



**MLR Allocation Committee Meeting**  
**Thursday May 4, 2017 @ 8:30 AM**  
**Mammoth Lakes Tourism & Recreation Conference Room**  
**2520 Main Street, Mammoth Lakes, CA 93546**

**Teleconference Location**  
**11622 El Camino Real**  
**Suite 100**  
**San Diego, California**

**[www.mammothlakesrecreation.org](http://www.mammothlakesrecreation.org)**

Mammoth Lakes Recreation Committee Members may participate from a teleconference location if the meeting notice has been published in advance at the site of the meeting and the location that they will be calling in from as the site needs to be accessible to the public. Note: Members of the public may attend the open-session portion of the meeting from a teleconference location, and may address the Board during any one of the opportunities provided on the agenda for public comment.

NOTE: In compliance with the American with Disabilities Act, if you need special assistance to participate in this meeting, please call (760) 709-0620. Notification 48 hours prior to the meeting will enable MLR to make reasonable arrangements to ensure accessibility to this meeting. (28CFR 35.102-35.104 ADA Title II)

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

**Roll Call – Administrative Items**

Committee Members: Teri Stehlik (C), Drea Perry & Rachael Ashley-Schreier

**PUBLIC COMMENTS (On Items not on the Agenda)**

**ADMINISTRATIVE ITEMS**

1. Approve any additions to the Agenda
2. Review and consider refinements to the Allocation Strategy and Application process in preparation for the FY18-19 funding cycle **Attachment #1**
3. Review and make recommendations to identify approved funded programming projects that meet the three year funding requirement effective July 1, 2017 through June 30, 2020  
**Attachment #2**

**REQUEST FOR FUTURE AGENDA ITEMS**

**ADJOURNMENT**

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted in the Mammoth Lakes Tourism and Recreation Showcase not less than 72 hours prior to the meeting dated this 27<sup>th</sup> day of April, 2017.

\_\_\_\_\_  
Rich Boccia, MLR Executive Director



## Mammoth Lakes Recreation 2018-2019 Allocation Strategy

Mammoth Lakes Recreation  
Post Office Box 8562  
2520 Main Street  
Mammoth Lakes, California 93546  
760.709.0620  
[mammothlakesrecreation.org](http://mammothlakesrecreation.org)

**BROAD OBJECTIVE: Allocations will be recommended or funds invested to create, implement and support a branded high performance destination that includes a thriving arts & culture community and enhanced recreation opportunities.**

ALLOCATION PROCESS	ALLOCATION OVERVIEW
Purpose	Allocations will support MLR Strategic Plan, Priority Phase Projects
Supplant	No allocation will be awarded that would supplant existing or current town projects
General Eligibility Requirements	<ul style="list-style-type: none"> <li>➤ Must offer an economic opportunity for the community with the potential to attract or retain residents and/or increase visitation to the region.</li> <li>➤ Public Use: infrastructure must be open and available to the public and must be in Mammoth Lakes or under the TOML management.</li> <li>➤ Must align with the above stated Broad Objective</li> </ul>
Allocation Categories	<ul style="list-style-type: none"> <li>➤ Programming</li> <li>➤ Capital Projects</li> <li>➤ Special Projects</li> </ul>
Allocation Submission Period	<ul style="list-style-type: none"> <li>➤ Applications Submitted - February annually</li> <li>➤ Application Review – March annually</li> <li>➤ MLR Recommendation to Council - April annually</li> <li>➤ Town Council Award or Deny – April annually</li> <li>➤ Funds will be disbursed by the TOML contingent upon the completion of all legal requirements</li> </ul>
Application Basics	Check list provided – complete & provide required documents including a project budget (Appendix A), along with all support materials. Incomplete applications will not be reviewed.
Match Component	Given as a 50/50 match. At least 25% of the total must be a cash match; the other 25% may be in-kind.
Multi Year Awards	<ul style="list-style-type: none"> <li>➤ A <b>new program</b> may not apply for multiple year funding until their second year producing the program</li> <li>➤ A <b>multi-year program</b> award must submit a Performance report yearly to be eligible for additional funds.</li> </ul>
Contract / Reporting Requirements	<ul style="list-style-type: none"> <li>➤ <b>Performance report</b> – final report, must be submitted within 45 days of the project completion to apply for additional funding in a successive funding cycle.</li> <li>➤ <b>Progress report</b> – interim report, must be submitted at time of allocation process if the project has not been completed from the previous funding cycle. If a project spans multiple years, a progress report must be submitted annually.</li> </ul>

## Glossary of Terms

**Allocation** – Funds being recommended by MLR for approval by Town Council from Measure R & U, or approved by MLR for applications not funded by the “R &U” restricted funds.

**Awarded** – Final approval by the Town Council for recommended Allocation by MLR.

**Project Budget** - Appendix A – completed by Applicant and submitted with Application. Budget outlines the Measure R, or U funds being requested, matching funds to be raised, in-kind funding being provided, and uses of funds.

**Matching Funds** – (Example: \$10k budget, of which \$5k would need to be a cash match from outside sources, the additional \$5k may be in-kind services. This is required for the Application to be awarded.

**In-Kind Services**– Donation of goods or services towards the Project completion. Up to 25% of the total project budget &/or Allocation award may be in-kind services.

**Use of Funds** – How both cash and in-kind will be utilized towards the project completion, also known as project costs.

**Measure R** – May be used for planning, construction, operation, maintenance, programming and administration of all trails, parks and recreation facilities managed by the TOML without supplanting existing parks and recreation facility maintenance funds.

**Measure U** – May be used for planning, construction, operation, maintenance, programming and administration of facilities and projects for mobility, recreation, and arts & culture, may not supplant existing funds used for the purposes set forth above.

## Allocation Strategy

Mammoth Lakes Recreation (MLR) is a non-profit organization that is committed to preserving and enriching the quality of life for residents and visitors by ensuring the strategic use of Measures R, U, and additional funding sources to develop and support recreation, arts and culture, mobility, capital projects and special projects.

**Broad Objective: "Allocations will be recommended or funds invested to create, implement and support a branded high performance destination that includes a thriving arts & culture community and enhanced recreation opportunities."**

### Allocation Categories

- Allocations will support the MLR Strategic Plan and be aligned with MLR's Priority Phase Projects which will determine the % of funding to be allocated by category on an annual basis.
- Proposed allocations may not supplant previous existing or current town projects
- Allocation categories are as follows:
  1. Programming:
    - a. Support and increase opportunities for participation by diverse populations in recreation and/or arts & culture experiences
    - b. Support diverse recreation and arts & culture experiences, including nationally known talent and emerging trends
    - c. Programming allocations may be considered for multiple years funding, not to exceed three years. Performance is reviewed on an annual basis for continued funding.
    - d. Measure U funding for fiscal year 2017-2018 is \$115,000.
  2. Capital Projects:
    - a. All phases of a capital project to support recreation, arts & culture, and mobility including;
      - i. Planning
      - ii. Financing
      - iii. Construction
      - iv. Operations and Maintenance
  3. Special Projects:
    - a. One time funding for an innovative project that supports the development and/or enhancement of recreation, arts & culture and mobility.
    - b. Funding for fiscal year 2017-2018 is \$50,000 (\$25k from Measure U and \$25k Measure R) the cap will be reviewed and set on an annual basis.
    - c. Special Projects are not restricted to the same allocation deadline as Programming and Capital. (See Eligibility #10)

For the purposes of clarity, MLR Allocation Strategy defines events and programs as follows:

- Event = something that occurs in a particular place; a one-time function
- Program = something that occurs over a season or a year; multiple occurrences

Allocation Eligibility/Requirements (As mandated by Measures R and U ordinances – appendix C) Submission of an application does not guarantee funding. To qualify for funding review, the application must support the **MLR Allocation Strategy Broad Objective** and meet the following requirements:

Eligibility:

1. The applicant will be responsible for submitting an application to the Allocation Committee for review and possible funding.
2. Applications must be complete, providing all information and attachments as requested on the application form. Late or incomplete applications will not be reviewed or considered for funding.
3. Applicants must request a specific dollar amount and explain how the requested funds will be utilized.
4. Applicants must provide a brief description of the project and how it meets the Broad Objective.
5. No allocations will be awarded that may appear as a Gift of Public Funds (Appendix D).
6. The project must take place predominately in the Town of Mammoth Lakes and benefit its residents and visitors.
7. Proposed allocations may not supplant previous existing or current town projects (Appendix D).
8. **Programming:** Programming allocations may be considered for multiple years funding, not to exceed three years. Annual performance reviews are required for continued funding.
9. **Capital Projects (community assets):** All requests for funds to support a capital project will require a complete business plan to include feasibility, construction, and operations and maintenance budgets
10. **Special Projects:** One-time funding for innovative projects. These applications are on-going with applications for potential funding being submitted to the MLR Executive Director by the 10<sup>th</sup> of each month. These will be reviewed based on available funding.

Requirements:

1. All permits, insurance, and other documents required for the requested allocation must be on file.
2. Organizations or agencies awarded a funding in the prior year's grant round that do not submit a Performance Report with their current application, are ineligible for the current year cycle, or for continued funding. Organizations are ineligible for all future funding until the delinquent progress report is submitted along with a letter of explanation.
3. Organizations or agencies awarded funding must publicize the allocation in any press release or publication—print or digital-- and display and acknowledge the appropriate funding source logos (Appendix E). A style guide will be provided.
4. Organizations or agencies must submit their most recent financial statements for current and prior year, as well as due diligence documents with their application.
5. There is a 50/50 match component for all categories with a mandatory 25% cash match and the other 25% may be in-kind services.
6. Marketing is NOT considered a legitimate expenditure for Measure R or U funds.

Priority is given to, but not required:

- Allocation proposals that have matching funds, sponsorships, or quantifiable in-kind contributions.
- Organizations or individuals that have a proven history of effective and efficient delivery of program services.
- Proposed project addresses an identified public benefit for people living, working, and/or visiting in Mammoth Lakes.
- Projects can demonstrate strong community support.
- Incomplete capital projects that are aligned with the MLR strategy document.

### Allocation Process

- Funding Applications will be available electronically by February 1, 2017.
- **All applications are required to be submitted electronically through the MLR website. Applications must be submitted by 5pm on February 28, 2017 to be considered for funding.**
- Special Projects may come in any month, and must be submitted on the 10<sup>th</sup> of the month, prior to the next MLR Board meeting. This will allow the Executive Director time to evaluate the application prior to the presentation to the Board.
- The FY17-18 Allocation Application window opens and will include a meeting with the stakeholders to review the application process. Applicants will be provided with the opportunity to schedule a one on one conference with MLR staff to work through specific details of their application. The application window opens on February 1, 2017 and closes on February 28, 2017.
- Qualifying applications will be reviewed by the Allocation committee in March, 2017.
- The Evaluation Criteria (Appendix A) will be used to evaluate all proposals with respect to how they are aligned with the Broad Objective, outlined in the Allocation Strategy.
- Recommendations from the Allocation Committee will be presented to the MLR Board at their regular meeting in April, 2017 for approval.
- MLR allocation recommendations will be presented at the April, 2017 Town Council meeting for their review and potential approval.

### Accountability

All producers receiving funding will be expected to complete and submit a Performance Report within 45 days of the completion of the program or project (Appendix B: Performance Report).

Additional funding will not be considered until a Progress Report is received on a program currently in progress. (Appendix C: Progress Report)

Funds for future programs or projects will not be allocated until a prior funding cycle Performance Report has been received and approved.

### Funding Disbursements

Funding allocations will be released after applicant's submission of the signed Town of Mammoth Lakes Letter of Agreement.

## Allocation Application Checklist

Thank you taking the time to consider submitting an application for funding through the Mammoth Lakes Recreation Allocation Application Process. The purpose of this application checklist is to serve as guide for the completion of the application to request funding for a program or project. All sections must be completed to have your application meet minimum requirements to be reviewed for potential funding by the MLR Allocation Committee.

**Application Deadline is February 28, 2018 @ 5pm**  
**Electronic submissions on the MLR website are mandatory**  
**(This checklist is required to be submitted as the application cover page)**

x	Section Number	Pages	Title	Special Notes
	0	2 - 7	Strategy & Process	Please review the strategy to ensure that your funding request meets the criteria

**The Application starts on Page 8**

		8	Project Category	Select only ONE of the categories
	2	8	Basic Information	Complete all sections
	3	8	Producing Entity & Contact Information	Complete all sections. If the organization does not have a website or a social media site please indicate as such
	4	9	Organizations Tax Status	Please select the appropriate category
	5	9	Organizational Finances	Please submit previous fiscal year's P&L, the approved budget and YTD finances through 12.31 and Projected FY18-19 Program Budget
	6	9	Project Specific Budget	Please submit a budget for this program or project on required Appendix A
	7	9	Program / Project Description	Please provide responses to the three questions in this section
	Appendix A	10	Project Special Budget	This is a required form.
	Appendix B	11	Performance Report	Due 45 days after the completion of the program or project
	Appendix C	12	Progress Report	If your program or project is still "in progress" please submit this form with your request for future funding
	Appendix D	13	Measure R & Measure U Ordinances	Legislative Language
	Appendix E	14 - 16	Gift of Public Funds	Town of Mammoth Lakes Legal Interpretation
	Appendix F	17	Measure R & U Logos and the Style Guide	Logos to be posted on all advertising materials





## Mammoth Lakes Recreation 2018-2019 Allocation Application

Mammoth Lakes Recreation  
Post Office Box 8562  
2520 Main Street Mammoth  
Lakes, California 93546  
760.709.0620  
[mammothlakesrecreation.org](http://mammothlakesrecreation.org)

**Mammoth Lakes Recreation**

**FY2018-2019 Allocation Application**

**Applications are due on February 28, 2018, at 5pm.**

**All applications are required to be submitted on the web based application.**

**Applications that are late, incomplete or are not submitted through the web based application will not be accepted for review by the Allocation Committee**

**The application checklist is the required cover page for your application**

**Section 1: Please select the one project category:**

Category 1	Programming
Category 2	Capital Projects
Category 3	Special Projects (One time funding)

**Section 2: Basic Information**

Name of the Organization, Lead Agency, or Individual:

Name of the Program or Project:

Purpose of the proposed Program or Project, and include a schedule:

What are your stated goals of the project, as aligned with the Allocation Broad Objective:

Amount of Funding Requested:

Number of Attendees from Previous Years and Future Anticipated Attendees

Please provide a brief description about the number of scholarships that are available to participants.

Is the program accessible to all potential participants and if not, please explain.

Is this a one-time funding request or on-going? Please provide a timeline for the funding you are requesting:

Previously awarded R & U funding amount, and year(s) awarded:

**Section 3: Producing Entity and Contact Information**

Responsible Party & Title:

Organization's Mission Statement:

Organization Website and/or Social Media:

Business Address:

Mailing Address:

Office Phone:

Cell Phone:

Email:

**Section 4: Organization's Tax Status (check on box)**

<input type="checkbox"/>	Non-Profit (501 C-3)	Federal EIN Number:
<input type="checkbox"/>	Not-For-Profit (501 C-6)	Federal EIN Number:
<input type="checkbox"/>	For Profit	Federal EIN Number:
<input type="checkbox"/>	Other (define)	ID Number:

**Section 5: Financial Documents Required**

Please provide financial documents for entity or agency requesting funding:

- Non-Profit please provide 990 form, FY16-17 P&L, Adopted FY17-18 Budget and YTD financials as of 12.31.17 and Projected FY18-19 Program Budget
- For-Profit please provide your FY16-17 P&L, Adopted FY17-18 Budget and YTD financials as of 12.31.17 and Projected FY18-19 Program Budget

**Section 6: Project Specific Budget (Appendix A – Required)**

**Section 7: Program / Project Description**

Describe the public benefit:

Appendix A: Budget

Appendix B: Performance Report (To be submitted 45 days after the completion of the project)

Appendix C: Progress Report (To be submitted with your application of funds)

Appendix D: Measure R Ordinance and Measure U Ordinance

Appendix E: Gift of Public Funds

Appendix F: Logo and Style Guide

**Note: Applications will go through a review process, and additional documents may be requested.**

**Measure U Requests FY17-18  
April 4, 2017**

<b>Name of Event</b>	<b>2016 Funding</b>	<b>R or U</b>	<b>2017 Request</b>	<b>Ave Sco</b>	<b>( A )</b>	<b>( B )</b>	<b>( C )</b>
<b>Programming: (MYR = Multi Year Request)</b>							
Sierra Classic Theater (MYR)							
Mammoth Lakes Children's Theater	\$3,150.00	U	\$4,000	146			
Shakespeare in the Woods	\$2,650.00	U	\$5,000.00	164			
Improv Comedy Course	\$0.00	U	\$2,000.00	119			
Spring Show	\$0.00	U	\$2,000.00	142			
					\$6,000	\$7,750	\$8,000
MAC - Mono Arts Council (MYR)	\$20,000	U					
MAC - After School Art Club			\$8,220	119			
MAC - ED Salary			\$25,920	104			
MAC - Meet The Masters			\$11,100	125			
MAC - Kids Summer art Camp			\$12,500	124			
MAC - Arts Assemblies			\$3,225	117			
					\$20,000	\$21,000	\$23,000
ML Repertory Theater (MYR)	\$58,750	U	\$60,000	157	\$48,000	\$51,000	MACC
Chamber Unbound (MYR)	\$23,000	U	\$30,000	163	\$23,000	\$25,000	\$30,000
Eastern Sierra Symphony (MYR)	\$3,200	U	\$15,000	140	\$10,000	\$13,000	\$15,000
MCOE Maker Space (MYR)	\$7,000	U	\$15,000	152	\$0	\$5,000	\$7,000
Southern Mono County Historical Society (MYR)	\$0	U	\$15,000	93	\$0	\$0	\$0
Eastern Sierra Avalanche Center (MYR)	\$12,500.00	U	\$24,995	139	\$0	\$12,500	\$15,000
Forest Island Artist Residency (MYR)	\$5000 - Sp Proje	U	\$17,000	114	\$8,000	\$8,500	\$17,000
			<b>\$250,960</b>		<b>\$115,000</b>	<b>\$143,750</b>	<b>\$115,000</b>
					<b>( A )</b>	<b>( B )</b>	<b>( C )</b>
<b>Special Projects:</b>						25%	
Eastern Sierra Entertainment - Musicians Guild Website	\$0	U	\$5,000				
Southern Mono County Historical Society (MYR)	\$0	U	\$15,000	93	\$0	\$0	\$5,000