

RESOLUTION NO. 15-05

RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MAMMOTH LAKES, STATE OF CALIFORNIA, AMENDING THE TOWN OF MAMMOTH LAKES' FISCAL YEAR 2014-15 BUDGET AND APPROVING ALLOCATIONS FOR FUNDING THE FISCAL YEAR 15-16 BUDGET FROM MEASURE U (FUND 017)

WHEREAS, the Town Council approved in March 2010 the Utility Users Tax extension at rate of 2.5% and the tax is a special tax restricted for funding planning, construction, operation, maintenance, programming, and administration of facilities and projects for Mobility, Recreation, and Arts & Culture, and is commonly referred to as "Measure U"; and

WHEREAS, Mammoth Lakes Recreation has reviewed, evaluated and presented recommendations to the Town Council for the expenditure of Measure U funds; and

WHEREAS, the Town Council approved recommendations with modifications; and

WHEREAS, amendments to the Fiscal Year 14-15 are necessary to allocate approved funding; and

WHEREAS, approved funding provided direction for allocations to be made in the Fiscal Year 15-16 budget which will assist the Town in preparing the final Budget; and

WHEREAS, adequate funds are available for these purposes.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Mammoth Lakes for the allocation of Measure U funds as follows:

- 1) The above recitals are true and correct.
- 2) The Town Manager is directed to amend the Town's Fiscal Year FY14-15 Budget by \$1,500 for special event trolley service.
- 3) The Town Manager is directed to include in the Town's Fiscal Year FY15-16 Budget the allocations provided in the attached Schedule A in the total amount of \$273,205, which is made a part of this resolution by Reference.
- 4) The Town Manager is directed to include a capital reserve in the amount of \$100,000 for the potential use of the designated Mammoth Arts and Cultural

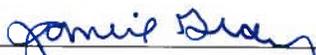
project. The use of the reserves requires Council authorization and the appropriate budget amendment.

APPROVED AND ADOPTED this 4th day of March, 2015



JO BACON, Mayor

ATTEST:



JAMIE GRAY, Town Clerk

Schedule A – Fiscal Year FY 15-16 Budget Allocations – Measure U.

The approved allocations are defined by purpose with contracts to be entered into between the Town and project applicant/organization:

1) Audit Services	\$3,500
2) Rec Zone Summer Programming	\$10,000
3) Administration for each contract 19 @ \$380 – est.	\$7,220
4) Special Event Trolley	<u>\$22,500</u>
Sub-Total	<u>\$43,220</u>

The following allocations include direct funding and a match award pending securing additional program funding:

1) Mammoth Kids Jazz Camp	\$2,000
Match	\$2,000
2) Free Kids Summer Art Camp	\$3,000
Match	\$2,000
3) Mammoth Children’s Theater	\$3,500
Match	\$1,000
4) Shakespeare in the Woods	\$3,500
Match	<u>\$1,325</u>
Sub- Total	<u>\$18,325</u>

The following allocations include direct funding:

1) Eastern Sierra Symphony	\$6,800
2) Chamber Music Unbound	\$9,500
3) After School Art Club	\$3,960
4) Mammoth Lakes Repertory Theatre	<u>\$75,000</u>
Sub- Total	<u>\$95,260</u>

The following allocations are direct allocations but are subject to a repayment of the allocation based on event net income.

1) Mammoth Rocks/Taste of the Sierras	\$8,800
2) Villagefest	\$12,000
3) Kamikaze Bike Games	\$20,000
4) Fall Century & Grand Fondo	\$22,400
5) Mammoth Reggae Festival	\$12,000
6) Margarita Festival	\$6,000
7) Kids Adventure Games	\$4,000
8) Kids Fishing Festival	\$2,400
9) Labor Day Festival	\$7,200
10) Hwy 395 Band & Burger Battle	\$4,000
11) 5th Annual Mammoth Food & Wine	<u>\$17,600</u>
Sub- Total	<u>\$116,400</u>

TOTAL **\$273,205**

STATE OF CALIFORNIA)
COUNTY OF MONO)
TOWN OF MAMMOTH LAKES) ss.

I, JAMIE GRAY, Town Clerk of the Town of Mammoth Lakes, DO HEREBY CERTIFY under penalty of perjury that the foregoing is a true and correct copy of Resolution No. 15-05 adopted by the Town Council of the Town of Mammoth Lakes, California, at a meeting thereof held on the 4th day of March, 2015, by the following vote:

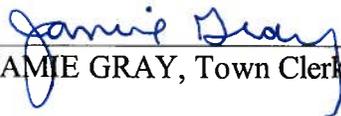
AYES: Councilmembers Fernie, Wentworth, and Mayor Pro Tem Raimondo

NOES: None

ABSENT: None

ABSTAIN: None

DISQUALIFICATION: Councilmember Richardson and Mayor Bacon



JAMIE GRAY, Town Clerk