



## Town Council Agenda

**Wednesday, June 4, 2025, 4:00 p.m.**

**437 Old Mammoth Road, Suite Z, Mammoth Lakes**

Members of the Town Council:

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

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](http://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](http://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](mailto: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/j/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/j/92958002088>*

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

---

1. **CALL TO ORDER AND ROLL CALL**  
Councilmember Wentworth will be participating in the meeting remotely from 530 Pico Blvd Santa Monica, California, 90405, Room 920.
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 Agency Recognition for Inn Fire Mutual Aid Response.
  - 5.2 Recognize promotion of Kevin Bessenbacher to Building Inspector I.
  - 5.3 Adopt the proclamation declaring June 2025 as Pride Month in the Town of Mammoth Lakes.
6. **REPORTS FROM COMMISSIONS AND/OR DEPARTMENTS (AS NEEDED)**
  - 6.1 June 2025 Public Works Engineering CIP Update.
7. **PUBLIC PRESENTATIONS**
  - 7.1 Receive a presentation on the status of the Lease to Locals Program.
8. **STAFF PRESENTATIONS**
  - 8.1 Federal Budget and Visitation Impacts to Budget Forecast.
  - 8.2 Community Recreation Center (CRC) Operations Update.
9. **CONSENT AGENDA**
  - 9.1 Approve the minutes of the regular meeting of May 21, 2025.
  - 9.2 Accept Check Register 5/14/25 in the amount of \$1,823,735.15. Accept Check Register 5/22/25 in the amount of \$1,027,238.40. Accept Check Register 5/28/25 in the amount of \$6,434.00. Accept Check Register 5/29/25 in the amount of \$1,607,152.58.
10. **POLICY MATTERS**
  - 10.1 Fiscal Year 2025-26 – Tentative Budget (Manager Recommended).

**11. COUNCILMEMBER REPORTS**

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

**12. CLOSED SESSION**

**12.1 Pursuant to Government Code Section 54957.6.(a), Conference with Labor Negotiators, the Council will meet with its representatives, Town Manager Rob Patterson, Community and Economic Development Director Nolan Bobroff, and Human Resources Manager Amanda Pelham with respect to the following Employee Organizations: Mammoth Lakes Police Officers Association and the Mammoth Lakes Supervisory Association.**

**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 18, 2025 at 4:00 p.m.

# Mammoth Lakes Town Council Agenda Action Sheet

**Title:** Agency Recognition for Inn Fire Mutual Aid response

**Council Meeting Date:** 6/4/2025

**Prepared by:** Rob Patterson, Town Manager

**Recommended Motion:** Recognition for agency response to support the Eastern Sierra in the recent Inn Fire near Mono City.

**Summary:** The Inn Fire started on May 22, 2025, near Hwy 395 between Lee Vining and Mono City. The fire quickly spread due to fuel and weather conditions and immediately threatened the community of Mono City. Our local resources comprised of U.S. Forest Service, Mono County Fire Protection Districts, Mono County Sherriff, Mammoth Lake Fire Protection District, Mammoth Lakes Police Department, and others took on the initial response providing lifesaving effort through fire suppression and evacuations.

The incident was managed by the Inyo National Forest Service who quickly engaged a wide range of partners through a mutual aid request. The agency response was incredible, mobilizing from far reaches in the overnight hours. This incredible effort had a direct effect on the success of the firefighting efforts. Below is a list of agencies that provided resources in response to the Inn Fire:

## **Federal Agencies:**

Inyo National Forest  
Humboldt Toiyabe National Forest  
Angelas National Forest  
Shasta National Forest  
Eldorado National Forest  
Sequoia National Forest  
San Bernardino National Forest  
Yosemite National Park  
Tahoe Basin Management Unit  
Bureau of Land Management - Bisho Inyo District  
Bureau of Land Management - Carson City District

## **California State Agencies:**

Cal Fire  
Cal OES  
California Highway Patrol  
California State Parks

## **Law Endorsement Agencies:**

Mono County Sheriff  
Mammoth Lakes Police Department

## **Fire Agencies:**

Mono City Fire Protection District  
Lee Vining Fire Protection District  
Bridgeport Fire Protection District  
June Lake Fire Protection District  
Long Valley Fire Protection District  
Antelope Fire Protection District  
Mammoth Lakes Fire Protection District  
Wheeler Crest Fire Protection District  
Paradise Fire Protection District  
Bishop Fire Department  
Big Pine Fire Department  
Lone Pine Fire Department  
San Bernardino County Fire Department

## **Local Agencies:**

Mono Lake Kootzakukas Tribe  
Mono County EMS  
Mono County (Parks, Utility Districts, Board of Supervisors)  
Southern California Edison  
Los Angeles Department of Water and Power



***A PROCLAMATION OF THE TOWN COUNCIL OF THE  
TOWN OF MAMMOTH LAKES, STATE OF CALIFORNIA,  
DECLARING JUNE, 2025 AS PRIDE MONTH***

**WHEREAS**, the Town Council of the Town of Mammoth Lakes, California, recognizes and proclaims the month of June 2025 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 2025 as Pride Month in support of the 2SLGBTQIAP+ community and encourages community recognition of the Eastern Sierra Pride Festival 2025 being held June 7-8, 2025 at Canyon Lodge.

**PROCLAIMED** this 4th day of June, 2025.

ATTEST:

\_\_\_\_\_  
CHRIS BUBSER, Mayor

\_\_\_\_\_  
JAMIE GRAY, Town Clerk

## **Mammoth Lakes Town Council Agenda Action Sheet**

**Title:** June 2025 Public Works Engineering CIP Update.

**Council Meeting Date:** 6/4/2025

**Prepared by:** Amy Callanan, PE, Engineering Manager

**Recommended Motion:** None

**Summary:** The attached CIP updated contains information about the Town's current design and construction projects.



## Public Works Engineering Capital Project Update

June 4, 2025

\*\*\* Text shown in bold has changed from the previous update \*\*\*

Project	Notes	Budget
CRC "Phase 2" - Interior TI Work	<b>Installation of office spaces will begin on June 5. The skate rental counter design is under development. All other work is substantially complete.</b>	\$2M
The Parcel Phase 2 "Kingfisher 1"	Work has recently resumed on building foundations, underground utilities and perimeter site retaining walls.	\$46M (Kingfisher 1) TBD (Kingfisher 2)
Town Civic Center	<b>Structural steel and metal decking are substantially complete. Additional concrete foundation work is under way. Framing of walls will begin mid-June.</b>	\$27M
Mammoth Creek Park West (CRC)	<b>Work on the concrete foundations for the shade structures and climbing boulder has begun under the 2025 Misc Concrete and Facility Work project.</b>	\$500K
Mammoth Arts & Cultural Center (MACC)	<b>The project is out to bid, with bids closing on June 20.</b> We expect to award a contract on July 2, with the goal of starting construction later this summer.	~\$15M + (TBD)
Airport Reconstruct GA and Terminal Parking Lot	<b>Construction is under way</b> , and is expected to be completed in early July 2025.	\$2M
2025 Road & MUP Rehabilitation	<b>The contract was awarded, with work expected to begin at the end of June or beginning of July.</b>	\$3M
2025 Slurry Seal	<b>The contract was awarded. Start of work is TBD.</b>	\$560K
2025 Misc Concrete and Facility Work	<b>The contract was awarded, and work on the concrete foundations for the shade structures and climbing boulder at Mammoth Creek Park has begun.</b>	\$586K
Volcom Skate Park Maintenance	<b>The contract was awarded and work is in progress. A \$25,000 donation was received from the Volcom Foundation, allowing a larger scope of work to be completed this year.</b>	\$65K
Airport Tee-Hangar Taxilane Rehabilitation	Design is in progress and is expected to be completed this year, with the intention of going out to bid early in 2026 for construction next summer.	\$229K (design)
Airport Multipurpose Building Phase 1 – A3 Taxiway & Site Work	This project serves to improve mobility for hangar users, while preparing for construction of the Multipurpose building. Several bids were received and there is an apparent low bidder. The FAA is currently reviewing the Grant Application and typically provides approval or denial in August. The project will be awarded if grant funds are available.	\$2.25M (Phase 1)
Airport Multipurpose Building (ARFF and SRE) Phase 2	Staff is working to submit plans to building for a building permit. A funding request has been submitted to the FAA and feedback should be provided on eligibility in the new few weeks or months. We will continue to work towards a shovel ready project while we await FAA feedback.	TBD
Main Street MUP	<b>Survey and design work is in progress</b> , and should be completed this year, however construction funds or schedule have not yet been identified.	~\$200K (design)
Shady Rest Restroom	Staff is working to design a new restroom and associated site improvements to replace the existing aging restroom near the playground at Shady Rest Park. Design should be completed this year, with the intent of going out to bid in early 2026 for construction next summer.	~\$200K (design)
Minaret/Meridian Roundabout	<b>Survey and design work is in progress</b> , and should be completed this year, however construction funds or schedule have not yet been identified.	\$392K (design)

The Parcel Phase 3 (homeownership)	<b>A design contract has been awarded for infrastructure (road and utility) design</b> to support a phase of approximately 40 townhome-style homeownership units to be located at roughly the southeast corner of The Parcel. The project would include a new public road extension of Inyo St connecting to Chaparral Rd, and associated utilities. Design is expected to be completed this summer, and site preparation may begin as early as this fall.	<b>\$62K (design)</b>
Mountain Blvd Crosswalk HSIP Project	The Town was awarded \$350k of grant funding to provide a pedestrian activated crosswalk at the intersection of Main St/SR 203 and Mountain Blvd. Additional funds need to be identified in order to construct the project in the future, likely in coordination with the S Main MUP project.	\$350k+
<b>Parks &amp; Trails Signage</b>	<b>Staff is working on a bid package for 4 new monument signs to be located at the Parcel, CRC/Mammoth Creek Park, Dog Park, and Shady Rest. We expect to go out to bid in early/mid-June and award a contract in July or August.</b>	<b>~\$100K</b>
<b>CRC Patio Railing</b>	<b>Staff is working on a request for proposals (RFP) for design and construction of a decorative railing at the patio between the CRC and Mammoth Creek Park playground. We expect to release the RFP in the next month. Construction schedule is TBD.</b>	<b>~\$65K</b>
<b>Childcare TI (Interior Fit-out)</b>	<b>Staff has begun to identify the work required to fit-out the interior of the recently constructed Childcare Center core and shell located at 100 College Parkway, with the goal of opening for operations in August 2026. We expect to award a design contract this summer and go out to bid this fall or winter, for construction next spring or summer. The details of facility operation and management are also in progress.</b>	<b>~\$1.5M</b>

## Mammoth Lakes Town Council Agenda Action Sheet

**Title:** Receive a presentation on the status of the Lease to Locals Program.

**Council Meeting Date:** 6/4/2025

**Prepared by:** Isaac Landman, Senior Market Manager, Placemate  
Nolan Bobroff, Community and Economic Development Director

**Recommended Motion:** This is an informational item only. If desired, the Town Council can provide consensus to bring back a contract extension at a future meeting.

**Summary:** The Lease to Locals program, operated by Placemate, aims to connect tenants with property owners who wish to lease their property on a seasonal (5-11 months) to long-term (12+ months) basis in exchange for a one-time per property financial incentive from the Town that is in addition to the rental revenue that the owner will collect.

The Town Council approved a one-year pilot program with Placemate to operate the Lease to Locals program on July 3, 2024 and committed \$425,000 to the program, of which \$320,000 is for property lease incentive payments and \$105,000 is to be paid to Placemate for the administration, implementation, and marketing of the program. The Program Guidelines specify that an update will be provided to the Town Council at the mid-point and end of the 1-year contract term.

The Mammoth Lakes program was officially launched on August 5, 2024 and to date, ten properties have been leased through the program with an average incentive of \$10,900 per property. As noted in the presentation, there are an additional 21 properties that indicated future interest in the program (mid-summer and fall lease start dates). The Year 1 goal for the program is to assist approximately 40 households.

The contract with Placemate is currently set to expire on July 4, 2025. If desired, the Town Council can provide consensus to bring back a contract extension at a future meeting to allow for the continued implementation of the program by working with the properties in the pipeline. This would require an additional commitment of funding for administrative fees, which Placemate has offered at a reduced rate of \$6,000/month (current rate if \$7,500/month).

# LEASE TO LOCALS

powered by  placemate

## Town of Mammoth Lakes Pilot Program 1 Year Update

**June 4, 2025**

**Isaac Landman**  
Senior Market Manager  
[isaac@placemate.com](mailto:isaac@placemate.com)

# Agenda

- Program Policies
- Timeline Overview
- Program Promotion
  - Lead Generation
- Results to Date
  - Existing Pipeline Progress
  - Participating Properties and Tenants
- Goals for EOY 2025



# Program Policies



**Property** must be located in Mammoth Lakes Town limits

**Property** can not have been a full time rental in the past 12 months



**Leases** can be long-term (12+ mo) or seasonal (5-11 mo) and subject to rent caps based on unit size

**Incentives are issued on a per qualified tenant basis -** \$4,500 for long-term leases or \$2,000 for seasonal leases (max of 4 Qualified Tenants)



At least 50% of the **household must be locally employed** (Town boundary) at least 30 hours per week

**Average tenant income** can not exceed 150% of the area median income (\$124,450).



# Program Timeline



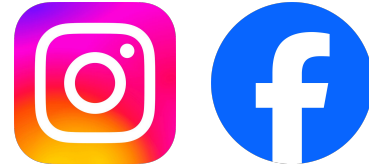
# Program Promotion - Launch to Date



Town Press Release



Mammoth Lakes Chamber  
of Commerce



Social Media  
(Facebook / Instagram from Town,  
Placemate, and locals)



The Parcel  
Ribbon Cutting



Eastern Sierra Now (Print)



Outreach to TOT Certificate  
Holders



# Program Promotion - Launch to Date

## HOW THE PROGRAM WORKS:



Property Owners renting a room or a whole home can earn a one-time incentive of up to \$18,000.



Incentive amount depends on the length of lease and number of qualified tenants.



Properties located in Mammoth Lakes town limits and not leased long-term in the past 12 months are eligible.



Property Owners must sign a 5+ month lease with local employees who earn no more than 150% of the area median income (\$111,200)

To learn more and start an application:



VISIT: [Placemate.com/Mammoth](https://Placemate.com/Mammoth)



CALL: (760) 965-8545



**LEASE TO LOCALS**  
powered by  placemate



**EARN UP TO \$18,000  
BY RENTING YOUR  
MAMMOTH LAKES  
PROPERTY TO THE  
LOCAL WORKFORCE**

**FUNDING CURRENTLY  
AVAILABLE THROUGH  
JUNE 30TH -  
CONTACT US TO  
SECURE YOUR SPOT**

**8,360 total Postcards -  
mailed to 2nd homeowners at  
their tax address**



# Results of Marketing — Lead Generation

- ▀ **2,829 (+950)** Program page views
- ▀ **718 (+353)** Outbound emails
- ▀ **292 (+166)** Phone calls
- ▀ **126 (+7)** Renter profiles completed
- ▀ **128 (+34)** Property owner leads

(+) = Change since Jan 15



# Results – Interested Property Owners

## **21 property owners indicated future interest in the program**

- 13 property owners interested June - August 2025
  - Potential for \$184k in grants
- 8 property owners interested Fall 2025 - Winter 2026
  - Potential for \$98k in grants

## **3 property owners actively looking for tenants**

- Potential for \$44k in grants



# Results — Properties



**10**  
Properties

**25**  
Bedrooms



**\$109,000**  
Incentives  
Committed



**\$10,900**  
Average  
Incentive per  
Property



**\$3,759**  
Average  
Incentive per  
Person Housed



**\$2,750**  
Average Rent  
per Property

**5 additional properties** participating in program (since Jan 15)

- \$60.5k in grants, housing 16 people in long-term rentals

# Results – Tenants



**29**

Total  
People  
Housed



**26**

Qualified Adults  
Housed



**\$161,322**

Average  
Household  
Income



**\$59,749**

Average  
Adult Tenant  
Income

# Results — Local Employees / Employers



**verizon**



**NO ADNESS**





# Lease to Locals Pilot Year



Aug 2024 - July 2025

- Late Summer 2024 launch → high volume of program interest + slow uptake of program participation, likely due to planned winter use of properties
- Effective program marketing indicates strong potential for Lease to Locals to have an increased impact on Mammoth Lakes in Summer/Fall 2025 and beyond
  - Pipeline currently has 24 properties who have indicated interest in long term renting between June 2025 - January 2026
- **\$212,850 remains in program budget for incentive payments which would allow for ~20 properties to participate**

# Proposed Next Steps



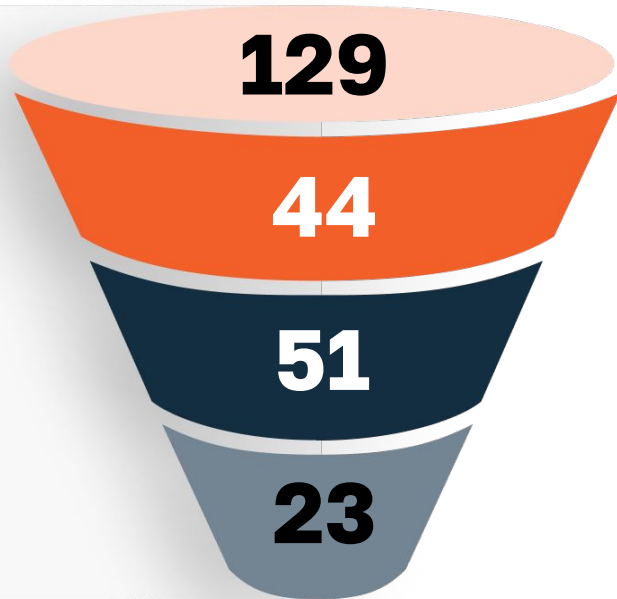
Placemate's administration contract ends July 2, 2025

Given substantial remaining incentive budget + ample interest in program participation later in the year, Staff and Placemate suggest:

- Town Council extend Placemate's program administration contract 6 additional months through December 31, 2025
- Allocate an additional \$36,000 (reduced \$6,000/mo) to Placemate's administrative fee
- Staff and Placemate to return in Fall 2025 with program update and recommendation to either continue the program into 2026 or to wind down (pending results)

# Appendix

# Results – Property Owner Pipeline



+34



**Property Owner Leads**

+22



**Not Qualified**

+19



**Not Interested**

-1



**Currently Qualified/Interested**

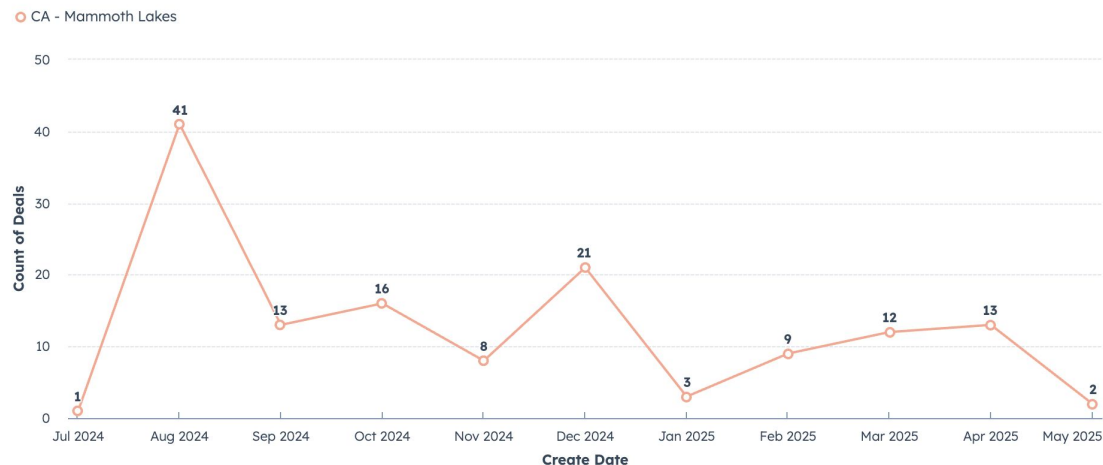


# Results

Highly responsive to marketing + consistent lead generation

## New property leads by month

ALL TIME | MONTHLY



## Lead Source

MARKET	(NO VALUE) ⓘ	PRINT ARTICLE ⓘ	POSTCARD / MAILER ⓘ	FROM A FRIEND ⓘ	FROM A REAL ESTATE AGENT ⓘ	FROM A PROPERTY MANAGER ⓘ	FROM MY EMPLOYER ⓘ	FACEBOOK GROUP ⓘ	GOOGLE SEARCH ⓘ	OTHER ⓘ	FROM LOCAL GOVERNMENT ⓘ
CA - Mammoth Lakes	11	4	25	12	3	2	3	15	2	8	15



# Results

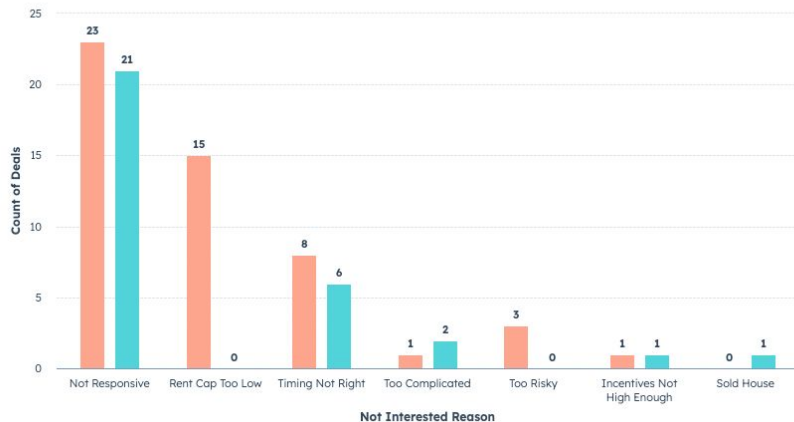
## Mammoth Lakes, CA vs Provincetown, MA

### Not Interested Reason

Dashboard filters are applied to this report.

ALL TIME FILTERS (5)

CA - Mammoth Lakes MA - Provincetown

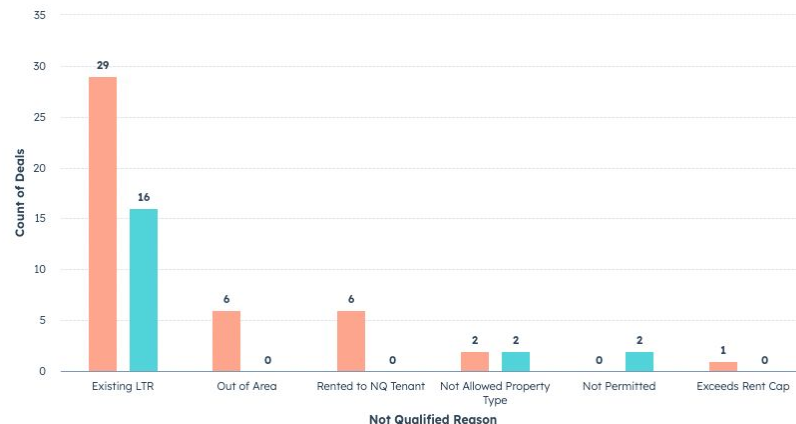


### Not Qualified Reason

Dashboard filters are applied to this report.

ALL TIME FILTERS (5)

CA - Mammoth Lakes MA - Provincetown



- Reasons for not qualifying and not moving forward remain consistent
- Not Interested** - Rent cap too low + Challenge finding LTR property manager
  - Anecdotal reports of successful STR season
- Not Qualified** - Majority existing LTR



# Mammoth Lakes Town Council

## Agenda Action Sheet

**Title:** Federal Budget and Visitation impacts to Budget Forecast

**Council Meeting Date:** 6/4/2025

**Prepared by:** Rob Patterson, Town Manager  
Nolan Bobroff, Community and Economic Development Director  
Janet Hatfield, Forest Health Program Director, Whitebark Institute  
Michael Vanderhurst, Vice President, Global Tourism – Mammoth Lakes Tourism

**Recommended Motion:** **No Action** - Receive staff presentation on potential impacts from Federal Budget adjustments and Visit California visitation forecast to anticipate impacts to FY25-26 Operating Budget.

**Summary:** The Town has been monitoring the impacts of federal agencies like the U.S. Forest Service and the potential impact to our recreation-based economy. In some instances, the Town budget has provided necessary resources to ensure the visitor experience does not suffer as a result. As we close the FY25-26 budget development, the Town Council has asked for an update on potential impacts from funding disruptions, within current programs as well as forecast impacts to visitation from general customer sentiment.

The analysis performed earlier this year highlighted a few programs where the Town budget is dependent on federal dollars. While the bulk of the dependency was at the County level, through program services, some housing grant programs may be impacted.

The Town has also provided funds to hire staff that are currently unavailable to our federal partners. These positions provide services that have a direct impact on the visitor experience and are critical to continued service delivery model. While these impacts are considered temporary, there is a risk that these cuts may have a long-term impact on our budget.

In addition to the agency impacts, some key federal programs have recently encountered administrative challenges, impacting fund availability, that have a direct impact on projects ongoing in Town. A key example is the funding freeze for awarded forest thinning grants for Whitebark Institute's Eastern Sierra Climate & Communities Resilience Project (ESCCRP). The work had been planned, bid, and awarded based on grants that were awarded to the project. In order to maintain the effort, and vendors performing the work, the Town provided the funds to continue the project.

Visit California has provided multiple updates to its forecast for the upcoming travel season. Staff from Mammoth Lakes Tourism (MLT) will provide an update on consumer sentiment from the global economy, to understand how this may affect our FY25-26 budget.

# 2024/25 Season Presentation





# Season Highlights

- Hard working, friendly, and professional staff.
- Growth in Mammoth Lakes Youth Hockey and Travel Teams.
- Significant growth in our established youth and adult & Women's programs.
- Increase in operating days, visitation and revenue and under on overall expenses.



# Opening Day and Expo



**Los Angeles KINGS ICE**  
MAMMOTH LAKES

## OPENING NIGHT

### October 3, 2024

Winter Recreation Expo  
FREE Public Skate  
5pm-8pm



**Los Angeles KINGS ICE**  
MAMMOTH LAKES

## WINTER EXPO

EXPO DE INVIERNO  
**THURSDAY**  
**OCTOBER 3**  
JUEVES 3 DE OCTUBRE 5-8 PM

**WINTER SKATE**  
Membership  
LA KINGS ICE HINK  
AVAILABLE SOON

**Fall Season Special**  
Enjoy a limited-time, 50% off Winter Skate Membership discount from Oct. 3-31  
Disfruta de un descuento del 50% en la Membresía de Winter Skate por tiempo limitado, del 3 al 31 de octubre

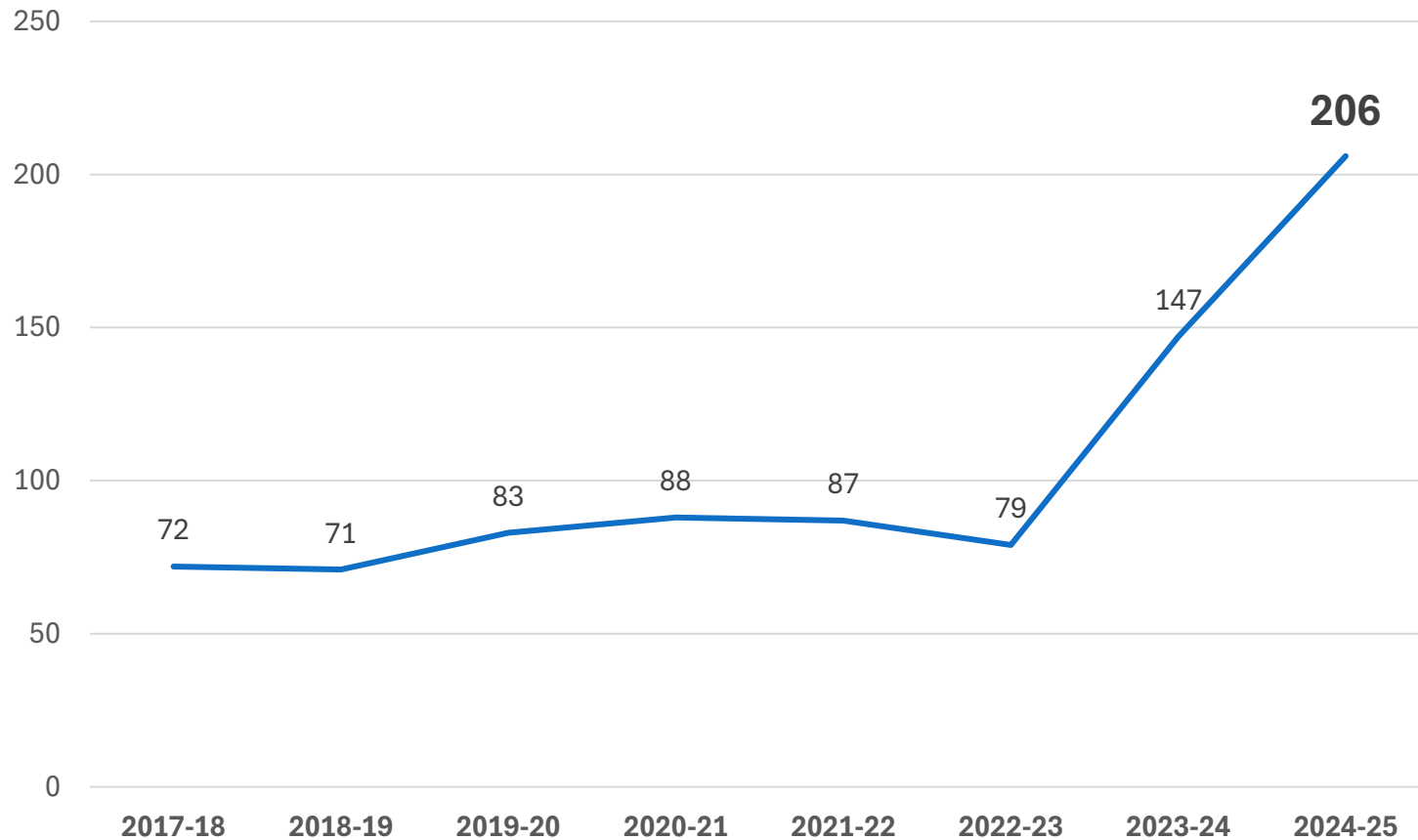
- **FREE Public Skate** from 5-8pm  
Including admission and rentals – subject to availability  
Patínaje público GRATUITO, incluye entrada y alquiler – sujeto a disponibilidad
- **Information** on local winter recreation opportunities  
Información sobre actividades recreativas de invierno
- **Lucky Door Prizes** include a Winter Skate Membership, an Ice Skating Party for 20, and LA Kings game tickets  
Los premios incluyen una Membresía a Winter Skate, una fiesta de patinaje sobre hielo para 20 personas y entradas para un partido de los LA Kings

**Parks & Recreation**

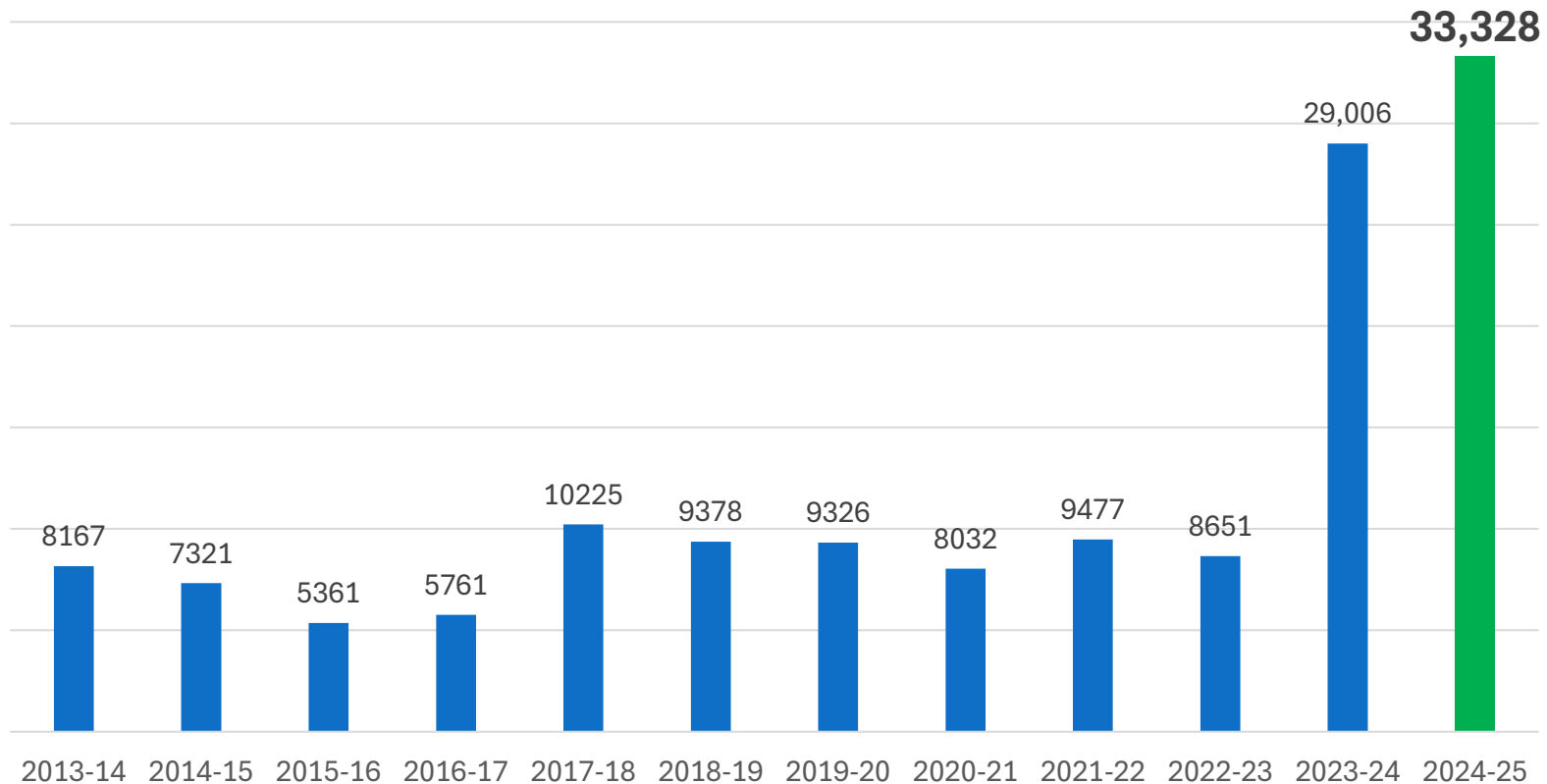
686 Old Mammoth Rd. LAKingsIceMammothLakes.com  
760-965-3695

  LAKingsIceMammothLakes 

# Operating Days



# Visit Comparison





# Operating Revenue

- The ice rink achieved **134%** (\$441,591) of admission revenue projections (\$330,000).

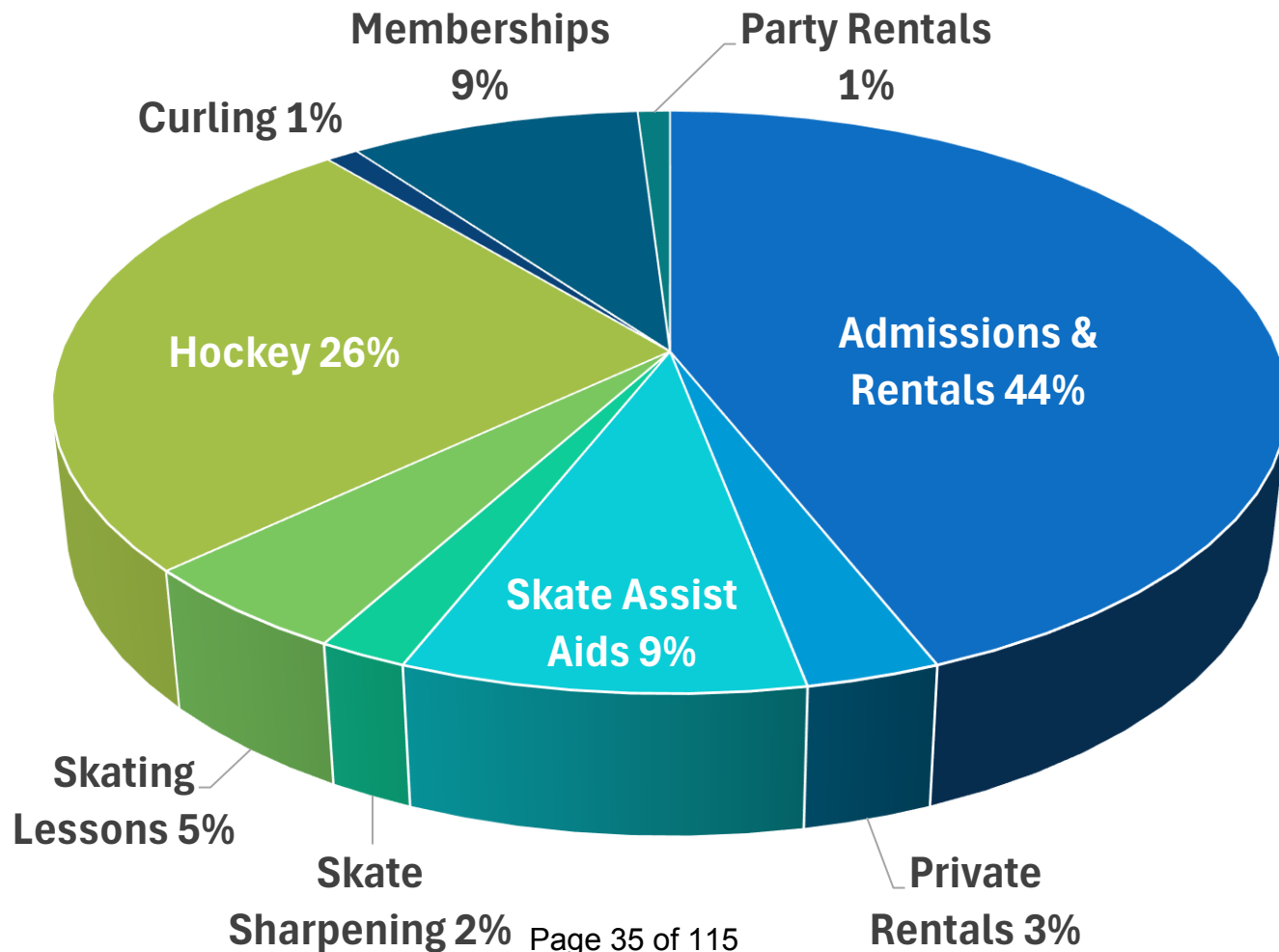


# Sponsorship Programs

- Dashboard Advertising & Corporate Sponsorships
- Total Revenue: \$66,750



# Revenue Product Mix

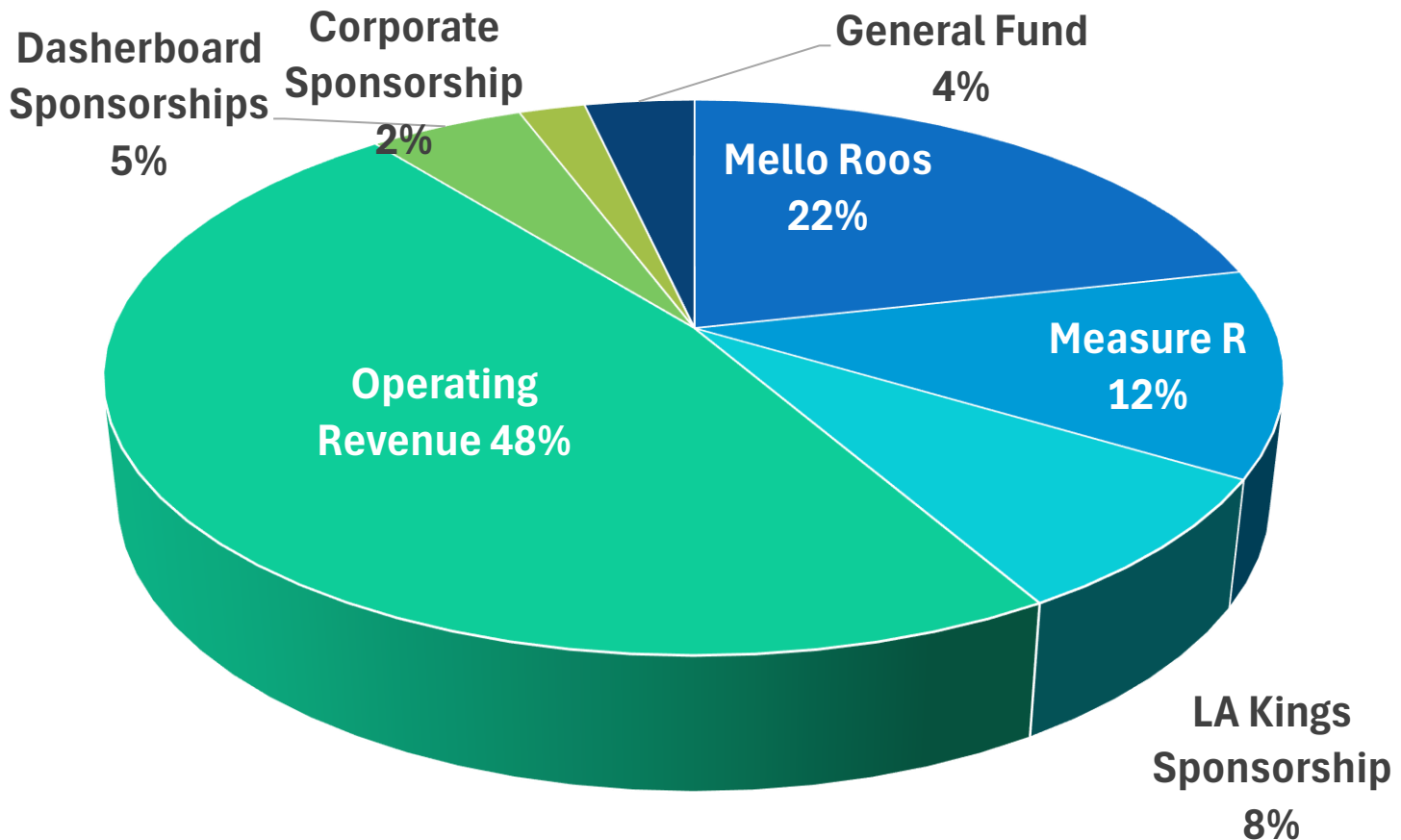


# Operating Expenses

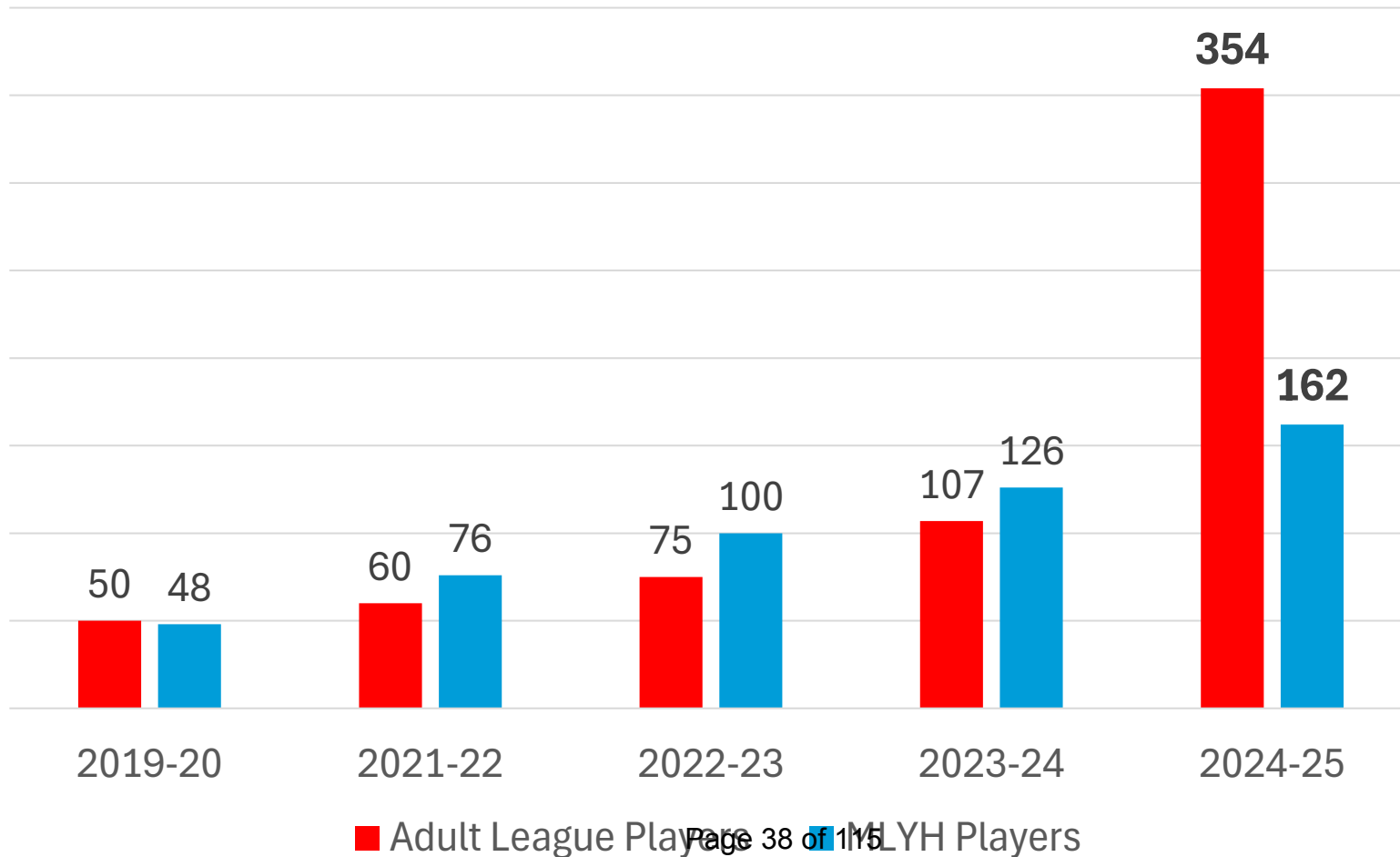
- Regular Salaries - **105%**
- Temporary Wages – **103%** (*Facility staff*)
- Maintenance Supplies – 94% (*Janitorial, ice-making supplies*)
- Recreation Supplies – **104%** (*Skates, Skate Aids, sports equipment*)
- Advertising – 87%
- Contractual Services – **133%** (*Snow Removal, JVICE, DaySmart, Graphic designer*)
- Printing – **173%** (*Dasherboards and new signage*)
- Public Utilities – 70+% (*SCE, Propane, MCWD*)
- **OVERALL: 96%**



# Funding Sources



# Hockey Programs

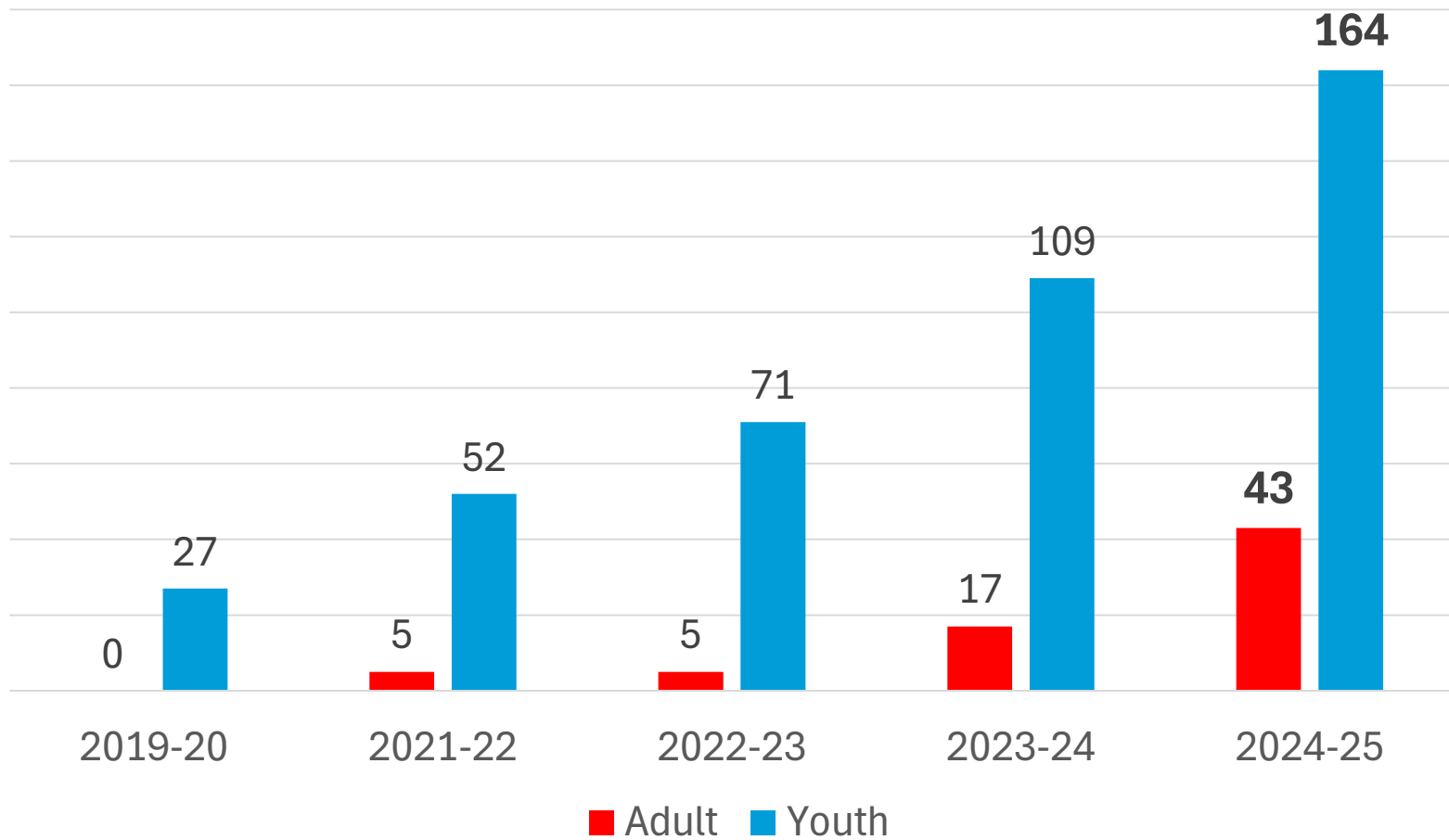


# Hockey Programs

- Adult Hockey
  - **291** Adult League players
  - Skills and Drills Clinics
- Women's Hockey Program
  - **280** participants
  - Learn To Play & Improvement Clinics
  - Women's League
- Youth Hockey
  - **162** players
  - SCAHA Travel Teams
- LA Kings Development Camp
  - **100+** participants



# Lesson Programs



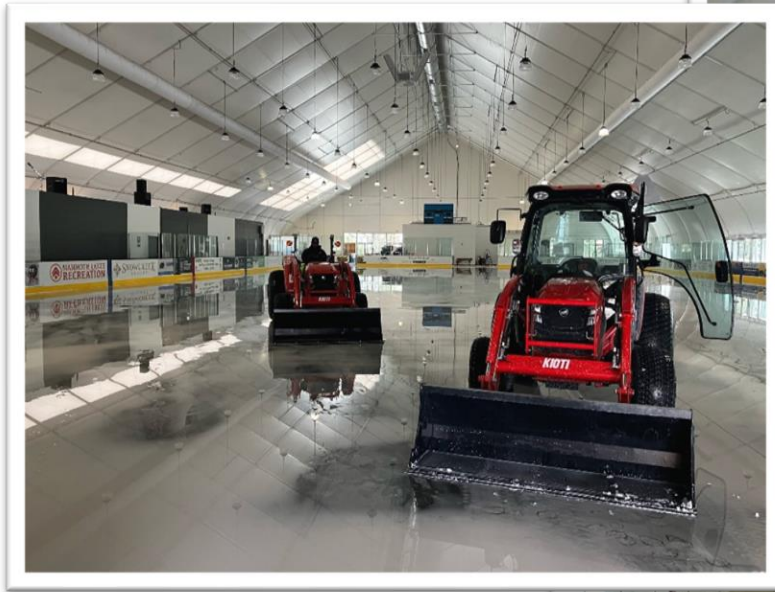
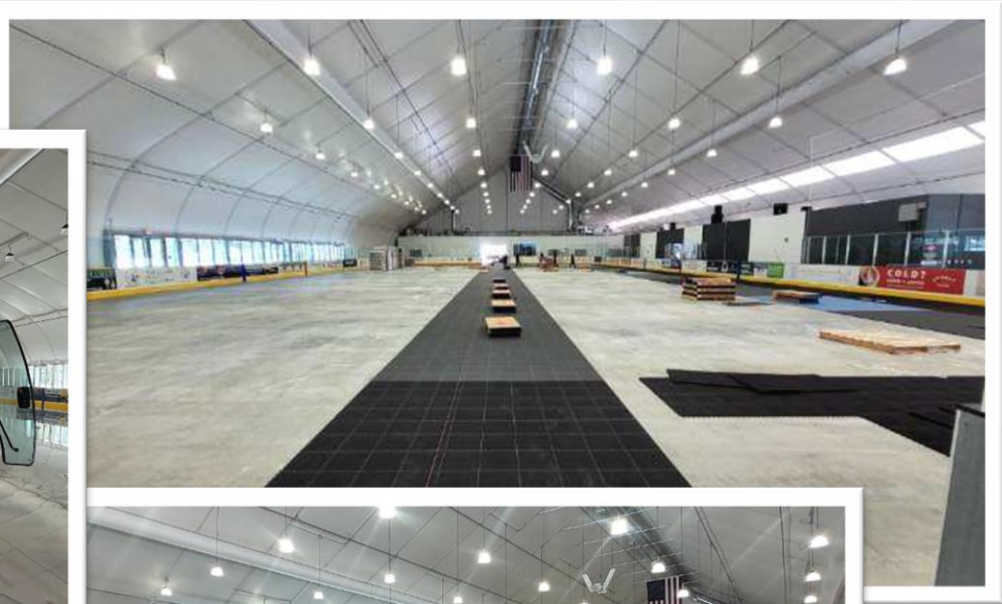
# Curling Program

- Curling League – 13 teams (sold out)
  - 93 Total Participants in the League
- Learn to Curl and Drop in Curling Nights
  - 74 Total Participants





# Ice out and Transition to Summer



# 2025 MAMMOTH RECZONE OPERATING PLAN







# STAFF

**Recreation Manager:** Kat Kelly

**Recreation Supervisor:** Andrew McEachron

**Site Coordinator:** Brooke Pitman

**Recreation Coordinator:** Jeff Posey

**Facility Staff:** Returning staff from previous winter and summer seasons





# Dates of Operation

## Opening Day

- *Saturday, May 17, 2025*

## Scheduled Closing Day

- *TBD* – pending schedule for rink conversion and ice opening

## LA Kings Ice Opens

- *Monday September 22, 2025 (MLYH programs)*
- *Thursday, October 2, 2025 (Season Opening & Expo)*



# Hours of Operation

## **Early Season:**

- *Closed Mondays & Tuesdays*

## **Summer Camp Programing:**

- *Monday - Thursday: 8:00 AM – 5:30 PM*
- *Friday: 8:00 AM – 12:30 PM*

## **Drop-In Adult Programs:**

- *Monday – Sundays: 6:00 – 8:00 PM*

## **Open Play:**

- *Monday – Sunday 12:00 – 6:00 PM*



# Admission Rates

	Daily	Monthly Membership	Annual Membership	In Person Purchase May and October
Adults 18+	\$7	\$30	\$300	\$150
Family 2 Adults +Kids	\$14	\$60	\$600	\$300
Senior 65+ Military/College w/ID	\$6	\$26	\$260	\$130
Youth 5-17	\$5	\$23	\$230	\$115
Mono/Inyo School Student w/ID	\$4	\$10	\$100	\$50



# Annual Membership



## TOWN OF MAMMOTH LAKES Parks & Recreation Annual Membership



### Membership Benefits

Annual Monthly

Family Membership: Buy 2 adult memberships, and all children swim, skate, and play for FREE	★	★
Complimentary admission to select Parks & Recreation special events (Haunted Rink, Tree Lighting Ceremony, etc.)	★	★
20% off skate rentals, skate sharpening, and skate aids at LA Kings Ice at Mammoth Lakes	★	★
Access to member-only special events (Holiday Pancake Breakfast, Pool BBQ, Early Access sessions, etc.)	★	★
\$20 off Winter Play Pass (10 programmed activities)	★	★
20% off facility and birthday party rentals at all Town-owned or managed facilities	★	
20% off lessons and clinic products for all ages	★	
One FREE ice skating lesson	★	
Two (2) complimentary facility passes for guests of members	★	
Unlimited FREE skate rentals and three (3) FREE skate aids for youth and Inyo/Mono K-12 student memberships	★	



# Additional Rates

## Facility Rental:

- Entire Facility: \$250 per hour (min. 4 hours)
- Single Court Rental: \$30 per court per hour
- 3 Court Rental: \$75 per hour
- Small Multi-Purpose Space: \$25 per hour
- Large Multi-Purpose Space: \$50 per hour



# Adult Drop-In Programs

- **Ball Hockey** – Adult coed and women's drop in ball hockey
- **Adult Basketball** – Coed
- **Adult Volleyball** – Coed
- **Adult Futsal** – Coed
- **Fee** - \$7/visit or included with monthly/annual membership



# Potential Programing

- We are always looking for other programing for our courts.
- Depending on community interest we can program our courts for Pickleball, Dodgeball, Tennis, Cricket and much more!



**Town Council of Mammoth Lakes**  
**Minutes of Regular Meeting**

**May 21, 2025, 4:00 p.m.**  
**437 Old Mammoth Road, Suite Z, Mammoth Lakes**

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

---

**1. CALL TO ORDER AND ROLL CALL**

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**

Sergeant Heilman led the flag salute.

**3. PUBLIC COMMENTS**

Gina van Hest, Mammoth Lakes Chamber of Commerce Communications Manager, gave an update regarding current Chamber activities.

Andrew Kastor, ASICS Mammoth Track Club, gave an update regarding current Club activities. There was discussion among members of Council and Mr. Kastor.

**4. ADDITIONS TO THE AGENDA**

There were no additions to the agenda.



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

Office of Outdoor Recreation Manager Lawson Reif announced that the Mammoth Lakes Basin would be opening on Friday at 7:00 a.m. and gave an update regarding current office of outdoor recreation activities. There was discussion among members of Council and staff.

Town Manager Rob Patterson gave an update regarding current parks and recreation activities.

**6. CONSENT AGENDA**

Town Manager Rob Patterson outlined the information in the staff report for Agenda Item 6.6.

Moved by Councilmember Bill Sauser

Seconded by Mayor Pro Tem Amanda Rice

Approve the Consent Agenda with Councilmember Truax recused on Agenda Item 6.7.

For (5): Mayor Chris Bubser, Mayor Pro Tem Amanda Rice, Councilmember Bill Sauser, Councilmember Brent Truax, and Councilmember John Wentworth

Carried (5 to 0)

**6.1 Approve the minutes of the regular meeting of May 7, 2025.**

**6.2 Award contract for 2025 Slurry & Fog Seal project CAP 25-002 to VSS International, Inc.**

**6.3 Award contract for Road and MUP Rehab 2025 project CAP 25-001 to Qualcon Contractors Inc.**

**6.4 Award Contract for Miscellaneous Concrete and Facility Work project CAP 25-003 to Rock-N-Dirt, Inc.**

**6.5 Adopt the resolution authorizing the application for previous PLHA awardees and adopting the PLHA Plan for the Permanent Local Housing Allocation Program.**

**6.6 Adopt the resolution approving an updated Travel Policy for the Town of Mammoth Lakes.**

**6.7 Adopt a resolution making sole source findings for McCoy Arts and Cultural Center (MACC) flooring.**

- 6.8 Accept Check Register 5/1/25 in the amount of \$1,369,086.64. Accept Check Register 5/9/25 in the amount of \$40,456.84.**

**7. POLICY MATTERS**

**7.1 Award Contract for the Parcel Phase 3 Infrastructure Design.**

Public Works Director Haislip Hayes outlined the information in the staff report. There was discussion among members of Council and staff.

Moved by Mayor Pro Tem Amanda Rice

Seconded by Councilmember John Wentworth

Authorize the Town Manager to execute an agreement with Triad Homes and Associates Inc. to complete plans and specifications for Parcel Phase 3 infrastructure. Authorize the Town Manager to execute amendments to the contract, within the funding allocation, as necessary to advance project design.

For (5): Mayor Chris Bubser, Mayor Pro Tem Amanda Rice, Councilmember Bill Sauser, Councilmember Brent Truax, and Councilmember John Wentworth

Carried (5 to 0)

**7.2 Fiscal Year 25-26 Budget – Capital & Housing Projects, Restricted Funds.**

Town Manager Rob Patterson, Public Works Director Haislip Hayes, and Community and Economic Development Director Nolan Bobroff outlined the information in the staff report. There was discussion among members of Council and staff.

**8. COUNCILMEMBER REPORTS**

Councilmember Wentworth attended the Integrated Climate Adaptation and Resiliency Program (ICARP) Technical Advisory Committee meeting and the Sustainability Fair.

Councilmember Truax attended the Mammoth Lakes Recreation (MLR) Board meeting and the Local Transportation Commission meeting.

Councilmember Sauser attended the Local Transportation Commission meeting and the Top Off Party for the new Town Hall building.

Mayor Bubser spoke about yesterday's traffic accident. There was discussion among members of Council.

**9. CLOSED SESSION**

**9.1 Pursuant to Government Code Section 54957.6.(a), Conference with Labor Negotiators, the Council will meet with its representatives, Town Manager Rob Patterson and Community and Economic Development Director Nolan Bobroff with respect to the following Organizations: Mammoth Lakes Police Officers Association and the Mammoth Lakes Supervisory Association.**

At 5:54 p.m. the Mayor announced that the Council would be entering into closed session for the purposes as stated in the agenda.

**10. ANNOUNCEMENT OF ACTION TAKEN AFTER CLOSED SESSION**

The Council reconvened from closed session at 7:01 p.m. and announced that there was no reportable action taken.

**11. ADJOURNMENT**

The Council adjourned the meeting at 7:01 p.m.

---

Jamie Gray, Town Clerk

## Report Criteria:

Report type: Invoice detail

Check.Type = {&lt;&gt;} "Adjustment"

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
<b>ALPIN FAMILY REVOCABLE TRUST 04/24/03</b>								
05/14/2025	113311	05072025	19829	ALPIN FAMILY REVOC	001-000-10760	OVERPAYMENT REFU	637.93	05/25
Total ALPIN FAMILY REVOCABLE TRUST 04/24/03:							637.93	
<b>AMERIGAS</b>								
05/14/2025	113312	3174785730/20	6982	AMERIGAS	220-471-43404	02/25-AIRPORT	812.87	05/25
05/14/2025	113312	3174810872/20	6982	AMERIGAS	220-471-43404	02/25-AIRPORT	14.32	05/25
05/14/2025	113312	3174877380/20	6982	AMERIGAS	220-471-43404	03/25-AIRPORT	589.61	05/25
05/14/2025	113312	3175168151/20	6982	AMERIGAS	220-471-43404	03/25-AIRPORT	186.12	05/25
05/14/2025	113312	3175203295/20	6982	AMERIGAS	220-471-43404	03/25-AIRPORT	380.24	05/25
05/14/2025	113312	3176913250/20	6982	AMERIGAS	220-471-43404	04/25-AIRPORT	17.80	05/25
05/14/2025	113312	3176990957/20	6982	AMERIGAS	220-471-43404	05/25-AIRPORT	1,668.21	05/25
Total AMERIGAS:							3,669.17	
<b>AMG &amp; ASSOCIATES, INC</b>								
05/14/2025	51425000	PROGRESS P	19717	AMG & ASSOCIATES, I	300-531-43031	PROGRESS PYMT 9 CI	661,044.62	05/25
Total AMG & ASSOCIATES, INC:							661,044.62	
<b>BG MOUNTAIN ENTERPRISES, INC</b>								
05/14/2025	113313	242501155	19001	BG MOUNTAIN ENTER	858-436-43031	CRC	1,125.00	05/25
Total BG MOUNTAIN ENTERPRISES, INC:							1,125.00	
<b>BLACK POINT CINDERS, INC.</b>								
05/14/2025	51425001	1541	1012	BLACK POINT CINDER	210-452-42025	DE-ICING CINDERS	4,267.71	05/25
05/14/2025	51425001	1553	1012	BLACK POINT CINDER	210-452-42025	DE-ICING CINDERS	3,362.33	05/25
Total BLACK POINT CINDERS, INC.:							7,630.04	
<b>BPR CONSULTING GROUP</b>								
05/14/2025	51425002	2788	19259	BPR CONSULTING GR	100-442-43031	04/25-SVCS	11,208.75	05/25
Total BPR CONSULTING GROUP:							11,208.75	
<b>CASELLE INC.</b>								
05/14/2025	113314	140859	10606	CASELLE INC.	100-418-45050	JUNE 2025	3,983.00	05/25
Total CASELLE INC.:							3,983.00	
<b>CINDY &amp; SEAN FLAVIN</b>								
05/14/2025	113315	05072025	19830	CINDY & SEAN FLAVIN	001-000-10760	2025 BTC OVERPAYME	1,883.20	05/25
Total CINDY & SEAN FLAVIN:							1,883.20	
<b>CIVICPLUS INC.</b>								
05/14/2025	51425003	334436	8825	CIVICPLUS INC.	100-432-43031	ANNUAL FEE	1,188.85	05/25
Total CIVICPLUS INC.:							1,188.85	
<b>DIY HOME CENTER</b>								
05/14/2025	113316	159104	5476	DIY HOME CENTER	100-416-43031	MAINT SUPPLIES	145.45	05/25

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
05/14/2025	113316	159109	5476	DIY HOME CENTER	210-450-42022	MAINT SUPPLIES	12.11	05/25
05/14/2025	113316	159300	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	29.07	05/25
05/14/2025	113316	159553	5476	DIY HOME CENTER	100-464-43031	MAINT SUPPLIES	53.66	05/25
05/14/2025	113316	159599	5476	DIY HOME CENTER	210-450-45224	MAINT SUPPLIES	75.60	05/25
05/14/2025	113316	159691	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	98.86	05/25
05/14/2025	113316	K59721	5476	DIY HOME CENTER	100-416-43031	MAINT SUPPLIES	11.60	05/25
05/14/2025	113316	159813	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	32.93	05/25
05/14/2025	113316	159818	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	20.81	05/25
05/14/2025	113316	159819	5476	DIY HOME CENTER	100-438-45080	CREDIT MEMO	12.60-	05/25
05/14/2025	113316	159838	5476	DIY HOME CENTER	210-452-42022	MAINT SUPPLIES	7.46	05/25
05/14/2025	113316	K59819	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	8.43	05/25
05/14/2025	113316	K59825	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	12.29	05/25
05/14/2025	113316	K60172	5476	DIY HOME CENTER	100-434-45080	MAINT SUPPLIES	7.75	05/25
05/14/2025	113316	K60177	5476	DIY HOME CENTER	100-464-43031	MAINT SUPPLIES	19.08	05/25
05/14/2025	113316	159791	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	27.10	05/25
Total DIY HOME CENTER:							549.60	
<b>EL SOL DE LA SIERRA</b>								
05/14/2025	51425004	00003817	7831	EL SOL DE LA SIERRA	100-413-43130	04/25-DYK	209.16	05/25
Total EL SOL DE LA SIERRA:							209.16	
<b>EMPIRE SOUTHWEST</b>								
05/14/2025	113317	EMWK3961124	19724	EMPIRE SOUTHWEST	910-000-13047	PARTS	3,801.00	05/25
Total EMPIRE SOUTHWEST:							3,801.00	
<b>ESTA</b>								
05/14/2025	113318	250505-03	7884	ESTA	100-475-43031	APRIL 2025 ROUTE HO	65,444.10	05/25
05/14/2025	113318	250506-01	7884	ESTA	100-475-43031	SUMMER/WINTER 202	6,000.00	05/25
Total ESTA:							71,444.10	
<b>FEDERAL EXPRESS CORP</b>								
05/14/2025	113319	8-842-31141	717	FEDERAL EXPRESS C	100-420-42005	SHIPPING CHGS	35.86	05/25
Total FEDERAL EXPRESS CORP:							35.86	
<b>FIRST WESTERN BANK &amp; TRUST</b>								
05/14/2025	113320	3493016	19828	FIRST WESTERN BAN	858-436-45050	CONTRACT PAYMENT	275.08	05/25
Total FIRST WESTERN BANK & TRUST:							275.08	
<b>FRONTIER COMMUNICATIONS</b>								
05/14/2025	113321	05/25-7493	10869	FRONTIER COMMUNIC	100-416-43404	05/25-TOWN	78.34	05/25
Total FRONTIER COMMUNICATIONS:							78.34	
<b>HIGH COUNTRY LUMBER</b>								
05/14/2025	113322	85226	830	HIGH COUNTRY LUMB	215-511-42007	MAINT SUPPLIES	14.78	05/25
05/14/2025	113322	085335	830	HIGH COUNTRY LUMB	210-450-42022	MAINT SUPPLIES	20.22	05/25
05/14/2025	113322	085369	830	HIGH COUNTRY LUMB	210-450-42025	MAINT SUPPLIES	290.57	05/25
05/14/2025	113322	85395	830	HIGH COUNTRY LUMB	100-434-45080	MAINT SUPPLIES	1,145.86	05/25
05/14/2025	113322	85583	830	HIGH COUNTRY LUMB	100-438-42007	MAINT SUPPLIES	51.87	05/25
05/14/2025	113322	85760	830	HIGH COUNTRY LUMB	100-438-42007	MAINT SUPPLIES	7.10	05/25

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total HIGH COUNTRY LUMBER:							1,530.40	
<b>HORIZON CALIFORNIA PUBLICATIONS, INC.</b>								
05/14/2025	51425005	300349438	6100	HORIZON CALIFORNIA	100-413-43130	04/25-DKY	260.00	05/25
Total HORIZON CALIFORNIA PUBLICATIONS, INC.:							260.00	
<b>HOT CREEK AVIATION, LLC</b>								
05/14/2025	113323	JUNE 2025	6335	HOT CREEK AVIATION,	220-471-45010	HANGAR RENTAL	7,061.27	05/25
Total HOT CREEK AVIATION, LLC:							7,061.27	
<b>LAYNIE WEAVER</b>								
05/14/2025	113324	05072025	19833	LAYNIE WEAVER	001-000-10760	INCORRECT TAX RATE	72.84	05/25
Total LAYNIE WEAVER:							72.84	
<b>MAMMOTH BUSINESS ESSENTIALS</b>								
05/14/2025	113325	11493	18730	MAMMOTH BUSINESS	100-416-42002	NAMEPLATES	31.89	05/25
Total MAMMOTH BUSINESS ESSENTIALS:							31.89	
<b>MAMMOTH DISPOSAL</b>								
05/14/2025	113326	05072025	19454	MAMMOTH DISPOSAL	205-490-42030	STEEL DRUMS, PARTI	2,243.61	05/25
Total MAMMOTH DISPOSAL:							2,243.61	
<b>MAMMOTH DISPOSAL, INC.</b>								
05/14/2025	113327	1350454U014	94	MAMMOTH DISPOSAL,	205-490-42030	WHITMORE BALLFIEL	573.81	05/25
05/14/2025	113327	1350481U014	94	MAMMOTH DISPOSAL,	205-490-43404	AIRPORT-TRASH SER	1,533.26	05/25
05/14/2025	113327	1350484U014	94	MAMMOTH DISPOSAL,	205-490-43404	PW YARD-TRASH SER	3,312.07	05/25
05/14/2025	113327	1350494U014	94	MAMMOTH DISPOSAL,	205-490-43404	WHITMORE POOL-TRA	114.47	05/25
05/14/2025	113327	1350545U014	94	MAMMOTH DISPOSAL,	205-490-42030	SHADY REST PARK-TO	12.87	05/25
05/14/2025	113327	1350735U014	94	MAMMOTH DISPOSAL,	205-490-43404	210 COMMERCE DR-T	657.40	05/25
05/14/2025	113327	1351459U014	94	MAMMOTH DISPOSAL,	205-490-43404	LAKE MARY MAIN GAT	65.00	05/25
Total MAMMOTH DISPOSAL, INC.:							6,268.88	
<b>MAMMOTH LAKES TOURISM-TBID</b>								
05/14/2025	51425006	APRIL 2025	8858	MAMMOTH LAKES TO	218-480-49020	TBID PASS THROUGH	948,424.60	05/25
Total MAMMOTH LAKES TOURISM-TBID:							948,424.60	
<b>MAMMOTH MOUNTAIN SKI AREA</b>								
05/14/2025	51425007	2201-001800	330	MAMMOTH MOUNTAIN	210-456-43404	2/27/25-3/28/25-PROPA	800.88	05/25
Total MAMMOTH MOUNTAIN SKI AREA:							800.88	
<b>MISSION LINEN SUPPLY, INC</b>								
05/14/2025	113328	523701650	6482	MISSION LINEN SUPPL	210-456-42007	MAINT SUPPLIES	376.54	05/25
05/14/2025	113328	523773967	6482	MISSION LINEN SUPPL	100-438-45080	MAINT SUPPLIES	94.28	05/25
05/14/2025	113328	523784657	6482	MISSION LINEN SUPPL	100-434-45080	MAINT SUPPLIES	492.05	05/25
05/14/2025	113328	523802812	6482	MISSION LINEN SUPPL	100-438-45080	MAINT SUPPLIES	64.83	05/25
05/14/2025	113328	523811928	6482	MISSION LINEN SUPPL	100-438-42007	MAINT SUPPLIES	74.64	05/25
Total MISSION LINEN SUPPLY, INC:							1,102.34	

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
<b>MONO COUNTY INFORMATION TECHNOLOGY</b>								
05/14/2025	113329	IT-TOML-CLO	10069	MONO COUNTY INFOR	100-418-48900	CLOUDFLARE RENEW	10.11	05/25
Total MONO COUNTY INFORMATION TECHNOLOGY:							10.11	
<b>ODP BUSINESS SOLUTIONS, LLC</b>								
05/14/2025	113330	414661270001	19198	ODP BUSINESS SOLU	100-420-42002	OFFICE SUPPLIES	107.73	05/25
Total ODP BUSINESS SOLUTIONS, LLC:							107.73	
<b>OPTIMUM BUSINESS</b>								
05/14/2025	113331	07715-102041-	10002	OPTIMUM BUSINESS	210-456-43404	05/25-PWM	154.32	05/25
05/14/2025	113331	07715-653449-	10002	OPTIMUM BUSINESS	100-464-43404	05/25-TAVERN A3	231.17	05/25
Total OPTIMUM BUSINESS:							385.49	
<b>PLACEMATE, INC.</b>								
05/14/2025	51425008	1821	19701	PLACEMATE, INC.	245-445-43035	05/25-LEASE TO LOCA	7,500.00	05/25
Total PLACEMATE, INC.:							7,500.00	
<b>QUILL CORPORATION</b>								
05/14/2025	51425009	44003279	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	70.66	05/25
05/14/2025	51425009	44004787	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	598.00	05/25
05/14/2025	51425009	44026019	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	213.33	05/25
Total QUILL CORPORATION:							881.99	
<b>R.J. THOMAS MANUFACTURING COMPANY INC</b>								
05/14/2025	113332	248171	19825	R.J. THOMAS MANUFA	300-531-43031	SNOW LOAD / PICNIC	21,034.05	05/25
05/14/2025	113332	249969	19825	R.J. THOMAS MANUFA	100-467-43031	TABLES	6,766.72	05/25
Total R.J. THOMAS MANUFACTURING COMPANY INC:							27,800.77	
<b>REIF, LAWSON</b>								
05/14/2025	113333	042820225	19815	REIF, LAWSON	100-467-43150	REIMB. FOR PLANNIN	328.77	05/25
Total REIF, LAWSON:							328.77	
<b>SAULQUE, DENNIS</b>								
05/14/2025	51425010	5/29-5/31/25	19127	SAULQUE, DENNIS	100-420-43150	PER DIEM	159.00	05/25
Total SAULQUE, DENNIS:							159.00	
<b>SHEET, THE</b>								
05/14/2025	113334	12420	6678	SHEET, THE	853-450-43031	#2025-0039-NOTICE O	320.00	05/25
05/14/2025	113334	12421	6678	SHEET, THE	856-450-43031	#2023-0040-NOTICE O	352.00	05/25
05/14/2025	113334	12422	6678	SHEET, THE	857-450-43031	#2025-0041-NOTICE O	352.00	05/25
05/14/2025	113334	12425	6678	SHEET, THE	100-414-43130	#2025-0044-NOTICE O	48.00	05/25
05/14/2025	113334	12434	6678	SHEET, THE	100-413-43130	04/25-GREEN SHEET	903.00	05/25
05/14/2025	113334	12497	6678	SHEET, THE	100-414-43130	#2025-0052 NOTICE O	56.00	05/25
05/14/2025	113334	12498	6678	SHEET, THE	100-414-43130	#2025-0053-NOTICE O	64.00	05/25
Total SHEET, THE:							2,095.00	
<b>SIERRA GEOTECHNICAL SVCS.</b>								
05/14/2025	113335	310543	1876	SIERRA GEOTECHNIC	100-442-43031	APRIL 2025-FIELD INS	1,234.70	05/25

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total SIERRA GEOTECHNICAL SVCS.:							1,234.70	
<b>THOMAS PETROLEUM, LLC</b>								
05/14/2025	51425011	1249812-IN	7891	THOMAS PETROLEUM	220-471-42016	FUEL	1,678.28	05/25
Total THOMAS PETROLEUM, LLC:							1,678.28	
<b>TRANE U.S. INC.</b>								
05/14/2025	113336	315193346	10076	TRANE U.S. INC.	858-436-43031	REPAIR SVCS - CHILL	29,048.00	05/25
Total TRANE U.S. INC.:							29,048.00	
<b>ULINE SHIPPING SUPPLY SPECIALISTS</b>								
05/14/2025	113337	191818937	6448	ULINE SHIPPING SUP	100-434-45080	MAINT SUPPLIES	562.56	05/25
Total ULINE SHIPPING SUPPLY SPECIALISTS:							562.56	
<b>WANG, BRETT</b>								
05/14/2025	113338	06/03-06/05/25	19725	WANG, BRETT	100-420-43150	PER DIEM	159.00	05/25
Total WANG, BRETT:							159.00	
<b>WESTERN NEVADA SUPPLY CO.</b>								
05/14/2025	51425012	51733025	155	WESTERN NEVADA SU	100-438-45080	MAINT SUPPLIES	70.99	05/25
Total WESTERN NEVADA SUPPLY CO.:							70.99	
<b>WHITE CAP, L.P.</b>								
05/14/2025	113339	50030482262	19191	WHITE CAP, L.P.	210-450-42025	MAINT SUPPLIES	6,060.94	05/25
05/14/2025	113339	50030803293	19191	WHITE CAP, L.P.	210-452-42025	MAINT SUPPLIES	9,091.41	05/25
Total WHITE CAP, L.P.:							15,152.35	
Grand Totals:							1,823,735.15	

Signature: JAMIE GRAY

Date 5/14/25

Signature: NOLAN BOBROFF

Date 5-14-25

Signature: DANIEL EARLS

Date 5.14.25

## Report Criteria:

Report type: Invoice detail

Check.Type = {&lt;&gt;} "Adjustment"



Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total SHEET, THE:							676.00	
<b>SIERRA MANORS HOMEOWNERS ASSOC.</b>								
05/22/2025	113393	MAR-JUN 2025	19351	SIERRA MANORS HOM	100-416-43420	MAR-JUN 25-SIERRA	1,833.36	05/25
Total SIERRA MANORS HOMEOWNERS ASSOC.:							1,833.36	
<b>SILVER STATE INTERNATIONAL TRUCKS</b>								
05/22/2025	52225014	X201170670:01	35	SILVER STATE INTERN	910-000-13003	PARTS	17.50	05/25
05/22/2025	52225014	X201170790:01	35	SILVER STATE INTERN	910-000-13003	PARTS	189.81	05/25
05/22/2025	52225014	X201170808:01	35	SILVER STATE INTERN	910-000-13003	PARTS	5,403.15	05/25
05/22/2025	52225014	X201170895:01	35	SILVER STATE INTERN	910-000-13003	PARTS	281.78	05/25
05/22/2025	52225014	X20117092:01	35	SILVER STATE INTERN	910-000-13003	CREDIT MEMO	246.74-	05/25
05/22/2025	52225014	X201170970:01	35	SILVER STATE INTERN	910-000-13003	PARTS	695.90	05/25
05/22/2025	52225014	X201171100:01	35	SILVER STATE INTERN	910-000-13003	PARTS	160.59	05/25
Total SILVER STATE INTERNATIONAL TRUCKS:							6,501.99	
<b>SNOW SURVEY ASSOC.</b>								
05/22/2025	113394	MAY 12 2025	19666	SNOW SURVEY ASSO	220-471-43031	MISC SERVICES	1,250.00	05/25
Total SNOW SURVEY ASSOC.:							1,250.00	
<b>STEVE'S AUTO &amp; TRUCK PARTS</b>								
05/22/2025	113395	139833	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	24.00	05/25
05/22/2025	113395	139850	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	14.42	05/25
05/22/2025	113395	139878	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS CREDIT	24.00-	05/25
05/22/2025	113395	139879	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	27.34	05/25
05/22/2025	113395	139954	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	19.64	05/25
05/22/2025	113395	139955	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	450.98	05/25
05/22/2025	113395	139956	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	90.68	05/25
05/22/2025	113395	139963	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	11.87	05/25
05/22/2025	113395	140015	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS CREDIT	562.69-	05/25
05/22/2025	113395	140016	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	675.57	05/25
05/22/2025	113395	140186	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	21.23	05/25
05/22/2025	113395	140506	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	52.95	05/25
05/22/2025	113395	140541	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	58.90	05/25
05/22/2025	113395	140782	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	56.37	05/25
05/22/2025	113395	140927	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	181.87	05/25
05/22/2025	113395	140947	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	67.39	05/25
05/22/2025	113395	140967	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	389.18	05/25
05/22/2025	113395	140970	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS CREDIT	29.09-	05/25
05/22/2025	113395	140971	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS CREDIT	19.40-	05/25
Total STEVE'S AUTO & TRUCK PARTS:							1,507.21	
<b>THOMAS PETROLEUM, LLC</b>								
05/22/2025	52225015	1264175-IN	7891	THOMAS PETROLEUM	910-000-13001	GASOLINE	12,333.79	05/25
05/22/2025	52225015	1264176-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	19,514.94	05/25
05/22/2025	52225015	1266003-IN	7891	THOMAS PETROLEUM	910-000-13001	GASOLINE	20,445.67	05/25
Total THOMAS PETROLEUM, LLC:							52,294.40	
<b>ULINE SHIPPING SUPPLY SPECIALISTS</b>								
05/22/2025	113396	192236681	6448	ULINE SHIPPING SUP	100-420-46440	MAINT SUPPLIES	388.45	05/25

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
05/22/2025	113385	523811874	6482	MISSION LINEN SUPPL	210-456-42002	MAINT SUPPLIES	218.73	05/25
05/22/2025	113385	523812383	6482	MISSION LINEN SUPPL	910-000-13003	MAINT SUPPLIES	150.85	05/25
05/22/2025	113385	523817499	6482	MISSION LINEN SUPPL	210-452-42006	UNIFORM	243.67	05/25
05/22/2025	113385	523820301	6482	MISSION LINEN SUPPL	210-456-42002	MAINT SUPPLIES	436.69	05/25
Total MISSION LINEN SUPPLY, INC:							1,556.98	
<b>MODEL1 COMMERCIAL VEHICLES, INC.</b>								
05/22/2025	52225011	XA128028405:	19359	MODEL1 COMMERCIA	910-000-13003	PARTS	353.64	05/25
05/22/2025	52225011	XA128028706:	19359	MODEL1 COMMERCIA	910-000-13003	PARTS	594.84	05/25
05/22/2025	52225011	XA116003776:	19359	MODEL1 COMMERCIA	910-000-13003	PARTS	1,090.88	05/25
Total MODEL1 COMMERCIAL VEHICLES, INC.:							2,039.36	
<b>MONO COUNTY PUBLIC WORKS DEPT</b>								
05/22/2025	113386	0425	3178	MONO COUNTY PUBLI	210-452-43031	SOLID WASTE	2,589.30	05/25
Total MONO COUNTY PUBLIC WORKS DEPT:							2,589.30	
<b>ONWARD</b>								
05/22/2025	113387	10002082756	18118	ONWARD	100-418-43404	MAY 2025	518.12	05/25
Total ONWARD:							518.12	
<b>PETERBILT TRUCK PARTS &amp; EQUIPMENT, LLC</b>								
05/22/2025	52225012	X101272698:0	8484	PETERBILT TRUCK PA	910-000-13003	PARTS	2,571.18	05/25
Total PETERBILT TRUCK PARTS & EQUIPMENT, LLC:							2,571.18	
<b>PROFORCE LAW ENFORCEMENT</b>								
05/22/2025	113388	573903	8015	PROFORCE LAW ENF	100-420-46450	SUPPLIES	462.25	05/25
05/22/2025	113388	574055	8015	PROFORCE LAW ENF	100-420-42006	SUPPLIES	2,476.95	05/25
Total PROFORCE LAW ENFORCEMENT:							2,939.20	
<b>QUILL CORPORATION</b>								
05/22/2025	52225013	44027585	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	45.03	05/25
Total QUILL CORPORATION:							45.03	
<b>REIF, LAWSON</b>								
05/22/2025	113389	03242025	19815	REIF, LAWSON	100-467-42016	SNOW-CAT DIESEL FU	58.45	05/25
Total REIF, LAWSON:							58.45	
<b>RICH ENVIRONMENTAL SERVICE STATION SVCS</b>								
05/22/2025	113390	111620	10132	RICH ENVIRONMENTA	910-000-13047	APRIL 2025	150.00	05/25
Total RICH ENVIRONMENTAL SERVICE STATION SVCS:							150.00	
<b>SCHULZ, SYDNEY</b>								
05/22/2025	113391	05132025	19460	SCHULZ, SYDNEY	858-436-43150	PER DIEM	213.00	05/25
Total SCHULZ, SYDNEY:							213.00	
<b>SHEET, THE</b>								
05/22/2025	113392	12423	6678	SHEET, THE	861-450-43031	#2025-0042 NOTICE O	352.00	05/25
05/22/2025	113392	12434	6678	SHEET, THE	100-417-43140	04/25-JOBS ADVERTS	324.00	05/25

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
<b>MAMMOTH AYSO</b>								
05/22/2025	113376	05122025	19016	MAMMOTH AYSO	100-432-44310	2025 YOUTH SPORTS	16,940.00	05/25
Total MAMMOTH AYSO:							16,940.00	
<b>MAMMOTH BUSINESS ESSENTIALS</b>								
05/22/2025	113377	11470	18730	MAMMOTH BUSINESS	100-420-42005	UPS SHIPPING, SUPPL	48.22	05/25
Total MAMMOTH BUSINESS ESSENTIALS:							48.22	
<b>MAMMOTH CLUB VOLLEYBALL</b>								
05/22/2025	113378	051220225	10785	MAMMOTH CLUB VOL	100-432-44310	2025 YOUTH SPORTS	3,350.00	05/25
Total MAMMOTH CLUB VOLLEYBALL:							3,350.00	
<b>MAMMOTH DISPOSAL, INC.</b>								
05/22/2025	113379	1351107U014	94	MAMMOTH DISPOSAL,	205-490-43404	COMMUNITY CENTER-	668.90	05/25
05/22/2025	113379	1351054U014	94	MAMMOTH DISPOSAL,	205-490-43031	BUS STOPS-RECYCLI	2,024.62	05/25
05/22/2025	113379	1351078U014	94	MAMMOTH DISPOSAL,	205-490-43031	SHADY REST RD-REC	2,911.49	05/25
05/22/2025	113379	1351423U014	94	MAMMOTH DISPOSAL,	205-490-43404	CRC-TRASH SERVICE	824.89	05/25
Total MAMMOTH DISPOSAL, INC.:							6,429.90	
<b>MAMMOTH LAKES FUTBOL CLUB</b>								
05/22/2025	113380	05122025	19649	MAMMOTH LAKES FU	100-432-44310	2025 YOUTH SPORTS	1,300.00	05/25
Total MAMMOTH LAKES FUTBOL CLUB:							1,300.00	
<b>MAMMOTH LAKES SWIM TEAM</b>								
05/22/2025	113381	05122025	1276	MAMMOTH LAKES SWI	100-432-44310	2025 YOUTH SPORTS	7,200.00	05/25
Total MAMMOTH LAKES SWIM TEAM:							7,200.00	
<b>MAMMOTH LAKES YOUTH HOCKEY</b>								
05/22/2025	113382	05122025	18563	MAMMOTH LAKES YO	100-432-44310	2025 YOUTH SPORTS	7,610.00	05/25
05/22/2025	113382	05132025	18563	MAMMOTH LAKES YO	100-432-44310	TONY COLASARDO SC	800.00	05/25
Total MAMMOTH LAKES YOUTH HOCKEY:							8,410.00	
<b>MCMASTER-CARR SUPPLY COMPANY</b>								
05/22/2025	113383	1754	272	MCMASTER-CARR SU	910-000-13003	PARTS	170.82	05/25
Total MCMASTER-CARR SUPPLY COMPANY:							170.82	
<b>MEE2 INC DBA RENO FORKLIFT</b>								
05/22/2025	113384	VN1000522	19835	MEE2 INC DBA RENO	915-570-48200	MODEL# B15T-7 ELEC	12,399.43	05/25
05/22/2025	113384	VN1000523	19835	MEE2 INC DBA RENO	915-570-48200	MODEL# G55C-7 LPG	24,135.30	05/25
Total MEE2 INC DBA RENO FORKLIFT:							36,534.73	
<b>MINARET VILLAGE SHOPPING CENTER</b>								
05/22/2025	52225010	JUNE 2025	1	MINARET VILLAGE SH	100-416-45010	06/25-OFFICE LEASE	35,006.64	05/25
Total MINARET VILLAGE SHOPPING CENTER:							35,006.64	
<b>MISSION LINEN SUPPLY, INC</b>								
05/22/2025	113385	523775163	6482	MISSION LINEN SUPPL	210-452-42006	UNIFORM	205.34	05/25
05/22/2025	113385	523793582	6482	MISSION LINEN SUPPL	910-000-13003	MAINT SUPPLIES	301.70	05/25

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
<b>JIM CHARLON FORD, INC.</b>								
05/22/2025	113368	66987	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	699.10	05/25
05/22/2025	113368	67012	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	327.09	05/25
05/22/2025	113368	67028	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	268.14	05/25
05/22/2025	113368	67037	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	167.15	05/25
Total JIM CHARLON FORD, INC.:							1,461.48	
<b>JOHNSON CONTROLS FIRE PROTECTION</b>								
05/22/2025	113369	24712987	18436	JOHNSON CONTROLS	100-464-43031	SPRINKER TEST & INS	2,272.63	05/25
Total JOHNSON CONTROLS FIRE PROTECTION:							2,272.63	
<b>KEITH J. OLIVER</b>								
05/22/2025	113370	8MML	19832	KEITH J. OLIVER	245-445-43035	286 OLD MAMMOTH R	9,000.00	05/25
Total KEITH J. OLIVER:							9,000.00	
<b>KIMBALL-MIDWEST</b>								
05/22/2025	52225009	103341414	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	606.31	05/25
05/22/2025	52225009	103341505	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	2,534.69	05/25
05/22/2025	52225009	103348970	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	1,820.31	05/25
05/22/2025	52225009	103351516	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	1,998.62	05/25
Total KIMBALL-MIDWEST:							6,959.93	
<b>KURNIK PROPERTIES, LLC</b>								
05/22/2025	113371	JUNE 2025	19406	KURNIK PROPERTIES,	210-452-43031	EQUIPMENT STORAG	438.00	05/25
Total KURNIK PROPERTIES, LLC:							438.00	
<b>L'ABRI HOMEOWNERS ASSOCIATION</b>								
05/22/2025	113372	FEB-JUN 2025	5816	L'ABRI HOMEOWNERS	100-416-43420	FEB-JUN 2025 - CAM F	2,060.00	05/25
05/22/2025	113372	MAR-JUN 2025	5816	L'ABRI HOMEOWNERS	100-416-43420	MAR-JUN 2025 - CAM	1,648.00	05/25
Total L'ABRI HOMEOWNERS ASSOCIATION:							3,708.00	
<b>LEMUS, BRIAN</b>								
05/22/2025	113373	05062025	19130	LEMUS, BRIAN	210-452-42030	MEAL ALLOWANCE	65.00	05/25
Total LEMUS, BRIAN:							65.00	
<b>LINDE GAS &amp; EQUIPMENT INC.</b>								
05/22/2025	113374	47532249	19251	LINDE GAS & EQUIPM	220-471-42007	CYLINDER RENTAL	171.27	05/25
05/22/2025	113374	47755600	19251	LINDE GAS & EQUIPM	220-471-42007	LATE FEES	2.94	05/25
05/22/2025	113374	48134574	19251	LINDE GAS & EQUIPM	220-471-42007	CYLINDER RENTAL	171.27	05/25
05/22/2025	113374	48696343	19251	LINDE GAS & EQUIPM	220-471-42007	CYLINDER RENTAL	171.27	05/25
05/22/2025	113374	48916272	19251	LINDE GAS & EQUIPM	220-471-42007	FINANCE CHARGE FO	3.21	05/25
05/22/2025	113374	49254688	19251	LINDE GAS & EQUIPM	220-471-42007	CYLINDER RENTAL	171.27	05/25
05/22/2025	113374	49501128	19251	LINDE GAS & EQUIPM	220-471-42007	FINANCE CHARGE FO	3.13	05/25
Total LINDE GAS & EQUIPMENT INC.:							694.36	
<b>MALDONADO, FERNANDO</b>								
05/22/2025	113375	05062025	7688	MALDONADO, FERNA	210-452-42030	MEAL ALLOWANCE	65.00	05/25
Total MALDONADO, FERNANDO:							65.00	

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
<b>FEDERAL EXPRESS CORP</b>								
05/22/2025	113359	8-848-57837	717	FEDERAL EXPRESS C	100-420-42005	SHIPPING CHGS	35.09	05/25
Total FEDERAL EXPRESS CORP:							35.09	
<b>FLIGHT LIGHT, INC.</b>								
05/22/2025	113360	0099493-IN	4572	FLIGHT LIGHT, INC.	220-471-42007	MAINT SUPPLIES	376.78	05/25
Total FLIGHT LIGHT, INC.:							376.78	
<b>FRONTIER COMMUNICATIONS</b>								
05/22/2025	113361	05/25-3636	10869	FRONTIER COMMUNIC	100-420-43404	05/25-PD	312.84	05/25
Total FRONTIER COMMUNICATIONS:							312.84	
<b>GATEKEEPER SYSTEMS</b>								
05/22/2025	113362	4477	19668	GATEKEEPER SYSTE	220-471-43031	APP-139 ANNUAL SOF	4,900.00	05/25
Total GATEKEEPER SYSTEMS:							4,900.00	
<b>GRANITE DATA SOLUTIONS</b>								
05/22/2025	113363	IN99514-1	18359	GRANITE DATA SOLUT	100-418-48800	COMPUTER	1,636.60	05/25
Total GRANITE DATA SOLUTIONS:							1,636.60	
<b>HIGH COUNTRY LUMBER</b>								
05/22/2025	113364	84906	830	HIGH COUNTRY LUMB	215-511-42007	MAINT SUPPLIES	5.38	05/25
05/22/2025	113364	FINANCE APRI	830	HIGH COUNTRY LUMB	100-416-43114	FINANCE CHARGES A	6.93	05/25
05/22/2025	113364	85421	830	HIGH COUNTRY LUMB	210-450-45220	MAINT SUPPLIES	16.36	05/25
05/22/2025	113364	85545	830	HIGH COUNTRY LUMB	215-511-42007	MAINT SUPPLIES	10.43	05/25
05/22/2025	113364	85691	830	HIGH COUNTRY LUMB	215-511-42007	MAINT SUPPLIES	86.19	05/25
05/22/2025	113364	85694	830	HIGH COUNTRY LUMB	215-511-42007	MAINT SUPPLIES	53.88	05/25
Total HIGH COUNTRY LUMBER:							179.17	
<b>HILTON CREEK HEATING AND COOLING</b>								
05/22/2025	113365	2084	19478	HILTON CREEK HEATI	220-471-43031	REPLACE BLOWER M	2,037.50	05/25
Total HILTON CREEK HEATING AND COOLING:							2,037.50	
<b>HYDRAULIC CONTROLS, INC</b>								
05/22/2025	52225008	02867378	948	HYDRAULIC CONTROL	910-000-13003	PARTS	8,969.54	05/25
05/22/2025	52225008	02867379	948	HYDRAULIC CONTROL	910-000-13003	LINDE PISTON PUMP	26,167.92	05/25
05/22/2025	52225008	02876608	948	HYDRAULIC CONTROL	910-000-13003	PARTS	1,952.86	05/25
Total HYDRAULIC CONTROLS, INC:							37,090.32	
<b>IDENTIFIX</b>								
05/22/2025	113366	493392-25	18994	IDENTIFIX	210-454-43110	SUBSCRIPTION	1,428.00	05/25
Total IDENTIFIX:							1,428.00	
<b>INYO COUNTY ADMINISTRATION</b>								
05/22/2025	113367	04012025-4	19476	INYO COUNTY ADMINI	245-445-43031	REIMB. FOR BAE URB	4,145.40	05/25
05/22/2025	113367	41012025-2	19476	INYO COUNTY ADMINI	245-445-43031	REIMB. FOR BAE URB	11,011.05	05/25
Total INYO COUNTY ADMINISTRATION:							15,156.45	

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total CALIFORNIA CONSULTING, INC.:							4,250.00	
<b>CAROLINE WALSH</b>								
05/22/2025	113351	9MML	19831	CAROLINE WALSH	245-445-43035	526 LUPIN ST., APT 207	6,750.00	05/25
Total CAROLINE WALSH:							6,750.00	
<b>COLANTUONO, HIGHSMITH &amp; WHATLEY, PC</b>								
05/22/2025	52225006	65099	18736	COLANTUONO, HIGHS	100-480-43031	04/25-MAIN ST TAXPAY	1,259.00	05/25
05/22/2025	52225006	65100	18736	COLANTUONO, HIGHS	100-480-43031	04/25-MAIN ST TAXPAY	320.00	05/25
Total COLANTUONO, HIGHSMITH & WHATLEY, PC:							1,579.00	
<b>CRAFCO INC.</b>								
05/22/2025	113352	9403437818	10398	CRAFCO INC.	220-471-42007	MAINT SUPPLIES	404.86	05/25
05/22/2025	113352	9403439666	10398	CRAFCO INC.	220-471-42007	MAINT SUPPLIES	4,195.77	05/25
Total CRAFCO INC.:							4,600.63	
<b>DAVALOS, EVELYN</b>								
05/22/2025	113353	5MML-FINAL P	19772	DAVALOS, EVELYN	245-445-43035	68 SUNSHINE - LEASE	4,000.00	05/25
Total DAVALOS, EVELYN:							4,000.00	
<b>DISABLED SPORTS EASTERN SIERRA</b>								
05/22/2025	113354	05122025	7035	DISABLED SPORTS EA	100-432-44310	2025 YOUTH SPORTS	2,500.00	05/25
Total DISABLED SPORTS EASTERN SIERRA:							2,500.00	
<b>DIY HOME CENTER</b>								
05/22/2025	113355	159072	5476	DIY HOME CENTER	215-511-42007	MAINT SUPPLIES	38.55	05/25
05/22/2025	113355	159220	5476	DIY HOME CENTER	215-511-42007	MAINT SUPPLIES	34.89	05/25
05/22/2025	113355	159318	5476	DIY HOME CENTER	215-511-42007	MAINT SUPPLIES	17.86	05/25
Total DIY HOME CENTER:							91.30	
<b>DOCUPET CORP</b>								
05/22/2025	113356	ML2504-04	19834	DOCUPET CORP	100-420-43031	REVENUE COLLECT S	478.99	05/25
Total DOCUPET CORP:							478.99	
<b>EASTERN SIERRA NORDIC SKI ASSOCIATION</b>								
05/22/2025	113357	05122025	7036	EASTERN SIERRA NO	100-432-44310	2025 YOUTH SPORTS	6,100.00	05/25
Total EASTERN SIERRA NORDIC SKI ASSOCIATION:							6,100.00	
<b>EMANUELS JONES AND ASSOCIATES LLC</b>								
05/22/2025	52225007	F25 05 06	19350	EMANUELS JONES AN	100-416-43031	LOBBYING FEES	3,450.00	05/25
Total EMANUELS JONES AND ASSOCIATES LLC:							3,450.00	
<b>ENTENMANN-ROVIN COMPANY</b>								
05/22/2025	113358	0185864-IN	423	ENTENMANN-ROVIN C	100-420-42006	UNIFORM	154.05	05/25
Total ENTENMANN-ROVIN COMPANY:							154.05	


## Report Criteria:


Report type: Invoice detail


Check.Type = {&lt;&gt;} "Adjustment"

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
<b>AMERIGAS</b>								
05/22/2025	113346	3177142936/20	6982	AMERIGAS	100-434-43404	05/25-POOL	121.42	05/25
05/22/2025	113346	3177172892/20	6982	AMERIGAS	100-438-43404	05/25-FOREST TRAIL	991.44	05/25
Total AMERIGAS:							1,112.86	
<b>ANDREW J. MORRIS,ATTORNEYAT LAW</b>								
05/22/2025	52225000	APRIL 2025	10439	ANDREW J. MORRIS,A	100-420-43031	04/25-PD	334.80	05/25
Total ANDREW J. MORRIS,ATTORNEYAT LAW:							334.80	
<b>BEST BEST &amp; KRIEGER</b>								
05/22/2025	52225001	1025698	33	BEST BEST & KRIEGER	100-412-43030	03/25-PERSONNEL	433.40	05/25
Total BEST BEST & KRIEGER:							433.40	
<b>BIGWOOD OWNERS' ASSOC.</b>								
05/22/2025	113347	JUNE 2025 UN	19470	BIGWOOD OWNERS' A	100-416-43420	06/25-MAJESTIC PINE	544.00	05/25
05/22/2025	113348	JUNE 2025 UN	19470	BIGWOOD OWNERS' A	100-416-43420	06/25-MAJESTIC PINE	855.00	05/25
Total BIGWOOD OWNERS' ASSOC.:							1,399.00	
<b>BLUEBIRD IMAGING</b>								
05/22/2025	113349	6552	8182	BLUEBIRD IMAGING	858-436-43120	SIGNAGE	90.51	05/25
Total BLUEBIRD IMAGING:							90.51	
<b>BRANDLEY ENGINEERING, INC.</b>								
05/22/2025	52225002	11431	3443	BRANDLEY ENGINEER	220-531-43031	MAR & APR 25-ENGIN	1,950.00	05/25
05/22/2025	52225002	11439	3443	BRANDLEY ENGINEER	220-531-43031	DEC 24 TO APR 25-EN	762.50	05/25
05/22/2025	52225002	11440	3443	BRANDLEY ENGINEER	220-531-43031	MAR & APR 25-ENGIN	5,491.20	05/25
Total BRANDLEY ENGINEERING, INC.:							8,203.70	
<b>BRANDON T JOHNSON</b>								
05/22/2025	52225003	00006	19821	BRANDON T JOHNSO	220-471-43031	ELECTRICAL SVCS	1,683.75	05/25
05/22/2025	52225003	00009	19821	BRANDON T JOHNSO	220-471-43031	ELECTRICIAN SVCS	2,132.18	05/25
Total BRANDON T JOHNSON:							3,815.93	
<b>BURKE, WILLIAMS &amp; SORESENSEN, LLP</b>								
05/22/2025	52225004	341643	4910	BURKE, WILLIAMS & S	100-440-43031	MAR 2025	12,379.64	05/25
Total BURKE, WILLIAMS & SORESENSEN, LLP:							12,379.64	
<b>CALIFORNIA BROADBAND CORP</b>								
05/22/2025	113350	20000078585	10416	CALIFORNIA BROADB	100-418-43404	MAY 2025	2,712.07	05/25
Total CALIFORNIA BROADBAND CORP:							2,712.07	
<b>CALIFORNIA CONSULTING, INC.</b>								
05/22/2025	52225005	7429	19212	CALIFORNIA CONSULT	100-416-43031	MAY 2025 GRANT WRI	4,250.00	05/25

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total ULINE SHIPPING SUPPLY SPECIALISTS:							388.45	
<b>US BANK CORPORATE TRUST SVCS</b>								
05/22/2025	52225016	2902836	19160	US BANK CORPORATE	990-590-49490	INTEREST 12/1/24-5/31	680,625.00	05/25
Total US BANK CORPORATE TRUST SVCS:							680,625.00	
<b>VERIZON WIRELESS</b>								
05/22/2025	113397	6112671955	10652	VERIZON WIRELESS	100-438-43404	05/24-PARKS	114.03	05/25
Total VERIZON WIRELESS:							114.03	
<b>WALLACE ENVIRONMENTAL CONSULTI, INC.</b>								
05/22/2025	113398	05-06-25.MMH.	18591	WALLACE ENVIRONM	220-531-43031	WILDLIFE MANAGEME	1,724.00	05/25
Total WALLACE ENVIRONMENTAL CONSULTI, INC.:							1,724.00	
Grand Totals:							1,027,238.40	

Signature: ROB PATTERSON  Date 5/23/2025

Signature: NOLAN BOBROFF  Date 5-22-2025

Signature: DANIEL EARLS  Date 5.23.25

## Report Criteria:

Report type: Invoice detail

Check.Type = {&lt;-&gt;} "Adjustment"




## Report Criteria:

Report type: Invoice detail

Check.Type = {&lt;&gt;} "Adjustment"

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
<b>GRAY'S GRASSHOPPER INC.</b>								
05/28/2025	113399	14752	19659	GRAY'S GRASSHOPPE	210-457-43031	MAIN ST SVC - IRRIGA	3,454.00	05/25
05/28/2025	113399	14871	19659	GRAY'S GRASSHOPPE	210-450-43031	CLEAN ELECTRIC CHA	2,980.00	05/25
Total GRAY'S GRASSHOPPER INC.:							6,434.00	
Grand Totals:							6,434.00	

Signature: JAMIE GRAY



Date 5/29/25

Signature: NOLAN BOBROFF



Date 5-29-2025

Signature: DANIEL EARLS



Date 5.29.25

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total MMI CONSULTING LLC AND COVINGTON CONST.:							227,605.44	
<b>MODEL1 COMMERCIAL VEHICLES, INC.</b>								
05/29/2025	52925014	XA116003785:	19359	MODEL1 COMMERCIA	910-000-13003	PARTS	897.13	05/25
Total MODEL1 COMMERCIAL VEHICLES, INC.:							897.13	
<b>MONO COUNTY TAX COLLECTOR</b>								
05/29/2025	113428	980-006-759-0	511	MONO COUNTY TAX C	100-464-43420	SIERRA NEVADA RD #	59.70	05/25
05/29/2025	113428	981-006-759-0	511	MONO COUNTY TAX C	100-464-43420	SIERRA NEVADA RD #	65.76	05/25
Total MONO COUNTY TAX COLLECTOR:							125.46	
<b>MOUNTAIN SHADOWS HOMEOWNERS' ASSOC</b>								
05/29/2025	113429	JUNE 2025 D8	19168	MOUNTAIN SHADOWS	100-416-43420	06/25-MS17952	358.97	05/25
05/29/2025	113430	JUNE 2025 G1	19168	MOUNTAIN SHADOWS	100-416-43420	06/25-MS17687	427.91	05/25
Total MOUNTAIN SHADOWS HOMEOWNERS' ASSOC:							786.88	
<b>OLD DOMINION BRUSH</b>								
05/29/2025	113431	9371500	4011	OLD DOMINION BRUS	910-000-13003	PARTS	9,478.50	05/25
Total OLD DOMINION BRUSH:							9,478.50	
<b>OPENGOV INC.</b>								
05/29/2025	52925015	INV19629	19181	OPENGOV INC.	100-418-45050	SOLICITATION DEVEL	4,862.03	05/25
Total OPENGOV INC.:							4,862.03	
<b>PARS</b>								
05/29/2025	113432	57743	6552	PARS	100-416-43031	02/25-SVCS	448.68	05/25
05/29/2025	113432	57900	6552	PARS	100-416-43031	03/25-SVCS	459.49	05/25
05/29/2025	113432	57984	6552	PARS	100-416-43031	03/25-SVCS	800.00	05/25
Total PARS:							1,708.17	
<b>PETERBILT TRUCK PARTS &amp; EQUIPMENT, LLC</b>								
05/29/2025	52925016	V101001320	8484	PETERBILT TRUCK PA	915-570-48100	SALES TAX	209,549.00	05/25
05/29/2025	52925016	X101273394:0	8484	PETERBILT TRUCK PA	910-000-13003	PARTS	243.21	05/25
05/29/2025	52925016	X101273308:0	8484	PETERBILT TRUCK PA	910-000-13003	PARTS	264.63	05/25
Total PETERBILT TRUCK PARTS & EQUIPMENT, LLC:							210,056.84	
<b>QUILL CORPORATION</b>								
05/29/2025	52925017	44217748	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	558.50	05/25
Total QUILL CORPORATION:							558.50	
<b>SAFETY-KLEEN SYSTEMS, INC</b>								
05/29/2025	113433	97209091	2313	SAFETY-KLEEN SYSTE	210-454-43031	HAZARDOUS WASTE	453.75	05/25
05/29/2025	113433	97210237	2313	SAFETY-KLEEN SYSTE	210-454-43031	HAZARDOUS WASTE	225.13	05/25
Total SAFETY-KLEEN SYSTEMS, INC:							678.88	
<b>SAWTOOTH INDUSTRIAL LLC</b>								
05/29/2025	113434	299	19391	SAWTOOTH INDUSTRI	910-000-13003	PARTS	20,978.89	05/25

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total SAWTOOTH INDUSTRIAL LLC:							20,978.89	
<b>SHEET, THE</b>								
05/29/2025	113435	12424	6678	SHEET, THE	300-531-43031	2025-0043 NOTICE INV	688.00	05/25
05/29/2025	113435	12493	6678	SHEET, THE	300-531-43031	#2025-0048 NOTICE IN	1,008.00	05/25
05/29/2025	113435	12495	6678	SHEET, THE	300-531-43031	#2025-0050 NOTICE IN	1,056.00	05/25
05/29/2025	113435	12496	6678	SHEET, THE	300-531-43031	#2025-0051-NOTICE IN	1,056.00	05/25
Total SHEET, THE:							3,808.00	
<b>SIERRA BUSINESS PARK OWNERS ASSOC.</b>								
05/29/2025	113436	JUNE 2025	18782	SIERRA BUSINESS PA	100-416-43420	06/25-LOTS 36 & 37	1,545.14	05/25
Total SIERRA BUSINESS PARK OWNERS ASSOC.:							1,545.14	
<b>SIERRA ELECTRONICS</b>								
05/29/2025	113437	AR49594	5369	SIERRA ELECTRONIC	910-000-13003	ANTENNA	828.13	05/25
Total SIERRA ELECTRONICS:							828.13	
<b>SILVER STATE INTERNATIONAL TRUCKS</b>								
05/29/2025	52925018	X201169533:01	35	SILVER STATE INTERN	910-000-13003	PARTS	233.02	05/25
05/29/2025	52925018	X201171189:01	35	SILVER STATE INTERN	910-000-13003	PARTS	3,807.69	05/25
05/29/2025	52925018	X201171252:01	35	SILVER STATE INTERN	910-000-13003	PARTS	329.09	05/25
05/29/2025	52925018	X201171266:01	35	SILVER STATE INTERN	910-000-13003	PARTS	650.42	05/25
05/29/2025	52925018	X201171283:01	35	SILVER STATE INTERN	910-000-13003	PARTS	682.70	05/25
05/29/2025	52925018	X201171314:01	35	SILVER STATE INTERN	910-000-13003	PARTS	7.65	05/25
05/29/2025	52925018	X201171335:01	35	SILVER STATE INTERN	910-000-13003	PARTS	116.69	05/25
Total SILVER STATE INTERNATIONAL TRUCKS:							5,827.26	
<b>STANTEC CONSULTING SVCS INC.</b>								
05/29/2025	52925019	2327914	19294	STANTEC CONSULTIN	216-510-43031	SHERWIN TRAILS	7,893.13	05/25
Total STANTEC CONSULTING SVCS INC.:							7,893.13	
<b>STEVE'S AUTO &amp; TRUCK PARTS</b>								
05/29/2025	113438	141231	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	94.71	05/25
05/29/2025	113438	141274	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	13.55	05/25
05/29/2025	113438	141304	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	251.82	05/25
05/29/2025	113438	141305	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	159.25	05/25
05/29/2025	113438	141400	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	5.53	05/25
05/29/2025	113438	141487	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	374.09	05/25
05/29/2025	113438	141491	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	30.97	05/25
05/29/2025	113438	141494	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	181.87	05/25
05/29/2025	113438	141504	1221	STEVE'S AUTO & TRU	910-000-13003	CREDIT MEMO	19.40-	05/25
05/29/2025	113438	141594	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	363.73	05/25
05/29/2025	113438	141596	1221	STEVE'S AUTO & TRU	910-000-13003	CREDIT MEMO	39.90-	05/25
05/29/2025	113438	141598	1221	STEVE'S AUTO & TRU	910-000-13003	CREDIT MEMO	38.79-	05/25
05/29/2025	113438	141638	1221	STEVE'S AUTO & TRU	910-000-13003	CREDIT MEMO	363.73-	05/25
05/29/2025	113438	141651	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	8.82	05/25
05/29/2025	113438	141766	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	84.72	05/25
05/29/2025	113438	141835	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	59.25	05/25
05/29/2025	113438	141839	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	55.45	05/25
05/29/2025	113438	142024	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	90.68	05/25

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total DIY HOME CENTER:							607.13	
<b>DOGGIE WALK BAGS, INC</b>								
05/29/2025	52925007	0117723-IN	7304	DOGGIE WALK BAGS, I	100-438-43031	DISPENSER/BAGS	682.28	05/25
Total DOGGIE WALK BAGS, INC:							682.28	
<b>EDDY'S AUTO &amp; BOAT UPHOLSTERY</b>								
05/29/2025	113416	11460	3667	EDDY'S AUTO & BOAT	910-000-13047	UPHOLSTERY	390.32	05/25
Total EDDY'S AUTO & BOAT UPHOLSTERY:							390.32	
<b>EMPIRE SOUTHWEST</b>								
05/29/2025	113417	EMPS6842755	19724	EMPIRE SOUTHWEST	910-000-13003	PARTS	52.20	05/25
Total EMPIRE SOUTHWEST:							52.20	
<b>ESTA</b>								
05/29/2025	113418	250521-01	7884	ESTA	100-475-43031	MAY 5-18 2025 ROUTE	1,032.00	05/25
Total ESTA:							1,032.00	
<b>F.E.ELECTRIC INC</b>								
05/29/2025	113419	4354	19836	F.E.ELECTRIC INC	858-436-43031	MAIN BREAKER ADJU	1,940.00	05/25
Total F.E.ELECTRIC INC:							1,940.00	
<b>FEDERAL EXPRESS CORP</b>								
05/29/2025	113420	8-856-38962	717	FEDERAL EXPRESS C	100-417-42030	SHIPPING CHGS	45.17	05/25
Total FEDERAL EXPRESS CORP:							45.17	
<b>GRAY'S GRASSHOPPER INC.</b>								
05/29/2025	52925008	14882	19659	GRAY'S GRASSHOPPE	210-457-43031	IRRIGATION REPAIR W	4,127.50	05/25
05/29/2025	52925008	14953	19659	GRAY'S GRASSHOPPE	856-450-43031	HYDRO SEEDING OLD	56,825.98	05/25
05/29/2025	52925008	14957	19659	GRAY'S GRASSHOPPE	210-450-43031	COMPLETION OF SPRI	1,375.00	05/25
Total GRAY'S GRASSHOPPER INC.:							62,328.48	
<b>HIGH COUNTRY LUMBER</b>								
05/29/2025	113421	86113	830	HIGH COUNTRY LUMB	910-000-13003	PARTS	16.15	05/25
05/29/2025	113421	86119	830	HIGH COUNTRY LUMB	100-464-43031	MAINT SUPPLIES	14.00	05/25
05/29/2025	113421	86238	830	HIGH COUNTRY LUMB	210-450-42022	MAINT SUPPLIES	118.42	05/25
05/29/2025	113421	86305	830	HIGH COUNTRY LUMB	210-450-42022	MAINT SUPPLIES	15.82	05/25
05/29/2025	113421	86529	830	HIGH COUNTRY LUMB	910-000-13003	PARTS	10.33	05/25
05/29/2025	113421	86552	830	HIGH COUNTRY LUMB	210-450-42022	MAINT SUPPLIES	46.09	05/25
05/29/2025	113421	86618	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	47.37	05/25
05/29/2025	113421	86901	830	HIGH COUNTRY LUMB	100-434-42007	MAINT SUPPLIES	7.73	05/25
05/29/2025	113421	87265	830	HIGH COUNTRY LUMB	100-434-42007	MAINT SUPPLIES	53.49	05/25
05/29/2025	113421	87312	830	HIGH COUNTRY LUMB	100-434-42007	MAINT SUPPLIES	32.57	05/25
Total HIGH COUNTRY LUMBER:							361.97	
<b>HMC GROUP</b>								
05/29/2025	52925009	179539	10804	HMC GROUP	300-531-43031	04/25-TOML CRC PH 2	675.00	05/25
05/29/2025	52925009	179540	10804	HMC GROUP	300-531-43031	04/25-TOML CRC PH 2	4,077.42	05/25
05/29/2025	52925009	179541	10804	HMC GROUP	300-531-43031	TOML CRC PH 2 INTER	1,800.00	05/25

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
05/29/2025	52925009	179542	10804	HMC GROUP	300-531-43031	TOML NEW CIVIC CEN	81,750.32	05/25
05/29/2025	52925009	179544	10804	HMC GROUP	300-531-43031	TOML MAMMOTH ART	29,478.50	05/25
Total HMC GROUP:							117,781.24	
<b>HYDRAULIC CONTROLS, INC</b>								
05/29/2025	52925010	02880455	948	HYDRAULIC CONTROL	910-000-13003	PARTS	12,797.45	05/25
05/29/2025	52925010	02880458	948	HYDRAULIC CONTROL	910-000-13003	PARTS	8,579.06	05/25
Total HYDRAULIC CONTROLS, INC:							21,376.51	
<b>ISE STRUCTURAL ENGINEERS</b>								
05/29/2025	113422	16710	19773	ISE STRUCTURAL EN	100-442-43031	SVCS 12/26/24-1/10/25	1,360.00	05/25
Total ISE STRUCTURAL ENGINEERS:							1,360.00	
<b>JIM CHARLON FORD, INC.</b>								
05/29/2025	113423	67183	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	817.34	05/25
Total JIM CHARLON FORD, INC.:							817.34	
<b>JPB DESIGNS INC.</b>								
05/29/2025	113424	PROGREESS	19678	JPB DESIGNS INC.	300-531-43031	PROGREESS PMT CHI	117,953.08	05/25
Total JPB DESIGNS INC.:							117,953.08	
<b>KIMBALL-MIDWEST</b>								
05/29/2025	52925011	103359265	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	464.38	05/25
05/29/2025	52925011	103368986	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	301.59	05/25
05/29/2025	52925011	103374409	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	106.67	05/25
Total KIMBALL-MIDWEST:							872.64	
<b>LEHMAN CONSTRUCTION, INC</b>								
05/29/2025	52925012	PROGRESS P	19754	LEHMAN CONSTRUCTI	300-531-43031	CRC INTERIOR	226,365.13	05/25
Total LEHMAN CONSTRUCTION, INC:							226,365.13	
<b>MAMMOTH COMMUNITY WATER DISTRICT</b>								
05/29/2025	113425	03884	308	MAMMOTH COMMUNI	100-434-43031	05/25-LAB SVCS	137.04	05/25
Total MAMMOTH COMMUNITY WATER DISTRICT:							137.04	
<b>McCUTCHAN, LOGAN</b>								
05/29/2025	113426	5/20-5/21/25	18370	McCUTCHAN, LOGAN	100-420-43150	PER DIEM	100.00	05/25
Total McCUTCHAN, LOGAN:							100.00	
<b>MISSION LINEN SUPPLY, INC</b>								
05/29/2025	113427	523793723	6482	MISSION LINEN SUPPL	210-450-42007	MAINT SUPPLIES	75.38	05/25
05/29/2025	113427	523859968	6482	MISSION LINEN SUPPL	210-454-42006	UNIFORM	199.04	05/25
Total MISSION LINEN SUPPLY, INC:							274.42	
<b>MMI CONSULTING LLC AND COVINGTON CONST.</b>								
05/29/2025	52925013	PROGRESS P	19404	MMI CONSULTING LLC	300-531-43031	60 JOAQUIN	227,605.44	05/25

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total BEST BEST & KRIEGER:							5,977.95	
<b>BURKE, WILLIAMS &amp; SORENSEN, LLP</b>								
05/29/2025	52925005	342791	4910	BURKE, WILLIAMS & S	100-440-43031	APRIL 2025	2,242.24	05/25
Total BURKE, WILLIAMS & SORENSEN, LLP:							2,242.24	
<b>CANON FINANCIAL SERVICES, INC</b>								
05/29/2025	52925006	40590194	19353	CANON FINANCIAL SE	100-416-46010	JUNE 2025	2,637.71	05/25
Total CANON FINANCIAL SERVICES, INC:							2,637.71	
<b>CITIZENS BUSINESS BANK</b>								
05/29/2025	113410	05152025	19738	CITIZENS BUSINESS B	300-531-43031	PROGRESS PYMT 9 -	34,791.82	05/25
Total CITIZENS BUSINESS BANK:							34,791.82	
<b>CRAFCO INC.</b>								
05/29/2025	113411	9403446143	10398	CRAFCO INC.	210-452-42025	SEALANT	9,891.45	05/25
Total CRAFCO INC.:							9,891.45	
<b>CROCKETT-STOLTZFUS</b>								
05/29/2025	113412	APR-JUN 2025	5615	CROCKETT-STOLTZFU	100-420-43031	STORAGE #26	660.00	05/25
Total CROCKETT-STOLTZFUS:							660.00	
<b>DEPT OF JUSTICE</b>								
05/29/2025	113413	814030	1775	DEPT OF JUSTICE	100-420-43156	FINGERPRINTING/CHI	771.00	05/25
05/29/2025	113413	814113	1775	DEPT OF JUSTICE	100-417-43140	FINGERPRINTING	352.00	05/25
Total DEPT OF JUSTICE:							1,123.00	
<b>DIANA DJONEVA</b>								
05/29/2025	113414	10MML	19837	DIANA DJONEVA	245-445-43035	134 LAUREL MTN RD #	1,000.00	05/25
Total DIANA DJONEVA:							1,000.00	
<b>DIY HOME CENTER</b>								
05/29/2025	113415	K60198	5476	DIY HOME CENTER	210-450-42022	MAINT SUPPLIES	39.72	05/25
05/29/2025	113415	K60199	5476	DIY HOME CENTER	100-464-43031	MAINT SUPPLIES	31.27	05/25
05/29/2025	113415	160260	5476	DIY HOME CENTER	210-450-45224	MAINT SUPPLIES	10.17	05/25
05/29/2025	113415	K60266	5476	DIY HOME CENTER	210-456-45060	MAINT SUPPLIES	9.69	05/25
05/29/2025	113415	K60277	5476	DIY HOME CENTER	100-434-45080	MAINT SUPPLIES	27.40	05/25
05/29/2025	113415	K60289	5476	DIY HOME CENTER	210-450-42007	MAINT SUPPLIES	14.22	05/25
05/29/2025	113415	K60309	5476	DIY HOME CENTER	210-450-46200	MAINT SUPPLIES	100.83	05/25
05/29/2025	113415	160486	5476	DIY HOME CENTER	210-450-42022	MAINT SUPPLIES	40.71	05/25
05/29/2025	113415	160573	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	28.08	05/25
05/29/2025	113415	160581	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	44.59	05/25
05/29/2025	113415	160584	5476	DIY HOME CENTER	210-450-42022	MAINT SUPPLIES	9.57	05/25
05/29/2025	113415	160668	5476	DIY HOME CENTER	858-436-43031	MAINT SUPPLIES	26.16	05/25
05/29/2025	113415	160944	5476	DIY HOME CENTER	100-434-42007	MAINT SUPPLIES	160.60	05/25
05/29/2025	113415	160955	5476	DIY HOME CENTER	100-434-42007	MAINT SUPPLIES	9.40	05/25
05/29/2025	113415	161011	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	7.75	05/25
05/29/2025	113415	161086	5476	DIY HOME CENTER	100-420-46440	MAINT SUPPLIES	11.63	05/25
05/29/2025	113415	160839	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	35.34	05/25

## Report Criteria:

Report type: Invoice detail

Check.Type = {&lt;&gt;} "Adjustment"

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
<b>A BETTER FIREPLACE</b>								
05/29/2025	113405	45	19346	A BETTER FIREPLACE	100-440-44500	WOOD INSERT (V45)	2,000.00	05/25
Total A BETTER FIREPLACE:							2,000.00	
<b>ACCESS APARTMENTS AFFORDABLE HOUSING LLC</b>								
05/29/2025	52925000	1025	19710	ACCESS APARTMENT	245-447-43031	PAY APP #10 - CDBG	457,217.16	05/25
Total ACCESS APARTMENTS AFFORDABLE HOUSING LLC:							457,217.16	
<b>AMERIGAS</b>								
05/29/2025	113406	3177335850/20	6982	AMERIGAS	100-434-43404	05/25-BENTON CROSS	588.21	05/25
Total AMERIGAS:							588.21	
<b>ANDREW J. MORRIS, ATTORNEY AT LAW</b>								
05/29/2025	52925001	APRIL 2025	10439	ANDREW J. MORRIS, A	100-440-43031	04/25-OUTBOUND DZA	1,171.80	05/25
Total ANDREW J. MORRIS, ATTORNEY AT LAW:							1,171.80	
<b>ARROW LIFT OF CALIFORNIA</b>								
05/29/2025	52925002	P-SI23409	19760	ARROW LIFT OF CALIF	300-531-43031	CRC	12,500.00	05/25
Total ARROW LIFT OF CALIFORNIA:							12,500.00	
<b>ASCENT ENVIRONMENTAL, INC.</b>								
05/29/2025	52925003	20210079.01 -	19114	ASCENT ENVIRONME	100-440-43031	05/25-SVCS	2,446.78	05/25
Total ASCENT ENVIRONMENTAL, INC.:							2,446.78	
<b>AT&amp;T DOJ LINE</b>								
05/29/2025	113407	000023411864	18336	AT&T DOJ LINE	100-420-43031	APRIL 2025	559.44	05/25
Total AT&T DOJ LINE:							559.44	
<b>AT&amp;T MOBILITY</b>								
05/29/2025	113408	287347012516	8453	AT&T MOBILITY	100-420-43404	03/27-04/26/25-RADIO	442.64	05/25
Total AT&T MOBILITY:							442.64	
<b>BABCOCK LABORATORIES INC.</b>								
05/29/2025	113409	CA50442-1032	19256	BABCOCK LABORATO	100-434-43031	WELL TESTING	50.81	05/25
05/29/2025	113409	CA50443-1032	19256	BABCOCK LABORATO	220-471-43031	WELL TESTING	39.62	05/25
Total BABCOCK LABORATORIES INC.:							90.43	
<b>BEST BEST &amp; KRIEGER</b>								
05/29/2025	52925004	1025697	33	BEST BEST & KRIEGER	100-460-43031	03/25-CEQA TRAINING	4,367.20	05/25
05/29/2025	52925004	1028567	33	BEST BEST & KRIEGER	100-412-43031	05/25-PWM	429.80	05/25
05/29/2025	52925004	1028568	33	BEST BEST & KRIEGER	100-412-43031	04/25-PWM	315.20	05/25
05/29/2025	52925004	1028569	33	BEST BEST & KRIEGER	100-440-43031	04/25-SNOWCREEK VII	67.50	05/25
05/29/2025	52925004	1028570	33	BEST BEST & KRIEGER	100-412-43031	04/25-SNOWCREEK VII	798.25	05/25

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total STEVE'S AUTO & TRUCK PARTS:							1,312.62	
<b>SWRCB FEES</b>								
05/29/2025	113439	SW-0319775	5563	SWRCB FEES	300-531-43031	MAMMOTH CREEK PA	673.00	05/25
Total SWRCB FEES:							673.00	
<b>THOLL FENCE INC.</b>								
05/29/2025	113440	25081	150	THOLL FENCE INC.	220-471-43031	PREVENTIVE MAINEN	2,332.00	05/25
Total THOLL FENCE INC.:							2,332.00	
<b>THOMAS PETROLEUM, LLC</b>								
05/29/2025	52925020	1268749-IN	7891	THOMAS PETROLEUM	910-000-13003	OIL	829.08	05/25
Total THOMAS PETROLEUM, LLC:							829.08	
<b>TRIAD/HOLMES ASSOCIATES</b>								
05/29/2025	113441	1022535	336	TRIAD/HOLMES ASSO	300-531-43031	SIERRA GEOTECHNIC	3,000.00	05/25
Total TRIAD/HOLMES ASSOCIATES:							3,000.00	
<b>VERIZON WIRELESS</b>								
05/29/2025	113442	6111815618	10652	VERIZON WIRELESS	100-420-43404	04/25-PD	1,163.56	05/25
05/29/2025	113442	6113133450	10652	VERIZON WIRELESS	100-416-43404	05/25-ADMIN	1,806.14	05/25
Total VERIZON WIRELESS:							2,969.70	
<b>WILLDAN</b>								
05/29/2025	113443	002-34800	18417	WILLDAN	100-442-43031	PLAN REVIEW APRIL 2	5,733.00	05/25
05/29/2025	113443	002-34801	18417	WILLDAN	300-531-43031	PLAN REVIEW APRIL 2	2,646.00	05/25
Total WILLDAN:							8,379.00	
<b>XEROX CORPORATION</b>								
05/29/2025	113444	023485852	234	XEROX CORPORATIO	100-416-46010	APRIL 2025	201.22	05/25
Total XEROX CORPORATION:							201.22	
Grand Totals:							1,607,152.58	

Signature: JAMIE GRAY



Date

5/29/25

Signature: NOLAN BOBROFF



Date

5-29-2025

Signature: DANIEL EARLS



Date

5.29.25



---

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

---

## **TOWN COUNCIL STAFF REPORT**

Title: Fiscal Year 25-26 – Tentative Budget (Manager Recommended)

Meeting Date: June 4, 2025

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 FY25-26 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 18.

### **BACKGROUND:**

This report provides information related to the FY25-26 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 7<sup>th</sup>. There have been minor adjustments to revenue and updates to expenditure based on additional analysis that has been completed. 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 \$67,573 with expenditures (\$33,474,073) exceeding revenues (\$33,406,500). 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 6/18.

### **Fund 100 - General Fund**

#### **Revenue**

The budget revenue projections presented to Council on May 7<sup>th</sup> included detailed discussion on methodology used for General Fund revenue. Since the preliminary budget revenue presentation, staff have continued to develop the budget resulting in some minor adjustments to revenue. In particular the review of restricted funds (Measure R and U) identified the fact we will return to operating the Edison Theater for the year and therefore return Measure U support for operational expenditure, which has been \$15,000 in prior years. The recreation team has been working on additional analysis of facility operations and provided a few minor recommendations, \$22,500 in total listed in the chart below. Mammoth Lakes Tourism has provided an update on expected TBID collections, of which the Town receives 2% to offset collection costs. This increase resulted in additional charges for service of \$14,635. Total revenue has increased \$60,135 since the preliminary budget, bringing the General Fund revenue to \$33,406,500 for FY25-26. Below is a summary of General Fund revenue adjustments.

**Fund 100 - General Fund**  
**Expense Adjustments since Preliminary**

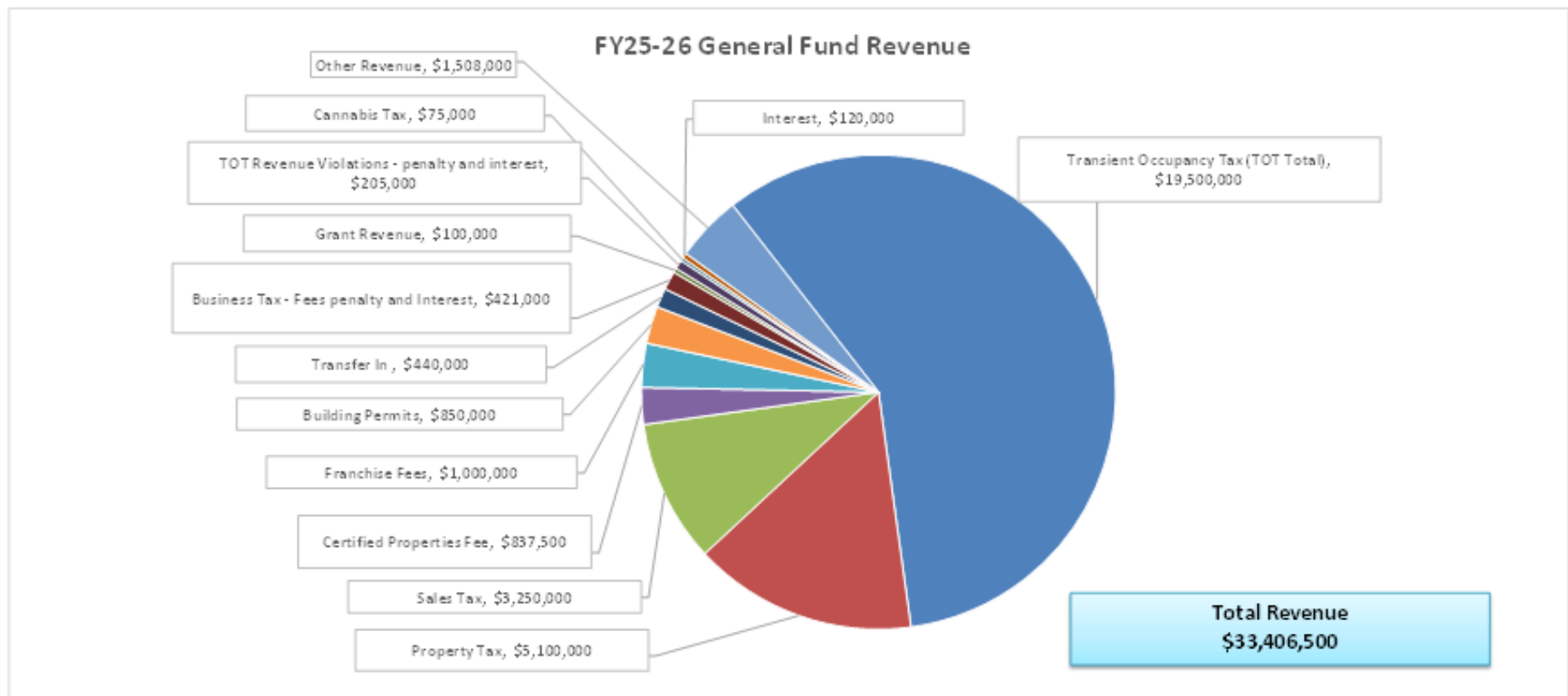
**Preliminary Budget Presentation - May 7th.**

**\$ 33,628,037**

Account	Description	Original Amount	New Amount	change amount	Notes
100-599-49999	Transfers Out	\$ 7,835,242	\$ 7,655,242	\$ (180,000)	Town Hall Debt Service reduced by payment that is coming from Fund 217 for land on MACC
100-599-49999	Transfers Out	\$ 7,655,242	\$ 7,694,684	\$ 39,442	Removal of PW worker from Trails Maintenance
100-599-49999	Transfers Out	\$ 7,694,684	\$ 7,745,125	\$ 50,441	Increased contribution to CRC operations to balance budget.
100-599-49999	Transfers Out	\$ 7,745,125	\$ 7,720,125	\$ (25,000)	Reduced Gas Tax support because updated assessment district transfer out for Snow removal
100-599-49999	Transfers Out	\$ 7,720,125	\$ 7,541,247	\$ (178,878)	Portion of Debt Reserve held in Fund 980 future capital
100-599-49999	Transfers Out	\$ 7,540,639	\$ 7,680,670	\$ 140,031	Updates to Airport Costs, Fully expended AARP funds.
Total Revenue Changes				\$ (153,964)	
<b>Tentative Budget - General Fund Expense</b>				<b>\$ 33,474,073</b>	

## Major Revenue Components

Item	FY22-23 Actual	FY23-24 Actual	FY24-25 Adopted Budget	FY25-26 Proposed Budget	Variance to FY24-25	%	% of Total Revenue
Transient Occupancy Tax (TOT)	\$ 29,482,552	\$ 27,666,698	\$ 18,500,000	\$ 19,500,000	\$ 1,000,000	5.4%	58.4%
TOT Revenue Violations	\$ 199,485	\$ 75,701	\$ 80,000	\$ 80,000	\$ -	0.0%	0.2%
TOT Penalty and Interest	\$ 367,017	\$ 240,932	\$ 100,000	\$ 125,000	\$ 25,000	25.0%	0.4%
<b>Total TOT Revenue</b>	<b>\$ 30,049,055</b>	<b>\$ 27,983,332</b>	<b>\$ 18,680,000</b>	<b>\$ 19,705,000</b>	<b>\$ 1,025,000</b>	<b>5.5%</b>	<b>59.0%</b>
Property Tax	\$ 5,374,261	\$ 5,446,151	\$ 4,950,000	\$ 5,100,000	\$ 150,000	3.0%	15.3%
Sales Tax	\$ 3,766,418	\$ 3,616,593	\$ 3,250,000	\$ 3,250,000	\$ -	0.0%	9.7%
Franchise Fees	\$ 989,217	\$ 1,144,586	\$ 900,000	\$ 1,000,000	\$ 100,000	11.1%	3.0%
Certified Properties Fee	\$ -	\$ -	\$ 1,350,000	\$ 837,500	\$ (512,500)	-38.0%	2.5%
<b>Other Revenue</b>							
Building Permits	\$ 877,731	\$ 1,702,958	\$ 850,000	\$ 850,000	\$ -	0.0%	2.5%
Business Tax (New, Renewal, and Penalties)	\$ 427,688	\$ 458,853	\$ 401,000	\$ 421,000	\$ 20,000	5.0%	1.3%
Cannabis Tax	\$ 127,765	\$ 119,694	\$ 120,000	\$ 75,000	\$ (45,000)	-37.5%	0.2%
Interest	\$ 924,642	\$ 1,661,263	\$ 120,000	\$ 120,000	\$ -	0.0%	0.4%
Grant Revenue	\$ 195,664	\$ 137,212	\$ 130,000	\$ 100,000	\$ (30,000)	-23.1%	0.3%
Transfer In	\$ 3,157,449	\$ 437,959	\$ 425,000	\$ 440,000	\$ 15,000		1.3%
Misc Revenue	\$ 2,354,051	\$ 2,036,969	\$ 1,676,365	\$ 1,508,000	\$ (168,365)	-10.0%	4.5%
<b>Total Budgeted Revenue (General Fund)</b>	<b>\$ 48,243,942</b>	<b>\$ 44,745,569</b>	<b>\$ 32,852,365</b>	<b>\$ 33,406,500</b>	<b>\$ 554,135</b>	<b>1.7%</b>	<b>100.0%</b>



## Expenditure

There were a few significant updates to expenditures since the May 7<sup>th</sup> preliminary budget presentation. During review of Measure R and U, the \$180,000 debt service payment to support the Town Hall debt service as recognition for a portion of the Mammoth Lakes Foundation land purchase used for the McCoy Arts and Cultural Center was found to be paid from the General Fund. The second significant element was the increase in required debt reserve had funds held in Fund 980 Future Capital to cover this required increase in reserves. The previous budget presentation had those amounts funded from the operating budget. The reduction of \$178,878 is the amount present in Fund 980 for this purpose and will be transferred to the debt reserve prior to the close of FY24-25. The budget analysis for the Airport was completed resulting in an additional contribution of the General Fund of \$140,031 required to balance their budget. The bulk of that increase was due to having fully exhausted funds granted under the American Rescue Plan Act post COVID. The Town has allocated those funds across several years and needs to fully expend them by FY24-25. That was a reduction in \$285,000 in revenue from FY24-25 to FY25-26. Other less significant adjustments were also made resulting in \$64,883 additional expenditure caused by staff allocation adjustments, having positive effect in other funds (+\$39,442), additional General Fund support for Community Recreation Center (CRC) operations to cover staff costs, (+\$50,441), and a reduction in transfer to assessment districts for snow removal (-\$25,000) requiring less General Fund support for Gas Tax. In total, these expenditure adjustments decreased expense by \$153,964 for the General Fund bringing the total expenditures to \$33,474,073 for FY25-26. The chart below reconciles these changes.

### **Fund 100 - General Fund**

#### **Expense Adjustments since Preliminary**

**Preliminary Budget Presentation - May 7th.**

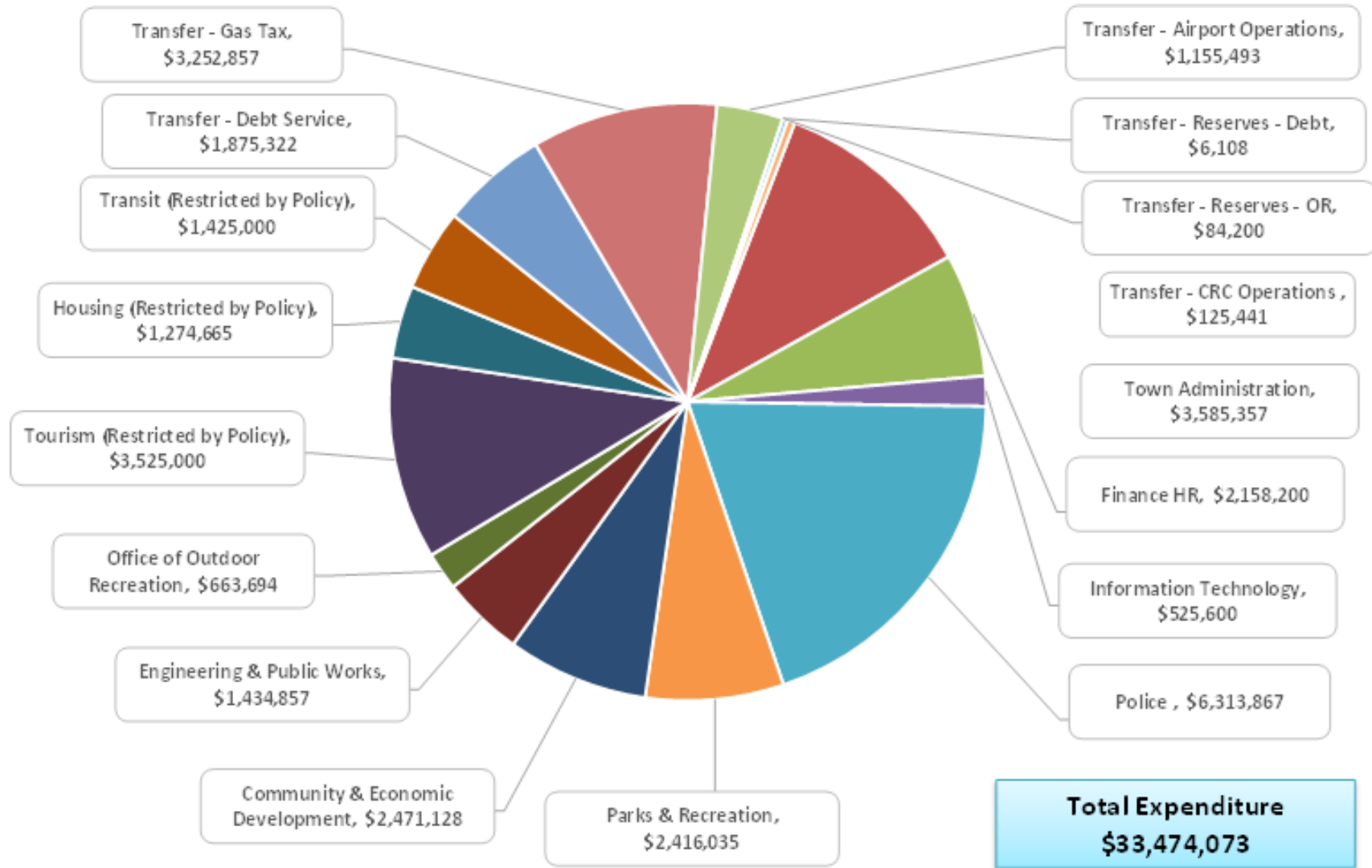
**\$ 33,628,037**

Account	Description	Original Amount	New Amount	change amount	Notes
100-599-49999	Transfers Out	\$ 7,835,242	\$ 7,655,242	\$ (180,000)	Town Hall Debt Service reduced by payment that is coming from Fund 217 for land on MACC
100-599-49999	Transfers Out	\$ 7,655,242	\$ 7,694,684	\$ 39,442	Removal of PW worker from Trails Maintenance
100-599-49999	Transfers Out	\$ 7,694,684	\$ 7,745,125	\$ 50,441	Increased contribution to CRC operations to balance budget.
100-599-49999	Transfers Out	\$ 7,745,125	\$ 7,720,125	\$ (25,000)	Reduced Gas Tax support because updated assessment district transfer out for Snow removal
100-599-49999	Transfers Out	\$ 7,720,125	\$ 7,541,247	\$ (178,878)	Portion of Debt Reserve held in Fund 980 future capital
100-599-49999	Transfers Out	\$ 7,540,639	\$ 7,680,670	\$ 140,031	Updates to Airport Costs, Fully expended AARP funds.
Total Revenue Changes				\$ (153,964)	

**Tentative Budget - General Fund Expense**

**\$ 33,474,073**

## FY25 - 26 General Fund Expenditure



### **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 FY25-26. 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 the 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 transfer out for assessment district snow removal expense and updates to staff allocation charges as noted in the General Fund expenditures section of this report. The Gas Tax fund is in balance with total revenue of \$5,303,890 matching expenditures for FY25-26



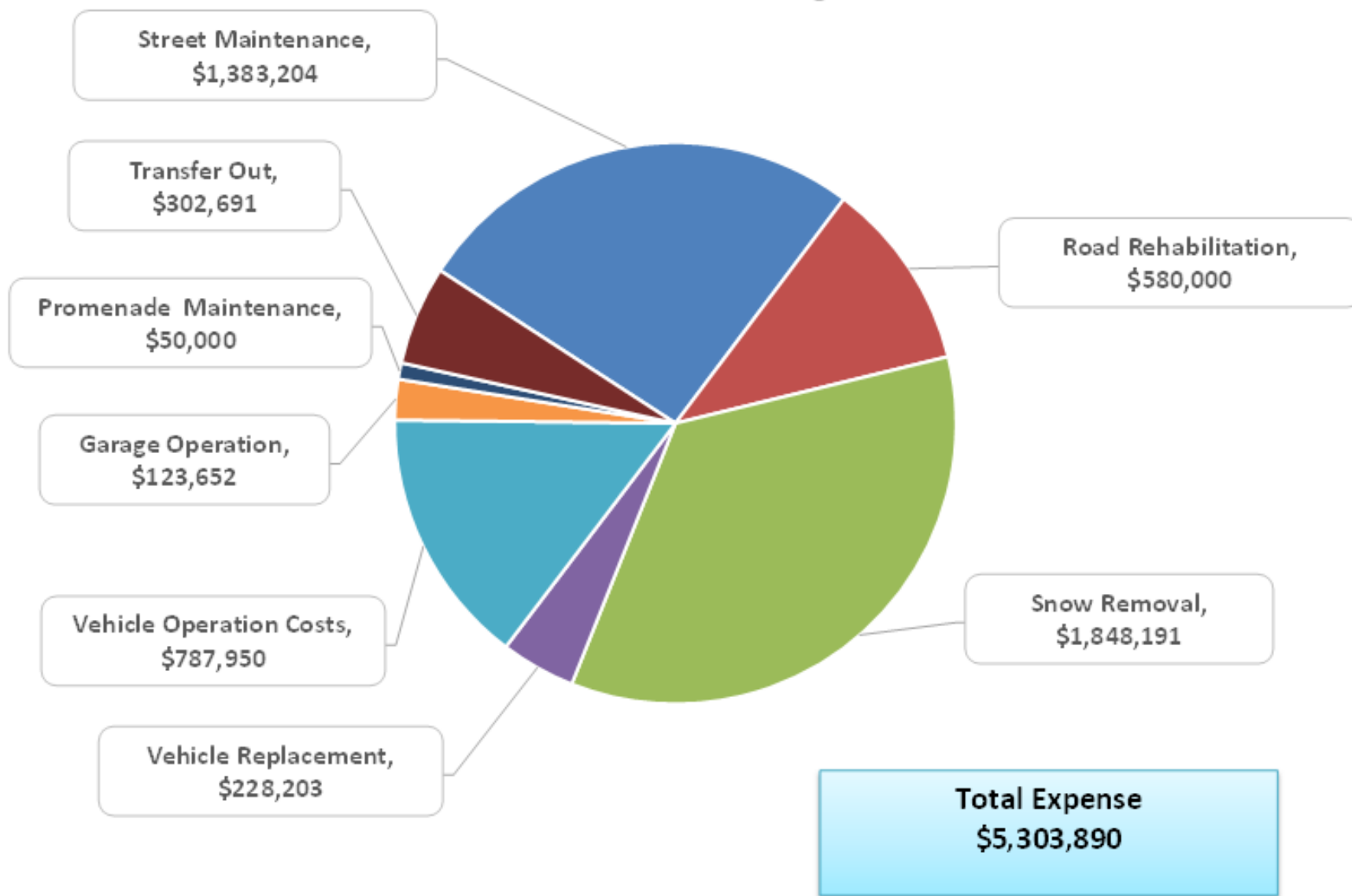
### Gas Tax Fund Revenue by Category

Item	FY21-22 Actual	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY25-26 Budget	Variance to Prior Year Budget	
Gas Tax	\$ 223,898	\$ 220,269	\$ 230,958	\$ 230,342	\$ 230,342	\$ -	0.0%
Gas Tax - Snow Removal	\$ 1,531,985	\$ 1,495,924	\$ 1,724,600	\$ 1,550,000	\$ 1,550,000	\$ -	0.0%
Gas Tax - SB1	\$ 161,785	\$ 162,561	\$ 184,168	\$ 187,691	\$ 187,691	\$ -	0.0%
Total Gas Tax	\$ 1,917,669	\$ 1,878,754	\$ 2,139,726	\$ 1,968,033	\$ 1,968,033	\$ -	0.0%
Transfer In - General Fund & Garage	3,040,926	3,506,199	3,460,139	3,273,719	3,312,857	\$ 39,138	1.2%
Misc Revenue	137,112	168,058	123,154	23,000	23,000	\$ -	0.0%
Total Gas Tax Revenue	\$ 5,095,707	\$ 5,553,011	\$ 5,723,020	\$ 5,264,752	\$ 5,303,890	\$ 39,138	0.7%

### Gas Tax Fund Expenditures by Category

Department	FY21-22 Actual	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY25-26 Budget	Variance to Prior Year Budget	
Street Maintenance	\$ 1,499,890	\$ 999,718	\$ 1,317,522	\$ 1,341,264	\$ 1,383,204	\$ 41,940	3.1%
Road Rehabilitation	\$ 68,208	\$ 44,363	\$ 25,987	\$ 580,000	\$ 580,000	\$ -	0.0%
Snow Removal	\$ 1,145,689	\$ 2,246,726	\$ 1,798,288	\$ 1,826,242	\$ 1,848,191	\$ 21,949	1.2%
Vehicle Replacement	\$ 738,020	\$ 770,364	\$ 738,396	\$ 228,203	\$ 228,203	\$ (0)	0.0%
Vehicle Operation Costs	\$ 677,500	\$ 1,201,992	\$ 1,485,388	\$ 787,250	\$ 787,950	\$ 700	0.1%
Garage Operation	\$ 174,984	\$ 150,225	\$ 144,239	\$ 123,403	\$ 123,652	\$ 249	0.2%
Promenade Maintenance	\$ 48,323	\$ 33,727	\$ -	\$ 50,000	\$ 50,000	\$ -	0.0%
Operational Costs	\$ 4,352,615	\$ 5,447,115	\$ 5,509,819	\$ 4,936,362	\$ 5,001,199	\$ 64,837	1.3%
Transfer Out - Assessment District Snow	\$ 77,251	\$ 112,096	\$ -	\$ 140,000	\$ 115,000	\$ (25,000)	-17.9%
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	\$ -	\$ 327,691	\$ 302,691	\$ (25,000)	-7.6%
Total Gas Tax Expenditures	\$ 5,639,866	\$ 5,609,211	\$ 5,509,819	\$ 5,264,053	\$ 5,303,890	\$ 39,837	0.8%

## FY25-26 Gas Tax Budget



### **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 met on May 13, 2025, for the initial review of the proposed budget allocations of Measure R and U funds for FY25-26. The final budget will include any recommendations provided by MLR during their budget hearing scheduled in June.

**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. This includes an allocation of full-time public works maintenance worker who is allocated for the summer and a crew of part-time employees. 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	
<b>Expenditures</b>		
Staff and Labor	\$ 102,668	Trail Construction Labor
Contractual Services	\$ 146,732	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 FY25-26. The fund has operating expenditures of \$718,500 for FY25-26. 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 \$98,000 for the contract with Mammoth Lakes Recreation to fund operations for FY25-26.

Measure R - Annual Revenue	
Sales Tax: Measure R	\$ 2,000,000
<b>Total Annual Revenue</b>	<b>\$ 2,000,000</b>

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	\$ 98,000
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
<b>Total Annual Expenses</b>	<b>\$ 718,500</b>

Formerly Recreation Coordinator

Measure R - Fund Balance Allocation (One-Time)	
<b>Measure R - One-Time Funding</b>	<b>\$ -</b>

Measure R - Debt Service	
CRC Financing	\$ 613,227
<b>Measure R - Total Expense</b>	<b>\$ 1,331,727</b>

<b>Change in Fund Balance</b>	<b>668,273</b>
-------------------------------	----------------

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 \$613,227 for FY25-26. This payment is included in the FY25-26 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 Interest 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	\$ -
<b>Totals</b>		<b>\$ 690,743</b>	<b>\$ 5,500,000</b>	<b>\$ 690,743</b>	<b>\$ 6,190,743</b>	<b>\$ 6,190,743</b>	

**Measure U (Fund 217)** is projected to receive revenue of \$1,110,000 in collection of User Utility Tax for FY25-26. This is an increase of \$187,000 from the previous year based on analysis of actual revenue collected. This budgeted revenue remains conservative as the average revenue collected is slightly higher than these estimates and does not include any estimate for interest. 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 FY25-26 with the exception of the return of \$15,000 in support of the Edison Theater operations. This theater was under construction for a remodel in FY24-25 and was not open for operations. The Town is prepared to acquire the land in a deal with the Mammoth Lakes Foundation that will include the Edison Theater once construction is completed. The theater is expected to operate in FY25-26 in a limited capacity while construction of the larger McCoy Arts and Culture Center (MACC) begins. Total operating expenditure for FY25-26 is \$354,500.

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 be used to 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 \$575,500 for the year. As in previous years, a set aside of \$300,000 is indicated to show the level of support expected from Measure U for operational expenses of the MACC once it is fully operational. While this is set aside, it will not be expended and therefore will result in this positive change in fund balance.

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

Measure U - Annual Expenses		
Programming	\$	225,000
Transfer to Fund 100 - Trails Program Manager	\$	25,000
Transfer to Fund 100 - Office of Outdoor Recreation Manager	\$	25,000
Special Projects	\$	25,000
Transit Services - Special Events	\$	25,000
Edison Hall Operations	\$	15,000
MLR Town Agreement - Administration	\$	10,000
Audit Services	\$	4,500
<b>Total Annual Expenses</b>	<b>\$</b>	<b>354,500</b>

Formerly Recreation Coordinator

Returns from prior year pause for construction

Measure U - One-Time Expenses		
<b>Total Annual Expenses</b>	<b>\$</b>	<b>-</b>

Measure U - Debt Service		
Land Acquisition MACC (13 Years)	\$	180,000
<b>Measure U - Total Expense</b>	<b>\$</b>	<b>534,500</b>

MACC Operating - Set aside future expense	\$	300,000
---	----	---------

<b>Change in Fund Balance</b>		<b>275,500</b>
-------------------------------	--	----------------

### **Fund 218 – Tourism Business Improvement District (TBID)**

The TBID fund projections include revenues of \$7,400,000 for FY25-26. 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.

### **Airport Operational Fund (220)**

The Airport crew continue to evolve the function and utilization of the Airport, aligned perfectly with the scheduled charter service and high value general aviation customers. The crew constantly strive for operational improvements that will have a positive influence on all Airport customers while seeking efficiencies to keep the size of the operation nimble. The staff level is consistent to prior years for the operations team with one additional part-time employee added to support administrative functions in the Deputy Airport Manager's office. For FY25-26, the Town no longer has FAA CARES grant funding to support operations, resulting in a loss of revenue of \$285,000 from the prior year. Subsequently the General Fund contribution increased for FY25-26.



### Airport Fund Revenue by Category

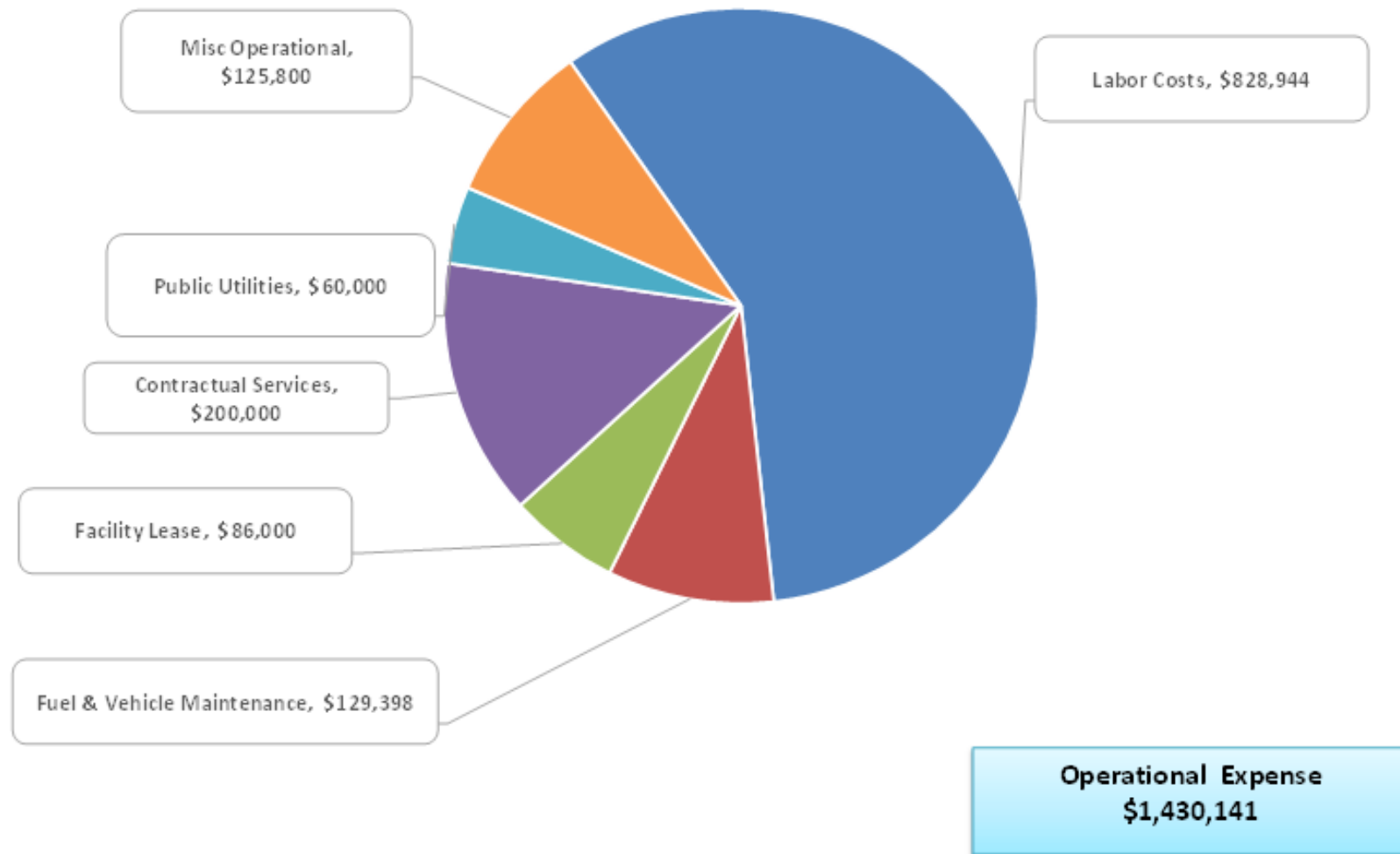
Item	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY25-26 Budget	Variance to Prior Year Budget	
Airport Passenger Facility Fee	\$ -	\$ 434	\$ -	\$ -	\$ -	0.0%
Car Rental Fee	\$ 90,341	\$ 79,768	\$ 55,803	\$ 55,803	\$ (0)	0.0%
Commercial Terminal Rent	\$ 4,200	\$ 4,200	\$ -	\$ -	\$ -	0.0%
Hanger Ground Lease	\$ 113,185	\$ 116,567	\$ 110,000	\$ 110,000	\$ -	0.0%
FAA: Operations Grant CARES Act	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
FAA: Operations Grant (AIP 45 - ACRGP)	\$ 239,472	\$ -	\$ -	\$ -	\$ -	0.0%
FAA: Operations Grant (AIP 47 - ACRGP)	\$ 461,802	\$ 300,000	\$ 285,000	\$ -	\$ (285,000)	-100.0%
FAA: Capital Project Grants	\$ 60,783	\$ -	\$ -	\$ 2,428,000	\$ 2,428,000	100.0%
Other Revenues	\$ 165,149	\$ 221,553	\$ 112,980	\$ 108,846	\$ (4,134)	-3.7%
<b>Total Airport Revenue</b>	<b>\$ 1,134,931</b>	<b>\$ 722,522</b>	<b>\$ 563,783</b>	<b>\$ 2,702,648</b>	<b>\$ 2,138,865</b>	<b>379.4%</b>
Transfer In - General Fund	1,225,000	1,533,007	1,015,462	1,155,493	\$ 140,031	13.8%
<b>Total Airport Revenues</b>	<b>\$ 2,359,931</b>	<b>\$ 2,255,529</b>	<b>\$ 1,579,245</b>	<b>\$ 3,858,141</b>	<b>\$ 2,278,896</b>	<b>144.3%</b>

### Airport Fund Expenditures by Category

Department	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY25-26 Budget	Variance to Prior Year Budget	
Labor Costs	\$ 783,808	\$ 765,987	\$ 827,883	\$ 828,944	\$ 1,061	0.1%
Fuel & Vehicle Maintenance	\$ 119,335	\$ 221,154	\$ 144,398	\$ 129,398	\$ (15,000)	-10.4%
Facility Lease	\$ 74,036	\$ 84,455	\$ 80,000	\$ 86,000	\$ 6,000	7.5%
Contractual Services	\$ 185,756	\$ 215,992	\$ 225,000	\$ 200,000	\$ (25,000)	-11.1%
Public Utilities	\$ 97,989	\$ 77,575	\$ 80,000	\$ 60,000	\$ (20,000)	-25.0%
Misc Operational	\$ 329,483	\$ 302,197	\$ 119,500	\$ 125,800	\$ 6,300	5.3%
<b>Operational Costs</b>	<b>\$ 1,590,407</b>	<b>\$ 1,667,360</b>	<b>\$ 1,476,781</b>	<b>\$ 1,430,141</b>	<b>\$ (46,640)</b>	<b>-3.2%</b>
Labor Costs - Capital Projects	\$ 16,040	\$ 6,251	\$ 35,840	\$ 37,287	\$ 1,447	100.0%
Contractual Services - Capital Projects	\$ 549,761	\$ 448,199	\$ 2,498,125	\$ 2,390,713	\$ (107,412)	-4.3%
<b>Capital Project Costs</b>	<b>\$ 565,801</b>	<b>\$ 454,450</b>	<b>\$ 2,533,965</b>	<b>\$ 2,428,000</b>	<b>\$ (105,965)</b>	<b>-4.2%</b>
<b>Total Airport Expenditures</b>	<b>\$ 2,156,208</b>	<b>\$ 2,121,810</b>	<b>\$ 4,010,746</b>	<b>\$ 3,858,141</b>	<b>\$ (152,605)</b>	<b>-3.8%</b>



## FY25-26 Airport Operational Budget



### **Fund 240 – Long Valley**

This is a small fund and receives minimal revenue from private use of the “pit” for disposal of clean fill material. The pit is located near the Airport and receives clean fill material used to rehabilitate the site, as it was previously a site from which material was removed. The Town has also been working with the Forest Service on an update to the operating procedures. The Town has had difficulty getting proper permits and approval of operating protocols from the Forest Service. We will work through those challenges to begin operations again in FY25-26. Revenue expected for FY25-26 is \$26,000 and expenditure is \$3,000.

### **Development Impact Fees Fund (830 - 841)**

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 FY25-26, 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 expenditure; see chart below.

## **Fund Balance - DIF Accounts**

As of June 30, 2025

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)	FY25-26 Budgeted Revenue
Fund 830 - DIF Town Admin Overhead	\$ 174,731	\$ 21,040
<b>Purpose</b> - 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	\$ 413,615	\$ 70,000
<b>Purpose</b> - A development impact fee is established for general facilities, vehicles, equipment, and new town administrative offices.		
Fund 832 - DIF Law Enforcement	\$ 15,223	\$ 42,000
<b>Purpose</b> - A development impact fee is hereby established for police facilities, vehicles, and equipment.		
Fund 833 - DIF Storm Drains	\$ 363,122	\$ 42,000
<b>Purpose</b> - A development impact fee is established for storm drainage facilities.		
Fund 834 - DIF Parks and Recreation	\$ 315,558	\$ 35,000
<b>Purpose</b> - A development impact fee is established for park land, parks, and recreation facilities.		

Developmental Impact Fees	Estimated Fund Balance (Year End)	FY25-26 Budgeted Revenue
Fund 835 - DIF MCOE - Library	\$ 362,396	\$ 32,000
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	\$ 159,816	\$ 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 Child care	\$ 28,303	\$ 40,000
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	\$ 190,732	\$ 140,000
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	\$ 778,335	\$ 90,000
Purpose - A development impact fee is established for trail construction and transit facilities.		

### **Budget Assessment Districts Fund (850 - 861)**

There are a number of assessment districts within the Town. The district provides and ensures the continued maintenance, servicing, administration, and operation of various improvements and associated appurtenances located within the public right-of-way. The improvements include the installation, upgrade, construction, or reconstruction of irrigation and landscaping, street lighting, streets, sidewalks and driveways, curb and gutter, drainage facilities, and snowmelt tubing systems.

The Town contracts with NBS to perform annual Engineer's reports on each of the assessment districts. These reports outline the current fund balance against anticipated maintenance and capital improvement projects. If a variance exists between available funds and anticipated needs, a district assessment is recommended.

## Fund Balance - Assessment Districts

As of June 30, 2025

Assessment District	Est. Fund Balance as of June 30, 2025	FY25-26 Assessment Rates
<b>Fund 850 - Juniper Ridge</b>	<b>\$ 63,628</b>	<b>\$ 1,200 - Per Lot</b>
<b>Purpose</b> - Maintenance of landscaping, ornamental street lighting, street signs, snow stakes, and the decorative walls at the entrance.		
<b>Budget</b> - Total Budget \$76,000 for FY25-26, including Snow removal of \$70,000 and Contractual Services of \$6,000. The Town is contributing \$35,000 for Snow Removal / Gas Tax. Total of 40 lots within the district with a maximum assessment per lot of \$1,200 totaling \$48,000.		
<b>Fund 853 - Bluffs Maintenance</b>	<b>\$ 575,916</b>	<b>\$ 2,100 - Per Lot</b>
<b>Purpose</b> - Roadway, drainage, sewer, power, street light, telephone, television cable and gas line improvements on streets within the Bluffs subdivision and between subdivision entrances.		
<b>Budget</b> - Total Budget \$297,366 for FY25-26 with Town contributing \$25,000 for Snow Removal with planned projects of \$218,366 and snow removal expense of \$70,000. There is a planned use of fund balance of \$106,466 for FY25-26. Maximum assessment per lot is \$2,100 charged to 79 residential lots producing \$165,900 in revenue.		
<b>Fund 854 - North Village</b>	<b>\$ 485,566</b>	<b>Avg \$1,009 per parcel</b>
<b>Purpose</b> - Debt Service for the District improvements include the installation, upgrade, construction, or reconstruction of irrigation and landscaping, street lighting, streets, sidewalks and driveways, curb and gutter, drainage facilities, and snowmelt tubing systems and appurtenant facilities.		
<b>Budget</b> - Debt Service payment for FY25-26 is \$512,899 and contractual services of \$10,000 bring the total budget to \$522,899 for FY25-26. Revenue includes assessment of \$1,009 per parcel will generate \$522,899 in tax assessment. Total 518 units in the district.		
<b>Fund 856 - Old Mammoth Road</b>	<b>\$ 894,016</b>	<b>\$28.56 - Per Linear Foot</b>
<b>Purpose</b> - Maintenance of irrigation and landscaping, street lighting, streets, sidewalks and driveways, curb and gutter, drainage facilities, and snowmelt tubing systems and limited appurtenant services.		
<b>Budget</b> - Total Budget \$241,100 for FY25-26 with Town contributing \$30,000 for snow removal. Planned maintenance of \$31,400 and \$70,000 for snow removal. Planned projects of \$128,700. Total District linear front footage is 7,390.210 resulting in a charge of \$28.56 per linear foot for a district assessment of \$211,100.		
<b>Fund 857 - Village Benefit</b>	<b>\$ 768,254</b>	<b>Various Rates see in Budget</b>
<b>Purpose</b> - Maintenance of irrigation and landscaping, street lighting, streets, sidewalks and driveways, curb and gutter, drainage facilities, and snowmelt tubing systems and appurtenant facilities.		
<b>Budget</b> - Total Budget \$159,072 for FY25-26 with Town contributing \$25,000 for Snow Removal. Total of 523 parcels in the district with the following rates: Condominium - \$217.62 - \$463.79 per unit, Commercial / Gondola - \$.29 per square foot, Apartment and Hotel - \$217.62 per room. In addition to snow removal, there is a capital project of \$87,072 planned for FY25-26.		

Assessment District	Est. Fund Balance as of June 30, 2025	FY25-26 Assessment Rates
<b>Fund 858 - CFD 2004-01 (Fractional Use)</b>	<b>\$ 113,262</b>	<b>Avg - \$752 per parcel</b>
<b>Purpose</b> - Finance the costs and expenses of providing enhanced services and facilities to the Town including police protection services, criminal justice, recreation program operations and maintenance, library services, museums, cultural facilities, parks, parkways and various other facilities and equipment.		
<b>Budget</b> - Total Budget \$1,046,441 for contribution Incremental Town Services for FY25-26. Total district parcels is 286 with 266 units with a levy amount from \$571.44 - 1,142.88 for a average of \$752 per parcel. Total tax assessment is \$200,000. The CRC is expected to generate \$609,000 in revenue, \$75,000 LA Kings Sponsorship with another \$237,441 transferred in from Measure R and General Fund.		
<b>Fund 859 - DIF in Lieu Mello Roos Tax</b>	<b>\$ 29,960</b>	<b>\$2,470 - per one parcel</b>
<b>Purpose</b> - Developer's have the option to pay an annual assessment rather than pay Development Impact Fees upfront. These fees may be used for public benefit facilities. The Town currently has one property within this assessment district.		
<b>Budget</b> - Total Budget \$2,470 for FY25-26. Total of 1 parcel in the district		
<b>Fund 860 - Transit Facilities</b>	<b>\$ 115,597</b>	<b>Avg \$80 per parcel</b>
<b>Purpose</b> - Contributes to the town-wide transit system.		
<b>Budget</b> - Total Budget \$7,800 for FY25-26. Estimate of total units in the district is 97.		
<b>Fund 861 - Mammoth View</b>	<b>\$ 90,317</b>	<b>\$18.38 - Per Special Benefit Point</b>
<b>Purpose</b> - The improvements maintained by the District include Viewpoint Road, the Viewpoint condominium emergency access area located to the north of the Viewpoint condominiums, sidewalks fronting the District along Main Street, Mountain Boulevard, and Alpine Circle, and appurtenant facilities.		
<b>Budget</b> - Total Budget \$6,000 for FY25-26. Total of 326.41 Special Benefit Points for a total of \$18.38 per Special Benefit Point		

### **Fractional Mello Roos Fund (858)**

The District was created to provide enhanced levels of service for designated Town Services. FY04-05 services are used as a baseline for service, meaning these funds cannot be used for services below the baseline. Due to the reduction of service areas following the MLLA legal settlement, these funds are not available for use in most service areas. The one exception has been recreation where new amenities have been constructed providing levels of service beyond the baseline and therefore an opportunity to use the funds. The tax revenue is received from fractional ownership projects and was put in place to offset the loss of TOT revenue from such projects. This Fund has \$1,046,441 in anticipated revenues for FY25-26 generated by charges for estimated tax revenue (\$200,000), facility fees (\$532,000), LA Kings sponsorship (\$75,000) transfer-in (\$237,441) and interest (\$2,000). The Transfer-In is an allocation from Measure R and General Fund to support CRC operations.

## **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 245 – Housing Now! Initiatives, Fund 300 Capital Improvement Projects, Fund 910 – Garage Services, and Fund 915 – Vehicle Replacement. The Town Council will be provided with the final budget for adoption on June 18<sup>th</sup>. 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.

# *FY25-26 Budget*

## *Tentative Budget – Manager Recommended*

**Rob Patterson**

Town Manager

June 4, 2025



# General Fund – Revenue Update

## Fund 100 - General Fund Expense Adjustments since Preliminary

Preliminary Budget Presentation - May 7th.

\$ 33,628,037

Account	Description	Original Amount	New Amount	change amount	Notes
100-599-49999	Transfers Out	\$ 7,835,242	\$ 7,655,242	\$ (180,000)	Town Hall Debt Service reduced by payment that is coming from Fund 217 for land on MACC
100-599-49999	Transfers Out	\$ 7,655,242	\$ 7,694,684	\$ 39,442	Removal of PW worker from Trails Maintenance
100-599-49999	Transfers Out	\$ 7,694,684	\$ 7,745,125	\$ 50,441	Increased contribution to CRC operations to balance budget.
100-599-49999	Transfers Out	\$ 7,745,125	\$ 7,720,125	\$ (25,000)	Reduced Gas Tax support because updated assessment district transfer out for Snow removal
100-599-49999	Transfers Out	\$ 7,720,125	\$ 7,541,247	\$ (178,878)	Portion of Debt Reserve held in Fund 980 future capital
100-599-49999	Transfers Out	\$ 7,540,639	\$ 7,680,670	\$ 140,031	Updates to Airport Costs, Fully expended AARP funds.
Total Revenue Changes				\$ (153,964)	
<b>Tentative Budget - General Fund Expense</b>				<b>\$ 33,474,073</b>	





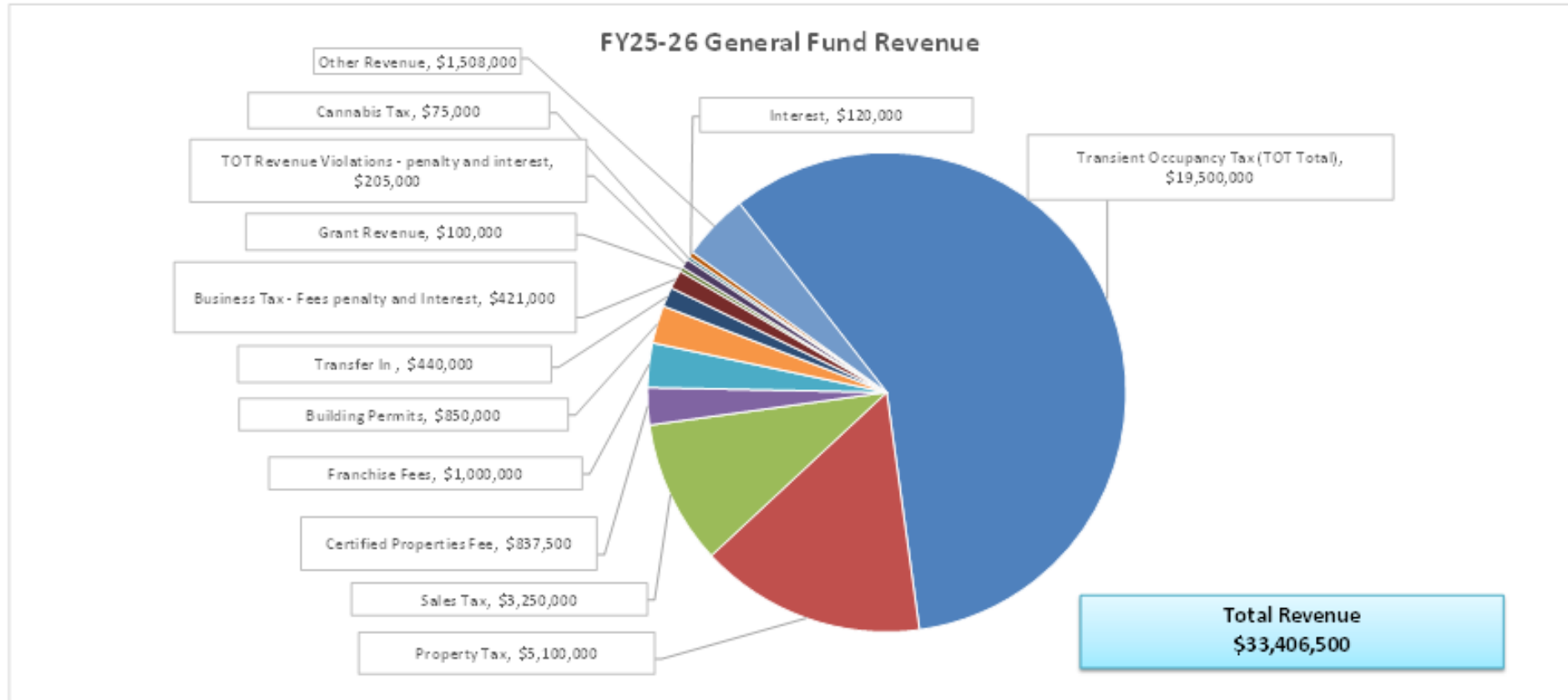
# General Fund - Updated Revenue

## Major Revenue Components

Item	FY22-23 Actual	FY23-24 Actual	FY24-25 Adopted Budget	FY25-26 Proposed Budget	Variance to FY24-25	%	% of Total Revenue
Transient Occupancy Tax (TOT)	\$ 29,482,552	\$ 27,666,698	\$ 18,500,000	\$ 19,500,000	\$ 1,000,000	5.4%	58.4%
TOT Revenue Violations	\$ 199,485	\$ 75,701	\$ 80,000	\$ 80,000	\$ -	0.0%	0.2%
TOT Penalty and Interest	\$ 367,017	\$ 240,932	\$ 100,000	\$ 125,000	\$ 25,000	25.0%	0.4%
Total TOT Revenue	\$ 30,049,055	\$ 27,983,332	\$ 18,680,000	\$ 19,705,000	\$ 1,025,000	5.5%	59.0%
Property Tax	\$ 5,374,261	\$ 5,446,151	\$ 4,950,000	\$ 5,100,000	\$ 150,000	3.0%	15.3%
Sales Tax	\$ 3,766,418	\$ 3,616,593	\$ 3,250,000	\$ 3,250,000	\$ -	0.0%	9.7%
Franchise Fees	\$ 989,217	\$ 1,144,586	\$ 900,000	\$ 1,000,000	\$ 100,000	11.1%	3.0%
Certified Properties Fee	\$ -	\$ -	\$ 1,350,000	\$ 837,500	\$ (512,500)	-38.0%	2.5%
Other Revenue							
Building Permits	\$ 877,731	\$ 1,702,958	\$ 850,000	\$ 850,000	\$ -	0.0%	2.5%
Business Tax (New, Renewal, and Penalties)	\$ 427,688	\$ 458,853	\$ 401,000	\$ 421,000	\$ 20,000	5.0%	1.3%
Cannabis Tax	\$ 127,765	\$ 119,694	\$ 120,000	\$ 75,000	\$ (45,000)	-37.5%	0.2%
Interest	\$ 924,642	\$ 1,661,263	\$ 120,000	\$ 120,000	\$ -	0.0%	0.4%
Grant Revenue	\$ 195,664	\$ 137,212	\$ 130,000	\$ 100,000	\$ (30,000)	-23.1%	0.3%
Transfer In	\$ 3,157,449	\$ 437,959	\$ 425,000	\$ 440,000	\$ 15,000		1.3%
Misc Revenue	\$ 2,354,051	\$ 2,036,969	\$ 1,676,365	\$ 1,508,000	\$ (168,365)	-10.0%	4.5%
Total Budgeted Revenue (General Fund)	\$ 48,243,942	\$ 44,745,569	\$ 32,852,365	\$ 33,406,500	\$ 554,135	1.7%	100.0%



## General Fund - Updated Revenue



# General Fund – Expenditure Update

## Fund 100 - General Fund

### Expense Adjustments since Preliminary

Preliminary Budget Presentation - May 7th.

\$ 33,628,037

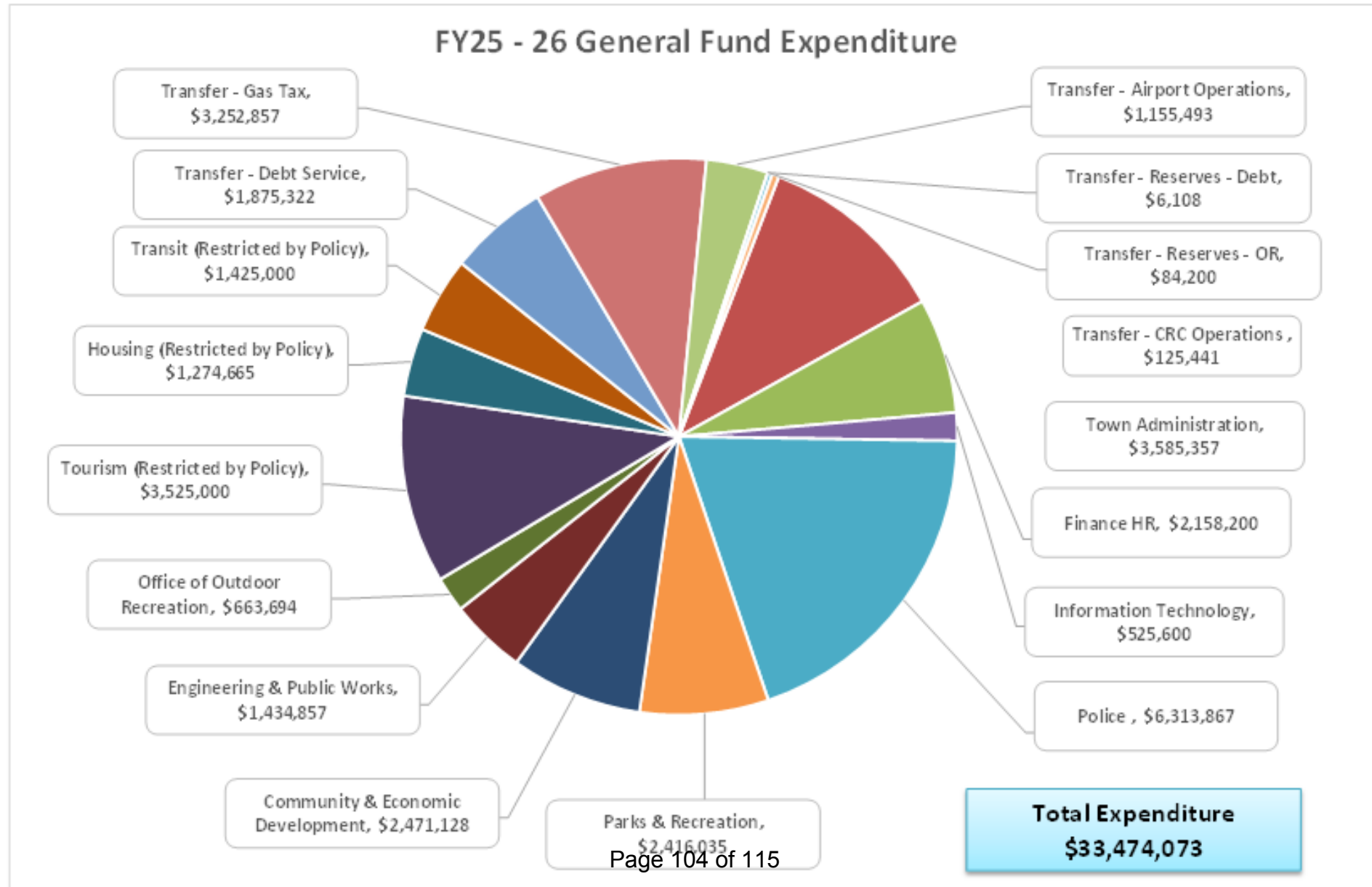
Account	Description	Original Amount	New Amount	change amount	Notes
100-599-49999	Transfers Out	\$ 7,835,242	\$ 7,655,242	\$ (180,000)	Town Hall Debt Service reduced by payment that is coming from Fund 217 for land on MACC
100-599-49999	Transfers Out	\$ 7,655,242	\$ 7,694,684	\$ 39,442	Removal of PW worker from Trails Maintenance
100-599-49999	Transfers Out	\$ 7,694,684	\$ 7,745,125	\$ 50,441	Increased contribution to CRC operations to balance budget.
100-599-49999	Transfers Out	\$ 7,745,125	\$ 7,720,125	\$ (25,000)	Reduced Gas Tax support because updated assessment district transfer out for Snow removal
100-599-49999	Transfers Out	\$ 7,720,125	\$ 7,541,247	\$ (178,878)	Portion of Debt Reserve held in Fund 980 future capital
100-599-49999	Transfers Out	\$ 7,540,639	\$ 7,680,670	\$ 140,031	Updates to Airport Costs, Fully expended AARP funds.
Total Revenue Changes				\$ (153,964)	

**Tentative Budget - General Fund Expense**

**\$ 33,474,073**



# General Fund – Expenditure Department Distribution



# Gas Tax Fund (210)

## Gas Tax Fund Revenue by Category

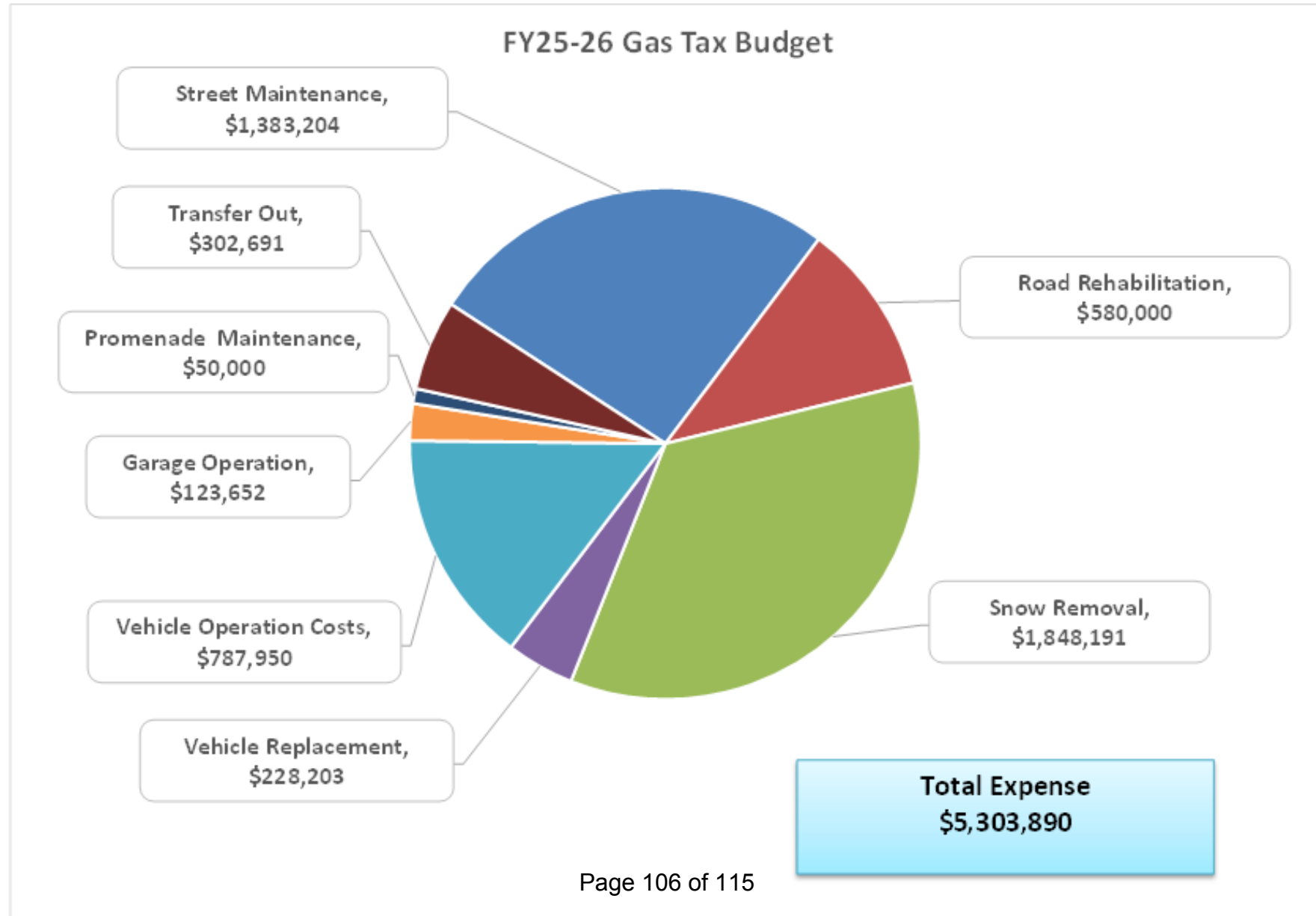
Item	FY21-22 Actual	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY25-26 Budget	Variance to Prior Year Budget	
Gas Tax	\$ 223,898	\$ 220,269	\$ 230,958	\$ 230,342	\$ 230,342	\$ -	0.0%
Gas Tax - Snow Removal	\$ 1,531,985	\$ 1,495,924	\$ 1,724,600	\$ 1,550,000	\$ 1,550,000	\$ -	0.0%
Gas Tax - SB1	\$ 161,785	\$ 162,561	\$ 184,168	\$ 187,691	\$ 187,691	\$ -	0.0%
Total Gas Tax	\$ 1,917,669	\$ 1,878,754	\$ 2,139,726	\$ 1,968,033	\$ 1,968,033	\$ -	0.0%
Transfer In - General Fund & Garage	3,040,926	3,506,199	3,460,139	3,273,719	3,312,857	\$ 39,138	1.2%
Misc Revenue	137,112	168,058	123,154	23,000	23,000	\$ -	0.0%
Total Gas Tax Revenue	\$ 5,095,707	\$ 5,553,011	\$ 5,723,020	\$ 5,264,752	\$ 5,303,890	\$ 39,138	0.7%

## Gas Tax Fund Expenditures by Category

Department	FY21-22 Actual	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY25-26 Budget	Variance to Prior Year Budget	
Street Maintenance	\$ 1,499,890	\$ 999,718	\$ 1,317,522	\$ 1,341,264	\$ 1,383,204	\$ 41,940	3.1%
Road Rehabilitation	\$ 68,208	\$ 44,363	\$ 25,987	\$ 580,000	\$ 580,000	\$ -	0.0%
Snow Removal	\$ 1,145,689	\$ 2,246,726	\$ 1,798,288	\$ 1,826,242	\$ 1,848,191	\$ 21,949	1.2%
Vehicle Replacement	\$ 738,020	\$ 770,364	\$ 738,396	\$ 228,203	\$ 228,203	\$ (0)	0.0%
Vehicle Operation Costs	\$ 677,500	\$ 1,201,992	\$ 1,485,388	\$ 787,250	\$ 787,950	\$ 700	0.1%
Garage Operation	\$ 174,984	\$ 150,225	\$ 144,239	\$ 123,403	\$ 123,652	\$ 249	0.2%
Promenade Maintenance	\$ 48,323	\$ 33,727	\$ -	\$ 50,000	\$ 50,000	\$ -	0.0%
Operational Costs	\$ 4,352,615	\$ 5,447,115	\$ 5,509,819	\$ 4,936,362	\$ 5,001,199	\$ 64,837	1.3%
Transfer Out - Assessment District Snow	\$ 77,251	\$ 112,096	\$ -	\$ 140,000	\$ 115,000	\$ (25,000)	-17.9%
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	\$ -	\$ 327,691	\$ 302,691	\$ (25,000)	-7.6%
Total Gas Tax Expenditures	\$ 5,639,866	\$ 5,609,211	\$ 5,509,819	\$ 5,264,053	\$ 5,303,890	\$ 39,837	0.8%



## Gas Tax Fund – Expenditure Department Distribution



## Measure R – Fund 215 / 216

Measure R - Annual Revenue	
Sales Tax: Measure R	\$ 2,000,000
<b>Total Annual Revenue</b>	<b>\$ 2,000,000</b>

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	\$ 98,000
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
<b>Total Annual Expenses</b>	<b>\$ 718,500</b>

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

Measure R - Debt Service	
CRC Financing	\$ 613,227
<b>Measure R - Total Expense</b>	<b>\$ 1,331,727</b>

<b>Change in Fund Balance</b>	<b>668,273</b>
-------------------------------	----------------

### Measure R Trails

Revenue	Amount	Notes
Transfer In - Fund 216	\$ 300,000	Measure R - Trails Construction support
	<b>\$ 300,000</b>	
Expenditures		
Staff and Labor	\$ 102,668	Trail Construction Labor
Contractual Services	\$ 146,732	Funds available for contract trails production
Misc Expenses	\$ 30,600	
Trail Signage	\$ 20,000	SHARP
<b>Total Expenditures</b>	<b>\$ 300,000</b>	

<b>Change in Fund Balance</b>	<b>\$ -</b>
-------------------------------	-------------





## Measure U – Fund 217

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

Measure U - Annual Expenses		
Programming	\$	225,000
Transfer to Fund 100 - Trails Program Manager	\$	25,000
Transfer to Fund 100 - Office of Outdoor Recreation Manager	\$	25,000
Special Projects	\$	25,000
Transit Services - Special Events	\$	25,000
Edison Hall Operations	\$	15,000
MLR Town Agreement - Administration	\$	10,000
Audit Services	\$	4,500
<b>Total Annual Expenses</b>	<b>\$</b>	<b>354,500</b>

Formerly Recreation Coordinator

0 | Returns from prior year pause for construction

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

<b>Measure U - Debt Service</b>	
Land Acquisition MACC (13 Years)	\$ 180,000
<b>Measure U - Total Expense</b>	<b>\$ 534,500</b>

MACC Operating - Set aside future expense	\$	300,000
---	----	---------

Change in Fund Balance	Page 108 of 115	275,500
------------------------	-----------------	---------





# Airport Fund 220

## Airport Fund Revenue by Category

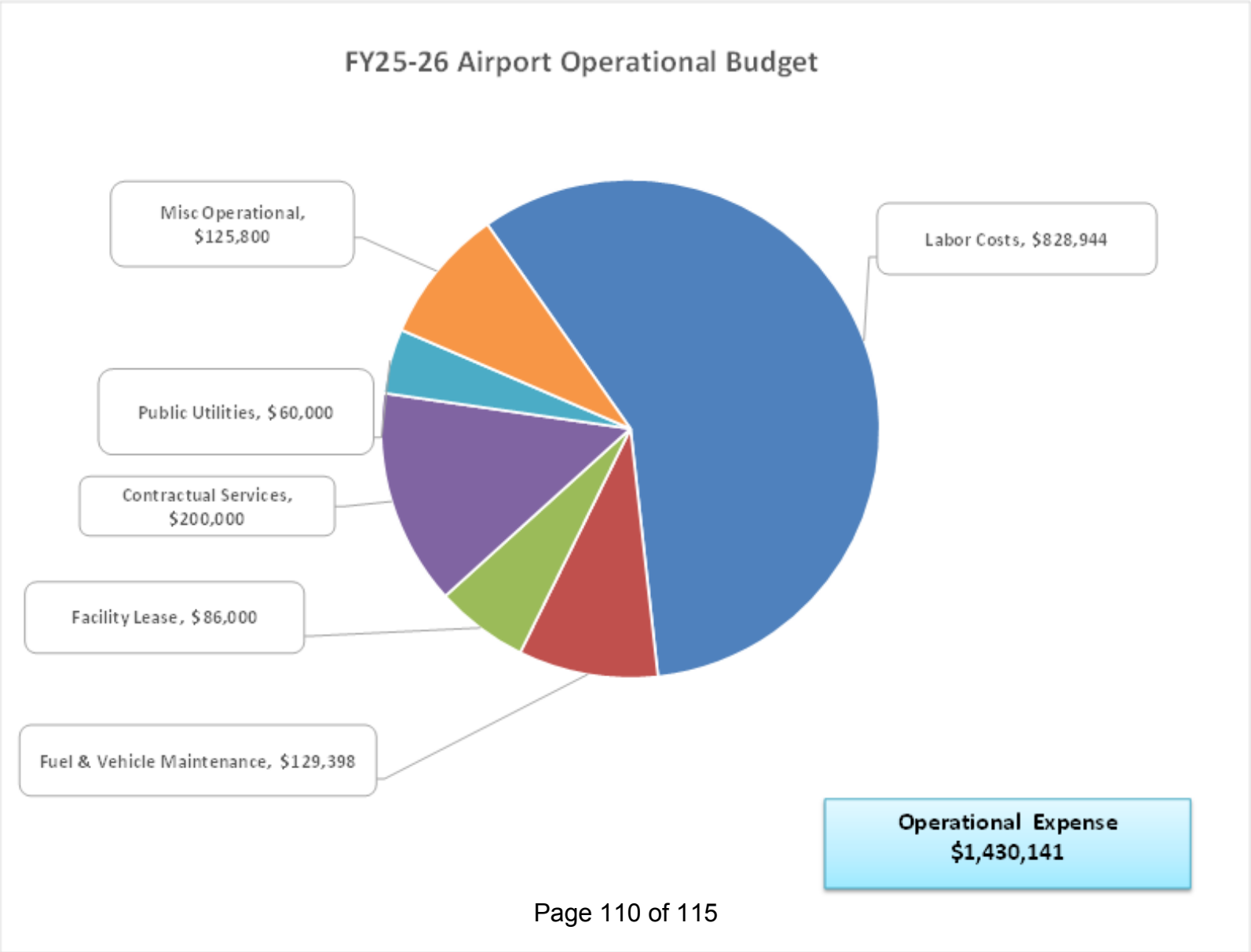
Item	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY25-26 Budget	Variance to Prior Year Budget	
Airport Passenger Facility Fee	\$ -	\$ 434	\$ -	\$ -	\$ -	0.0%
Car Rental Fee	\$ 90,341	\$ 79,768	\$ 55,803	\$ 55,803	\$ (0)	0.0%
Commercial Terminal Rent	\$ 4,200	\$ 4,200	\$ -	\$ -	\$ -	0.0%
Hanger Ground Lease	\$ 113,185	\$ 116,567	\$ 110,000	\$ 110,000	\$ -	0.0%
FAA: Operations Grant CARES Act	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
FAA: Operations Grant (AIP 45 - ACRGP)	\$ 239,472	\$ -	\$ -	\$ -	\$ -	0.0%
FAA: Operations Grant (AIP 47 - ACRGP)	\$ 461,802	\$ 300,000	\$ 285,000	\$ -	\$ (285,000)	-100.0%
FAA: Capital Project Grants	\$ 60,783	\$ -	\$ -	\$ 2,428,000	\$ 2,428,000	100.0%
Other Revenues	\$ 165,149	\$ 221,553	\$ 112,980	\$ 108,846	\$ (4,134)	-3.7%
<b>Total Airport Revenue</b>	<b>\$ 1,134,931</b>	<b>\$ 722,522</b>	<b>\$ 563,783</b>	<b>\$ 2,702,648</b>	<b>\$ 2,138,865</b>	<b>379.4%</b>
Transfer In - General Fund	1,225,000	1,533,007	1,015,462	1,155,493	\$ 140,031	13.8%
<b>Total Airport Revenues</b>	<b>\$ 2,359,931</b>	<b>\$ 2,255,529</b>	<b>\$ 1,579,245</b>	<b>\$ 3,858,141</b>	<b>\$ 2,278,896</b>	<b>144.3%</b>

## Airport Fund Expenditures by Category

Department	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY25-26 Budget	Variance to Prior Year Budget	
Labor Costs	\$ 783,808	\$ 765,987	\$ 827,883	\$ 828,944	\$ 1,061	0.1%
Fuel & Vehicle Maintenance	\$ 119,335	\$ 221,154	\$ 144,398	\$ 129,398	\$ (15,000)	-10.4%
Facility Lease	\$ 74,036	\$ 84,455	\$ 80,000	\$ 86,000	\$ 6,000	7.5%
Contractual Services	\$ 185,756	\$ 215,992	\$ 225,000	\$ 200,000	\$ (25,000)	-11.1%
Public Utilities	\$ 97,989	\$ 77,575	\$ 80,000	\$ 60,000	\$ (20,000)	-25.0%
Misc Operational	\$ 329,483	\$ 302,197	\$ 119,500	\$ 125,800	\$ 6,300	5.3%
<b>Operational Costs</b>	<b>\$ 1,590,407</b>	<b>\$ 1,667,360</b>	<b>\$ 1,476,781</b>	<b>\$ 1,430,141</b>	<b>\$ (46,640)</b>	<b>-3.2%</b>
Labor Costs - Capital Projects	\$ 16,040	\$ 6,251	\$ 35,840	\$ 37,287	\$ 1,447	100.0%
Contractual Services - Capital Projects	\$ 549,761	\$ 448,199	\$ 2,498,125	\$ 2,390,713	\$ (107,412)	-4.3%
<b>Capital Project Costs</b>	<b>\$ 565,801</b>	<b>\$ 454,450</b>	<b>\$ 2,533,965</b>	<b>\$ 2,428,000</b>	<b>\$ (105,965)</b>	<b>-4.2%</b>
<b>Total Airport Expenditures</b>	<b>\$ 2,156,208</b>	<b>\$ 2,121,810</b>	<b>\$ 4,010,746</b>	<b>\$ 3,858,141</b>	<b>\$ (152,605)</b>	<b>-3.8%</b>



# Airport Fund – Expenditure Department Distribution



# Development Impact Fees – Fund 830 - 841

## Fund Balance - DIF Accounts

As of June 30, 2025

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)	FY25-26 Budgeted Revenue
Fund 830 - DIF Town Admin Overhead	\$ 174,731	\$ 21,040
<b>Purpose</b> - 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	\$ 413,615	\$ 70,000
<b>Purpose</b> - A development impact fee is established for general facilities, vehicles, equipment, and new town administrative offices.		
Fund 832 - DIF Law Enforcement	\$ 15,223	\$ 42,000
<b>Purpose</b> - A development impact fee is hereby established for police facilities, vehicles, and equipment.		
Fund 833 - DIF Storm Drains	\$ 363,122	\$ 42,000
<b>Purpose</b> - A development impact fee is established for storm drainage facilities.		
Fund 834 - DIF Parks and Recreation	\$ 315,558	\$ 35,000
<b>Purpose</b> - 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)	FY25-26 Budgeted Revenue
Fund 835 - DIF MCOE - Library	\$ 362,396	\$ 32,000
<b>Purpose</b> - 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	\$ 159,816	\$ 35,000
<b>Purpose</b> - 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	\$ 28,303	\$ 40,000
<b>Purpose</b> - 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	\$ 190,732	\$ 140,000
<b>Purpose</b> - 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	\$ 778,335	\$ 90,000
<b>Purpose</b> - A development impact fee is established for trail construction and transit facilities.		



## Assessment Districts – Fund 850 – 861 – cont.

Fund	District	Revenue	Expenditure	Change in Fund Balance
850	Juniper Ridge - AD 1993-1	\$ 83,000	\$ 76,000	\$ 7,000
853	Bluffs - Maint Dist 1996-4	\$ 190,900	\$ 79,000	\$ 111,900
854	North Village CFD 2001-1	\$ 522,899	\$ 522,899	\$ -
856	Old Mammoth Road - BAD 2002-01	\$ 241,100	\$ 112,400	\$ 128,700
857	North Village - BAD 2002-2	\$ 180,852	\$ 72,000	\$ 108,852
859	In Lieu Mello-Roos CFD 2005-01	\$ 2,470	\$ 1,042	\$ 1,428
860	Transit Facilities CFD 2013-3	\$ 7,800	\$ 3,317	\$ 4,483
861	Mammoth View BAD 2014-01	\$ 6,000	\$ 6,000	\$ -
	<b>Total</b>	<b>\$ 1,235,021</b>	<b>\$ 872,658</b>	<b>\$ 362,363</b>



## **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) – Rice, Truax, and Bubser as alternate

Airport Land Use Commission – Rice, Truax, and Bubser as the alternate

Mono County Collaborative Planning Team (CPT) – Senior Planner Kim Cooke and Bubser and Truax as alternates

### **Intergovernmental Relations:**

Town and County Liaison Committee – Bubser, Rice, and Town Manager and Sauser 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 – Bubser 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) – Bubser, Sauser, and Truax; Town Manager 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.