authorized by any fire and extended coverage insurance policy issued to Lessor on the herein leased premises, Lessor hereby waives the subrogation rights of the insurer and releases the State from liability for any loss or damage covered by said insurance.~~

Fair Employment Practices

14. During the performance of this lease, the Lessor shall not deny benefits to any person on the basis of religion, color, ethnic group identification, sex, age, physical or mental disability, nor shall they discriminate unlawfully against any employee or applicant for employment because of race, religion, color, national origin, ancestry, physical handicap, mental disability, medical condition, marital status, age, or sex. Lessor shall ensure that the evaluation and treatment of employees and applicants for employment are free of such discrimination.

Lessor shall comply with the provisions of the Fair Employment and Housing Act (Government Code, Section 12900 et seq.), the regulations promulgated thereunder (California Code of Regulations, Title 2, Section 11000 et seq.), the provisions of Article 9.5, Chapter 1, Part 1, Division 3, Title 2 of the Government Code (Government Code, Sections 11135-11139.8), and the regulations or standards adopted by the awarding State agency to implement such article.

DVBE Participation

15. The State of California supports the use of Disabled Veteran Business Enterprise (DVBE) and California Certified Small Business (SB) and we encourage the Lessor to utilize DVBE and Certified SB to fulfill its lease obligation under this lease.

Holding Over

16. In the event the State remains in possession of the premises after the expiration of the lease term, or any extension or renewal thereof, this lease shall be automatically extended on a month to month basis, subject to thirty (30) days termination by either party, and otherwise on the terms and conditions herein specified, so far as applicable.

Construction-Related Accessibility Standard Compliancy Act

17. Pursuant to California Civil Code §1938, the Lessor states that the leased premises:

☒ have not undergone an inspection by a Certified Access Specialist (CASp). A CASp can inspect the subject premises and determine whether the subject premises comply with all of the applicable construction-related accessibility standards under state law. Although state law does not require a CASp inspection of the premises, the Lessor may not prohibit the tenant from obtaining a CASp inspection of the premises for occupancy by the tenant, if requested by the tenant. The parties shall mutually agree on the arrangements for the time and manner of the CASp inspection, the payment of the fee for the CASp inspection, and the cost of making any repairs necessary to correct violations of construction-related accessibility standards within the premises.

☐ have undergone an inspection by a Certified Access Specialist (CASp) and it was determined that the leased premises met all applicable construction-related accessibility standards pursuant to California Civil Code §55.53 et seq. Lessor shall provide a copy of the current disability access inspection certificate and any inspection report to the State within seven days of the date of execution of the lease pursuant to subdivision (b).

☐ have undergone an inspection by a Certified Access Specialist (CASp) and it was determined that the leased premises did not meet all applicable construction-related accessibility standards pursuant to California Civil Code §55.53 et seq. Lessor shall provide a copy of any inspection report to the State prior to the execution of the Lease. If the report is not provided to the State at least 48 hours prior to execution of the lease, the State shall have the right to rescind the lease, based upon the information contained in the report, for 72 hours after execution of the lease.

Executive Order N-6-22 – Russia Sanctions

18. On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (the EO) regarding Economic Sanctions against Russia and Russian entities and individuals. “Economic Sanctions” refers to sanctions imposed by the U.S. government in response to Russia’s actions in Ukraine, as well as any sanctions imposed under state law. The EO directs state agencies to terminate contracts with, and to refrain from entering any new contracts with, individuals or entities that are determined to be a target of Economic Sanctions. Accordingly, should the State determine Contractor is a target of Economic Sanctions or is conducting prohibited transactions with sanctioned individuals or entities, that shall be grounds for termination of this agreement. The State shall provide Contractor advance written notice of such termination, allowing Contractor at least 30 calendar days to provide a written response. Termination shall be at the sole discretion of the State.

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IN WITNESS WHEREOF, this lease has been executed by the parties hereto as of the dates written below

STATE OF CALIFORNIA

DEPARTMENT OF

By _____
Christy White, Deputy Director
CAL FIRE Management Services

Date _____

LESSOR

By _____
Robert Patterson, Town Manager
Town of Mammoth Lakes

Date _____

Exhibit A

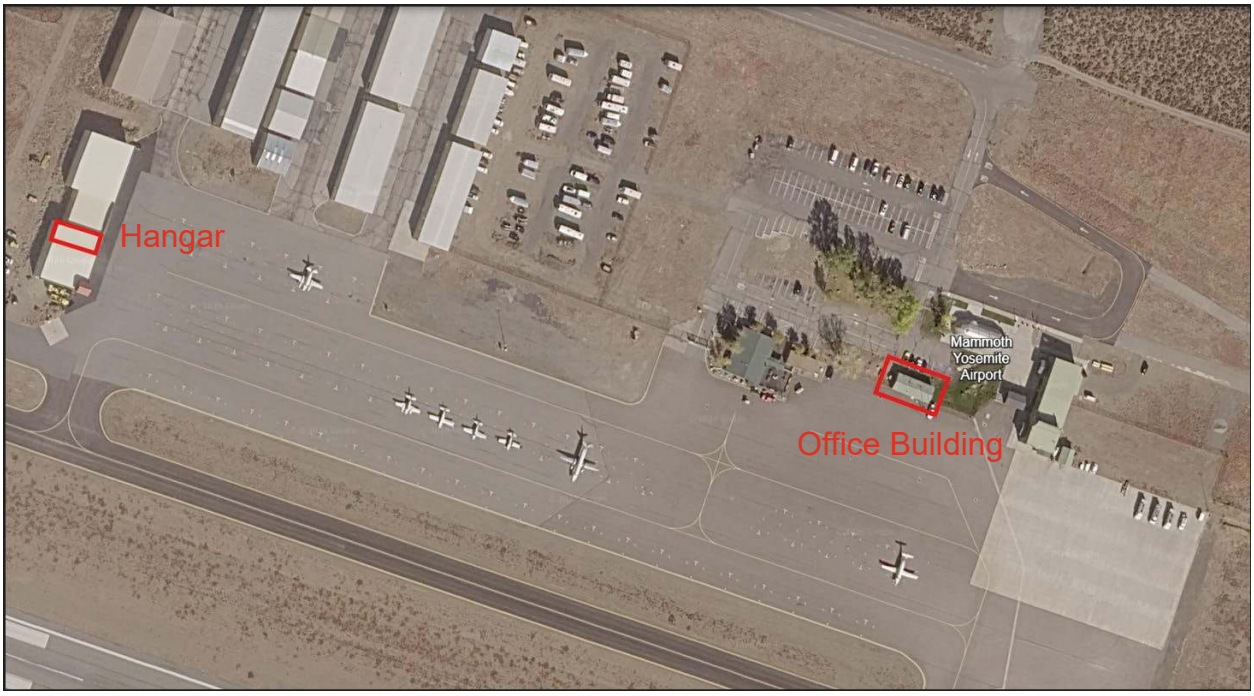


EXHIBIT A
Lease 2T269946
DSG Project 17126

KMMH Building Floorplan

not to scale

FAA OCCUPIED SPACE (UNAVAILABLE)

Received on May 14, 2026

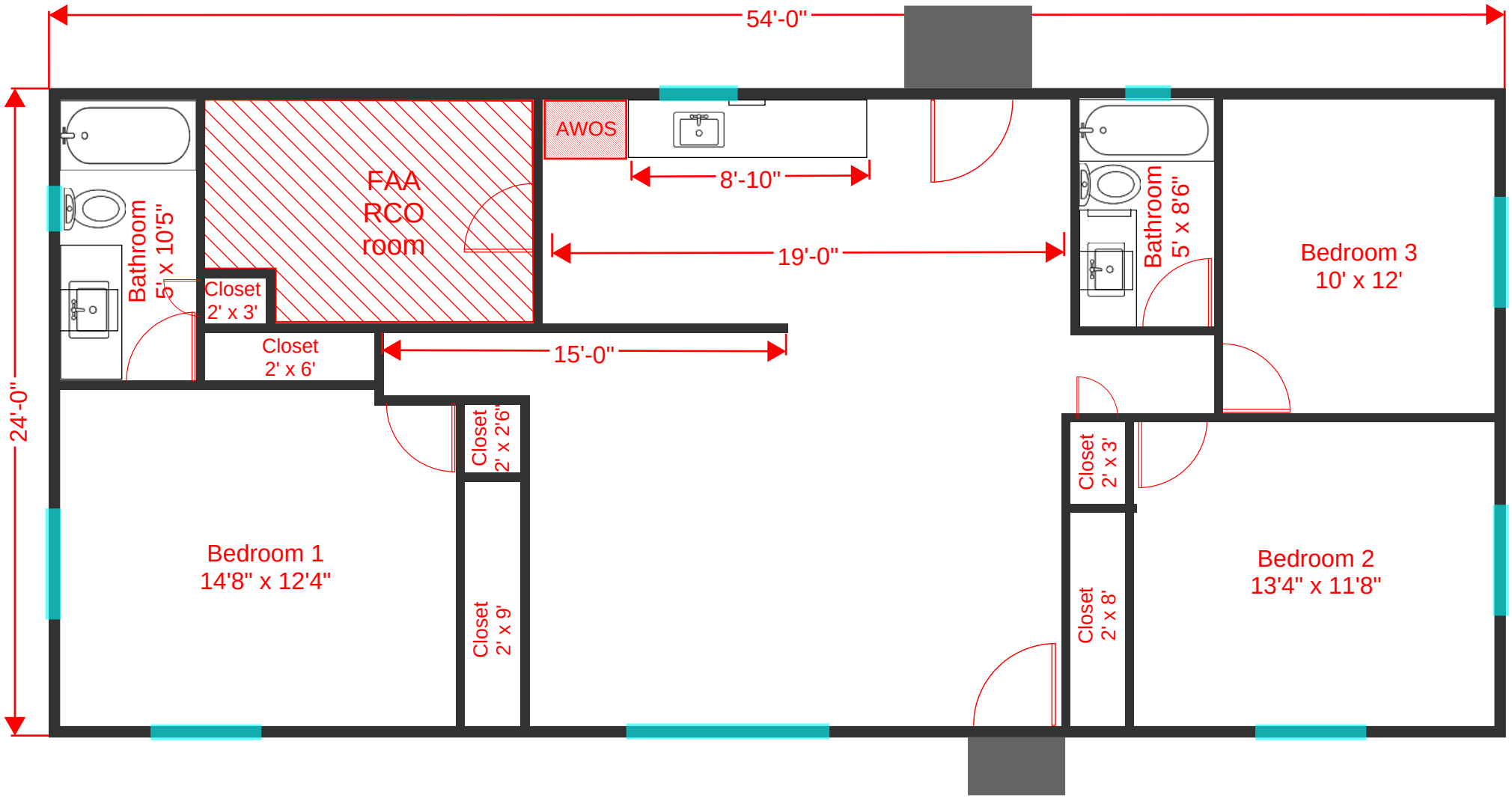


EXHIBIT A
Lease 2T269946
DSG Project 17126

KMMH FBO1 Hangar Floorplan

not to scale

Received on May 14, 2026

KMMH OCCUPIED SPACE (UNAVAILABLE)

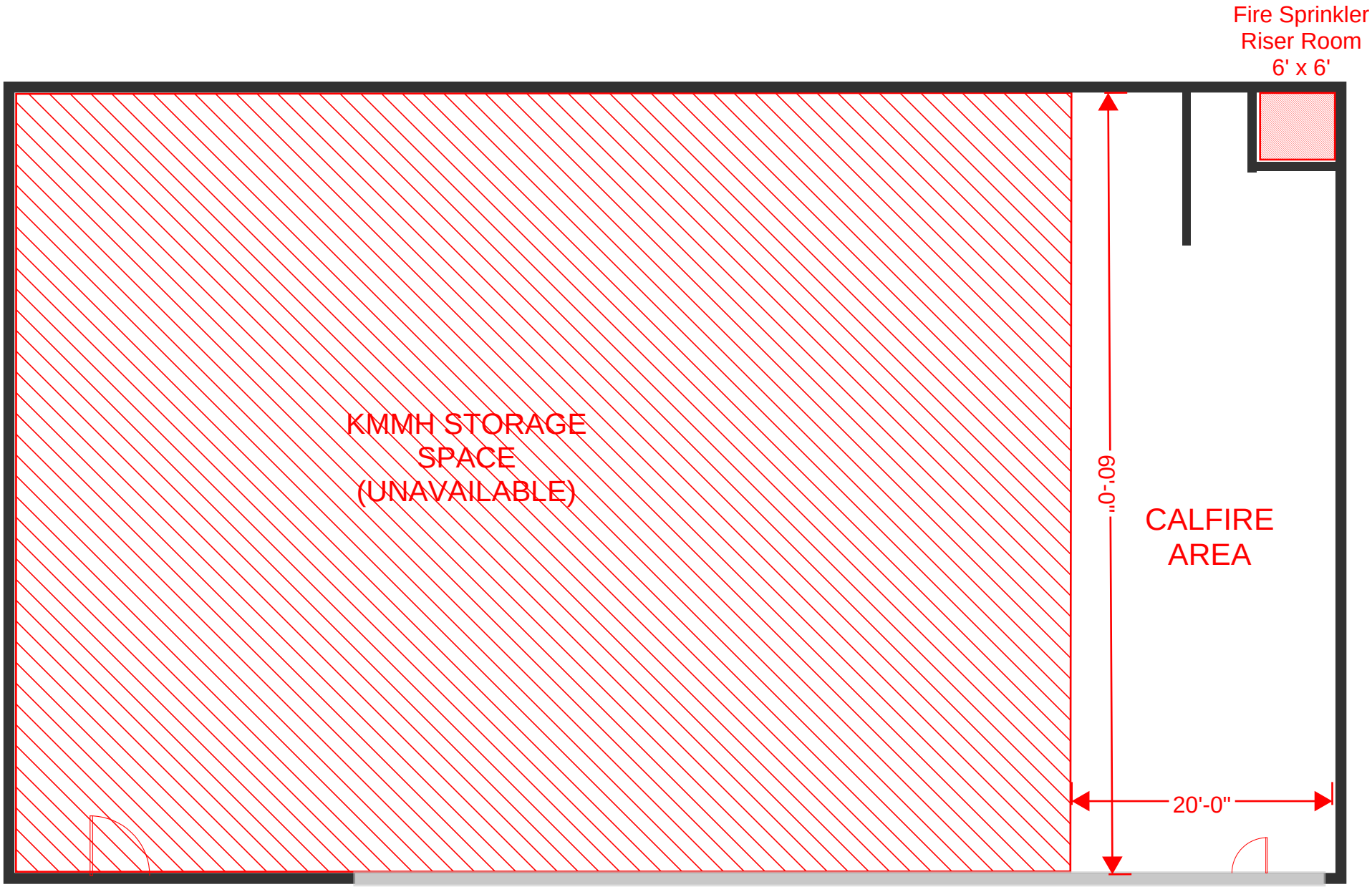


EXHIBIT "B" DELEGATED SHORT FORM SPECIFICATIONS

PROJECT: Mammoth Lake Airport Lease PROJECT NO. 17126

AGENCY: Department of Forestry and Fire DATE: May 17, 2026

LOCATION: 1300 Airport Road
Mammoth Lakes, CA 93546

DIVISION 1 -- GENERAL REQUIREMENTS

01.01 GENERAL INFORMATION

A See Division 2, SPECIAL PROVISIONS if attached, that may delete or amend other portions of this specification. The special provisions may indicate material locations, specialty details, finish and material selections, unique characteristics of this project, etc.

B The quarters shall consist of an office building, or portion thereof, if so indicated, and appurtenant facilities complete and ready for occupancy and in accordance with design plans designated Exhibit "A", and with these Exhibit “B” Short Form Specifications.

C The State's intent is to achieve adequate standards of quality and yet avoid unnecessary alterations so that in all cases where an existing feature meets requirements specified herein, Lessor's obligation is only to maintain that feature as it exists.

D In case of conflict between Exhibit “A” and these Exhibit “B” specifications, the Exhibit “A” shall supersede.

E Wherever reference is made to "State," "Agency," "Department," or other State of California administrative department, it shall be construed to mean "Department of Forestry and Fire Protection." Any deviation from the Exhibits "A" and "B" of the lease shall require approval from the Department of Forestry and Fire Protection.

01.02 NEW CONSTRUCTION AND CODE REQUIREMENTS

A These Exhibit “B” Short Form Specifications and design criteria describe minimum standards of quality and construction for premises leased for State use. Construction methods or materials other than those mentioned herein may be acceptable if in the opinion of the State they provide equal appearance and utility.

B Premises shall include installation and annual servicing of fire hoses and extinguishers in cabinets located as required by code, as applied by responsible officials.

C Construction shall be in accordance with current California Building Standards Code (CBSC), current local zoning laws, local building codes and ordinances, and each authority having jurisdiction. Lessor shall prepare and submit State approved construction documents to the local city or county building authority and obtain a building permit.

D All State leased spaces, both new and lease renewals, shall comply with all current building statutes, codes, ordinances, regulations, and policies of the State Architect. The requirements of CCR Title 24, California Building Code relative to Access Law Compliance, and Americans with Disabilities Act (ADA) Title II, and Uniform Federal Accessibility

Standards (UFAS), must be included in the planning of these quarters. All construction work shall be planned to comply with the above mentioned standards. When code requirements conflict with one another, the most stringent code requirement will take precedence.

Should the State elect not to require accessibility compliance fully or extend the time frame for compliance as defined in the lease exhibits, it does not relieve the lessor of the responsibility to comply with the above requirements. The State will not supersede the requirements imposed by any enforcing agencies. This note applies to the site improvements including but not limited to path of travel from/to public transportation and public rights-of-way, parking, passenger drop-off and loading zones, walks and sidewalks, curb ramps, ramps, stairs, entrances and exits, lobbies, elevators, access lifts, doors and gates, access to and through all rooms and spaces, restrooms, signs and identification, counters, waiting and seating areas, assistive listening systems, telephones, drinking fountains, alarms, and horizontal/vertical access, etc.

E The State will consider only those facilities that can demonstrate the ability to meet a seismic performance level as set forth in:

1. 1998 Edition or subsequent editions of the California Building Code or,
2. 1976 Edition or subsequent editions of the Uniform Building Code and the building does not have any one of the enumerated characteristics or conditions listed below:
    a. Unreinforced masonry elements, whether load-bearing or not, not including brick veneer
        i. Precast, prestressed, or post-tensioned structural or architectural elements, except piles
        ii. Flexible diaphragm (e.g., plywood) shear wall (masonry or concrete) structural system constructed pursuant to editions of the Uniform Building Code prior to the 1997 edition
        iii. Apparent additions, alterations, or repairs to the structural system made without a building permit
        iv. Constructed on a site with a slope with one or more stories partially below grade (taken as 50% or less) for a portion of their exterior
        v. Soft or weak story, including wood frame structures with cripple walls, or if construction is over first-story parking
        vi. Seismic retrofit of the building, whether voluntary or mandated, whether partial or complete
        vii. Repairs following an earthquake
        viii. Welded steel moment frames (WSMF) that constitute the primary seismic force-resisting system for the building, and the structure was designed to code requirements preceding those of the 1997 edition of the Uniform Building Code, and the building site has experienced an earthquake of sufficient magnitude and site peak ground motions that inspection is required when any of the conditions of Section 3.2 of FEMA 352 indicate an investigation of beam-column connections is warranted
        ix. Visible signs of distress or deterioration of structural or non-structural systems, e.g.; excessively cracked and/or spalling concrete walls or foundations, wood dry rot, etc.
3. Certification of the above requirements must be provided by an independent, licensed structural engineer at the Lessor's expense.

F Premises shall conform to regulations and orders of the State Department of Industrial Relations and the Occupational Safety and Health Act (OSHA), Title 19 CCR and Title 24, as appropriate and shall meet the requirements of the State Fire Marshal’s regulations.

Lessor shall also be responsible for all costs relative to said compliance including any preliminary plan review as deemed necessary by the State.

G Lessor shall certify premises to be free of hazard from asbestos or lead containing materials. If a hazard is discovered in either case, lessor must follow abatement/mitigation procedures to be defined by the State.

H Lessor hereby guarantees that premises shall be ready for occupancy, are tenantable, and that mechanical, electrical, plumbing, and other facilities and features (including architectural finishes, paint, hardware, doors, floor covering, etc.) are of quality capable of giving satisfactory service for the term of this lease.

I Where the State occupies any portion, or all of a multi-story building, the Lessor shall provide an emergency evacuation plan for the tenants. The plan shall be coordinated with the tenant agency Emergency Coordinator. In addition to any code required exit signage, lessor shall provide sufficient "key" floor plans to clearly delineate emergency exit routes, corridor located fire extinguishers and fire alarm stations. Key plans shall be located in central traffic areas, wall mounted and framed under glass,

J The selected contractor shall have a current and valid contractor's license issued by the State of California.

K The Lessor shall coordinate with the Department of Industrial Relations, as covered in Labor Code 1720.2 et seq., to investigate whether the project falls under the requirements of prevailing wage as related to construction labor.

L Lessor's contractor shall provide all submittals, details per Exhibits and as requested by the State for approval. Shop drawings of all millwork, cabinetry and special items shall be submitted to the State for approval prior to fabrication.

M Energy Conservation – One of the Lessor's prime considerations in the development of quarters for the State's use shall be the conservation of energy resources needed to heat, cool, ventilate and illuminate such space along with usefulness, environmental quality, and aesthetic effect.

N Lessor shall:

- patch, replace and finish in kind all adjacent surfaces or features displaced, damaged, or exposed in performance of alteration work, such as, but not limited to, acoustical tile, base, floor covering, paint, etc. Upon completion of the work, there shall be no discrepancy between the new and the existing work. Where existing surfaces are painted under this paragraph, paint shall extend to the nearest natural break.
- paint or finish all new work, except factory finished items, minimum two coats to match existing adjacent surfaces.
- alter, relocate, or replace existing blinds or drapes and hardware as required to suit new, relocated, or demolished partitioning.
- perform demolition and alteration work to mechanical, electrical, and communication systems as shown and/or otherwise required for new facility layout. Furnish and install new components as required for complete and fully operational systems.

O At project completion, lessor shall provide Certificate of Occupancy and other pertinent documents to the State.

DIVISION 2 – SPECIAL PROVISIONS

The following Special Provisions supplement requirements specified in Division 1 and supersede requirements, which are in conflict; see Planner for direction on discrepancies and conflicts:

There are no Special Provisions

TOWN COUNCIL STAFF REPORT

Title: Resolution for Airport Emergency Contract.docx

Meeting Date: June 3, 2026

Prepared by: Riley Griesenbeck, Facilities and Asset Manager
Soibian Spring, Airport Manager

RECOMMENDATION:

Approve the Resolution finding that emergency circumstances justify awarding contracts for installation of air conditioning, electrical system improvements, and plumbing work to facilitate CalFIRE's lease of the existing airport office.

BACKGROUND:

Recognizing the year roundthreat of fire danger, the Town of Mammoth Lakes Town Council has prioritized Public Safety through project identification and implementation. Mammoth Yosemite Airport's specific priority is to increase utilization of facilities to further protect the community and provide regional support services including medivac and firefighting aircraft.

The CalFIRE San Bernadino Unit is endeavoring to provide coverage to their 800,000 acres of new State Responsibility Area as soon as possible. This area extends up from their Round Valley station to the Nevada state line along Highway 395. In seizing the opportunity to situate CalFIRE on the airfield through providing crew and engine quarters for a 3-year term, we are bringing aerial fifefighting protection to the area earlier than anticipated. This enables the organization to test the location for a permanent purpose-built heli-tac facility. It requires Staff to relocate from their current office to a temporary construction office trailer and to upfit the current office to livable crew quarters. This was a last minute decision on the part of CalFIRE and they are expediting a process that typically takes 3 to 6 months, in order to be in place for the start of fire season. The Exclusive Use helicopter associated with this mobilization will be on the airport and ready for response on June 1st, 2026. The CalFIRE Mammoth Station will need to be ready for occupancy shortly after.

ANALYSIS:

The ability of the Town to award a contract for this work through the normal bidding process will result in significant delays to the necessary installation and could result in inability of CalFIRE staff to occupy their leased office space, delays in the acquisition and installation of a new office trailer for airport staff, and general disruptions to airport operations. The public interest and safety demand the immediate expenditure of public money to safeguard the health and property of the Town of Mammoth Lakes. The attached resolution makes necessary finding for Town staff to proceed with the award of emergency contracts to install air conditioning for CalFIRE's office space and purchase and install a new office trailer for airport staff with full utility hookups.

FINANCIAL CONSIDERATIONS:

This project will be funded by existing airport budgets that were allocated during the 2nd quarter budget adjustment process. The total project cost is estimated at $90,000.00.

Description	Account	Amount
Airport Facilities – Construction Trailer Purchase	FD 220 – Airport Machinery & Equipment 220-471-48200	$75,000
Airport Facilities – Crew Quarter Improvements	FD 220 – Airport Capital 220-471-43031	$15,000

LEGAL CONSIDERATIONS:

The Council may take recommended action under Public Contract Code sections 20168 and 22050. The relevant sections to the Code are noted here:

20168 In case of an emergency, the legislative body may pass a resolution by a fourfifths vote of its members declaring that the public interest and necessity demand the immediate expenditure of public money to safeguard life, health, or property. Upon adoption of the resolution, it may expend any sum required in the emergency without complying with this chapter. If notice for bids to let contracts will not be given, the legislative body shall comply with Chapter 2.5 (commencing with Section 22050).

22050 (a) (1) In the case of an emergency, a public agency, pursuant to a four-fifths vote of its governing body, may repair or replace a public facility, take any directly related and immediate action required by that emergency, and procure the necessary equipment, services, and supplies for those purposes, without giving notice for bids to let contracts.

(2) Before a governing body takes any action pursuant to paragraph (1), it shall make a finding, based on substantial evidence set forth in the minutes of its meeting, that the emergency will not permit a delay resulting from a competitive solicitation for bids, and that the action is necessary to respond to the emergency.

(b) (1) The governing body, by a four-fifths vote, may delegate, by resolution or ordinance, to the appropriate county administrative officer, city manager, chief engineer, or other nonelected agency officer, the authority to order any action pursuant to paragraph (1) of subdivision (a).

(2) If a person with authority delegated pursuant to paragraph (1) or (2) orders any action specified in paragraph (1) of subdivision (a), that person shall report to the governing body, at its next meeting required pursuant to this section, the reasons justifying why the emergency will not permit a delay resulting from a competitive solicitation for bids and why the action is necessary to respond to the emergency.

(c) (1) If the governing body orders any action specified in subdivision (a), the governing body shall review the emergency action at its next regularly scheduled meeting and, except as specified below, at every regularly scheduled meeting thereafter until the action is terminated, to determine, by a four-fifths vote, that there is a need to continue the action.

(2) If a person with authority delegated pursuant to subdivision (b) orders any action specified in paragraph (1) of subdivision (a), the governing body shall initially review the emergency action not later than seven days after the action, or at its next regularly scheduled meeting if that meeting will occur not later than 14 days after the action, and at least at every regularly scheduled meeting thereafter until the action is terminated, to determine, by a four-fifths vote, that there is a need to continue the action, unless a person with authority delegated pursuant to subdivision (b) has terminated that action prior to the governing body reviewing the emergency action and making a determination pursuant to this subdivision.

(3) When the governing body reviews the emergency action pursuant to paragraph (1) or (2), it shall terminate the action at the earliest possible date that conditions warrant so that the remainder of the emergency action may be completed by giving notice for bids to let contracts.

RESOLUTION 26-__

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MAMMOTH LAKES, STATE OF CALIFORNIA, FINDING THAT EMERGENCY CIRCUMSTANCES JUSTIFY AWARDING CONTRACTS FOR INSTALLATION OF AIR CONDITIOING, A NEW OFFICE TRAILER, AND NECESSARY UTILITY CONNECTIONS

WHEREAS, California law generally requires the Town to award contracts for "public projects" in excess of $5,000 to the lowest bidder after the completion of a competitive bidding process; and

WHEREAS, Public Contract Code Section 20168 provides that in case of emergency the Town Council may pass a resolution by a four-fifths vote declaring that the public interest and necessity demand the immediate expenditure of Town funds to safeguard life, health, or property, and that if such a resolution is adopted the Town may expend any sum required in the emergency without complying with competitive bidding requirements; and

WHEREAS, Public Contract Code Section 22050 authorizes the Town Council, with a four-fifths vote, to "repair or replace a public facility, take any directly related and immediate action required by that emergency, and procure the necessary equipment, services, and supplies for those purposes, without giving notice for bids to let contracts" if the Town Council finds, based upon substantial evidence, that the emergency will not permit a delay resulting from a competitive solicitation for bids, and that the action is necessary to respond to the emergency; and

WHEREAS, the existing office space at the Mammoth Yosemite Airport does not meet health and safety requirements for 24-hour CalFIRE staffing; and

WHEREAS, the lease with CalFIRE begins June 1st, 2026 and necessitates hasty procurement of a new, temporary office space for airport staff; and

WHEREAS, the Town Council finds that due to the rapid development of the agreement with CalFIRE and shortened timeline for procuring and installing necessary office components and pursuant to Public Contract Code Section 20168 the public interest and necessity demand the immediate expenditure of public money to safeguard life, health, safety, and property in the Town of Mammoth Lakes; and

WHEREAS, the Town Council finds that based on substantial evidence, including without limitation the staff report presented to the Town Council on June 3, 2026, pursuant to Public Contract Code Section 22050, the emergency will not permit a delay resulting from a competitive solicitation for bids, and that responding to the emergency requires repair of public facilities and infrastructure, other directly related and immediate actions, and procurement of the necessary equipment, services, and supplies for those purposes, without a competitive bidding process.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Mammoth Lakes as follows:

Section 1. The foregoing recitals are true and correct and incorporated herein by reference.

Section 2. The Town Council hereby directs and authorizes the Town Manager, Airport Manager, and Public Works Director to contract for procuring and installing necessary office components and appurtenant fixtures, to take any directly related action, and to procure the necessary equipment, services, and supplies for the repairs, without a competitive bidding process.

Section 3. Pursuant to Public Contract Code Section 22050, the Town Council shall review the emergency action authorized by this resolution at its next regular meeting and at each regular meeting thereafter until the emergency installation work is complete, to determine, by a four-fifths vote, that there is a need to continue the action.

Section 4. The Town Clerk shall certify as to the adoption of this resolution.

APPROVED AND ADOPTED this 3rd day of June 2026.

_____
AMANDA RICE, Mayor

ATTEST:

_____
JAMIE GRAY, Town Clerk

TOWN COUNCIL STAFF REPORT

Title: Fiscal Year 26-27 – Tentative Budget (Manager Recommended)

Meeting Date: June 3, 2026

Prepared by: Rob Patterson, Town Manager

RECOMMENDATION:

Staff are requesting Council review and comment on tentative budget (Manager Recommended) that will assist staff in preparing the final phase of our FY26-27 budget process. Staff will use direction and additional research to bring a final budget presentation to the Town Council for public hearing and adoption on June 17.

BACKGROUND:

This report provides information related to the FY26-27 tentative budget (Manager Recommended). This phase of the budget is built on recommendations from Department Heads as well as feedback received from the Town Council in the preliminary budget presentation on May 6th. The budget presented on May 6th had a deficit of $2,792,615 and outlined a number of expenditures that were increased over prior year. The revenue presented in that budget was a logical progression of current trends with a remaining level of conservativism that is customary in the Town's budget process. Staff have been working on modifications to both revenue and expenditure to bring the budget into balance. Staff have included a list of changes for review during the tentative budget presentation. The tentative budget for the General Fund currently reflects a deficit of $122,474 with expenditures ($38,710,824) exceeding revenues ($38,588,350). Staff continue to work on a few key elements of the budget that may have an effect on this balance. Garage Service and Vehicle Replacement still have analysis and modifications which will be completed by the final budget presentation on 6/17.

Fund 100 - General Fund

Revenue

The preliminary budget presented to Council on May 6th included the revenue projection originally presented to the Town Council on April 15th, with only minor modifications. As noted above, the preliminary budget introduced a detailed review of department level expenditures, primarily impacted by raising labor costs. In order to address those rising costs, staff have reviewed original revenue projections to determine where adjustments could be made to address the identified deficit. The primary methodology used in revenue projections is conservative growth, respecting the overall volatility of the Town's revenue streams, which is almost completely dependent on visitation. Staff have included a "reasonable" growth to Transient Occupancy Tax (TOT) as the primary revenue source to address operational needs. Staff believe this budget to be well within the current lodging projections and historical trends of the last few years; however, it does remove some safety margin to unforeseen impacts. The result of this modification will ultimately impact the ability for the Town to fund one-time investment in housing, capital projects, equipment, and

maintenance, a notable shift from prior practices. The inflection point is a term that has often been used to identify a time when the operational costs of the organization will align with its ability to generate revenue, resulting in very little unallocated revenue. The outcome of these events is a reduction in strategic growth, seeking opportunities for efficiency and other cost reduction measures.

The modifications to revenue included in the tentative budget include an increase of $2.0M in TOT, bringing the budgeted increase over the prior year to $3.5M. Staff also made modifications to Property and Sales Tax projections, increasing a combined $600,000 over original estimates. Finally, the Town included a transfer in of $300,000 from Measure U to support operational costs of the Dave and Roma McCoy Arts and Cultural Center. This operational support has been noted as a placeholder within Measure U for several years, with FY26-27 being the first year of transfer. While the facility will not be operational until the last quarter of FY26-27, the operational costs noted in the budget will far exceed $300,000 with very little revenue potential, requiring the full Measure U support. In total revenue has increased $2,900,000 since the preliminary budget, bringing the General Fund revenue to $38,588,350 for FY26-27. Below is a summary of General Fund revenue adjustments:

Fund 100 - General Fund

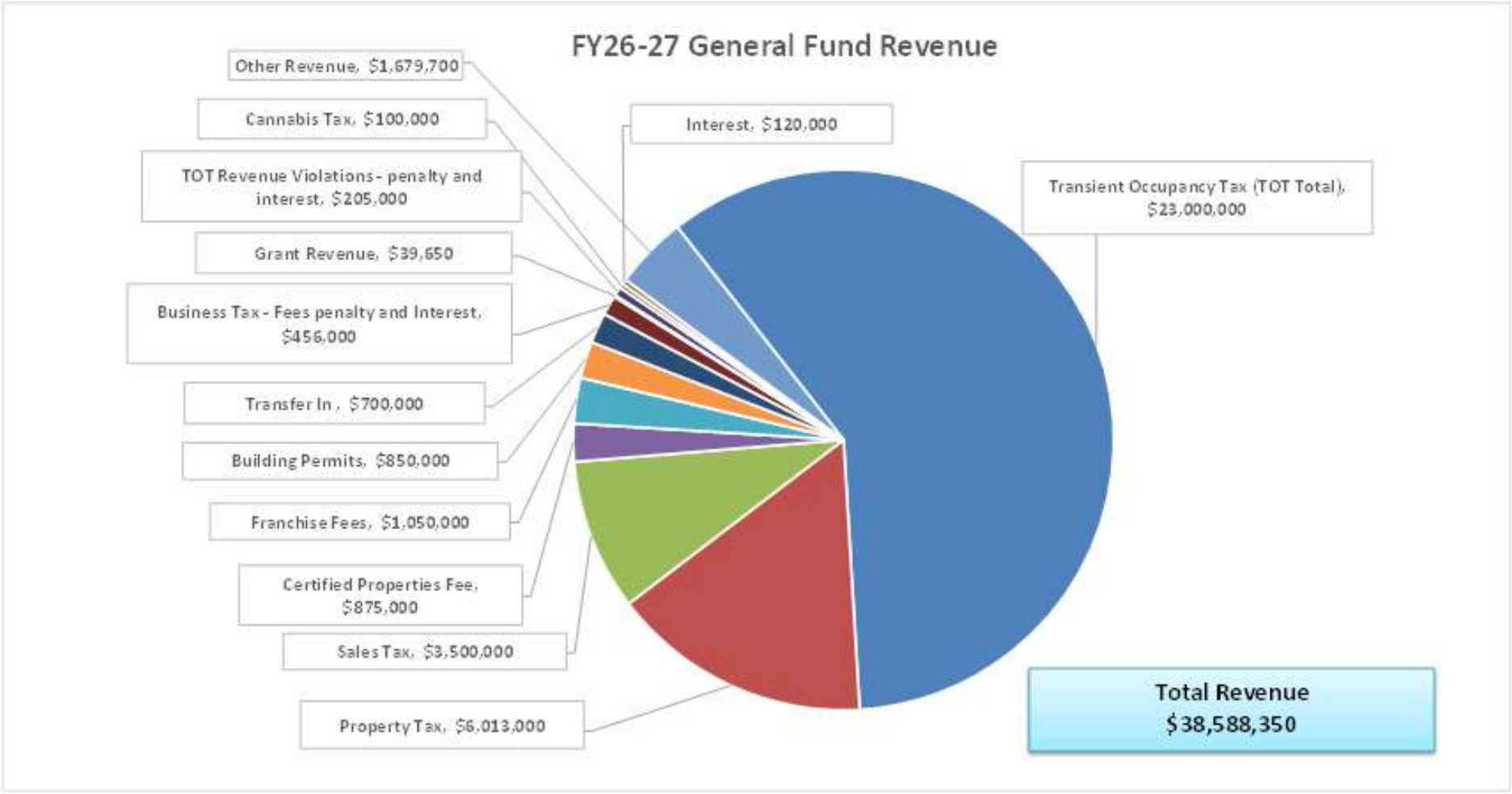
Revenue Adjustments since Revenue Projections

Preliminary Budget Presentation - May 20th **$ 35,688,350**

Account	Description	Original Amount	New Amount	change amount	Notes
100-000-30604	TOT: Current Year	$ 21,000,000	$ 23,000,000	$ 2,000,000	
100-000-30202	Property Tax Secured	$ 3,660,000	$ 4,160,000	$ 500,000	Removed safety margin
100-000-30402	Sales Tax	$ 3,400,000	$ 3,500,000	$ 100,000	Less Conservative estimate
100-000-39999	Interfund Transfers In	$ 400,000	$ 700,000	$ 300,000	Measure U support for DRMACC
Total Revenue Changes				$ 2,900,000	
Tentative Budget - General Fund Revenue				**$ 38,588,350**	

Major Revenue Components

Item	FY23-24 Actual	FY24-25 Actual	FY25-26 Adopted Budget	FY26-27 Proposed Budget	Variance to FY25-26	%	% of Total Revenue
Transient Occupancy Tax (TOT)	$ 26,643,209	$ 29,482,552	$ 19,500,000	$ 23,000,000	$ 3,500,000	17.9%	59.6%
TOT Revenue Violations	$ 201,286	$ 199,485	$ 80,000	$ 80,000	$ -	0.0%	0.2%
TOT Penalty and Interest	$ 257,665	$ 367,017	$ 125,000	$ 125,000	$ -	0.0%	0.3%
Total TOT Revenue	$ 27,102,161	$ 30,049,055	$ 19,705,000	$ 23,205,000	$ 3,500,000	17.8%	60.1%
Property Tax	$ 4,736,931	$ 5,374,261	$ 5,270,000	$ 6,013,000	$ 743,000	14.1%	15.6%
Sales Tax	$ 3,358,773	$ 3,766,418	$ 3,350,000	$ 3,500,000	$ 150,000	4.5%	9.1%
Franchise Fees	$ 918,042	$ 989,217	$ 1,000,000	$ 1,050,000	$ 50,000	5.0%	2.7%
Certified Properties Fee	$ -	$ -	$ 837,500	$ 875,000	$ 37,500	4.5%	2.3%
Other Revenue							
Building Permits	$ 1,219,892	$ 877,731	$ 850,000	$ 850,000	$ -	0.0%	2.2%
Business Tax (New, Renewal, and Penalties)	$ 393,892	$ 427,688	$ 421,000	$ 456,000	$ 35,000	8.3%	1.2%
Cannabis Tax	$ 158,723	$ 127,765	$ 75,000	$ 100,000	$ 25,000	33.3%	0.3%
Interest	$ 129,617	$ 924,642	$ 120,000	$ 120,000	$ -	0.0%	0.3%
Grant Revenue	$ 297,213	$ 195,664	$ 100,000	$ 39,650	$ (60,350)	-60.4%	0.1%
Transfer In	$ 160,027	$ 3,157,449	$ 440,000	$ 700,000	$ 260,000		1.8%
Misc Revenue	$ 1,675,544	$ 2,354,051	$ 1,508,000	$ 1,679,700	$ 171,700	11.4%	4.4%
Total Budgeted Revenue (General Fund	$ 40,150,815	$ 48,243,942	$ 33,676,500	$ 38,588,350	$ 4,911,850	14.6%	100.0%


FY26-27 General Fund Revenue
Other Revenue, $1,679,700
Cannabis Tax, $100,000
TOT Revenue Violations - penalty and interest, $205,000
Grant Revenue, $39,650
Business Tax - Fees penalty and Interest, $456,000
Transfer In , $700,000
Building Permits, $850,000
Franchise Fees, $1,050,000
Certified Properties Fee, $875,000
Sales Tax, $3,500,000
Property Tax, $6,013,000
Interest, $120,000
Transient Occupancy Tax (TOT Total), $23,000,000
Total Revenue
$38,588,350

Expenditure

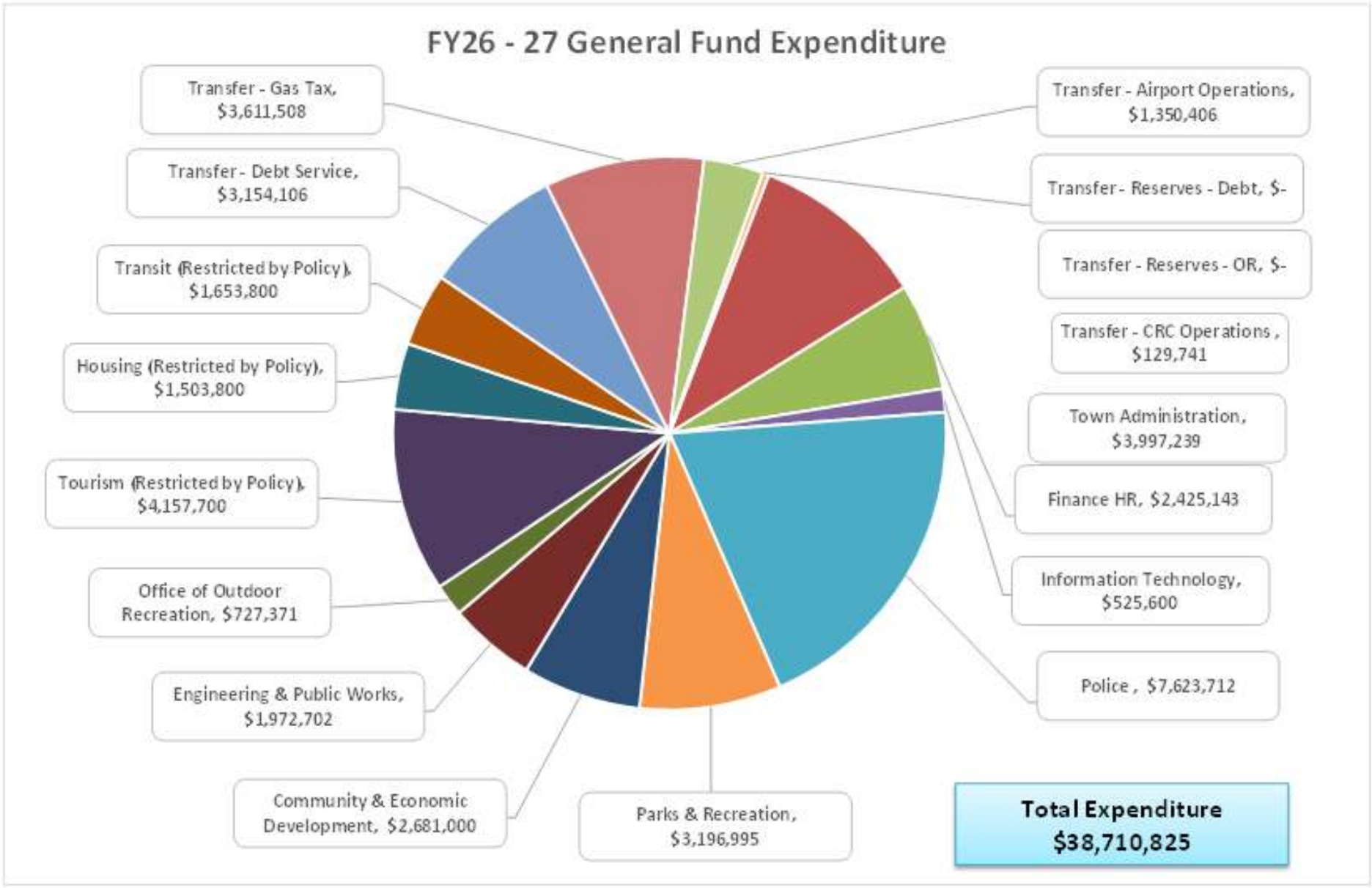
There were a few significant updates to expenditures since the May 7th preliminary budget presentation. As noted above, the Town increased the TOT revenue projection by $2.0M. This revenue stream has political commitments to Tourism, Transit and Housing that are based on a percentage of collected TOT, funding these reserves. The percentages are as follows: Tourism 18.08%, Transit 6.54%, and Housing 6.54% and each have been included in the tentative budget as additional expense of $622,900. Staff have also made modifications to vehicle replacement charges, calculating a 12.5% reduction in the overall charge for FY26-27 ($122,732). As was noted in the Preliminary Budget, the Town implemented new vehicle charges for FY26-27 that included a higher cost of inflation for vehicle replacement costs and other modifications, resulting in a significant increase in department level charges. The change in approach noted above represents a softening of the increase in these modifications. The preliminary budget included a placeholder for reserve increases that were noted from the prior year. As staff have not addressed the reserve increases that will be necessary for FY26-27, these placeholders remained in place. The removal of these elements reduced expenses by $90,308. The reserve requirements, using our current policy, would require an additional $1.25M allocation for the revenue increases that are currently present in the FY26-27 budget. Staff do not see a way to fund these reserves during the budget process, as has been done previously, and will seek the allocation of one-time money for FY25-26 to address the shortfall. It is possible to have these increases unfunded but that would result in the Town being out of compliance with its reserve policy. During review of Measure R and U, the $180,000 committed to pay debt service on the Town Hall debt service was not reflected in our overall debt service payment, meaning the entire payment was charged to the General Fund. By including this payment, Measure U reduced the General Fund expenditure by $180,000. Measure U funding is a portion of the debt service as recognition for a portion of the Mammoth Lakes Foundation land purchase used for the Dave and Roma McCoy Arts and Cultural Center. Previously the entire debt service payment was indicated in General Fund expenditure. In total, these expenditure adjustments increased expense by $229,860 for the General Fund bringing the total expenditures to $38,710,825 for FY26-27. The chart below reconciles these changes:

Fund 100 - General Fund

Expense Adjustments since Preliminary Budget presentation

Preliminary Budget Presentation - May 20th			**$**	**38,480,965**

Account	Description	Original Amount	New Amount	change amount	Notes
100-445-49999	Transfers Out - Housing	$ 810,634	$ 941,334	$ 130,700	Required contribution of TOT 6.54% of $2M
100-475-49999	Transfers Out - Transit	$ 197,370	$ 328,070	$ 130,700	Required contribution of TOT 6.54% of $2M
100-480-49999	Transfers Out - Tourism	$ 202,200	$ 563,700	$ 361,500	Required contribution of TOT 18.08% of $2M
100-xxx-43066	Vehicle & Equip Replacement	$ 980,802	$ 858,070	$ (122,732)	12.5% reduction - Various departments
100-599-49999	Transfers Out	$ 90,308	$ -	$ (90,308)	Reserve amounts from prior year that were listed as place holder. No reserves funded from this budget
100-599-49999	Transfers Out	$ 8,355,772	$ 8,175,772	$ (180,000)	Portion of Debt Service for Town Hall paid for from Measure U - MLF Land Purchase
Total Expenditure Changes				$ 229,860	
Tentative Budget - General Fund Expense				**$ 38,710,825**	


FY26 - 27 General Fund Expenditure
Transfer - Gas Tax, $3,611,508
Transfer - Airport Operations, $1,350,406
Transfer - Debt Service, $3,154,106
Transfer - Reserves - Debt, $-
Transit (Restricted by Policy), $1,653,800
Transfer - Reserves - OR, $-
Housing (Restricted by Policy), $1,503,800
Transfer - CRC Operations , $129,741
Town Administration, $3,997,239
Tourism (Restricted by Policy), $4,157,700
Finance HR, $2,425,143
Information Technology, $525,600
Office of Outdoor Recreation, $727,371
Police , $7,623,712
Engineering & Public Works, $1,972,702
Community & Economic Development, $2,681,000
Parks & Recreation, $3,196,995
Total Expenditure
$38,710,825

Fund 205 Solid Waste

The Solid Waste Fund accounts for restricted revenues related to providing solid waste related services and programs and was established in FY18-19. The majority of the solid waste programs and services are provided by Mammoth Disposal under a Solid Waste Franchise Agreement. The Fund supports recycling and trash services for Town facilities, Town clean up, and staff time associated with managing the Solid Waste Franchise agreement and services. The renewal of the Solid Waste Franchise Agreement in FY 19-20 adjusted the franchise fees by 4.5% from 5% to 9.5%. Two percent of the increase was retained in the General Fund, and 2.5% percent is deposited in the Solid Waste Fund. The fees deposited here represent an AB 939 fee collected under the new franchise agreement and are estimated at $150,000 for FY26-27. AB 939 fees are dedicated to meeting recycling mandates by funding facilities and programs to divert waste from landfills and increase recycling efforts. Previously an amount equal to 2% was being received and set aside to assist in the development of new solid waste facilities; this amount was formally incorporated into the franchise fee with the new agreement resulting in a net franchise fee increase of 2.5%. A Solid Waste Parcel fee is levied in Mono County and was shared with the Town by the County under a previous agreement. The parcel fee may be used to fund solid waste-related infrastructure and operations, as well as closing costs associated with Benton Crossing Landfill. The Town generates close to $500,000 for solid waste services from the fee for County solid waste operations.

Fund 210 Gas Tax

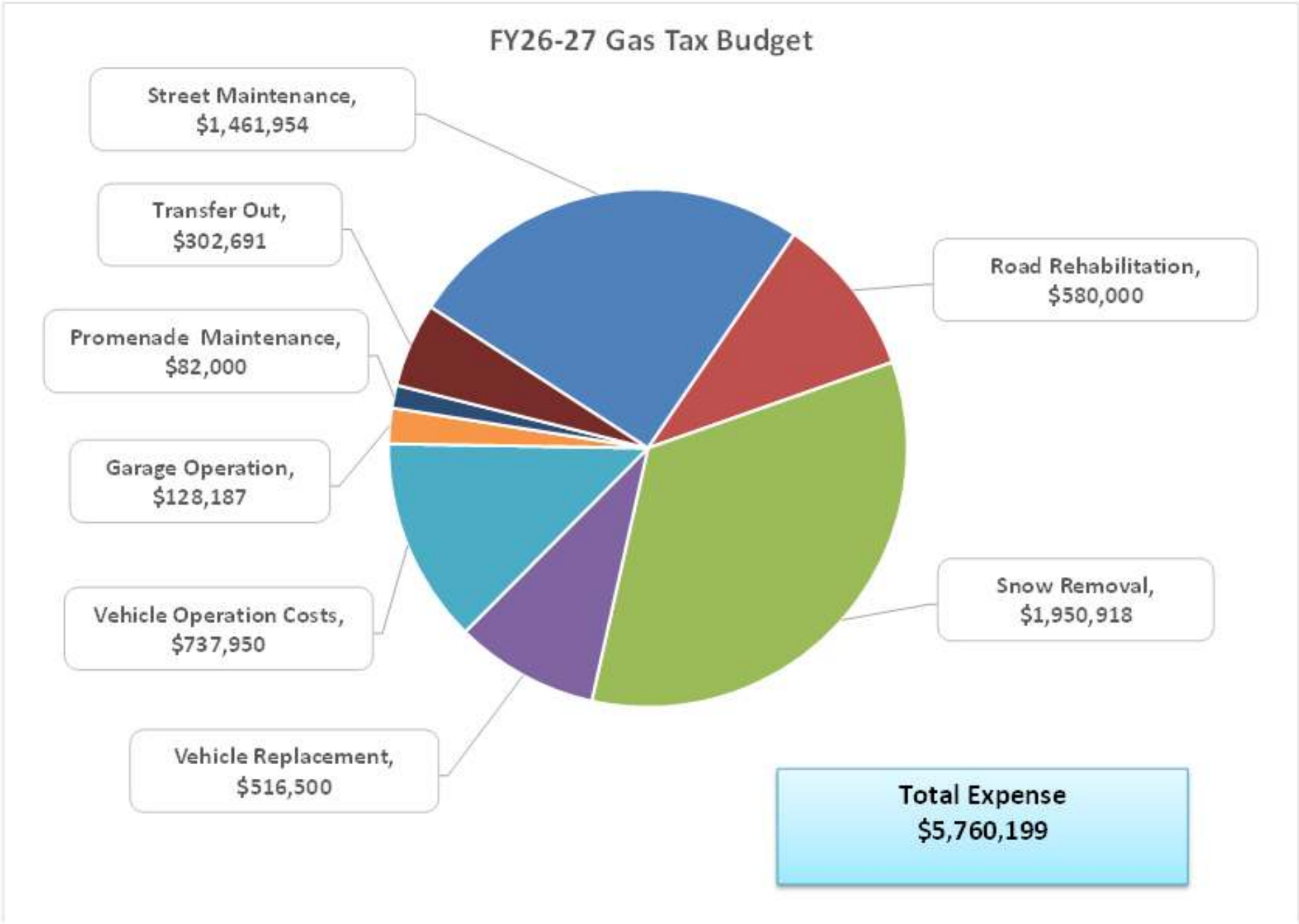
Gas Tax Fund only has minor edits from the preliminary budget, related to modifications in the vehicle replacement charges noted above as a significant portion of those charges are in fund 210. The reduction in General Fund expenditure is the result of a reduction in the General Fund contribution to support Gas Tax for balancing purposes. The Gas Tax fund was reduced by $82,333 and is in balance with total revenue of $5,760,199 matching expenditures for FY26-27.

Gas Tax Fund Revenue by Category

Item	FY22-23 Actual	FY23-24 Actual	FY24-25 Actual	FY25-26 Budget	FY26-27 Budget	Variance to Prior Year Budget	
Gas Tax	$ 223,898	$ 220,269	$ 236,633	$ 230,342	$ 238,000	$ 7,658	3.3%
Gas Tax - Snow Removal	$ 1,531,985	$ 1,495,924	$ 2,992,632	$ 1,550,000	$ 1,550,000	$ -	0.0%
Gas Tax - SB1	$ 161,785	$ 162,561	$ 196,390	$ 187,691	$ 187,691	$ -	0.0%
Total Gas Tax	$ 1,917,669	$ 1,878,754	$ 3,425,655	$ 1,968,033	$ 1,975,691	$ 7,658	0.4%
Transfer In - General Fund & Garage	3,040,926	3,506,199	4,079,611	3,254,654	3,671,508	$ 416,854	12.8%
Misc Revenue	137,112	168,058	89,474	23,000	113,000	$ 90,000	391.3%
Total Gas Tax Revenue	**$ 5,095,707**	**$ 5,553,011**	**$ 7,594,741**	**$ 5,245,687**	**$ 5,760,199**	**$ 514,512**	**9.8%**

Gas Tax Fund Expenditures by Category

Department	FY22-23 Actual	FY23-24 Actual	FY24-25 Actual	FY25-26 Budget	FY26-27 Budget	Variance to Prior Year Budget	
Street Maintenance	$ 1,499,890	$ 999,718	$ 1,200,840	$ 1,383,204	$ 1,461,954	$ 78,750	5.7%
Road Rehabilitation	$ 68,208	$ 44,363	$ 11,715	$ 580,000	$ 580,000	$ -	0.0%
Snow Removal	$ 1,145,689	$ 2,246,726	$ 1,831,236	$ 1,848,191	$ 1,950,918	$ 102,727	5.6%
Vehicle Replacement	$ 738,020	$ 770,364	$ 228,203	$ 220,000	$ 516,500	$ 296,500	134.8%
Vehicle Operation Costs	$ 677,500	$ 1,201,992	$ 953,208	$ 737,250	$ 737,950	$ 700	0.1%
Garage Operation	$ 174,984	$ 150,225	$ 137,308	$ 123,651	$ 128,187	$ 4,536	3.7%
Promenade Maintenance	$ 48,323	$ 33,727	$ 52,901	$ 50,000	$ 82,000	$ 32,000	64.0%
Operational Costs	**$ 4,352,615**	**$ 5,447,115**	**$ 4,415,410**	**$ 4,942,295**	**$ 5,457,508**	**$ 515,213**	**10.4%**
Transfer Out - Assessment District Snow	$ 77,251	$ 112,096	$ -	$ 115,000	$ 115,000	$ -	0.0%
Transfer Out - SB1 & Road funds for Capit	$ 1,210,000	$ 50,000	$ -	$ 187,691	$ 187,691	$ -	0.0%
Total Transfers Outs	**$ 1,287,251**	**$ 162,096**	**$ -**	**$ 302,691**	**$ 302,691**	**$ -**	**0.0%**
Total Gas Tax Expenditures	**$ 5,639,866**	**$ 5,609,211**	**$ 4,415,410**	**$ 5,244,986**	**$ 5,760,199**	**$ 515,213**	**9.8%**


FY26-27 Gas Tax Budget
Street Maintenance, $1,461,954
Transfer Out, $302,691
Promenade Maintenance, $82,000
Garage Operation, $128,187
Vehicle Operation Costs, $737,950
Vehicle Replacement, $516,500
Road Rehabilitation, $580,000
Snow Removal, $1,950,918
Total Expense $5,760,199

Measure R and U – Restricted Funding

Revenues generated from two voter initiatives commonly referred to as Measure R and Measure U are restricted in use by the language of the initiatives. The Town Council has designated Mammoth Lakes Recreation (MLR) to be the body to take public input on the proposed use of these funds and to make recommendations to the Town Council for consideration. The MLR Board will meet on June 8, 2026, for a budget hearing on Measure R and U funds. The numbers below represent a preliminary review of R and U and the final budget will include any recommendations provided by MLR during this hearing.

Measure R - Trails (Fund 215) receives a transfer of $300,000 from Measure R (Fund 216) where sales tax proceeds are received. This allocation remains consistent with the prior year's allocation. The Trails fund is separated from the Measure R fund in order to provide clarity on expenditures for this important recreation amenity, as well as accumulate a fund balance to help with future trail construction projects. With the creation of the General Fund department 467 – Office of Outdoor Recreation in FY22-23, many of the trails administrative expenses have been moved to this new department. The only remaining labor expense in this fund is used specifically for trail construction. The FY 25-26 budget has balanced revenue and expenditure with no planned change in fund balance.

Measure R Trails

Revenue		Amount	Notes
Transfer In - Fund 216	$	300,000	Measure R - Trails Construction support
	$	300,000	
Expenditures			
Staff and Labor	$	106,209	Trail Construction Labor
Contractual Services	$	143,191	Funds available for contract trails production
Misc Expenses	$	30,600	
Trail Signage	$	20,000	SHARP
Total Expenditures	$	300,000	

Change in Fund Balance	$	-

Measure R (Fund 216) is budgeted to receive $2,000,000 in Sales Transactions and Use Tax revenues for FY26-27. The fund has operating expenditures of $725,500 for FY26-27. The Community Recreation Center (CRC) has been in operation since FY23-24, and the operational plan includes $112,000 in annual support from Measure R. This support helps reduce the fees required by the public and therefore the affordability of the new center. The budget includes support for the Office of Outdoor Recreation in the form of $100,000 for the Trails Manager, $50,000 for the Trails Program Manager, formerly the Recreation Coordinator, and $25,000 for the Office of Outdoor Recreation Manager. These positions are critical for the management of trails and other outdoor recreation amenities and are the primary Town staff supporting Mammoth Lakes Recreation. The budget includes $105,000 for the contract with Mammoth Lakes Recreation to fund operations for FY26-27.

Measure R - Annual Revenue		
Sales Tax: Measure R	$	2,000,000
Total Annual Revenue	$	2,000,000

Measure R - Annual Expenses		
Transfer to Fund 215 - Trails	$	300,000
Community Recreation Center Support	$	112,000
Transfer to Fund 100 - Trails Manager	$	100,000
MLR Town Agreement - Administration	$	105,000
Transfer to Fund 100 - Trails Program Manager	$	50,000
Transfer to Fund 100 - Office of Outdoor Recreation Manager	$	25,000
Special Projects	$	25,000
Audit Services	$	4,500
Equipment Replacement	$	2,000
Equipment Maintenance	$	2,000
Total Annual Expenses	$	725,500

Measure R - Fund Balance Allocation (One-Time)		
Measure R - One-Time Funding	$	-

Measure R - Debt Service		
CRC Financing	$	615,126
Measure R - Total Expense	$	1,340,626

Change in Fund Balance	659,374

In October 2017, the Town acquired $5.5 million in debt secured by Measure R for construction of a multi-use facility. The annual payment for this 10-year bond is based on a payment schedule and includes $615,126 for FY26-27. This payment is included in the FY26-27 budget as a transfer out to fund 990 Debt Service, where all debt payments are made. Below is the debt service schedule for this debt.

Installment Sales Agreement (2017) - Multi Use Facility

Schedule C

Amount	$	5,500,000
Interest Rate		2.230%
Term		10 Years

Date	Beginning Balance	Annual Interst Accrued	Payment - Principal	Payment - Interest	Total Payment	Annual Debt Service	Ending Balance
19-Oct-17	$ 5,500,000	$ -	$ -	$ -	$ -		$ 5,500,000
1-Apr-18	$ 5,500,000	$ 55,193	$ -	$ 55,193	$ 55,193	$ 55,193	$ 5,500,000
1-Oct-18	$ 5,500,000	$ 61,325	$ 495,000	$ 61,325	$ 556,325		$ 5,005,000
1-Apr-19	$ 5,005,000	$ 55,806	$ -	$ 55,806	$ 55,806	$ 612,131	$ 5,005,000
1-Oct-19	$ 5,005,000	$ 55,806	$ 510,000	$ 55,806	$ 565,806		$ 4,495,000
1-Apr-20	$ 4,495,000	$ 50,119	$ -	$ 50,119	$ 50,119	$ 615,925	$ 4,495,000
1-Oct-20	$ 4,495,000	$ 50,119	$ 520,000	$ 50,119	$ 570,119		$ 3,975,000
1-Apr-21	$ 3,975,000	$ 44,321	$ -	$ 44,321	$ 44,321	$ 614,441	$ 3,975,000
1-Oct-21	$ 3,975,000	$ 44,321	$ 530,000	$ 44,321	$ 574,321		$ 3,445,000
1-Apr-22	$ 3,445,000	$ 38,412	$ -	$ 38,412	$ 38,412	$ 612,733	$ 3,445,000
1-Oct-22	$ 3,445,000	$ 38,412	$ 545,000	$ 38,412	$ 583,412		$ 2,900,000
1-Apr-23	$ 2,900,000	$ 32,335	$ -	$ 32,335	$ 32,335	$ 615,747	$ 2,900,000
1-Oct-23	$ 2,900,000	$ 32,335	$ 555,000	$ 32,335	$ 587,335		$ 2,345,000
1-Apr-24	$ 2,345,000	$ 26,147	$ -	$ 26,147	$ 26,147	$ 613,482	$ 2,345,000
1-Oct-24	$ 2,345,000	$ 26,147	$ 565,000	$ 26,147	$ 591,147		$ 1,780,000
1-Apr-25	$ 1,780,000	$ 19,847	$ -	$ 19,847	$ 19,847	$ 610,994	$ 1,780,000
1-Oct-25	$ 1,780,000	$ 19,847	$ 580,000	$ 19,847	$ 599,847		$ 1,200,000
1-Apr-26	$ 1,200,000	$ 13,380	$ -	$ 13,380	$ 13,380	$ 613,227	$ 1,200,000
1-Oct-26	$ 1,200,000	$ 13,380	$ 595,000	$ 13,380	$ 608,380		$ 605,000
1-Apr-27	$ 605,000	$ 6,746	$ -	$ 6,746	$ 6,746	$ 615,126	$ 605,000
1-Oct-27	$ 605,000	$ 6,746	$ 605,000	$ 6,746	$ 611,746	$ 611,746	$ -
Totals		**$ 690,743**	**$ 5,500,000**	**$ 690,743**	**$ 6,190,743**	**$ 6,190,743**	

Measure U (Fund 217) is projected to receive revenue of $1,110,000 in collection of User Utility Tax for FY26-27. This budgeted revenue is consistent with prior year estimates and remains conservative as the average revenue collected is slightly higher than these estimates and does not include any estimate for interest revenue. Interest is determined by available interest rates from standard investment tools as well as the balance on hand. Both of these components are highly variable and therefore not included as a revenue estimate. Any interest received will contribute to covering expenditure and ultimately will end up contributing to fund balance increases.

The bulk of the expenditure remained unchanged for FY26-27 with the exception of the removal of $15,000 in support of the Edison Theater operations. The $15,000 was budgeted to support the Edison Theater during construction of the new facility. The Dave and Roma McCoy Arts and Cultural Center (MACC) is expected to be operational in FY26-27 and therefore the committed operational support of $300,000 will be transferred to the General Fund. The $300,000 is the full amount committed to support of the facility, and staff have removed the $15,000 from the FY26-27 budget.

The purchase of the Mammoth Lakes Foundation (MLF) property is a critical aspect of building the MACC. The Town financed this purchase as part of the larger Civic Center project, issuing Certificate of Participation - Lease Structured debt in July 2024. The total land cost is $4.5 million, which will be paid to MLF to secure the land. In this agreement, the Foundation would retain $1.5 million of the sale proceeds and donate $3.0 million to the construction of the MACC. Based on authorization from MLR in 2024, Measure U funds will contribute $180,000 annually to the debt service for the first 13 years. This debt service payment is indicated in the annual budget for Measure U and will be transferred to Fund 990 where all debt payments are made.

The difference between planned revenue and expenditure should produce an additional fund balance of $290,500 for the year.

Measure U - Annual Revenue		
Utility Tax: Telephone	$	70,000
Utility Tax: Electricity	$	800,000
Utility Tax: Gas	$	240,000
Total Annual Revenue	$	1,110,000

Measure U - Annual Expenses		
DRMACC Operating Support - Transfer to General Fund	$	300,000
Programming	$	225,000
Transfer to Fund 100 - Trails Program Mananger	$	25,000
Transfer to Fund 100 - Office of Outdoor Recreation Manager	$	25,000
Special Projects	$	25,000
Transit Services - Special Events	$	25,000
MLR Town Agreement - Administration	$	10,000
Audit Services	$	4,500
Total Annual Expenses	$	639,500

Measure U - One-Time Expenses		
Total Annual Expenses	$	-

Measure U - Debt Service		
Land Acquisition MACC (13 Years)	$	180,000
Measure U - Total Expense	$	819,500

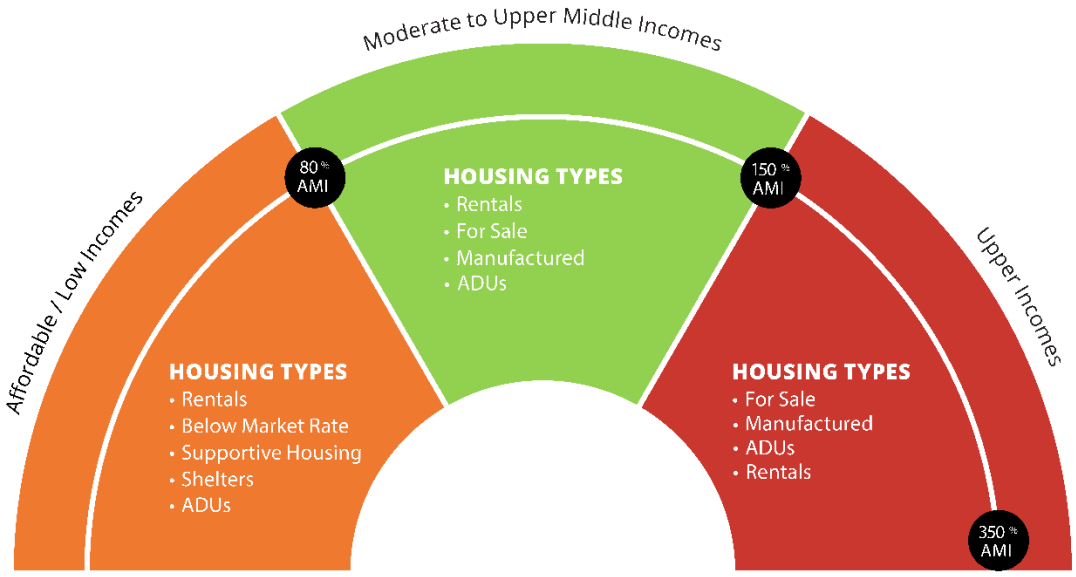
Change in Fund Balance	290,500

Fund 218 – Tourism Business Improvement District (TBID)

The TBID fund projections include revenues of $7,400,000 for FY26-27. These numbers were calculated in conjunction with the Mammoth Lakes Tourism (MLT) annual budget process. The TBID account is a pass-through account, and the majority of these funds are transferred to Mammoth Lakes Tourism for marketing, advertising, promotion and MLT administration costs. The Town is budgeted to receive 2% of the revenue for collection and administration costs ($148,000). In FY25-26 the TBID renewal increased rates for Ski Area and Golf Course to 2.5% which will produce additional funding that can be used to support programs outlined in the TBID Management District Plan.

Fund 245 - Housing Now!

Since 2021, the Town has committed significant funding and resources to the Housing Now! initiative. The goal of Housing Now! is to provide housing that is available and affordable to those working in the community, with both rental units and for-sale ownership units. To date, approximately 270 new affordable workforce units have been created under Housing Now! with 108 new units built, 14 units converted to affordable from existing market-rate units, 75 under construction and will be completed within the next 6 months, and 72 units in pre-development. Almost all of these units are in the low-income category (≤80% AMI) [Orange area on the Housing Bridge figure below]. This is due to available federal and state funding sources and a significant need for additional workforce housing at all income levels as documented in the Town's 2017 Housing Needs Assessment. A handful of rental and for-sale units have also been created in the middle-income category (81% AMI - 150% AMI) [Green area on the Housing Bridge].



As staff begin to look beyond projects currently underway, there is a need to develop a housing strategy to assist staff with prioritizing housing projects for funding. The initial step in this effort is complete with a Housing Needs Study completed in March 2026. The updated needs study identified that the Town has made significant progress in recent years in providing new units to address the low-income housing need, and now the current highest need is for middle-income rental housing in the 81% AMI to 120% AMI income range, with one-bedroom units the priority unit type.

In the upcoming year, the following housing projects will continue to be worked on:

- The conversion of for-sale market-rate units to deed-restricted workforce housing units under the Bridge program

- Completion of the initial 75 low-income rental units in Phase 2 of the Parcel (Kingfisher)), and the start of construction for an additional 72 low-income rental units (Kingfisher II) to complete Phase 2 by 2028.
- Planning efforts for developing the remaining phases of the Parcel providing a capacity of up to 220 new units, with a focus on middle-income rental housing.

Missing Middle Project (AF5)
Staff have been evaluating options for the development of a large scale missing middle rental project. The Town Council has made a focus on missing middle housing a key strategic priority. Starting in May Staff began a series of informational and educational presentations at Town Council meetings intended to ultimately develop consensus on a future project.

Fund 300 – Capital Projects

Capital Improvement Plan

Project Description		Funding FY26-27
Airport - Multipurpose Building Phase 1 - Site Work	$	2,234,630
CalFire Crew Quarters Upfit and Temporary Ops Office	$	90,000
Airport - Multipurpose Building Phase 2 - SRE Bays - Repackage and Design	$	79,000
Airport - Water Distribution System, Fire Pump Replacement	$	220,000
Mammoth Arts and Cultural Center (MACC)	$	18,970,000
Town Hall Construction	$	33,763,000
Shady Rest Restrooms	$	200,000
Park Signage	$	100,000
Old Mammoth Road Beautification	$	500,000
Main Street South Side MUP Gap Closure (Town Loop)	$	200,000
Hwy 203 / Mountain Blvd Pedestrian Beacon (HSIP)	$	350,000
Minaret / Meridian Round-a-bout Design	$	400,000
TBID Kiosk Project	$	100,000
2026 Slurry Seal Project	$	500,000
2026 Townwide Striping Project	$	125,000
2026 Asphalt and Concrete Maintenance Project	$	150,000
Minaret MUP	$	3,000,000
Intelligent Transit System Improvements - Real-time Transit Information	$	80,000

Multipurpose Building Phase 1 - Construction
The Multi-Purpose Building at Mammoth Yosemite Airport has been a concept since 2007, when TOML Staff moved out of their office and equipment storage building to accommodate a passenger terminal for commercial flights. The current Multi-Purpose Building is being built in phases or “usable units of work” as Federal Aviation Administration (FAA) calls stand-alone portions of a project. Phase 1 is comprised of 4 usable units of work that have been funded by

Airport Improvement Program (AIP) and Airport Infrastructure Grant (AIG) monies, along with the Town sponsor match of 5%, all totaling $2,234,630. The first unit is installing a vehicle access road to the Corporate Hangar row, which will separate vehicle traffic off of an aircraft movement area and be the public access road to the Multi-Purpose Building once built. The second and third units involve removing an existing taxiway connector and installing a new one 400 ft. to the west. This will prevent aircraft from having direct access from hangars to the runway and will eventually align with the Aircraft Rescue and Firefighting (ARFF) engine bay, providing direct emergency response to the runway. The final usable unit is the purchase of two Lighted Xs for use during the required runway closure associated with the taxiway construction. These are generator trailers with 12' tall flashing Xs that are placed over the runway numbers to let pilots know not to land on the runway. These can be used for any type of runway closure (maintenance or incident). They can also be used as portable generators. These were funded due to the acknowledgement that runway closures impact the Fixed-Base Operator (FBO) financially and must be kept to a minimum. These Xs allow us to close the runway in the morning and re-open in the evening rather than leave the runway closed 24 hours a day for weeks at a time, which is typical. This project began on April 27th, 2026, and will be completed by July 10th, 2026.





CalFire Crew Quarters Upfit and Temporary Ops Office

Due to the year-round threat of fire and other challenges to the region, Staff have been pursuing the concept of a Public Safety Campus/Fire Base at Mammoth Yosemite Airport. One of the agencies responding to this year-round threat, along with 800,000 acres of increased responsibility area, is the California Department of Forestry. MMH is endeavoring to situate CalFire on the

airfield by providing crew and engine quarters for a 3-year term. This enables the organization to test the location for a permanent purpose-built heli-tac facility. It requires Staff to relocate from their current office to a temporary construction office trailer and to upfit the current office to livable crew quarters. Combined, this will cost approximately $90,000. The Exclusive Use helicopter associated with this mobilization will be on the airport and ready for response on June 1st, 2026. The CalFire Mammoth Station will be ready for occupancy shortly after.

Multipurpose Building Phase 2-SRE Bays-Repackage/Design

Phase 2 of the Multi-Purpose Building was intended as the total building itself, including snow removal equipment bays, the ARFF storage and Maintenance bays required by FAA, administrative offices and a small public facing lobby to facilitate public access to the airport. Without sufficient enplanements, the FAA warned that it could take years to build up enough discretionary funding to facilitate this building. At the beginning of 2026, our FAA planning group made us aware of Airport Resiliency funding and flagged us as worthy recipients. We are on track to be awarded $1.5 million toward a building. Because this is not enough to build the entire project, we spent $79,000 to have the plans repackaged into a smaller "usable unit of work". This will be in the form of a Snow Removal Equipment storage building. This project will go out to bid on May 29, 2026.

MMH Water Distribution System Fire Pump Replacement

The Mammoth Yosemite Airport Water Distribution is 25 years old. The fire pump, motor and controller have lived their useful lives and must be replaced. With equipment, retrofitting and installation, this project is estimated to cost $220,000. This work will commence in September of 2026.

Mammoth Arts and Cultural Center (MACC) (GF9)

The MACC project is the result of a partnership between the Mammoth Lakes Foundation, Town of Mammoth Lakes, Cerro Coso/Kern Community College, and private donors, and is intended to be a year-round venue for performing arts events, including live theater, musical performances, films, lectures, conferences, and community activities. The MACC will be constructed as an addition to the existing Edison Hall located at 100 College Parkway on property recently purchased from the Mammoth Lakes Foundation (MLF), and includes the addition of a single-story, approximately 7,482 square-foot, 239-seat performing arts theatre with support spaces, a new trash enclosure, reconfiguration of the existing parking lot, and other site improvements such as walkway connections and landscape/revegetation of the disturbed site. On July 3rd, 2024, the Town Council authorized the Town Manager to execute a purchase and sale agreement (PSA) with Mammoth Lakes Foundation (MLF) for the acquisition of the property, and various minor amendments which were authorized on May 7, 2025. The Town broke ground on the project in late 2025 and expects to open the facility in summer of 2027. Funding sources for the new Performing Arts Auditorium project include Measure U Capital funding reserves of $4.5 M, $3M MLF contribution, Kern Community College District (local bond measure) funding of $7,500,000, and private donations.

Total Budget FY26-27 $18,970,000



Town Hall (GF14a and GF14b)

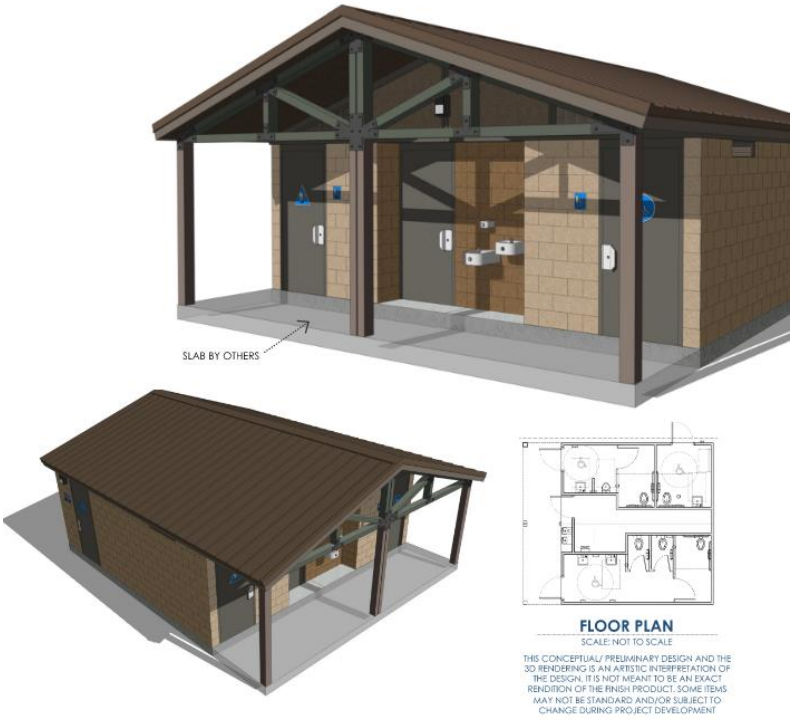
In February of 2024 the Town Council authorized bonding for the new Town Hall. Staff have been working with HMC Architects since 2022 on designs for the new facility. The project includes a new Town Hall with community spaces and offices for administrative staff. The schematic design included an emergency operations center (EOC). The Town hall project design was approved by the planning department in April 2024, and a construction contract was awarded in July of 2024. Construction began shortly after and work will continue through summer 2026. Funding for the design came from the American Rescue Plan Act (ARPA). Construction of the project is funded by municipal bonds.

Total Budget FY26-27 Construction: $33,763,000



Shady Rest Restroom (PR15)

In fall of 2023 the Parks and Recreation Commission recommended replacing the existing bathroom at Shady Rest Park. The existing facility is inadequate for our needs and is past its useful life. The existing structure may be repurposed for storage. A new building will be designed to be year-round, ADA compliant and meet the changing needs of the facility. Funding for the design has been set aside. No funds for construction have been allocated. Thus far a topo survey has been completed as well as preliminary designs. Work will continue during the summer/fall of 2025. The project is expected to cost upwards of $1m to complete. Construction funding is proposed to spread over two years. The 2026-27 recommended appropriation is $300,000 and $400,000 in 2027-28. Total Budget FY26-27 $900,000



Park Signage (PR16)
Funding was set aside to construct three new park monument signs. These signs will be consistent with the municipal signage and wayfinding program. The signs will be located at Mammoth Creek Park West, the Dog Park, and Shady Rest Park. Work will begin in summer 2026. The contract will be combined with the TBID signage and some informational signs at Mammoth Creek Park.
Total Budget FY26-27 $100,000



Old Mammoth Road Beautification
Funded by the Old Mammoth Road Assessment District, this project is intended to restore irrigation and provide landscape plantings like those along Main Street. For a few years the Town attempted to identify a contractor to work on the project. After an unsuccessful bid the Town directly negotiated with a local contractor to work on the project. Significant progress is expected in summer 2026. In spring of 2026 the irrigation was dug up, repaired and tested. Plantings are expected when weather permits.
Total Budget FY26-27: $500,000

Main Street South Side Multi-Use Path (MUP) (TR2)
The Main Street MUP will close a gap between the Lakes Basin Path and the Town Loop MUP located at Callahan Way. The project is located on the south side of SR203 within the Caltrans right-of-way. The project includes 1700LF of separated ADA compliant asphalt multi-use path, drainage improvements, slope protection, transit improvements, lighting, signage and wayfinding, and other supportive infrastructure. Thus far only the design phase has been funded. Construction funding is anticipated to come from future State Transportation Improvement Program (STIP) shares. Staff and Council have only authorized the consultant to advance a series of alternatives for consideration. Staff are advocating funding this project for the 2027-28 construction season.
Total Budget FY26-27: $250,000

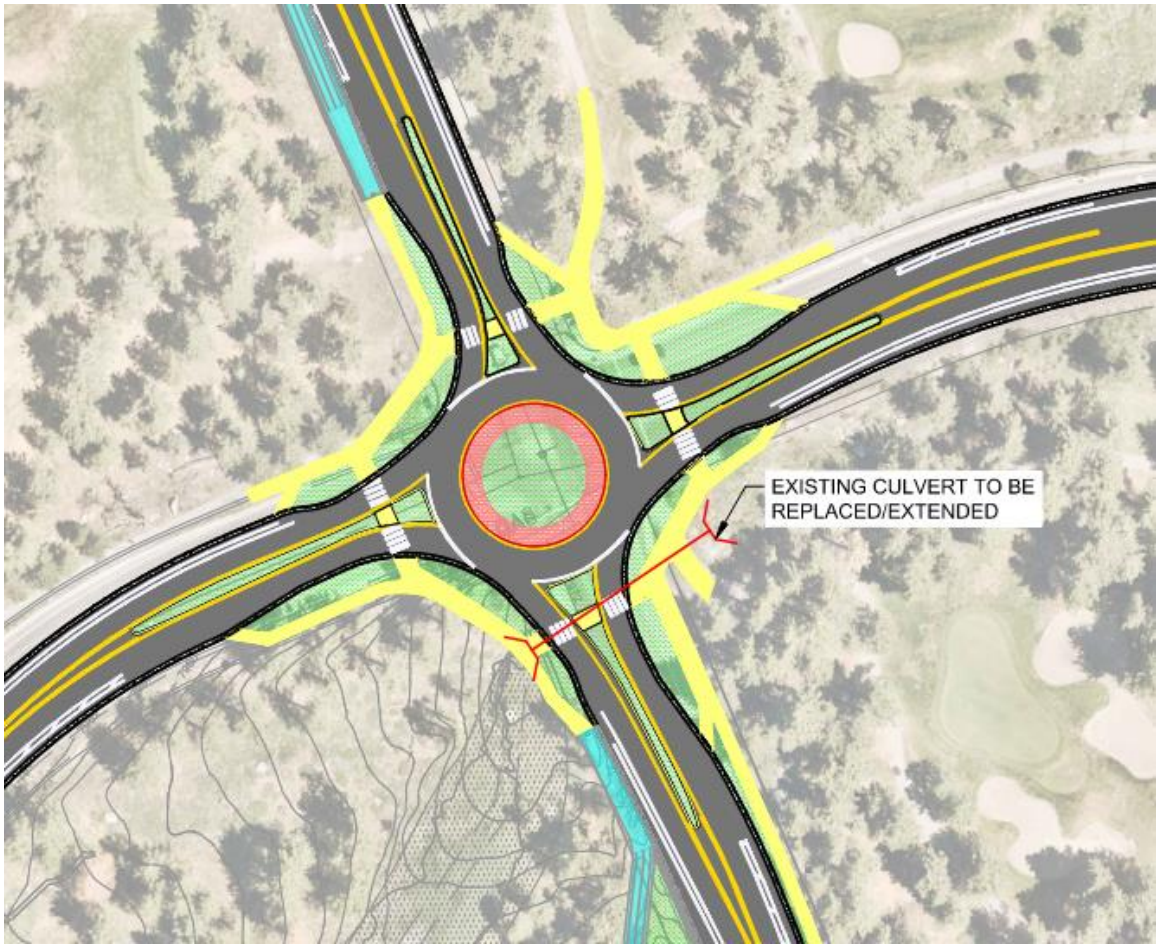


203 / Mountain Blvd Pedestrian Beacon (HSIP) (ST3)
The Town of Mammoth Lakes applied for and was awarded a Highway Safety Improvement Program (HSIP) grant to install crosswalk improvements at Mountain Boulevard. The installation will be similar to other pedestrian-activated crosswalks along Main Street. The new crosswalk will include the reconstruction of the north ADA ramp, the construction of a new ADA ramp on the south landing, striping, and installation of new posts, mast arms, and Rectangular Rapid Flashing Beacon (RRFB) system to match other recently upgraded SR 203 crosswalks. The design will be coordinated with the South Main Street MUP which is currently in development.
Total Budget FY26-27: $350,000

Minaret / Meridian Round-a-Bout (ST15)

During the development and design of the Minaret MUP project Staff and its consultant re-evaluated the possibility of a round-a-bout at the intersection of Meridian and Minaret. A round-a-bout has been contemplated in this location for at least two decades. The Mobility Element identified this location for a round-a-bout. The initial alignment looked viable so staff commissioned the completion of a project study report (PSR). The PSR was used to program funds to complete the project design. The project to be designed consists of roadway reconstruction and reconfiguration for approximately 400'-600' along each of the four intersection legs at which point the improvements will tie into the existing roadways with existing lane configurations and striping. Asphalt concrete will be removed, the roadway re-graded, and new asphalt pavement installed for the roundabout alignment. Additionally, medians and curb and gutter will be added, and existing utilities will be adjusted to match new finish grade. MUPs and cart paths along with appropriate crossings will be integrated into the design. In Late winter of 2026 Kimley-Horn presented initial concepts and simulations to the Town Council. The design phase of the project is funded by $180,000 in STIP and $220,000 in General Fund. Construction funding is anticipated to come from future STIP shares.

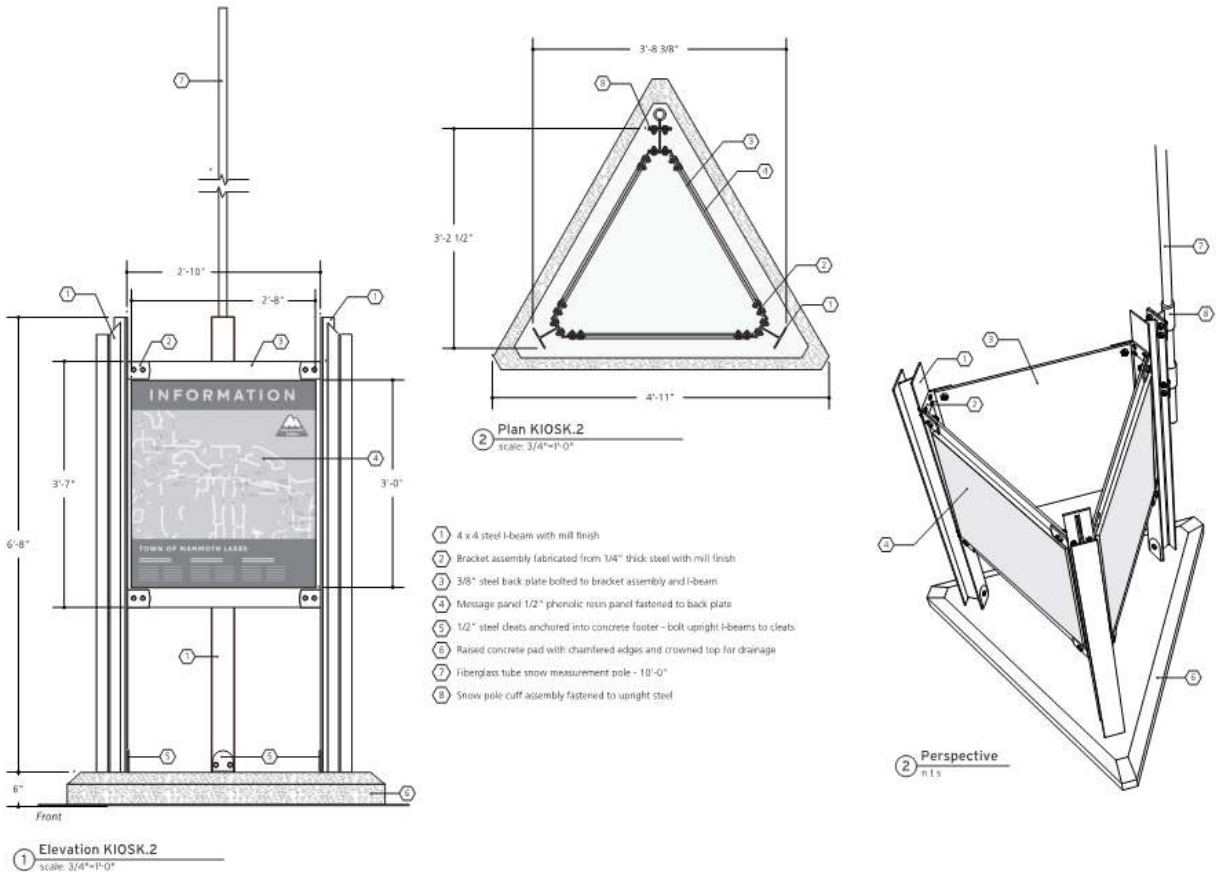
Total Budget FY26-27: $400,000



TBID Kiosk (TBID1)

In partnership with Mammoth Lakes Tourism (MLT) the Town would install informational kiosks at strategic locations around the Town. The kiosks were designed and engineered as part of the Municipal Signage and Wayfinding Project. Messaging would be developed to complement the target user groups and needs of the location. Messaging may be different in tourist vs resident areas. The three-sided signs provide opportunities for maps, special events, marketing and other messaging the Town and MLT are trying to communicate to residents and visitors. The project will be bid with the parks monument signs.

Total Budget FY26-27: $TBD



2026 Slurry Seal Project

In 2024 the Town started an annual slurry and fog seal program. In this initial year treatments were tested and evaluated. Based on the general success of the treatments Staff developed a plan to treat all of the roads in Town once every 5 years. In 2025 the Town bid and awarded a slurry project to treat roads in the Knolls neighborhood. This was the first section of Town to be treated. For 2026 the Town has bid the Slopes neighborhood. In advance of the work the Town road department crack sealed and patched all of the roads within the extent of the work. Work is expected to be completed over the summer and is funded by road rehabilitation dollars

Total Budget FY26-27: $700,000

2026 Town-wide Striping Project
The Town of Mammoth Lakes traditionally performs annual maintenance on the linear striping of roads due to excessive wear from snow removal operations during our winter season. Typically, all linear striping within the Town of Mammoth Lakes has been re-painted by Public Works (PW) staff each year in the spring. This work requires both hours of labor and specialized equipment to complete and takes time away from our crew performing other duties and maintenance tasks around the Town. Furthermore, linear striping layouts have varied slightly year after year since the Town has never had a detailed set of plans showing exact layout and dimensioning. Over time, this has created the appearance of multiple layers of linear striping on the road which can lead to confusion on where exactly the lanes are supposed to be. By developing a plan set for the linear striping and contracting externally for this work, the Town can coordinate to have all of its linear striping completed annually in a timely manner once spring weather permits, while freeing up PW staff to complete other needed maintenance projects throughout Town. The proposed work also involves having the old linear striping removed where it conflicts with the official plan set / layout to reduce any confusion. The project is expected to be completed by late spring 2026.
Total Budget FY26-27: $200,000

2026 Asphalt and Concrete Maintenance Project
Each winter damage is done to roads, MUPs, sidewalks, drainage infrastructure and other Town-owned assets in the public right-of-way. The Town set aside funds during the 2nd quarter to address any issues that arose from the winter of 25-26. The scope of work has not yet been developed for this effort as winter damage assessments have not yet been completed. These funds will supplement the road rehabilitation budget to make repairs to infrastructure as needed.
Total Budget FY26-27: $150,000

Minaret multi-use path (MUP)
The Minaret multi-use path (MUP) project involves the construction of an approximately 6,800-LF path along the west side of Minaret Road. The MUP will close the gap between the Town Loop trail along Old Mammoth and Minaret Roads and the Lakes Basin MUP, North Village, and mountain resort facilities near the intersection of Main Street and Minaret Road. The need for this path has long been identified within the Town's Trail System Master Plan. Separated bicycle and pedestrian facilities will provide for a more legitimate option for people to change their mode of travel from motorized vehicles to other self-propelled modes, increasing health and reducing environmental impacts. The MUP will also incorporate Americans with Disabilities Act (ADA)-compliant ramps and will connect residential and multi-family housing to other MUPs and sidewalks that access school facilities at the east end of the Town. The project was awarded in March of 2026 and will be completed in late summer of 2026.
Total Budget FY26-27: $3,000,000

Intelligent Transit System Improvements - Real Time Transit Information
In April of 2026 the Town installed 2 real-time transit signs as a demo. In the months leading up to the installation the Town, the Eastern Sierra Transit Authority (ESTA) and Caltrans worked together to test and coordinate the various independent systems that make this project work. If the field test is successful, the Town will procure and install similar signage in all of the Town transit shelters. During the Q2 adjustment the Town set aside $80k for this effort.
Total Budget FY26-27: $80,000



<u>Development Impact Fees (DIF) Fund (830 - 841)</u>
The fees are restricted to capital projects and as fees come in and an appropriate project is moving forward, the budget will be amended based on actual funds received and passed through upon request from the proper agencies. The Town retains 4% of all funds received for administrative purposes. The fees in previous years have had significant increases based on large projects permitted within the Town. For FY26-27, staff expect to reflect a normal construction cycle for both building permit revenue and revenue for these DIF Accounts. Currently 10 of the funds have anticipated revenues and expenditures see chart below:

Fund Balance - DIF Accounts

As of June 30, 2026

The Development Impact Fees have been adopted to defray the cost of new development impacts on existing infrastructure that cannot be accommodated by the existing community. The fees are only for the reasonable incremental cost of new facilities that are required as the result of new development.		
Developmental Impact Fees	**Estimated Fund Balance (Year End)**	**FY26-27 Budgeted Revenue**
Fund 830 - DIF Town Admin Overhead	$ 222,000	$ 25,360
Purpose - This fee covers the cost of general administration of the article and any resolution adopted pursuant hereto. Administrative overhead includes, but is not limited to, performance of accounting tasks associated herewith, supervision and handling of funds, preparation and/or updating of master facilities plans, capital financing plans, justification reports and special studies related to development impact fee funded projects.		
Fund 831 - DIF General Facilities & Equipment	$ 190,000	$ 70,000
Purpose - A development impact fee is established for general facilities, vehicles, equipment, and new town administrative offices.		
Fund 832 - DIF Law Enforcement	$ 75,000	$ 42,000
Purpose - A development impact fee is hereby established for police facilities, vehicles, and equipment.		
Fund 833 - DIF Storm Drains	$ 487,000	$ 42,000
Purpose - A development impact fee is established for storm drainage facilities.		
Fund 834 - DIF Parks and Recreation	$ 495,000	$ 50,000
Purpose - A development impact fee is established for park land, parks, and recreation facilities.		

Developmental Impact Fees	**Estimated Fund Balance (Year End)**	**FY26-27 Budgeted Revenue**
Fund 835 - DIF MCOE - Library	$ 465,000	$ 45,000
Purpose - The Town collects the fees on behalf of the MCOE and the Town does not have jurisdiction over the amount or use of the fee.		
Fund 836 - DIF Streets & Circulation	$ 206,000	$ 35,000
Purpose - This fee is the pro-rata share for new development for street infrastructure projects to maintain a circulation level LOS D for streets and intersections as described in the General Plan EIR.		
Fund 837 - DIF MCOE Childcare	$ 171,000	$ 60,000
Purpose - The Town collects the fees on behalf of the MCOE and the Town does not have jurisdiction over the amount or use of the fee.		
Fund 838 - DIF Fire Facilities, Vehicles & Equipment	$ (29,500)	$ 200,000
Purpose - This fee is for new apparatus and Fire Station. The Town collects the fee on behalf of the Mammoth Lakes Fire Protection District and the Town does not have jurisdiction over the amount or use of the fee.		
Fund 841 - DIF Transit & Trails	$ 1,025,000	$ 90,000
Purpose - A development impact fee is established for trail construction and transit facilities.		

CONCLUSION

As we prepare a final budget for Council consideration, we anticipate some minor revenue and expenditure adjustments to the final budget. The final budget will include key sections not yet presented to the Town Council. These key items include Fund 220 – Airport, Assessment Districts, Fund 910 – Garage Services, and Fund 915 – Vehicle Replacement. The Town Council will be provided with the final budget for adoption on June 17th. This final budget report will recap all prior presentations including key assumptions and policy decisions that were made along the way.

In addition to the final budget hearing and adoption, staff will present Appropriations Limits, Investment Policy, Master Fee Schedule, and Reserve Policy for approval. Once a final budget is adopted, Staff will begin work on a budget book to aid in public understanding of our budget details along with department goals and objectives for FY26-27.

Tentative Budget Presentation

Fiscal Year 26-27

Rob Patterson

Town Manager

June 3, 2026

General Fund – Revenue Update

Fund 100 - General Fund

Revenue Adjustments since Revenue Projections

Preliminary Budget Presentation - May 20th **$ 35,688,350**

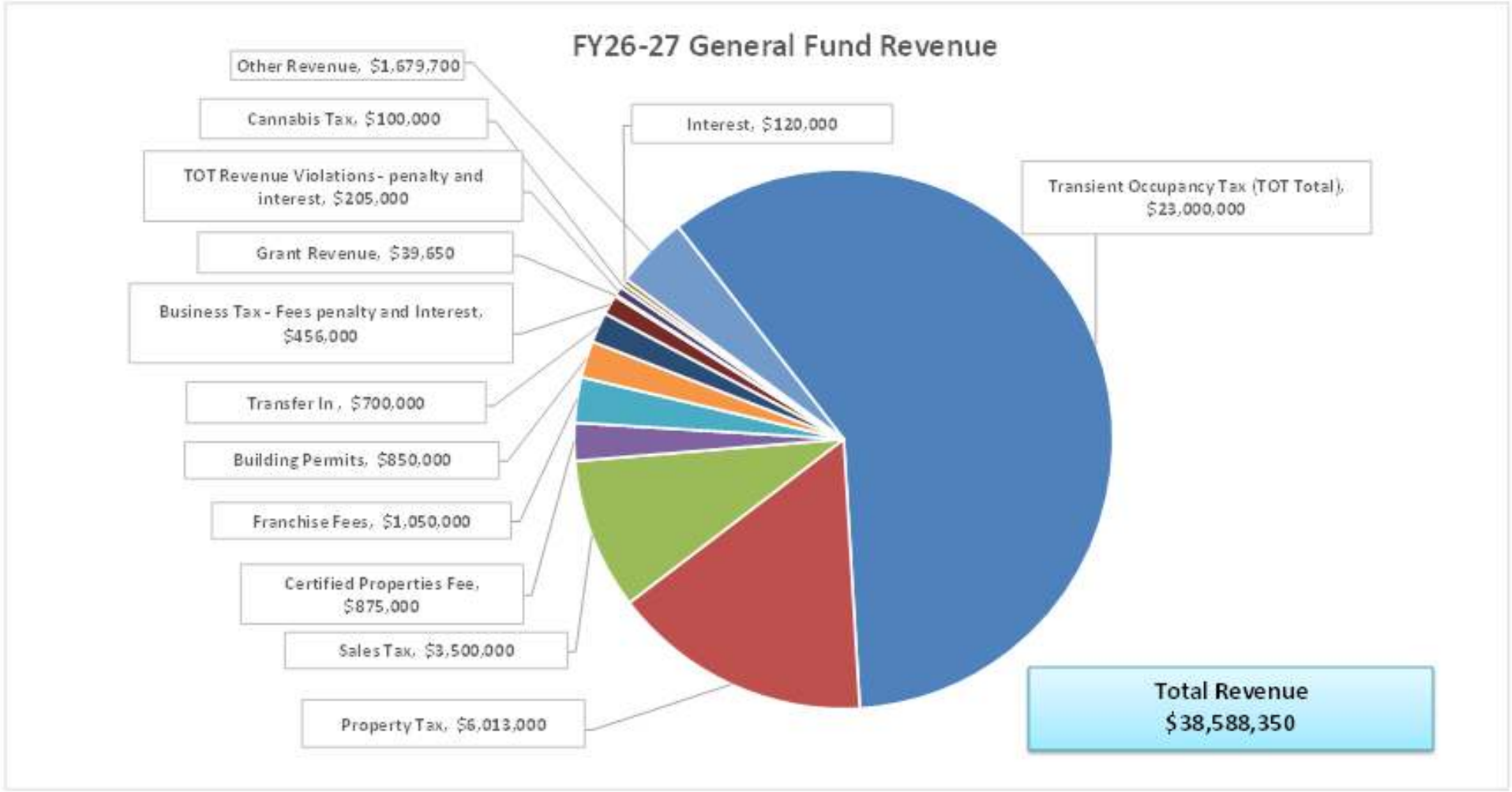
Account	Description	Original Amount	New Amount	change amount	Notes
100-000-30604	TOT: Current Year	$ 21,000,000	$ 23,000,000	$ 2,000,000	
100-000-30202	Property Tax Secured	$ 3,660,000	$ 4,160,000	$ 500,000	Removed safety margin
100-000-30402	Sales Tax	$ 3,400,000	$ 3,500,000	$ 100,000	Less Conservative estimate
100-000-39999	Interfund Transfers In	$ 400,000	$ 700,000	$ 300,000	Measure U support for DRMACC
Total Revenue Changes				$ 2,900,000	
Tentative Budget - General Fund Revenue				**$ 38,588,350**	

General Fund - Updated Revenue

Major Revenue Components

Item	FY23-24 Actual	FY24-25 Actual	FY25-26 Adopted Budget	FY26-27 Proposed Budget	Variance to FY25-26	%	% of Total Revenue
Transient Occupancy Tax (TOT)	$ 26,643,209	$ 29,482,552	$ 19,500,000	$ 23,000,000	$ 3,500,000	17.9%	59.6%
TOT Revenue Violations	$ 201,286	$ 199,485	$ 80,000	$ 80,000	$ -	0.0%	0.2%
TOT Penalty and Interest	$ 257,665	$ 367,017	$ 125,000	$ 125,000	$ -	0.0%	0.3%
Total TOT Revenue	$ 27,102,161	$ 30,049,055	$ 19,705,000	$ 23,205,000	$ 3,500,000	17.8%	60.1%
Property Tax	$ 4,736,931	$ 5,374,261	$ 5,270,000	$ 6,013,000	$ 743,000	14.1%	15.6%
Sales Tax	$ 3,358,773	$ 3,766,418	$ 3,350,000	$ 3,500,000	$ 150,000	4.5%	9.1%
Franchise Fees	$ 918,042	$ 989,217	$ 1,000,000	$ 1,050,000	$ 50,000	5.0%	2.7%
Certified Properties Fee	$ -	$ -	$ 837,500	$ 875,000	$ 37,500	4.5%	2.3%
Other Revenue							
Building Permits	$ 1,219,892	$ 877,731	$ 850,000	$ 850,000	$ -	0.0%	2.2%
Business Tax (New, Renewal, and Penalties)	$ 393,892	$ 427,688	$ 421,000	$ 456,000	$ 35,000	8.3%	1.2%
Cannabis Tax	$ 158,723	$ 127,765	$ 75,000	$ 100,000	$ 25,000	33.3%	0.3%
Interest	$ 129,617	$ 924,642	$ 120,000	$ 120,000	$ -	0.0%	0.3%
Grant Revenue	$ 297,213	$ 195,664	$ 100,000	$ 39,650	$ (60,350)	-60.4%	0.1%
Transfer In	$ 160,027	$ 3,157,449	$ 440,000	$ 700,000	$ 260,000		1.8%
Misc Revenue	$ 1,675,544	$ 2,354,051	$ 1,508,000	$ 1,679,700	$ 171,700	11.4%	4.4%
Total Budgeted Revenue (General Fund	$ 40,150,815	$ 48,243,942	$ 33,676,500	$ 38,588,350	$ 4,911,850	14.6%	100.0%

General Fund - Updated Revenue



General Fund – Expenditure Update

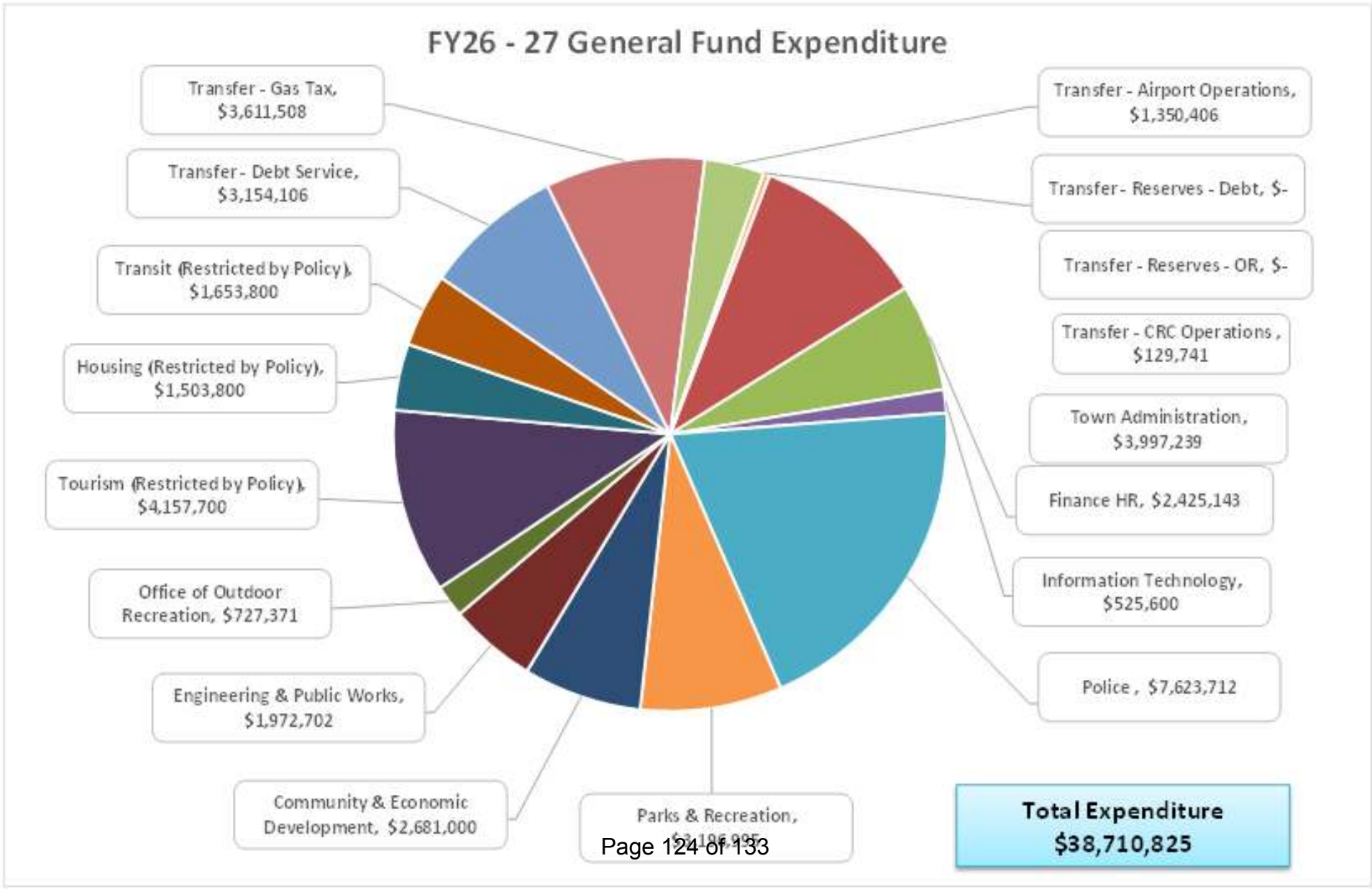
Fund 100 - General Fund

Expense Adjustments since Preliminary Budget presentation

Preliminary Budget Presentation - May 20th **$ 38,480,965**

Account	Description	Original Amount	New Amount	change amount	Notes
100-445-49999	Transfers Out - Housing	$ 810,634	$ 941,334	$ 130,700	Required contribution of TOT 6.54% of $2M
100-475-49999	Transfers Out - Transit	$ 197,370	$ 328,070	$ 130,700	Required contribution of TOT 6.54% of $2M
100-480-49999	Transfers Out - Tourism	$ 202,200	$ 563,700	$ 361,500	Required contribution of TOT 18.08% of $2M
100-xxx-43066	Vehicle & Equip Replacement	$ 980,802	$ 858,070	$ (122,732)	12.5% reduction - Various departments
100-599-49999	Transfers Out	$ 90,308	$ -	$ (90,308)	Reserve amounts from prior year that were listed as place holder. No reserves funded from this budget
100-599-49999	Transfers Out	$ 8,355,772	$ 8,175,772	$ (180,000)	Portion of Debt Service for Town Hall paid for from Measure U - MLF Land Purchase
Total Expenditure Changes				$ 229,860	
Tentative Budget - General Fund Expense				**$ 38,710,825**	

General Fund – Expenditure Department Distribution



Gas Tax Fund (210)

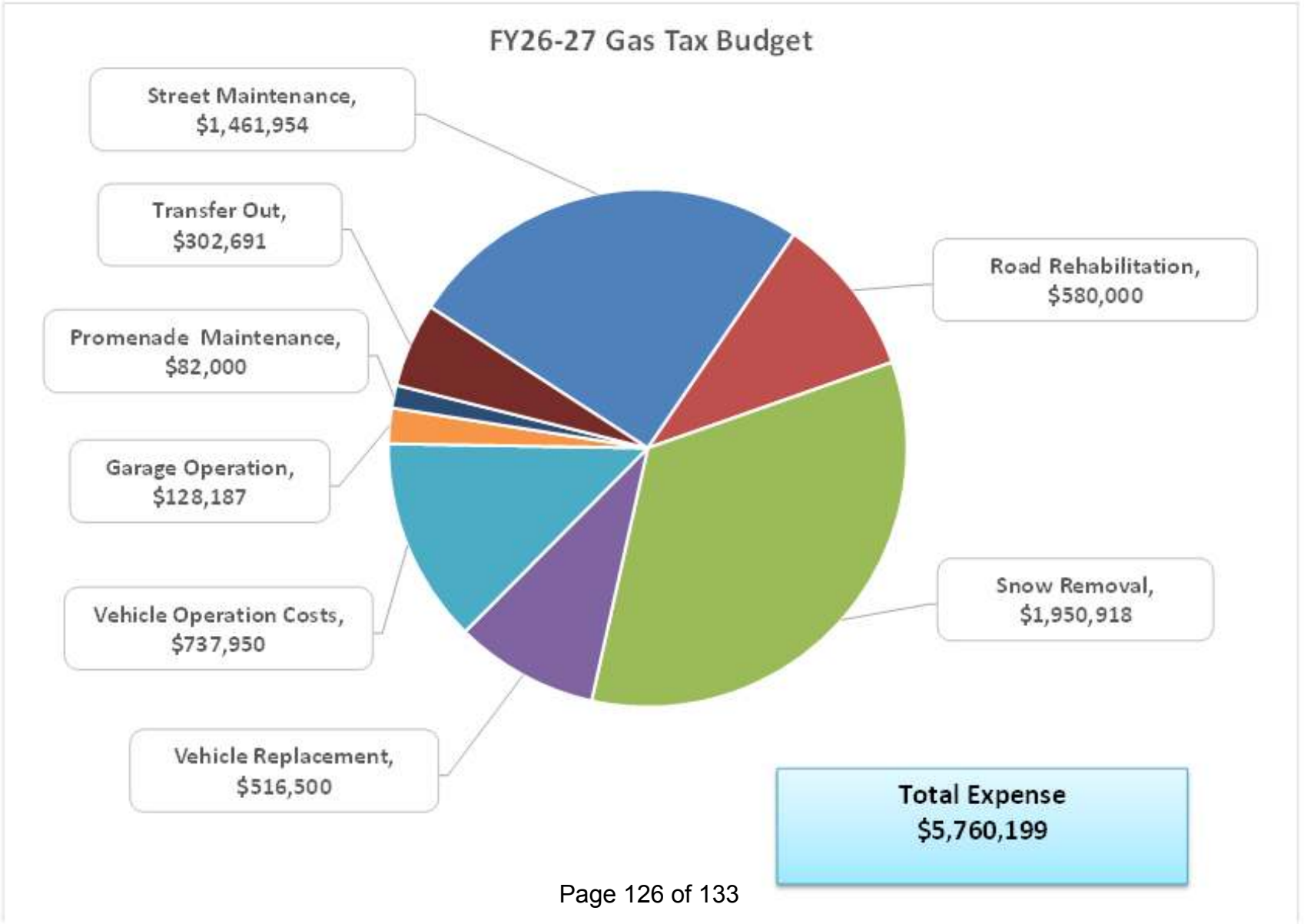
Gas Tax Fund Revenue by Category

Item	FY22-23 Actual	FY23-24 Actual	FY24-25 Actual	FY25-26 Budget	FY26-27 Budget	Variance to Prior Year Budget	
Gas Tax	$ 223,898	$ 220,269	$ 236,633	$ 230,342	$ 238,000	$ 7,658	3.3%
Gas Tax - Snow Removal	$ 1,531,985	$ 1,495,924	$ 2,992,632	$ 1,550,000	$ 1,550,000	$ -	0.0%
Gas Tax - SB1	$ 161,785	$ 162,561	$ 196,390	$ 187,691	$ 187,691	$ -	0.0%
Total Gas Tax	$ 1,917,669	$ 1,878,754	$ 3,425,655	$ 1,968,033	$ 1,975,691	$ 7,658	0.4%
Transfer In - General Fund & Garage	3,040,926	3,506,199	4,079,611	3,254,654	3,671,508	$ 416,854	12.8%
Misc Revenue	137,112	168,058	89,474	23,000	113,000	$ 90,000	391.3%
Total Gas Tax Revenue	**$ 5,095,707**	**$ 5,553,011**	**$ 7,594,741**	**$ 5,245,687**	**$ 5,760,199**	**$ 514,512**	**9.8%**

Gas Tax Fund Expenditures by Category

Department	FY22-23 Actual	FY23-24 Actual	FY24-25 Actual	FY25-26 Budget	FY26-27 Budget	Variance to Prior Year Budget	
Street Maintenance	$ 1,499,890	$ 999,718	$ 1,200,840	$ 1,383,204	$ 1,461,954	$ 78,750	5.7%
Road Rehabilitation	$ 68,208	$ 44,363	$ 11,715	$ 580,000	$ 580,000	$ -	0.0%
Snow Removal	$ 1,145,689	$ 2,246,726	$ 1,831,236	$ 1,848,191	$ 1,950,918	$ 102,727	5.6%
Vehicle Replacement	$ 738,020	$ 770,364	$ 228,203	$ 220,000	$ 516,500	$ 296,500	134.8%
Vehicle Operation Costs	$ 677,500	$ 1,201,992	$ 953,208	$ 737,250	$ 737,950	$ 700	0.1%
Garage Operation	$ 174,984	$ 150,225	$ 137,308	$ 123,651	$ 128,187	$ 4,536	3.7%
Promenade Maintenance	$ 48,323	$ 33,727	$ 52,901	$ 50,000	$ 82,000	$ 32,000	64.0%
Operational Costs	**$ 4,352,615**	**$ 5,447,115**	**$ 4,415,410**	**$ 4,942,295**	**$ 5,457,508**	**$ 515,213**	**10.4%**
Transfer Out - Assessment District Snow	$ 77,251	$ 112,096	$ -	$ 115,000	$ 115,000	$ -	0.0%
Transfer Out - SB1 & Road funds for Capit	$ 1,210,000	$ 50,000	$ -	$ 187,691	$ 187,691	$ -	0.0%
Total Transfers Outs	**$ 1,287,251**	**$ 162,096**	**$ -**	**$ 302,691**	**$ 302,691**	**$ -**	**0.0%**
Total Gas Tax Expenditures	**$ 5,639,866**	**$ 5,609,211**	**$ 4,415,410**	**$ 5,244,986**	**$ 5,760,199**	**$ 515,213**	**9.8%**

Gas Tax Fund – Expenditure Department Distribution



Measure R – Fund 215 / 216

Measure R - Annual Revenue		
Sales Tax: Measure R	$	2,000,000
Total Annual Revenue	$	2,000,000

Measure R - Annual Expenses		
Transfer to Fund 215 - Trails	$	300,000
Community Recreation Center Support	$	112,000
Transfer to Fund 100 - Trails Manager	$	100,000
MLR Town Agreement - Administration	$	105,000
Transfer to Fund 100 - Trails Program Manager	$	50,000
Transfer to Fund 100 - Office of Outdoor Recreation Manager	$	25,000
Special Projects	$	25,000
Audit Services	$	4,500
Equipment Replacement	$	2,000
Equipment Maintenance	$	2,000
Total Annual Expenses	$	725,500

Measure R - Fund Balance Allocation (One-Time)		
Measure R - One-Time Funding	$	-

Measure R - Debt Service		
CRC Financing	$	615,126
Measure R - Total Expense	$	1,340,626

Change in Fund Balance		
		659,374

Measure R Trails

Revenue		Amount	Notes
Transfer In - Fund 216	$	300,000	Measure R - Trails Construction support
	$	300,000	
Expenditures			
Staff and Labor	$	106,209	Trail Construction Labor
Contractual Services	$	143,191	Funds available for contract trails production
Misc Expenses	$	30,600	
Trail Signage	$	20,000	SHARP
Total Expenditures	$	300,000	

Change in Fund Balance		
	$	-

Measure U – Fund 217

Measure U - Annual Revenue		
Utility Tax: Telephone	$	70,000
Utility Tax: Electricity	$	800,000
Utility Tax: Gas	$	240,000
Total Annual Revenue	$	1,110,000

Measure U - Annual Expenses		
DRMACC Operating Support - Transfer to General Fund	$	300,000
Programming	$	225,000
Transfer to Fund 100 - Trails Program Mananger	$	25,000
Transfer to Fund 100 - Office of Outdoor Recreation Manager	$	25,000
Special Projects	$	25,000
Transit Services - Special Events	$	25,000
MLR Town Agreement - Administration	$	10,000
Audit Services	$	4,500
Total Annual Expenses	$	639,500

Measure U - One-Time Expenses		
Total Annual Expenses	$	-

Measure U - Debt Service		
Land Acquisition MACC (13 Years)	$	180,000
Measure U - Total Expense	$	819,500

Change in Fund Balance	290,500

Capital Improvement Plan

Project Description		Funding FY26-27
Airport - Multipurpose Building Phase 1 - Site Work	$	2,234,630
CalFire Crew Quarters Upfit and Temporary Ops Office	$	90,000
Airport - Multipurpose Building Phase 2 - SRE Bays - Repackage and Design	$	79,000
Airport - Water Distribution System, Fire Pump Replacement	$	220,000
Mammoth Arts and Cultural Center (MACC)	$	18,970,000
Town Hall Construction	$	33,763,000
Shady Rest Restrooms	$	200,000
Park Signage	$	100,000
Old Mammoth Road Beautification	$	500,000
Main Street South Side MUP Gap Closure (Town Loop)	$	200,000
Hwy 203 / Mountain Blvd Pedestrian Beacon (HSIP)	$	350,000
Minaret / Meridian Round-a-bout Design	$	400,000
TBID Kiosk Project	$	100,000
2026 Slurry Seal Project	$	500,000
2026 Townwide Striping Project	$	125,000
2026 Asphalt and Concrete Maintenance Project	$	150,000
Minaret MUP	$	3,000,000
Intelligent Transit System Improvements - Real-time Transit Information	$	80,000

Development Impact Fees – Fund 830 - 841

Fund Balance - DIF Accounts

As of June 30, 2026

The Development Impact Fees have been adopted to defray the cost of new development impacts on existing infrastructure that cannot be accommodated by the existing community. The fees are only for the reasonable incremental cost of new facilities that are required as the result of new development.		
Developmental Impact Fees	**Estimated Fund Balance (Year End)**	**FY26-27 Budgeted Revenue**
Fund 830 - DIF Town Admin Overhead	$ 222,000	$ 25,360
Purpose - This fee covers the cost of general administration of the article and any resolution adopted pursuant hereto. Administrative overhead includes, but is not limited to, performance of accounting tasks associated herewith, supervision and handling of funds, preparation and/or updating of master facilities plans, capital financing plans, justification reports and special studies related to development impact fee funded projects.		
Fund 831 - DIF General Facilities & Equipment	$ 190,000	$ 70,000
Purpose - A development impact fee is established for general facilities, vehicles, equipment, and new town administrative offices.		
Fund 832 - DIF Law Enforcement	$ 75,000	$ 42,000
Purpose - A development impact fee is hereby established for police facilities, vehicles, and equipment.		
Fund 833 - DIF Storm Drains	$ 487,000	$ 42,000
Purpose - A development impact fee is established for storm drainage facilities.		
Fund 834 - DIF Parks and Recreation	$ 495,000	$ 50,000
Purpose - A development impact fee is established for park land, parks, and recreation facilities.		

Development Impact Fees – Fund 830 – 841 – cont.

Developmental Impact Fees	Estimated Fund Balance (Year End)	FY26-27 Budgeted Revenue
Fund 835 - DIF MCOE - Library	$ 465,000	$ 45,000
Purpose - The Town collects the fees on behalf of the MCOE and the Town does not have jurisdiction over the amount or use of the fee.		
Fund 836 - DIF Streets & Circulation	$ 206,000	$ 35,000
Purpose - This fee is the pro-rata share for new development for street infrastructure projects to maintain a circulation level LOS D for streets and intersections as described in the General Plan EIR.		
Fund 837 - DIF MCOE Childcare	$ 171,000	$ 60,000
Purpose - The Town collects the fees on behalf of the MCOE and the Town does not have jurisdiction over the amount or use of the fee.		
Fund 838 - DIF Fire Facilities, Vehicles & Equipment	$ (29,500)	$ 200,000
Purpose - This fee is for new apparatus and Fire Station. The Town collects the fee on behalf of the Mammoth Lakes Fire Protection District and the Town does not have jurisdiction over the amount or use of the fee.		
Fund 841 - DIF Transit & Trails	$ 1,025,000	$ 90,000
Purpose - A development impact fee is established for trail construction and transit facilities.		

Agenda Item _____

File No. _____

AGENDA BILL

Subject: Councilmember Reports
Initiated by: Jamie Gray

BACKGROUND:
Each member of the Town Council is appointed to serve as a Town representative to a number of committees, commissions, and organizations. These groups meet infrequently and from time to time the representatives will report to the rest of the Council at a regularly scheduled meeting.

In addition, Councilmembers on occasion participate in meetings, conferences and seminars, and their reports on these educational opportunities are of benefit to the rest of the Council.

ANALYSIS/DISCUSSION:
California Government Code requirements pertaining to the open meeting act stipulate that all items for discussion must be listed on the agenda before the matter can be discussed and/or acted upon. To meet this requirement, and the intent of the Brown Act, Councilmember Reports are listed on each agenda to allow representatives to report to the rest of the Council at these meetings.

The following is a list of the commission/committees on which members of the Council serve:

Land Use:
Local Agency Formation Commission (LAFCO) – Sauser, Truax, and Bubser as alternate
Airport Land Use Commission – Rice, Truax, and Bubser as the alternate
Mono County Collaborative Planning Team (CPT) – Community and Economic Development Director Nolan Bobroff and Bubser and Truax as alternates

Intergovernmental Relations:
Town and County Liaison Committee – Sauser, Rice, and Town Manager and Truax as alternate
Desert Mountain Division of the League of California Cities – Sauser and Town Manager as alternate
Eastern Sierra Council of Governments (ESCOG) – Bubser, Wentworth, and Sauser as alternate
Great Basin Unified Air Pollution Control District – Wentworth and Bubser as alternate

League of California Cities City Voting Delegate – Sauser and the Town Manager as the alternate
California Joint Powers Insurance Authority Board – Truax and Assistant to the Town Manager as alternate

Transportation:
Local Transportation Commission (LTC) – Sauser, Truax, and Town Manager Rob Patterson; Community and Economic Development Director Nolan Bobroff as alternate
Eastern Sierra Transit Authority (ESTA) Board – Bubser and Sauser

Local Issues:
Mammoth Lakes Tourism (MLT) Board – Wentworth
Mammoth Lakes Recreation (MLR) Board – Truax
Eastern Sierra Community Housing Board – Rice
Treasury Oversight Committee – Finance Director; Town Manager as alternate
Parks and Recreation Master Plan Advisory Committee – Rice; Bubser as the alternate

LEGAL CONSIDERATIONS:
According to the California Open Meeting Act, commonly referred to as the Brown Act, the agenda must reflect every matter to be discussed by a governing body.

RECOMMENDATION(S):
This agenda bill is submitted for information only.