



MLR Allocations Committee Meeting
May 22, 2017 12:30PM
Mammoth Lakes Tourism and Recreation Conference Room
2520 Main Street, Mammoth Lakes, CA 93546

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

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) 934-4932. 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 Chairperson to a speaking time of five minutes.

ROLL CALL

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

PUBLIC COMMENT (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
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
4. Adjournment

COMMITTEE MEMBER REPORTS

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 18th day of May, 2017.



MAMMOTH LAKES RECREATION

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

Updated 5/18/2017

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"> ➤ Must offer an economic opportunity for the community with the potential to attract or retain residents and/or increase visitation to the region. ➤ Public Use: infrastructure must be open and available to the public and must be in Mammoth Lakes or under the TOML management. ➤ Must align with the above stated Broad Objective
Allocation Categories	<ul style="list-style-type: none"> ➤ Programming ➤ Capital Projects ➤ Special Projects
Allocation Submission Period	<ul style="list-style-type: none"> ➤ Applications Submitted - February annually ➤ Application Review – March annually ➤ MLR Recommendation to Council - April annually ➤ Town Council Award or Deny – April annually ➤ Funds will be disbursed by the TOML contingent upon the completion of all legal requirements
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"> ➤ A new program may not apply for multiple year funding until their second year producing the program ➤ A multi-year program award must submit a Performance report yearly to be eligible for additional funds.
Contract / Reporting Requirements	<ul style="list-style-type: none"> ➤ Performance report – final report, must be submitted within 45 days of the project completion to apply for additional funding in a successive funding cycle. ➤ Progress report – 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.

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.

Public/Community Benefit – A Program or Project that adds to the community culture, lifestyle and/or well-being of the locals and/or visitors.

Economic Benefit – benefit that can be quantified in terms of money generated, such as net income, revenues, etc., related to the Town of Mammoth Lakes.

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 10th 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 1st of each year.
- **All applications are required to be submitted electronically through the MLR website. Applications must be submitted by 5pm on February 28th of each year to be considered for funding.**
- Special Projects may come in any month, and must be submitted on the 10th 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 Allocation Application window opens and will include a meeting with the stakeholders to review the application process. Applicants are required 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 and closes on February 28 of each year.
- Qualifying applications will be reviewed by the Allocation committee in March.
- 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 for approval.
- MLR allocation recommendations will be presented at the April 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 @ 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

	1	8	Project Category	Select only ONE of the categories
	2	8	Basic Information	Complete all sections
	2	8	Program / Project Description	Please provide a description of your program or project and how it benefits the public/community and the economic benefits (if applicable)
	3	9	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	10	Organizational Finances	Please submit previous fiscal year's P&L and Balance Sheet, the YTD P&L and Balance Sheet, the current approved budget and Projected Program Budget
	6	10	Project Specific Budget	Please submit a budget for this program or project on required Appendix A
	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

Mammoth Lakes Recreation 2018-2019 Allocation Application

Mammoth Lakes Recreation
PO Box 8562
2520 Main Street, Mammoth Lakes, CA 93546
760.709.0620
Mammothlakesrecreation.org

Mammoth Lakes Recreation

FY2018-2019 Allocation Application

Applications are due on February 28 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 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 detailed schedule with a timeline, dates, programs and venue:

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

Total amount of funding requested:

Is this a one-time funding request or on-going? If this is a multi-year request (on-going), please fill out the timeline for the funding years you are requesting:

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

Please provide support data to document the number of attendees and forecast future attendance. 3 years of data requested - include demographic of attendees (locals vs. visitors):

Are scholarships available? Please explain if yes OR no:

Is the program(s) accessible to all potential participants? If not, please explain:

Program(s)/Project Description – please describe the public benefit:

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

	Non-Profit 501(c)3	Federal EIN Number:
	Not-for-Profit 501(c)6	Federal EIN Number:
	For Profit	Federal EIN Number:
	Other (please define)	ID Number:

Section 5: Financial Documents Required

Please provide financial documents for the entity or agency requesting funding:

Non-Profit please provide:

- 990 form
- Previous FY P&L
- Previous FY Balance Sheet
- YTD P&L
- YTD Balance Sheet
- Adopted Current FY Budget
- Projected FY Program Budget

For-Profit please provide:

- Previous FY P&L
- Previous FY Balance Sheet
- YTD P&L
- YTD Balance Sheet
- Adopted Current FY Budget
- Projected FY Program Budget

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

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

MLR Allocation Committee
Multi Year Funding Matrix

A Name of Program / Organization	B 2016 Funding	C R or U	D 17-18 Request	E 17-18 Award	F 18-19 Request	G 19-20 Request	H
Sierra Classic Theater							
Mammoth Lakes Children's Theater	\$3,150.00	U	\$4,000				
Shakespeare in the Woods	\$2,650.00	U	\$5,000.00				
Improv Comedy Course	\$0.00	U	\$2,000.00				
Spring Show	\$0.00	U	\$2,000.00				
Total			\$9,400.00	\$7,750	\$4,000	\$4,000	
MAC - Mono Arts Council (MYR)	\$20,000	U					
MAC - After School Art Club			\$8,220				
MAC - ED Salary			\$25,920				
MAC - Meet The Masters			\$11,100				
MAC - Kids Summer art Camp			\$12,500				
MAC - Arts Assemblies			\$3,225				
Total			\$60,965	\$21,000	\$57,790	\$57,790	
ML Repertory Theater (MYR)	\$58,750	U	\$60,000	\$51,000	\$55,000	\$50,000	
Chamber Unbound (MYR)	\$23,000	U	\$30,000	\$25,000	\$30,000	\$30,000	
Eastern Sierra Symphony (MYR)	\$3,200	U	\$15,000	\$13,000	\$15,000	\$15,000	
MCOE Maker Space (MYR)	\$7,000	U	\$15,000	\$5,000	\$15,000	\$15,000	
Southern Mono County Historical Society (MYR)	\$0	U	\$15,000	\$0			
Eastern Sierra Avalanche Center (MYR)	\$12,500.00	U	\$24,995	\$12,500	\$26,145	\$27,350	
Forest Island Artist Residency (MYR)	\$5000 - Sp Prc	U	\$17,000	\$8,500	\$17,000	\$17,000	
Total			\$176,995	\$115,000	\$158,145	\$154,350	
Grand Total			\$247,360	\$143,750	\$219,935	\$216,140	