



*Mammoth Lakes Housing, Inc.  
supports workforce housing  
for a viable economy and  
sustainable community.*

---

## **STAFF REPORT**

Subject: Establish Goals for the Joint Meeting with Town of Mammoth Lakes  
Town Council

Presented by: Patricia Robertson, Executive Director

---

## **BACKGROUND**

The MLH Board of Directors met with the Town Council on July 7, 2021. The meeting details can be found here: <https://bit.ly/3pWgStB>.

A one-year contract was adopted and is attached as Attachment 2.

The current contract expires at the end of the 2021-2022 fiscal year on June 30<sup>th</sup>, 2022.

The typical contract period is 3 years; however, a one-year contract was approved to allow for the partners to develop key focus areas for the next iteration of the contract.

This is the MLH Board's opportunity to provide feedback into the development of the contract between MLH and the Town of Mammoth Lakes.

## **ANALYSIS**

| OUR FOUNDATIONAL STRUCTURE   |
|--|
| <p><b>1. Nonprofit Status</b></p> <p>Mammoth Lakes Housing is an independent 501(c)3 nonprofit Community Housing Development Organization (CHDO).</p> <p>Our nonprofit status allows us to take donations and fundraise towards our charitable mission of affordable housing, in accordance with the IRS tax regulations.</p> <p>Allows us to partner with for-profit housing developers to support housing in the region.</p> |

For-profit developers need non-profit partners to compete for certain funding sources, such as Low Income Housing Tax Credits (LIHTC).

## **2. Community Housing Development Organization**

Mammoth Lakes Housing is an independent 501(c)3 nonprofit Community Housing Development Organization (CHDO).

Our CHDO status, gives us credibility at the State levels and enables us to compete against only 20 other similar entities in the State for HOME funds. MLH was awarded a 2019 HOME grant through the CHDO set-aside for these funds, in the amount of \$1.4M for Access Apartments.

Another benefit of being a CHDO is that it requires that 1/3 of our Board of Directors represent the low-income community that we serve. This benefits us by providing important insights into the need for affordable housing as well as building community trust.

It restricts public officials (and public employees) from representing more than 1/3 of our Board of Directors.

## **3. Organizational Bylaws**

Our organization operates according to our founding documents including our Bylaws.

The Bylaws *require* that the Mammoth Lakes Town Council and Mono County Board of Supervisors appoint members to serve on our Board of Directors. This was initially so that the jurisdictions could have some oversight and participate in housing conversations and program design by serving on the Board of Directors of the nonprofit. However, it seems to have created some confusion over time. The appointment of elected officials to our Board of Directors creates the requirement that MLH follow the Brown Act, which is also included in our Bylaws.

Other nonprofits are not required to follow the Brown Act.

If the requirement to have appointed officials were taken out of our Bylaws, along with the requirement to follow the Brown Act, then we would not have to follow the public noticing requirements.

However, elected officials could still serve on our Board of Directors, if they personally wished to and were appointed by the Board.

## **TOWN COUNCIL MEETING -- February 2, 2022**

Town staff recommended that Town Council provide feedback on the following proposed Focus Areas to set the framework for a new contract (Attachment 1).

1. Creation and preservation of deed restricted units
  - a. Use Revolving Loan Fund (RLF) to preserve deed restricted units
  - b. Use the Town Bridge program to add new units
  - c. Define funding and programs to add affordable deed restricted units (e.g., Homekey project).
2. Develop and maintain a proactive wait list for both renters and owners/matching households with appropriate housing units (affordability level, family size, rental, ownership etc.)
3. Seek out and apply for grants to bring more money to produce new housing units in Mammoth Lakes
  - a. Traditional funding sources like CDBG, HOME
  - b. Non-traditional sources (e.g., Community Reinvestment Act (CRA)),
  - c. Provide options to maximize federal, state, and other funding sources.
  - d. Actively manage, report, track and promote grant funding
4. Provide Real Estate Services
  - a. Buy and sell units for the Bridge Program
5. Provide housing services and information to community members
  - a. Office hours
  - b. Website
  - c. Provide information on housing related resources and/or services (consider training 'housing ambassadors' or 'ombudsmen' to increase capacity)

The 4 Focus Areas encompass existing work program items including in the current contract.

Those items highlighted in yellow would be considered “new” or additional work program items.

The Board should consider if there are additional Focus Areas or items that they would like to see included in a contract with the Town of Mammoth Lakes. They should also note any additional topics for discussion at this meeting.

## **STRATEGIC PLAN CONSIDERATIONS**

A: Build & Facilitate Community Housing

A.1 Develop Plan to Reach 5-Year Goals

A.1.3 Collaborate with regional partners to reach MLH goals and meet regional need

A.1.5 Identify capital sources to fund potential projects

B.1 Serve over 1,000 people through programs and services

B.1.1.4 Develop guidelines and funding for AMI levels 80-120%

B.1.2.1 Manage and grow Deed Restriction Program

B.1.4 Provide educational and referral services to match and keep people in housing

C: Foster Collaboration and Partnerships

C.1 Strengthen relationships with partners in order to work together to create housing units

C.3 Serve and Support Existing Collaborative Efforts for Housing

### **RECOMMENDATION**

Staff recommends that the Board provide direction regarding discussion items for the joint meeting with the Town of Mammoth Lakes Town Council on February 9, 2022 at 5:00 PM.

### **ATTACHMENTS**

1. Town staff report from February 2, 2022. Video from that meeting can be found here: <https://bit.ly/3r6KZ34>.
2. Town Contract dated July 1, 2021
3. MLH 2019-2023 Strategic Plan
4. MLH Housing Program Highlights for 2/9 Joint Meeting, forthcoming

## **TOWN COUNCIL STAFF REPORT**

Title: Establish Goals for the Joint Meeting with Mammoth Lakes Housing.

Meeting Date: February 2, 2022

Prepared by: Sandra Moberly, Community and Economic Development Director

---

### **RECOMMENDATION:**

Staff recommends Town Council provide direction to staff regarding the key focus areas to be discussed at the February 9<sup>th</sup> joint meeting Mammoth Lakes Housing (MLH) in preparation of the contract renewal.

### **BACKGROUND**

On July 7, 2021, the Town Council discussed the MLH contract and approved a one-year contract which expires on June 30, 2022 (Attachment 1). When the Town Council approved the MLH contract, they provided direction to Town staff to seek out additional housing programs and determine the level of support needed from MLH for the new housing programs. MLH has provided real estate services for the new Town “Bridge Program” and has continued to assist the Town with identifying and applying for grant funding. Since execution of the Town contract, MLH has pursued other contract work, grant applications such as the HomeKey hotel conversion project, and continues to seek out additional funding for Access Apartments project (238 Sierra Manor Road). The dynamic nature of the Town’s Housing Now! program, changing state laws, new funding streams, COVID-related support programs and the high demand for affordable, workforce housing has challenged the current contractual structure.

In the past, Town and MLH staff have prepared a draft contract for consideration by the Town Council and the MLH Board. For the 2022 contract negotiations, the Town Council provided direction that rather than staff preparing a draft contract for consideration, they would like to discuss and identify priority focus areas that the Town would like MLH to focus on for the next contract period and frame the contract around these focus areas. This meeting will provide the Town Council with an opportunity to discuss potential priority areas that can be included in the February 9<sup>th</sup> joint meeting with the MLH Board.

The funding for the current contract is a fixed amount of \$336,000 per year with an opportunity to for MLH to request additional funding for specific projects. In the past, MLH has provided services outside of the scope of the contract without additional compensation (e.g., Covid tenant rental assistance) and has also requested additional funding for specific projects (e.g., MLH real estate services associated with certain units purchased and sold through the Bridge Program). While the Town funds a majority of the operating costs for MLH, they do receive funding from Town grant implementation (i.e., activity delivery and administrative funding), non-Town grants, and contract work for other

agencies. The structure and requirements of a new contract will inform any modifications to the funding amount.

### **ANALYSIS:**

The Town Council holds joint meetings with NGOs as part of the contract development and work program update. The intent of these meetings is to allow the Council and the NGO Board to discuss a variety of issues/items that are relevant to both groups. The purpose of this agenda item is to allow the Town Council to prepare for the February 9<sup>th</sup> joint meeting with MLH and determine the topics they would like to discuss at the meeting. This will provide the initial structure for a renewed contract.

Staff recommends that the agenda for the joint meeting include

1. Town's Housing Program Highlights
2. MLH Housing Program Highlights
3. Town Council Identified Contract Focus Areas (as discussed below)
4. Next Steps for MLH Contract
5. Other Items

The first two items will give Council and MLH an updated understanding of the current work programs and projects being undertaken by each agency.

#### ***Town Council Identified Contract Focus Areas***

The primary focus of this meeting is to inform the contract discussion by defining key focus areas that are of importance to Council. This process gives the Town Council the opportunity to identify the top focus areas in order to craft a focused scope of work for the 2022 contract for MLH-provided housing related services. Based on the past six months of progress on the Town's housing program, staff suggests that the focus areas include the following:

1. *Creation and preservation of deed restricted units*
  - a. *Use Revolving Loan Fund (RLF) to preserve deed restricted units*
  - b. *Use the Town Bridge program to add new units*
  - c. *Define funding and programs to add affordable deed restricted units (e.g., Homekey project).*
2. *Develop and maintain a proactive wait list for both renters and owners/matching households with appropriate housing units (affordability level, family size, rental, ownership etc.)*
3. *Seek out and apply for grants to bring more money to produce new housing units in Mammoth Lakes*
  - a. *Traditional funding sources like CDBG, HOME*
  - b. *Non-traditional sources (e.g., Community Reinvestment Act (CRA)),*
  - c. *Provide options to maximize federal, state and other funding sources.*

- d. *Actively manage, report, track and promote grant funding*
- 4. *Provide Real Estate Services*
  - a. *Buy and sell units for the Bridge Program*
- 5. *Provide housing services and information to community members*
  - a. *Office hours*
  - b. *Website*
    - *Provide information on housing related resources and/or services (consider training 'housing ambassadors' or 'ombudsmen' to increase capacity)*

The joint meeting will allow the Town Council to discuss these focus areas with the MLH Board, receive feedback from the Board, and provide Town and MLH staff with direction on focus areas to include in the draft 2022 contract. Each focus area will have additional deliverables to define expectations and specific work program. This will allow MLH to provide an informed response as to how they can make progress in each focus areas.

The contract approved by the Town Council on July 7, 2021 includes a detailed scope of work (Exhibit A) with deliverables in eight program areas:

1. Outreach, Marketing and Education
2. Deed Restriction Owner Services
3. Revolving Loan Fund (RLF)
4. Grants and Loans
5. Rental Management
6. Real Estate Services
7. Miscellaneous
8. General NGO Administration

The deliverables identified in the scope of work provided a framework to allow MLH to assist the Town in meeting its goal to provide safe, decent, and affordable housing to meet the needs of existing and future residents. The proposed focus areas build off the past work and implementation of new programs.

### ***Other Items***

Currently, MLH operates as a Brown Act body due to the appointment of a Town Councilmember and Mono County Board of Supervisor on the MLH board by the respective governing bodies. There have been discussions in the past of changing the relationship between the Town and MLH to be a purely contractual relationship with an independent non-profit which would include removing the local governments directly appointing representatives. This would require changes to MLH structure including amendment of its bylaws. MLH is also a Community Housing Development Organization "CHDO", which restricts some involvement of the local elected officials on the board, as well as the Board makeup but allows MLH to have access to other funding opportunities. As MLH secures other service contracts and expands services beyond the Town, the flexibility afforded to a standalone non-profit may be beneficial. The Town could simply

contract for certain services and/or provide a direct contribution for the public benefit provided by MLH. The Town Council can discuss whether the current relationship is working or if there is a desire to change the relationship structure. If the Town Council provides direction to consider a different relationship structure, staff will analyze this option and will provide the Town Council and MLH with the positives and negatives of this type of change.

***Next Steps***

The next steps include:

- February 9, 2022 Joint Town Council/MLH meeting to discuss with MLH the Council's defined focus areas.
- Draft MLH contract presented to Town Council no later than May 7<sup>th</sup>, with a final contract on June 1, 2022.

**ATTACHMENTS:**

Attachment 1: MLH Contract dated July 1, 2021



**TOWN OF MAMMOTH LAKES AGREEMENT BETWEEN THE TOWN OF  
MAMMOTH LAKES AND MAMMOTH LAKES HOUSING FOR HOUSING  
ADMINISTRATIVE, DEVELOPMENT, AND SUPPORT SERVICES**

**1. PARTIES AND DATE.**

This Agreement is made and entered into this 1<sup>st</sup> day of July, 2021, by and between the Town of Mammoth Lakes, a municipal corporation, organized under the laws of the State of California, with its principal place of business at 437 Old Mammoth Rd., Suite 230, Mammoth Lakes, California, 93546 ("Town") and Mammoth Lakes Housing, a California Nonprofit Public Benefit Corporation, with its principal place of business at 587 Old Mammoth Road, #4, PO BOX 260, Mammoth Lakes, CA 93546 ("Contractor"). Town and Contractor are sometimes individually referred to herein as "Party" and collectively as "Parties."

**2. RECITALS.**

**2.1 Contractor.**

Contractor is a California non-profit public benefit corporation established for the purpose of acquiring and developing reasonably priced housing for the resident worker population of the greater Mammoth Lakes area. The further purposes of the Contractor include managing, facilitating the ownership or rental of such housing, promoting the need for reasonable priced housing for resident workers, as well as assisting and encouraging other entities, both public and private, in the development and acquisition of housing for this purpose. Contractor desires to perform and assume responsibility for the provision of certain professional housing consulting services required by the Town on the terms and conditions set forth in this Agreement. Contractor represents that it is experienced in providing professional housing consulting services to public clients, is licensed in the State of California, and is familiar with the related plans of Town.

**2.2 Project.**

Town desires to engage Contractor to render such professional housing services as set forth in this Agreement.

**3. TERMS.**

**3.1 Scope of Services and Term.**

3.1.1 General Scope of Services. Contractor promises and agrees to furnish to the Town all the services described in Exhibit "A" attached hereto and incorporated herein by reference ("Services"). All Services shall be subject to, and performed in accordance with, this Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

3.1.2 Term. The term of this Agreement shall be from July 1, 2021 to June 30, 2022, unless earlier terminated as provided herein. The Parties may, by mutual, written consent, extend the term of this Agreement if necessary to complete the Services.

### **3.2 Responsibilities of Contractor.**

3.2.1 Independent Contractor; Control and Payment of Subordinates. The Services shall be performed by Contractor or under its supervision. Contractor will determine the means, methods and details of performing the Services subject to the requirements of this Agreement. Town retains Contractor on an independent contractor basis and not as an employee. Contractor retains the right to perform similar or different services for others during the term of this Agreement. Any additional personnel performing the Services under this Agreement on behalf of Contractor shall also not be employees of Town and shall at all times be under Contractor's exclusive direction and control. Neither Town, nor any of its officials, officers, directors, employees or agents shall have control over the conduct of Contractor or any of Contractor's officers, employees, or agents, except as set forth in this Agreement. Contractor shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Contractor shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

3.2.2 Substitution of Key Personnel. Contractor has represented to Town that certain key personnel will perform and coordinate the Services under this Agreement. The key personnel for performance of this Agreement are as follows: Patricia Robertson, Executive Director. Should Ms. Robertson become unavailable, Contractor may substitute other personnel of at least equal competence upon written approval of Town. In the event that Town and Contractor cannot agree as to the substitution of key personnel, Town shall be entitled to terminate this Agreement. Contractor shall notify the Town of any proposed changes to the key personnel for performance of this Agreement. Notwithstanding anything to the contrary, the Town agrees and acknowledges that nothing herein shall restrict the Contractor from employing additional personnel to provide the Services under the contract as it deems reasonable, so long as Ms. Robertson continues to be the key personnel for the performance of this Agreement.

3.2.3 Town's Representative. The Town hereby designates Daniel C. Holler, Town Manager, or his/her designee, to act as its representative in all matters pertaining to the administration and performance of this Agreement ("Town's Representative"). Town's Representative shall have the power to act on behalf of the Town for review and approval of all products submitted by Contractor but not the authority to enlarge the Scope of Work or change the total compensation due to Contractor under this Agreement. The Town Manager shall be authorized to act on Town's behalf and to execute all necessary documents which enlarge the Scope of Work or change the Contractor's total compensation subject to the provisions contained in Section 3.3 of this Agreement. If and to the extent the Town enlarges the Scope of Work under this Agreement, all work performed under the expanded Scope of Work shall be considered Extra Work as defined herein and will be billed by the Contractor on an hourly basis. Contractor shall not accept direction or orders from any person other than the Town Manager, as Town's Representative or his/her designee.

3.2.4 Contractor's Representative. Contractor hereby designates Patricia Robertson, Executive Director, or his/her designee, to act as its representative for the performance of this Agreement ("Contractor's Representative"). Contractor's Representative shall have full

authority to represent and act on behalf of the Contractor for all purposes under this Agreement. The Contractor's Representative shall supervise and direct the Services, using his/her best skill and attention, and shall be responsible for all means, methods, techniques, sequences, and procedures and for the satisfactory coordination of all portions of the Services under this Agreement.

3.2.5 Coordination of Services. Contractor agrees to work closely with Town staff in the performance of Services and shall be available to Town's staff, Contractors and other staff at all reasonable times, subject to the Schedule of Services to be agreed to by the parties.

3.2.6 Standard of Care; Performance of Employees. Contractor shall perform all Services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Contractor represents and maintains that it is skilled in the professional calling necessary to perform the Services. Contractor warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them. As provided for in the indemnification provisions of this Agreement, Contractor shall perform, at its own cost and expense and without reimbursement from the Town, any services necessary to correct errors or omissions which are caused by the Contractor's failure to comply with the standard of care provided for herein.

3.2.7 Laws and Regulations. Contractor shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal/OSHA requirements, and shall give all notices required by law. Contractor shall be liable for all violations of such laws and regulations in connection with Services. If Contractor performs any work knowing it to be contrary to such laws, rules and regulations, Contractor shall be solely responsible for all costs arising therefrom. Contractor shall defend, indemnify and hold Town, its officials, directors, officers, employees, agents, and volunteers free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

3.2.8 Insurance.

3.2.8.1 Time for Compliance. Contractor shall not commence work under this Agreement until it has provided evidence satisfactory to the Town that it has secured all insurance required under this section. In addition, Contractor shall not allow any subcontractor to commence work on any subcontract until it has provided evidence satisfactory to the Town that the subcontractor has secured all insurance required under this section.

3.2.8.2 Types of Insurance Required. As a condition precedent to the effectiveness of this Agreement for work to be performed hereunder, and without limiting the indemnity provisions of the Agreement, the Contractor, in partial performance of its obligations under such Agreement, shall procure and maintain in full force and effect during the term of the Agreement the following policies of insurance. If the existing policies do not meet the insurance requirements set forth herein, Contractor agrees to amend, supplement or endorse the policies to do so.

(A) **Commercial General Liability:** Commercial General Liability Insurance which affords coverage at least as broad as Insurance Services Office “occurrence” form CG 0001, or the exact equivalent, and shall be no less than \$1,000,000 per occurrence and no less than \$2,000,000 in the general aggregate. Defense costs shall be paid in addition to the limits. The policy shall contain no endorsements or provisions limiting coverage for (1) contractual liability; (2) cross liability exclusion for claims or suits by one insured against another; or (3) contain any other exclusion contrary to the Agreement.

(B) **Automobile Liability Insurance:** To the extent applicable, Contractor shall provide either (1) a Personal Automobile Liability policy for the Contractor's own vehicle stipulating “Automobile Liability Insurance with a limit of not less than \$1,000,000 each accident”; or (2) a non-owned auto endorsement to the Commercial General Liability policy if Contractor uses vehicles of others (e.g., vehicles of employees).

(C) **Workers' Compensation:** Workers' Compensation Insurance, as required by the State of California and Employer's Liability Insurance with a limit of not less than \$1,000,000 per accident for bodily injury and disease.

(D) **Professional Liability:** Professional Liability insurance with minimum limits of \$1,000,000. Covered professional services shall specifically include all work to be performed under the Agreement and delete any exclusions that may potentially affect the work to be performed (for example, any exclusions relating to lead, asbestos, pollution, testing, underground storage tanks, laboratory analysis, soil work, etc.). If coverage is written on a claims-made basis, the retroactive date shall precede the effective date of the initial Agreement and continuous coverage will be maintained or an extended reporting period will be exercised for a period of at least three (3) years from termination or expiration of this Agreement.

3.2.8.3 Endorsements. Required insurance policies shall not be in compliance if they include any limiting provision or endorsement that has not been submitted to the Town for approval.

(A) The policy or policies of insurance required by Section 3.2.10.2(A), Commercial General Liability, shall be endorsed to provide the following:

- (1) **Additional Insured:** Contractor agrees to endorse the third party general liability coverage required herein to include as additional insureds Town, its officials, employees and agents, using standard ISO endorsement No. CG 2010 with an edition date of 2010. Contractor also agrees to require all contractors, subcontractors, and anyone else involved in any way with the Project contemplated by this Agreement to do likewise.

(B) The policy or policies of insurance required by Section 3.2.10.2(C), Workers' Compensation, shall be endorsed to provide the following:

- (1) **Waiver of Subrogation:** A waiver of subrogation stating that the insurer waives all rights of subrogation against the indemnified

parties.

3.2.8.4 Primary and Non-Contributing Insurance. All insurance coverages shall be primary and any other insurance, deductible, or self-insurance maintained by the indemnified parties shall not contribute with this primary insurance. Policies shall contain or be endorsed to contain such provisions.

3.2.8.5 Waiver of Subrogation. Required insurance coverages shall not prohibit Contractor from waiving the right of subrogation prior to a loss. Contractor shall waive all subrogation rights against the indemnified parties. Policies shall contain or be endorsed to contain such provisions.

3.2.8.6 Deductible. Any deductible or self-insured retention must be approved in writing by the Town and shall protect the indemnified parties in the same manner and to the same extent as they would have been protected had the policy or policies not contained a deductible or self-insured retention.

3.2.8.7 Evidence of Insurance. The Contractor, concurrently with the execution of the Agreement, and as a condition precedent to the effectiveness thereof, shall deliver either certified copies of the required policies, or original certificates and endorsements on forms approved by the Town. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. At least fifteen (15) days prior to the expiration of any such policy, evidence of insurance showing that such insurance coverage has been renewed or extended shall be filed with the Town. If such coverage is cancelled or reduced, Contractor shall, within ten (10) days after receipt of written notice of such cancellation or reduction of coverage, file with the Town evidence of insurance showing that the required insurance has been reinstated or has been provided through another insurance company or companies.

3.2.8.8 Failure to Maintain Coverage. Contractor agrees to suspend and cease all operations hereunder during such period of time as the required insurance coverage is not in effect and evidence of insurance has not been furnished to the Town. The Town shall have the right to withhold any payment due Contractor until Contractor has fully complied with the insurance provisions of this Agreement. In the event that the Contractor's operations are suspended for failure to maintain required insurance coverage, the Contractor shall not be entitled to an extension of time for completion of the Services because of production lost during suspension. Contractor shall provide immediate written notice if: (i) any of the required insurance policies is terminated; (ii) the limits of any of the required policies are reduced; or (iii) the deductible or self-insured retention is increased.

3.2.8.9 Acceptability of Insurers. Each such policy shall be from a company or companies with a current A.M. Best's rating of no less than A:VII and authorized to do business in the State of California, or otherwise allowed to place insurance through surplus line brokers under applicable provisions of the California Insurance Code or any federal law.

3.2.8.10 Insurance for Subcontractors. All Subcontractors shall be included as additional insureds under Contractor's policies, or Contractor shall be responsible for

causing Subcontractors to purchase the appropriate insurance in compliance with the terms of these Insurance Requirements, including adding the Town as an Additional Insured to the Subcontractor's policies. Contractor shall provide to Town satisfactory evidence as required under Section 3.2.8.1 of this Agreement.

3.2.9 Safety. Contractor shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Contractor shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed.

### **3.3 Fees and Payments.**

3.3.1 Compensation. Contractor shall receive compensation for all Services rendered under this Agreement as set forth in Exhibit "B" attached hereto and incorporated herein by reference. The total compensation shall not exceed eighty-four thousand (\$84,000) per quarter (\$28,000/month) without written approval of the Town Council or Town Manager as applicable, subject to exceptions and terms of Exhibit B related to additional payments. Extra Work may be authorized, as described below, and if authorized, will be billed by the Contractor on an hourly basis at an agreed upon amount.

3.3.2 Payment of Compensation. Contractor shall submit monthly invoices. Town shall pay all undisputed amounts within 30 days of the receipt of each invoice.

3.3.3 Reimbursement for Expenses. Other than as specified in Exhibit B and subject to the terms of Section 3.3.4, the compensation provided for in this agreement constitutes the total compensation to be provide to Contractor. Other than as specified in Exhibit B, the Contractor shall not be granted additional reimbursement for any expenses.

3.3.4 Extra Work. At any time during the term of this Agreement, Town may request that Contractor perform Extra Work, defined to mean any work not specifically identified in the Services, in exchange for additional compensation to be agreed upon between Town and Contractor and billed by the Contractor on an hourly basis. As used herein, "Extra Work" means any work which is determined by Town to be necessary for the proper completion of the agreed upon task, service or project, but which the Parties did not reasonably anticipate would be necessary at the execution of this Agreement. Contractor shall identify any work requested by Town that Contractor believes to be Extra Work, prior to undertaking any such work. Contractor shall not perform, nor be compensated for, Extra Work without written authorization from the Town.

### **3.4 Accounting Records.**

3.4.1 Maintenance and Inspection. Contractor shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Contractor shall allow a representative of Town during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Contractor shall allow inspection of all work, data,

documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement.

### **3.5 General Provisions.**

#### **3.5.1 Termination of Agreement.**

3.5.1.1 Grounds for Termination. Town may, by written notice to Contractor, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Contractor of such termination, and specifying the effective date thereof, at least thirty (30) days before the effective date of such termination. Upon termination, Contractor shall be compensated only for those services which have been adequately rendered to Town, and Contractor shall be entitled to no further compensation. Contractor may not terminate this Agreement except for cause.

3.5.1.2 Effect of Termination. If this Agreement is terminated as provided herein, Town may require Contractor to provide all finished or unfinished Documents and Data and other information of any kind prepared by Contractor in connection with the performance of Services under this Agreement. Contractor shall be required to provide such document and other information within fifteen (15) days of the request.

3.5.1.3 Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, Town may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated.

3.5.2 Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

Contractor: Mammoth Lakes Housing  
587 Old Mammoth Road, #4  
PO BOX 260  
Mammoth Lakes, CA 93546  
ATTN: Patricia Robertson, Executive Director

Town: Town of Mammoth Lakes  
PO Box 1609  
437 Old Mammoth Road, Suite 230  
Mammoth Lakes, CA 93546  
ATTN: Daniel C. Holler, Town Manager

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

3.5.3 Ownership of Materials and Confidentiality.

3.5.3.1 Documents & Data; Licensing of Intellectual Property. Subject to the rights and restrictions of vendors and subcontractors, this Agreement creates a non-exclusive and perpetual license for Town to copy, use, modify, reuse, or sublicense any and all copyrights, designs, and other intellectual property embodied in plans, specifications, studies, drawings, estimates, and other documents or works of authorship fixed in any tangible medium of expression, including but not limited to, physical drawings or data magnetically or otherwise recorded on computer diskettes, which are prepared or caused to be prepared by Contractor under this Agreement (“Documents & Data”). The term Documents & Data shall specifically exclude licenses, sublicenses, copies, use of databases or software acquired by MLH or its subcontractors. Contractor shall request all subcontractors to agree in writing that Town is granted a non-exclusive and perpetual license for any Documents & Data the subcontractor prepares under this Agreement. Contractor represents and warrants that Contractor will make best efforts to obtain legal rights to license any and all Documents & Data. Contractor makes no such representation and warranty in regard to Documents & Data which were prepared by design professionals other than Contractor or provided to Contractor by the Town. Town shall not be limited in any way in its use of the Documents & Data at any time, provided that any such use not within the purposes intended by this Agreement shall be at Town's sole risk.

3.5.3.2 Confidential Information. The Town agrees and acknowledges that Contractor is subject to the California Public Records Act. The Town shall have access to the information kept by the Contractor associated with the Contractor's performance under this Agreement. The Town shall refrain from releasing information provided to Town by Contractor that Contractor claims is exempt from disclosure under the California Public Records Act (“Contractor Information”) unless the Town's legal counsel determines that the release of such information is required by the California Public Records Act or other applicable state or federal law, or order of a court of competent jurisdiction, in which case the Town shall notify Contractor of its intention to release the Contractor Information (“Release Notice”).

3.5.4 Cooperation; Further Acts. The Parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate or convenient to attain the purposes of this Agreement.

3.5.5 Attorney's Fees. If either party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

3.5.6 Brown Act, Public Records Act, Conflict of Interest and Harassment Training and Compliance. At all times during the term of this Agreement and for all Services performed under the Agreement, the Contractor and Contractor's board of directors shall comply fully with the Ralph M. Brown Act, Government Code Section 54950 et seq. Contractor's obligation hereunder shall not be limited to complying with the Brown Act with respect to the Services, but rather such obligations shall apply to all activities of Contractor and/or its board during the term of this Agreement. Contractor will comply with the California Public Records Act (PRA) Government Code Section 6250 et seq. Contractor's board members and staff shall comply



with the provisions of the Political Reform Act and the related regulations adopted by the Fair Political Practices Commission. Contractor staff and board members shall attend similar harassment and ethics training as required of elected officials, at least every two years and within six months of taking on their respective positions. Contractor shall notify the Town Clerk of any Board vacancy and the name(s) of all new Board members. To assist in meeting these requirements the Town will provide administrative support to Contractor. All confidential records not subject to the Public Records Act will be held and maintained confidentially by the Contractor.

3.5.6.1 Clerking Support Services. The Town, with costs funded from the Housing Reserve, will provide clerking support services to include preparation of agendas, clerking meetings, and preparing minutes in compliance with the above laws and similar support for standing committees that are subject to the Brown Act. All public meetings will be held in the Council Chambers and broadcast through the Granicus system, which may include cable TV government channel broadcasting, unless there is a conflict for meeting space and meetings cannot be rescheduled.

### 3.5.7 Indemnification.

3.5.7.1 Scope of Indemnity. To the fullest extent permitted by law, Contractor shall defend, indemnify and hold the Town, its directors, officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any alleged acts, errors or omissions, or willful misconduct of Contractor, its officials, officers, employees, subcontractors, Contractors or agents in connection with the performance of the Contractor's Services, the Project or this Agreement, including without limitation the payment of all consequential damages, expert witness fees and attorneys fees and other related costs and expenses. Notwithstanding the foregoing, to the extent Contractor's Services under this contract are subject to Civil Code Section 2782.8, the above indemnity shall be limited and shall not apply, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Town.

3.5.7.2 Additional Indemnity Obligations. Contractor shall defend, with counsel of Town's choosing and at Contractor's own cost, expense and risk, any and all claims, suits, actions or other proceedings of every kind covered by Section 3.5.6.1 that may be brought or instituted against Town or its directors, officials, officers, employees, volunteers and agents. Contractor shall pay and satisfy any judgment, award or decree that may be rendered against Town or its directors, officials, officers, employees, volunteers and agents as part of any such claim, suit, action or other proceeding. Contractor shall also reimburse Town for the cost of any settlement paid by Town or its directors, officials, officers, employees, agents or volunteers as part of any such claim, suit, action or other proceeding. Such reimbursement shall include payment for Town's attorney's fees and costs, including expert witness fees. Contractor shall reimburse Town and its directors, officials, officers, employees, agents, and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Contractor's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the Town, its directors, officials officers, employees, agents, or volunteers.

3.5.8 Entire Agreement. This Agreement contains the entire Agreement of the parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Agreement may only be modified by a writing signed by both parties.

3.5.9 Governing Law. This Agreement shall be governed by the laws of the State of California. Venue shall be in Mono County.

3.5.10 Time of Essence. Time is of the essence for each and every provision of this Agreement.

3.5.11 Town's Right to Employ Other Contractors. Town reserves the right to employ other Contractors in connection with this Project.

3.5.12 Successors and Assigns. This Agreement shall be binding on the successors and assigns of the parties.

3.5.13 Assignment or Transfer. Contractor shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the Town. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

3.5.14 Construction; References; Captions. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days or period for performance shall be deemed calendar days and not work days. All references to Contractor include all personnel, employees, agents, and subcontractors of Contractor, except as otherwise specified in this Agreement. All references to Town include its elected officials, officers, employees, agents, and volunteers except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content, or intent of this Agreement.

3.5.15 Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

3.5.16 Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel, or otherwise.

3.5.17 No Third-Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

3.5.18 Invalidity; Severability. If any portion of this Agreement is declared

invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

3.5.19 Prohibited Interests. Contractor warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Agreement. Further, Contractor warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, Town shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, officer or employee of Town, during the term of his or her service with Town, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

3.5.20 Equal Opportunity Employment. Contractor represents that it is an equal opportunity employer and it shall not discriminate against any subcontractor, employee or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Contractor shall also comply with all relevant provisions of Town's Minority Business Enterprise program, Affirmative Action Plan or other related programs or guidelines currently in effect or hereinafter enacted.

3.5.21 Labor Certification. By its signature hereunder, Contractor certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services.


3.5.22 Authority to Enter Agreement. Contractor has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind each respective Party.

3.5.23 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.


### **3.6 Subcontracting.**

3.6.1 Subject to Provisions. To the extent that Contractor subcontracts any portion of the work required by this Agreement, each such subcontract shall contain a provision as applicable making it subject to all provisions stipulated in this Agreement.

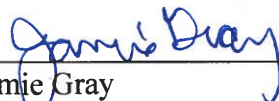
**TOWN OF MAMMOTH LAKES**

By:   
Bill Sauser, Mayor

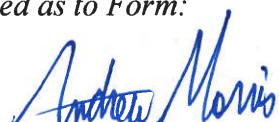
**MAMMOTH LAKES HOUSING**

By:   
Kirk A. Stapp, President

*Attest:*

By:   
Jamie Gray  
Town Clerk

*Approved as to Form:*

By:   
Andrew Morris  
Town Attorney

**EXHIBIT "A"**  
**SCOPE OF SERVICES & DELIVERABLES**

**EXHIBIT “A”**  
**SCOPE & DELIVERABLES**  
**Fiscal Years (FY 21-22)**  
**(July 2021 – June 2022)**

The following defines specific work products or deliverables required of Mammoth Lakes Housing (“MLH”). Specific deliverables build off the general scope of services and the ongoing work program of MLH. Based on new opportunities, priorities may shift accordingly, provided that MLH shall remain responsible for delivering the work products and deliverables provided herein unless specifically directed by the Town in writing. The Parties agree that this Exhibit A may be amended by mutual agreement of the parties to include additional deliverables and to define the responsibility, authority, and compensation to achieve those deliverables. MLH acknowledges that some of the deliverables listed below may take priority and agrees that Town shall have full discretion to direct MLH as to the priority for completing the deliverables.

1. Outreach, Marketing and Education - Continue to cultivate relationships with employers and residents by being the “housing resource” for community housing within Mammoth Lakes. This task will implement the recommendations of the CHAP.
  - a. Maintain an up-to-date website including governance documents, housing program resources, rental and ownership listings, educational materials, fair housing information, landlord-tenant’s rights, and other resources as appropriate
  - b. Maintain regular office hours for public assistance and answer calls and walk-ins regarding programs and housing related issues
  - c. Outreach to the Mammoth Lakes Board of Realtors, the Chamber, and other community groups including businesses
  - d. Provide information to developers
  - e. Create and distribute program fliers
  - f. Teach homebuyer education classes
  - g. Provide other community educational events
  - h. Provide Spanish language services and materials
2. Deed Restriction Owner Services –MLH will continue to manage deed restriction on all MLH properties and work with the Town to transition Town monitored deed restrictions to MLH for management. Consolidation of deed restriction administration and single point of contact for owners implements recommendations of the CHAP.
  - a. Manage and annually monitor MLH and Town deed restrictions
  - b. Work with the Town for transition of Town deed restrictions to MLH over the term of this agreement
  - c. Collaborate with owners, lenders, and escrow on refinance subordinations
  - d. Assist owners with questions on their agreements
  - e. Process capital improvement requests
  - f. Respond and process owners intent to transfer property
  - g. Prepare replacement deed restrictions and rescind previous agreements
  - h. MLH may bill the Town separately for actions to enforce deed restrictions to which the Town is a party, provided that Town has consented in writing to the filing of each such action and that MLH has provided an estimate of the cost of each such

- action, including the hourly rates of the attorneys who will be engaged in such action on behalf of MLH. MLH shall not bill the Town for the cost of any action to enforce a deed restriction to which the Town is not a party
- i. Upon implementation of the HomeKeeper database software, MLH will provide on an annual basis by April 30<sup>th</sup> of each year a monitoring compliance report of the deed restricted units to show units in compliance, sales of units, and other pertinent information
3. Revolving Loan Fund (RLF) – As funds become available, utilize the Town’s and Mono County’s RLF to purchase deed restricted units for resale. Provision of funding to retain deed restricted housing implements recommendation of the CHAP
    - a. Use funds from Town's RLF for the purposes specified in Town Council Resolution 13-49, provided that no purchase of real property using RLF funds shall be made without Town’s written consent to such purchase
    - b. Track availability of the Town’s and Mono County’s RLF
    - c. Coordinate use and pay-off of RLF accounts
    - d. Include a promissory note and deed of trust as a part of all RLF purchases
    - e. Provide quarterly reports to the Town Council and Mono County Board of Supervisors on the use of the RLF
  4. Grants and Loans –MLH will provide required reporting on state and federal grant/loan resources received and provide information and assistance on achieving future grants that will implement recommended action items of the CHAP and Housing Element. Tasks include:
    - a. Annual and Semi-Annual Reports to the State Housing & Community Development Department – complete mandated reporting required by grant funding agencies:
      - i. HOME Annual Performance report, HOME Quarterly Program Income report, and HOME Quarterly Grant Performance report(s)
      - ii. BEGIN Annual Re-Use Account report
      - iii. CDBG Semi Annual Program Income report and CDBG Annual Grant Performance report(s)
      - iv. Provide reports to the Town for review at least seven days in advance of the report deadline
      - v. Annually monitor Town’s homebuyer loan portfolio for program compliance
    - b. Prior to the end of each quarter, provide a progress update to the Town on the status of all active grants, including activities funded, number of income qualified persons, marketing and outreach performed, and other pertinent information Town staff will provide a template to MLH for this item.
    - c. Track Notices of Funding Availabilities for federal and state grant programs and identify and suggest potential grants for the Town to pursue that correspond to the CHAP and Housing Element action items
    - d. Evaluate funding programs
    - e. Prepare applications for funding
    - f. Research loan programs

- g. Grant Revolving Loan Funds (HOME, CDBG, BEGIN)
  - i. Administer the re-use of various grant re-use accounts for homebuyer assistance loans
    - 1. Process homebuyer applications,
    - 2. Work with clients, agents, lenders, and escrow, and
    - 3. Track availability of revolving loan fund account balances
  - h. Ensure compliance with the appropriate program guidelines and assist in the update of program guidelines, as needed
  - i. Within 30 days of the close of escrow for all homebuyer assistance loans, submit the following to the Town:
    - i. Activity Delivery invoice,
    - ii. Setup/Completion report (if needed),
    - iii. State Funds Request (if needed), and
    - iv. Copy of the recorded/executed Deed of Trust, Promissory Note, and Deed Restriction (if needed)
  - j. Costs of administering grants shall be paid to the extent contemplated by Section 1.c of Exhibit B
  - k. Continually work with lenders to ensure that the Town's Homebuyer Assistance Programs remain approved
  - l. Annually monitor the Town's home buyer assistance loan portfolio
- 5. Rental Management– MLH will continue to manage and upkeep current and any future MLH acquired rental properties and serve as a resource for rentals, which implements recommendations in the CHAP. Tasks include:
  - a. Process applications for rental housing waitlist
  - b. Coordinate with property manager on vacancies and waitlist management
  - c. Communicate with tenants regarding issues, programs, Town Clean Up Day, etc.
  - d. Process applications for Kitzbuhl Apartments in compliance with the Town's Rental Restriction
  - e. Coordinate with Kitzbuhl Apartments property management on income limits and maximum rents permitted in compliance with the Town's Rental Restriction
- 6. Real Estate Services – In order to secure and maintain deed restrictions, MLH should provide certain real estate services:
  - a. Comply with California Department of Real Estate
  - b. Track local real estate market
  - c. Execute first options on deed restricted homes
  - d. Market deed restricted homes
  - e. Maintain CA Brokers License
- 7. Miscellaneous
  - a. Annual apartment count and vacancy report
  - b. Participate in the General Plan Housing Element implementation, as requested
  - c. Serve as a resource to the Town on housing
  - d. Coordinate with the Town as applicable in the development of a GIS based housing tracking/inventory system



- e. Participate on the regional Continuum of Care
  - f. Attend Town meetings including:
    - i. Department Head and Town Council, as requested
    - ii. Town Council Strategic Planning and NGO alignment sessions
    - iii. Town trainings including ethics and harassment training
    - iv. By December 15<sup>th</sup> of each year, MLH will provide to the Town an accounting of expenditures showing the use of Town-provided funding for the previous fiscal year, July 1 to June 30
    - v. By June 1 of each year, MLH will provide a presentation on their proposed budget to the Town and how it ties to achieving the scope of work and deliverables provided for in the contract between the Town and MLH
8. General NGO Administration – Administer the Town of Mammoth Lakes Contract and maintain the NGO status
- a. MLH staff timesheets will be available for audit by the Town at a mutually agreeable time, in accordance with Section 3.4.1 of this contract
  - b. Provide regular public meeting and materials in compliance with the Brown Act using the Town Council Chambers and eScribe
  - c. Maintain MLH as a good standing California public benefit corporation with 501(c)3 exempt status
  - d. Annually procure an independent certified audit
  - e. Hold periodic Strategic Planning sessions

**EXHIBIT "B"**  
**COMPENSATION**

## **EXHIBIT "B"**

### **COMPENSATION**

#### **Section 1: Payments and Financial Accounting and Reporting**

- a) The Town shall pay to Mammoth Lakes Housing (MLH) the sum of \$84,000 per quarter (\$28,000/month) beginning July 1, 2021, unless adjusted as provided for herein. Payment will be made on a quarterly basis during the term of this Agreement. Payments are not to exceed \$336,000 per fiscal year, unless specifically approved by the Town Council. Extra Work may be authorized, as allowed under Section 3.3 of the Agreement, and if authorized, will be billed by the Contractor on an hourly basis at an agreed upon amount.
- b) MLH shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Contractor shall allow a representative of Town during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Contractor shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement.
- c) In addition to the payments under Section 1.a above, the Town agrees to pay MLH the administrative and activity delivery funds allowed in all housing related grants received by the Town, including CDBG, HOME, HELP Begin, etc. as mutually agreed upon through applicable subrecipient agreements. MLH acknowledges that Town may refuse to enter into subrecipient agreements that do not permit Town to retain a portion of the administrative funds to support the Town's administrative costs.
- d) For the term of this agreement MLH may carry over not more than 15% of the payments received from Town in one fiscal year to the next fiscal year to assist in meeting cash flow needs of MLH (an "Administrative Carryover"). An Administrative Carryover of any amount in excess of 15% from one fiscal year to the next requires Town approval prior to June 30<sup>th</sup> and requires the specific use of such funds to be defined and made a part of the deliverables provided for in this Agreement. To the extent MLH performs an unapproved Administrative Carryover of funds, Town shall retain funds that would otherwise be due to MLH in the following fiscal year, in an amount equal to the unapproved Administrative Carryover. Any such funds retained by the Town shall be used for housing-related purposes as determined in the Town's sole discretion. MLH will provide a proposed budget to the Town in May of each fiscal year outlining the use of the payments for the upcoming year along with the expenditures for any Administrative Carryover retained by MLH. In addition to withholding funds as a result of an unapproved Administrative Carryover, the Town may at its sole discretion reduce funding in future years if uncommitted reserves of Administrative Carryovers exceed 25% of the payments made by Town to MLH in any fiscal year. The restrictions in this section do not apply to any funds procured by MLH from sources other than the Town.

- e) Funds received from non-Town sources shall be identified and accounted for separately. Separation of sources and uses of funds is necessary to provide accounting of the use of restricted funds in compliance with restrictions placed on funding in connection with state, federal or other grants, funding from other agencies and the Town. Separation of revenues and expenditures will identify and reduce potential Town subsidies of other agency grants and programs. Other Town sources of funds received (i.e. grant funds) will be reviewed and may reduce the amount of allowed carryover or final payment of funds provided herein.

**Section 2:** The Town may, in its sole discretion, provide additional funding to MLH in amounts approved by a resolution of the Town Council. The resolution will set forth the purpose of the funding, the source, any restrictions, and other matters relating thereto. MLH may request additional Town housing restricted funds for specific uses. In addition, third party costs directly arising from enforcement of contractual rights shall be billed to the Town at cost to the extent billing is permitted under Section 3.h of Exhibit A.

**Section 3.** Town funding provided for under this Agreement is for Mammoth Lakes Housing, Inc. only, in order to complete the deliverables outlined in Exhibit A (except as noted), or as approved by the Town Council. It is not intended to be used on behalf of or to offset expenses incurred by activities undertaken by MLH acting in the capacity of a Community Housing Development Organization (CHDO), unless such use of Town funds are expressly approved by the Town Council.

**Section 4.** Ongoing funding is subject to Town Council appropriation and subject to available revenues. In the event that revenues are not available or not appropriated, the Town shall no longer be obligated to make any payments to MLH and MLH shall no longer be required to perform any Services on behalf of the Town. Non-appropriation of funds shall require at least 90-day notice to MLH. To the extent the additional payments are necessary to meet contractual obligations which relate to the defined deliverables provided in this agreement, MLH will need to request these funds with information on the obligations to meet contractual requirements.

**Section 5.** In the event MLH ceases to operate or exist, all unexpended Town funds held by MLH shall be returned to the Town.

# MLH Strategic Plan

2019-2023:

[https://mammothlakeshousing.org/wp-content/uploads/2019/06/MLH\\_Strategic\\_Plan\\_2019\\_v7.FINAL\\_.pdf](https://mammothlakeshousing.org/wp-content/uploads/2019/06/MLH_Strategic_Plan_2019_v7.FINAL_.pdf)