MAMMOTH LAKES RECREATION

Mammoth Lakes Recreation Board Agenda

Tuesday, May 2, 2023, 5:00 p.m.

437 Old Mammoth Road, Suite Z, Mammoth Lakes

Members of the Board

President Craig Albright, Treasurer Heather Schaubmayer, Secretary Tamara Bankson, Board Member Colin Fernie, Board Member Eric Wasserman, Board Member Sarah Rea

NOTE: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Town of Mammoth Lakes at (760) 965-3600. Notification 48 hours prior to the meeting will enable the Town to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 13.102-35.104 ADA Title II)

NOTE: Materials related to an item on this agenda submitted after distribution of the agenda packet are available for public inspection in the Town Offices located at 437 Old Mammoth Road, Suite 230 during normal business hours. Such documents are also available on the Town of Mammoth Lakes website at www.townofmammothlakes.ca.gov subject to staff's ability to post the documents before the meeting.

You may attend this meeting in person, or watch it live through the online eSCRIBE system here: https://pub-townofmammothlakes.escribemeetings.com, on the local government cable channel 18, or by utilizing the Zoom link below.

ZOOM INFORMATION

Join from a PC, Mac, iPad, iPhone or Android device:
Please click this URL to join. https://monocounty.zoom.us/s/95249139779
Or join by phone: Dial (for higher quality, dial a number based on your current location):
US: +1 669 900 6833 or +1 346 248 7799 or +1 253 215 8782 or +1 312 626 6799 or +1 646 876 9923 or +1 301 715 8592 - **Callers: To Raise your hand Press *9, to Unmute/Mute Press *6**
Webinar ID: 952 4913 9779 International numbers available:
https://monocounty.zoom.us/u/abpQMqQPY

1. CALL TO ORDER

2. PUBLIC COMMENTS

Public comments may be submitted before or during the meeting via email to the Town's Assistant Clerk, Angela Plaisted at clerk@townofmammothlakes.ca.gov, or they may be made in person in Suite Z or by "Raising" your hand if logged into the meeting via Zoom. All comments will be limited by the Chair to a speaking time of five minutes.

3. PUBLIC HEARING

Public Hearing Procedure: The President will open the Public Hearing and then: Statement and presentation by staff on recommended funding allocations to the Town Council as follows (Per municipal Codes 3.48.150 and 3.44.210 respectively). Questions from the Board. Call for testimony. Rebuttal to previous testimony. Close the public hearing. The Board will deliberate the matter and arrive at a decision.

3.1 The public hearing provides the public opportunity to comment on the proposed use of Measure U and R funds:

1. Fiscal Year 2022/23 allocations of $195,300 in Measure U Funds to entities for special project and programming support.
2. Fiscal Year 2023/24 allocations of $1,301,570 in Measure U Funds for annual expenses and capital projects.
3. Fiscal Year 2023/24 allocations of $1,869,632 in Measure R Funds for operating expenses and capital projects.

4. CONSENT AGENDA

4.1 Approve the minutes of the Regular Meeting of January 26, 2023

4.2 Appoint Board members with expired terms to new two-year terms

5. POLICY MATTERS

5.1 Discussion to Review Current MLR Contract Deliverables with Town of Mammoth Lakes and Desired Amendments for Fiscal Year23/24 and Possible Action on Draft Fiscal Year 23/24 Agreement with Town of Mammoth Lakes

5.2 Direction to accept MLR comment letter on the Subpart C, Over Snow Vehicle (OSV) Use Designation Process

6. REPORTS

6.1 Program Director Update

7. BOARD MEMBER REPORTS

8. REQUEST FOR FUTURE AGENDA ITEMS

9. ADJOURNMENT

The Board will adjourn to the next regular meeting scheduled to be held on DATE

MAMMOTH LAKES RECREATION
STAFF REPORT

Title: The public hearing provides the public opportunity to comment on the proposed use of Fiscal Year 2022/23 allocations of $195,300 in Measure U Funds to entities for special project and programming support.

Meeting Date: May 02, 2023

Prepared by: Kim Anaclerio, Program Director

BACKGROUND:

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. MLR is the recommending body for Measure R and Measure U and conducts the allocation process annually, culminating in funding recommendations presented to Town Council for review, and approval as recommended or with modification.

The annual allocation process conducted by MLR begins with an open application period during the month of January. MLR staff is available to applicants for guidance during the open application period. The three-member MLR Allocations Committee then reviews and scores each application prior to and through public meetings. The Committee comes to a consensus and votes to approve a recommended funding amount for each applicant to be presented to the MLR Board during the ordinance-required Public Hearing. Public meetings were held on February 8 and 9, 2023 to review Measure U Grant applications. Specific recommended allocations for Measure U Special Project and Programming Grants include funding for one special project totaling $15,000 and funding for eleven specific programming activities totaling $180,300. Specific recommendations are provided in (Attached).

The Measure U Ordinance (Ordinance No. 10-04) reads:
"3.44.190 Use of Special Tax Proceeds On and After July 1, 2011
On and after July 1, 2011 all proceeds of the tax levied and imposed hereunder shall be accounted for and paid into a special fund designated for use by the Town of Mammoth Lakes, and used only for the following purposes: Planning, construction, operation, maintenance, programming and administration of facilities and projects for mobility, recreation, and arts & culture. Such tax proceeds shall not supplant existing funds used for the purposes set forth above."

and

'Section 3 .44.210 Recommendation for Expenditure of Funds.
The Tourism and Recreation Commission, or such other commission or committee as is

hereafter designated by the Town Council, shall annually conduct at least one public hearing where it takes public testimony as to how tax revenues collected under the Mammoth Lakes Mobility, Recreation, and Arts & Culture Utility Users Tax Ordinance should be expended. After accepting such public input, such commission or committee shall make written recommendations to the Town Council as to how such tax revenues should be expended. Prior to expending such tax revenues as have not been earlier committed, the Town Council shall consider the recommendations of such commission or committee report."

The MLR Board will consider public testimony and the Allocations Committee recommendations for Measure U Special Project and Programming Grant funding prior to making a Board recommendation that will be presented to Town Council for final approval and incorporation into the Town budget.

Attachments:
1. Recommended Allocations of Measure U Special Project and Programming Funds
2. Measure U Special Project and Programming Grants Application Guide
3. Measure U Special Project and Programming Grants Applications
4. Measure U Special Project and Programming Grants Evaluation Matrix

FY23/24 – Special Project	Amount
Mammoth Mural Project	$15,000
FY23/24 – Programming	**Amount**
Eastern Sierra Community Chorus	$4,300
Mammoth Channel	$7,000
Southern Mono Historical Society	$7,000
Chamber Music Unbound	Y1: $32,000; Y2: $32,000; Y3: $32,000
Eastern Sierra Arts Alliance	Y1: $40,000; Y2: $40,000; Y3: $40,000
Eastern Sierra Symphony	Y1: $15,500; Y2: $15,500; Y3: $15,500
Mono Arts Council	Y1: $34,000; Y2: $34,000; Y3: $34,000
Valentine Eastern Sierra Reserve	Y1: $10,000; Y2: $10,000; Y3: $10,000
Friends of the Inyo	Y2: $11,000; Y3: $11,000
Eastern Sierra Avalanche Center	Y3: $9,500
Sierra Classic Theater	Y3: $10,000

Measure U

Grant Application Guide

Updated 12/01/22

Welcome

Thank you for your interest in applying for a Town of Mammoth Lakes Measure U Grant. Mammoth Lakes Recreation works closely with the Town of Mammoth Lakes to support programs designed to enhance sustainable recreation, arts and culture within the community.

We look forward to working with you throughout this application process. Please feel free to reach out at any time with questions.

In this document you will find:

- Application Guidelines
- Evaluation Objectives, Principles and Priorities
- Requirements and Accountability
- Funding Recommendation and Disbursement
- Funding Match Requirements
- Measure R and U Ordinances
- MLR Contact Information

Application Guidelines

1. Applications are **DUE by the last Friday in January by 11:59pm**. (*Except for Special Projects which are encouraged to be submitted a the same time, but may be submitted at any time.)
   ⇒ Application Preview
   ⇒ Special Project Application Preview

2. The Performance Period for each grant cycle is **July 1 – June 30**. All funds must be expended during the Performance Period. Applicants may return unused funds or apply for an extension.

3. Grantees must submit a Progress Report by **December 31** of each award year.

4. Grantees must submit a Performance Report within 30 days of the completion of the Program, or within 30 days of the end of the Performance Period (**June 30**), whichever comes first.

5. Applicants are not eligible to apply for additional funding until the Performance or Progress Report is received with appropriate documentation and approved.

6. Make sure the program is appropriate for the grant funding source**.**

   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.

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

7. Choose the appropriate application category.

   Programming

   - Support and increase opportunities for participation by diverse populations in recreation and/or arts & culture experiences
   - Support diverse recreation and arts & culture experiences, including nationally known talent and emerging trends
   - Multiple-year funding option (3 years)
     *A new program may not apply for multiple-year funding until their second year producing as a *Program*, not a *Special Project*.

   Capital Projects

   - All phases of a capital project to support recreation, arts & culture, and

mobility including: Planning, Financing, Construction, Operations and Maintenance
- Requires a complete business plan to include feasibility, construction, and operations and maintenance budgets.

Special Projects
- One-time funding for new and innovative projects that support the development and/or enhancement of recreation, arts & culture or mobility.
- Applications can be submitted at any time and will be reviewed at the next scheduled Mammoth Lakes Recreation Board meeting.

8. Unallowable expenses include, but are not limited to:
   - ⇒ Indirect Costs
   - ⇒ Travel/Mileage
   - ⇒ Alcohol
   - ⇒ Organizational operations not directly involved with Measure Grant program.

9. The Evaluation Filter will be used to evaluate all applications with respect to how they are aligned with the Broad Objective, Guiding Principles and Priority Elements.

10. Be sure to complete all sections of the application and upload all attachments.

11. It is strongly recommended that applicants schedule an application review with MLR staff to review specific details of their application. Applications cannot be revised once the application period closes.

12. Applications that are late, incomplete or are not submitted through the web-based application (Formsite.com) will not be accepted.

13. Qualifying applications will be reviewed by the MLR Allocations Committee. MLR Board of Directors will hold a Public Hearing to make final funding recommendations to TOML Town Council. Funding recommendations will be reviewed by TOML Town Council for final approval.

Evaluation Objectives, Principles and Priorities

Mammoth Lakes Recreation is a 501(c)3 non-profit dedicated to enhancing recreation, arts, culture and mobility in the Eastern Sierra. MLR is committed to preserving and enriching the quality of life for residents and visitors through the strategic use of Measure R and U funds.

Applications will be evaluated for alignment with the following Broad Objective, Guiding Principles and Priority Elements:

BROAD OBJECTIVE

Measure R & U Funds will be recommended or invested to create, implement and support a branded high-performance destination that includes a thriving arts & culture community and enhanced recreation opportunities.

GUIDING PRINCIPLES

Quality of Life

MLR operates under the basic premise that creating and enhancing the broadest possible range of quality, sustainable recreation opportunities in and around Mammoth Lakes, California, improves the quality of life, experience, and general health and wellness of residents and visitors alike, making our community an ever better and ever more viable place to live, work, invest, and do business.

Public Benefit

MLR works to support, develop and recommend funding for projects and programming that are accessible and available to the broadest number of community stakeholders.

Sustainability

In order to sustain quality recreational benefits and amenities for present and future generations, MLR works to support, develop and recommend funding for projects and programming that complement the natural landscape and environment, provide year-round opportunities, and are demonstrably sustainable in the long term, economically, socially and environmentally.

Stewardship

MLR understands recreation to be the gateway for understanding and caring for the precious landscape, public lands, and community values that underpin the economy of Mammoth Lakes, California, and the quality of life and experience for all its residents, visitors and other stakeholders.

PRIORITY ELEMENTS

Organizations or individuals that have a proven history of effective and efficient delivery of programs.

Proposed project addresses an identified need and/or public benefit for people living, working, and visiting Mammoth Lakes.

Project demonstrates strong community support.

Requirements and Accountability

1. Applicants must match the Measure U Grant funding 1:1. A minimum 50% of the match must be cash and a maximum 50% of the match may be in-kind contributions. This is REQUIRED for the grant to be awarded. *Examples in the Funding Match Requirements section.

2. Measure U Grants do not support events. Events and Programs are defined as the following:
   Event: Occurs in a particular place; a one-time function
   Program: Occurs over a season or a year; multiple occasions

3. Programs must be open and available to the public, take place predominately in the Town of Mammoth Lakes and benefit its residents and visitors.

4. Grantee will display logo and acknowledge Measure U in any print or digital publications. Style Guides are available and must be followed.

5. Grantee may create a Facebook event for each program and use MLR as a co-host.

6. When using social media, Grantee will acknowledge funding partners by using #MeasureU and #MammothLakesRecreation.

7. Grant funds may not supplant existing or current town projects.

8. It is the responsibility of the applicant to have all permits, insurance, and other documents required for the program on file.

9. Applicant must produce documentation of available cash assets and expenses upon request.

10. All Multi-Year Grantees must submit the following documents annually to remain eligible for funding:
    - ⇒ Performance and Progress report
    - ⇒ Updated Program Budget
    - ⇒ Current Organization Budget
    - ⇒ New Programming Schedule for the upcoming year

Funding Recommendation and Disbursement

- Applications are received and reviewed by the Mammoth Lakes Recreation Allocations Committee.
    - Applicants are encouraged to be present during the application review process and engage in dialogue with the Committee for any questions or clarifications.
    - These are public meetings announced through TOML "Notify Me".

- The MLR Allocations Committee makes funding recommendations to the MLR Board of Directors.

- A Public Hearing is conducted as required by Section 3.44.210 of the Measure U Ordinance (No. 10-04), followed by the funding recommendations of the MLR Board of Directors to the Town of Mammoth Lakes Town Council for final approval.
    - Applicants, as well as the general public, are encouraged to be present during the application review process and engage in dialogue with the Board for any questions or clarifications.
    - These are public meetings announced through TOML "Notify Me".

- Successful applicants will receive a Letter of Agreement from the TOML outlining the terms of the Grant.

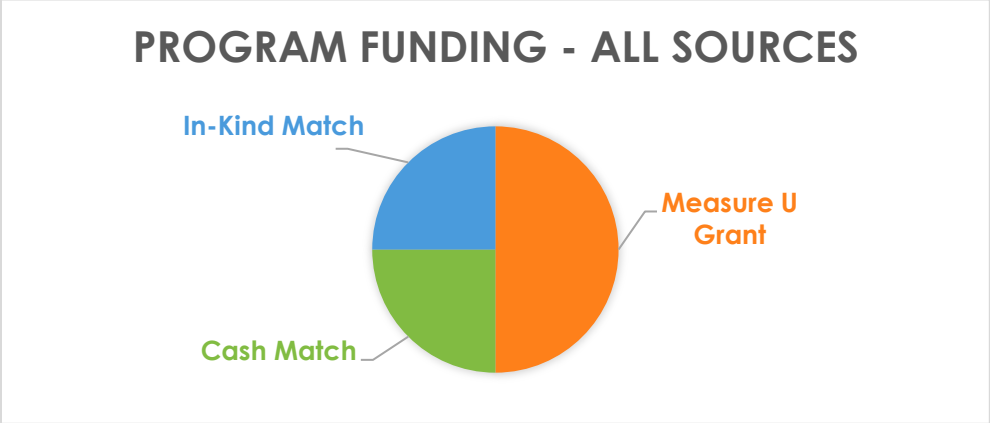
- Funds will be released once a signed TOML Letter of Agreement is received.

- If any awarded grant funds are not used, the remainder must be refunded.

- **Special Projects may be submitted at any time and will be reviewed at the next MLR Board meeting.

Funding Match Requirements

Applicants must match the Measure U Grant award 1:1. A minimum 50% of the match must be cash (in-hand or committed) and a maximum 50% of the match may be in-kind contributions. This is REQUIRED for the grant to be awarded.



The amount of Measure U Grant funding available to a program is based on the amount the applicant can match. To figure the match/available funding, follow these steps:

1. Calculate the amount of cash-in-hand the program has available and/or committed.
2. Calculate the amount of in-kind contributions the program has available and/or committed.
3. Add together the cash-in-hand amount, and the in-kind contributions amount for the total match.
4. Calculate the allowable match by adding the cash-in-hand with in-kind contributions up to the amount of cash-in-hand. This is the maximum Measure U funding a program may apply for.

TOTAL PROJECT COST	CASH MATCH	IN-KIND MATCH	ALLOWABLE MATCH	ALLOWABLE MEASURE U GRANT REQUEST (CASH must equal at least 50% of REQUEST)
$20,000	$5,000	$5,000	$10,000 ($5,000 + $5,000)	$10,000
$15,000	$5,000	$2,500	$7,500 $5,000 + $2,500	$7,500
$10,000	$2,500	$5,000	$5,000 $2,500 + $2500	$5,000
$36,000	$10,000	$8,000	$18,000 $10,000 + $8,000	$18,000
$31,000	$7,000	$10,000	$14,000 $7,000 + $7,000	$14,000

*Please note that the cash match must be cash-in-hand that is not from a Town of Mammoth Lakes source and documentation of funds and/or commitments is required at time of application.

Measure R and U Ordinances

The voters of Mammoth Lakes, by a two-thirds majority, supported two Special Use Taxes for the specific purpose of enhancing recreation, trails, parks, mobility and arts & culture.

Priorities for the strategic and effective use of Measure R and Measure U funds are established by Mammoth Lakes Recreation with recommendations to Town Council.

Measure R Ordinance No. 08-01

The Measure R or "Mammoth Lakes Recreation, Trails and Parks Investment Initiative" *Ordinance No. 08-01* was adopted by Town Council on February 20, 2008 and approved by the voters on June 3, 2008. The Ordinance imposed a Transactions and Use Tax in the amount of one-half percent for the purpose of funding Recreation, Trails and Parks, to be administered by the State Board of Equalization.

Measure R is a special fund designated for use by the Town of Mammoth Lakes only for the planning, construction, operation, maintenance, programming and administration of all trails, parks and recreation facilities managed by the Town of Mammoth Lakes without supplanting existing parks and recreation facility maintenance funds. Please reference TOML ordinance No. 08-01 for additional information.

Measure U Ordinance No. 10-04

The Measure U or "Mammoth Lakes Mobility, Recreation and Arts & Culture Utility Users Tax Ordinance" was adopted by the Mammoth Lakes Town Council on March 17, 2010, and approved by the voters of the Town of Mammoth Lakes on June 8, 2010, repealing municipal code Section 3.44.180, and extending the utility users tax at the tax rate of 2.5% for the purposes of planning, construction, operation, maintenance, programming and administration of facilities and projects for mobility, recreation and arts & culture.

The Measure U Ordinance (No.10-04) states: *"On or after July 1, 2011 all proceeds of the tax and imposed hereunder shall be accounted for and paid into a special fund designated for use by the Town of Mammoth Lakes, and used only for the following purposes: Planning, construction, operation, maintenance, programming and administration of facilities and projects for Mobility, Recreation and Arts & Culture. Such tax proceeds shall not supplant existing funds used for the purposes set forth above.*

MLR Contact Information

Mammoth Lakes Recreation
PO BOX 8562
Mammoth Lakes, CA 93546

Cell: 760-660-4948

Kim Anaclerio, Program Director kim@mammothlakesrecreation.org

MAMMOTH LAKES
RECREATION

Fiscal Year 2023/2024 Measure U Grant Cycle

MAMMOTH LAKES
RECREATION

2023/2024

SPECIAL PROJECT

Applications

Measure R & U - Grant Application - Special Project

Reference #	13044927
Status	Complete
Login Username	mellenorth22@gmail.com
Login Email	mellenorth22@gmail.com
Performance Period Start (Month/Year):	July 1, 2023
Performance Period End (Month/Year):	June 30, 2024
Organization	Mono Arts Council in partnership with Melle North
Organization Mission Statement	Mono Arts Council’s mission is to facilitate and encourage art appreciation through education, advocacy and art-inspired programs and events. To become a resource for artists and the public leading to lifelong awareness of the arts and culture in our community. Continued advocacy for the arts and fostering regional partnerships in the Eastern Sierra. To facilitate activities showcasing national and area artists. To provide arts in education for all ages. To grow public and private financial support.
Name of Program	Mammoth Mural Project
Program Description and Purpose	The Mammoth Mural Project at its core operates from guiding principles that centers inclusivity, social diversity and equality, accessibility, local economy, cultural reconciliation, minority acknowledgment and upliftment, critical conversation, environmental regeneration and conservation, and the power of story through the arts as a vehicle for change through our greater community awareness, belonging, involvement, and togetherness, which directly shapes the future of this place we call home.

The Mammoth Mural Project is a high-concept public arts program designed to be a town-wide permanent mural tour that journeys our public through a series of murals and audio dialogue of foundational stories of the people that have called Mammoth Lakes home throughout time. The five initial mural narratives are: our Indigenous Heritage Story, Mining History, Early Ski History, Water Rights/Water Wars, and our Latin(a/o/x) Community Heritage; to show how people have related with the land and each other throughout time, and how we may become more acknowledgeable of our past in order to shape how we relate with our future that lays a foundation for generations to come.

There are three central creative elements to the Mammoth Mural Project: 1. Storyboarding Councils, 2. Audio Narration, 3. Visual Artworks, 4. Activism, with four sub-central supporting aspects: 5. Local Arts-Economy Incentive, 6. Language Inclusivity + Accessibility, 7. Arts + Heritage Marketed Tour, 8. Public Arts Revival; as described below:

Central creative elements:

1.The Mammoth Mural Project will create "Storyboarding Councils"; a group of...

... knowledge-holders for each of the five narratives, from tribal chairpersons and wisdomkeepers, to environmental directors and local historians, with an Indigenous representative in each council for cultural reconciliation, acknowledgement, and comprehensive perspective. The intention is to be inclusive of the diverse perspectives of

historical knowledge, and the immense responsibility in shaping the awareness of our public by choosing and creating each story that many people will be introduced to, and then be carriers, themselves, of such informational narratives.
-Please see accruing support letters of invited Storyboard Council members, and other project stakeholders and collaborators in the "additional expenses" attachment section of this application.(1a,1b,1c, 1d)

2. Audio Narration:
-The narration will be created to be about 4 minutes long in an audible storytelling; approximately the length of a song to best engage public attention range.
-Once the Storyboarding Councils form the chosen narrative, they will select a pertinent narrator and the story will be recorded with creative audible embellishments like native flute music, water sounds, etc., to enhance the public attention engagement, and therefore, information comprehension.
-The audio narration will be immediately accessible via a QR code plaque associated with each mural, and subsequently directing the public to other aspects of the mural experience.

3. Visual Artworks:
-The Mammoth Mural Project intends to have high-quality visual representations of the five stories, to include historical photographs collaged with original artworks and landscape images....

... Please see example visuals in the "additional expenses" attachment section of this application.(3a)
-The Mammoth Mural Project will display "paste-

up" murals, which allows for not only a greater pool of diverse artists to apply for submission, but will enable the high-sustainability and weatherizing of the murals.
-The "paste-up" mural enables us to scale up original works to wall dimensions, tile and print artworks, and apply to the wall substrate with a gel medium that is weather-resistant to our climate. The safety and longevity of this process allows for, if damage were to occur, a reproduction that can be re-pasted and maintained.
-To achieve the high-quality visual representations, the Mammoth Mural Project will have a "Collager" as a part of the mural process that artfully designs the combination of the visual representations of the story to include the three visual aspects of historical photographs, original artworks, and landscape images. At this time, we are formulating potential collaboration with Indigenous artist, Mer Young, whom you will find example visuals in the "additional expenses" attachment section of this application.(3b)
-Call-to-Artists: To amplify inclusivity and diversify visual potential, and equally spread awareness of this project, the Mammoth Mural Project will do a call to our local Sierran artists, to submit artworks that represent the five stories, once narratives are finalized. Our Indigenous Heritage Story and Latin(a/o/x) Community Heritage Story artists will be sourced from those communities, holding a preference for high-quality works in relationship with locality.

4....

... Activism:
-The Mammoth Mural Project intends to bring the significance and experience of the mural stories

full-circle; to not just share historical and cultural context, but to invite our greater community into the stories, themselves, through invitations for involvement in our current development and regenerative engagement. This is the project aspect that may be called activism, or greater community inclusivity, participation, and responsibility.
-When our public engages in the project's QR code for each mural, and once the audio narration completes, the webpage will show current local cultural, social, and environmental regenerative initiatives and organizations pertinent to each mural story, and invite the viewers into various accessible involvement ranging from cause donation buttons, more information, in-person volunteers, or other ways of contribution per project.
-This activism aspect of the project intends to instill a sense of initiative and importance to our public; that they are valued and needed beyond just their tourism, but also for their participation as connected community members and stewards of the cultural-enviro-social sustainability of Mammoth Lakes and its legacy of responsibility for future generations.

Sub-central supporting aspects:

5. Local Arts-Economy Incentive:
-To bring more public value of and association with the arts in Mammoth Lakes, the Mammoth Mural Project will bridge the public value of economic incentives through a strategy that also doubles as a vehicle to uplift our small, locally-owned businesses.

-The economic incentive will be presented to the public via the QR code, once...

... the audio narrative completes. The incentive will present itself as a generating code that is linked with a discount or other economic offering from our small, locally-owned businesses.
-Each mural will have its own economic incentive offering, rotating the participating businesses approximately monthly.
-In addition, in tandem with the presented incentive will be a short backstory of the small, locally-owned businesses as an intention to bring more public awareness, connection, relateability, value, and business to the owners and their meaningful missions that are integral to our local economy.
-A significant intention of this aspect is to be inclusive of all of our small, locally-owned businesses and therefore create with the Chamber of Commerce a subsidy program for those that desire to participate but perhaps cannot give a financial offering/incentive to the public at this time.
-Mammoth Lakes Chamber of Commerce as agreed to be the communications director and organizing body of this aspect of the project, please see confirmed document in the "additional expenses" attachments section of this application.(5)

6. Language Inclusivity + Accessibility:
-A project feature that will be precedent to the area and amongst culturally inclusive leaders nationally, is the offering of audio narratives in Nüümü (Paiute), Spanish, and English to acknowledge the languages of the people and cultures that are represented in the Mammoth Mural Project, and still reside here.

-The Mammoth Mural Project will collaborate directly with language directors and communications specialists from the associating cultural communities, to...

... uplift personal connection and engagement over technological sourcing options, for this project aspect completion.
-In addition, The Mammoth Mural Project intends to make the mural tour inclusive to all of our public and community that may have different accessibilities: ADA accommodations in the tour access, audio narratives as aid for those without full vision ability, visual + written narratives as aid for our community without full hearing ability, with the potential to address more arising adaptive needs and accommodations.

7. Arts + Heritage Marketed Tour:
-The Mammoth Mural Project intends to profoundly amplify Mammoth Lakes' Arts + Heritage presence and activity, expanding the draw of our public for diverse intentions, and with the utilization of our high-tourism economy to strategize support in our local regenerative initiatives.
-The Mammoth Mural Project will be created as a town-wide tour; completed by foot, bike, e-bike, bus, and/or vehicle. The tour will also be marketed as an alternative activity to our more commonly strenuous recreational offerings, with the intention to address more inclusivity to differently-abled bodies feeling welcomed to Mammoth Lakes.
-The Mammoth Mural Project will be created as self-guided tour, aided with an interactive map that shows mural locations throughout town. Please see image of Reno's Midtown Mural Tour map as an example to our mapping intentions in

the "additional expenses" attachment section of this application.(7a)
-Mammoth Lakes Tourism has agreed to be the marketing body of this project, please see confirmed document in the "additional expenses" attachment section ...

...of this application. (7b)

8. Public Arts Revival:
-The Mammoth Mural Project is designed with the future of Mammoth Lakes in mind, amplifying the Public Arts to diversify our economy and vary the draw of not only our public and visitors, but of those that would desire to reside here and find more arts + cultural foundation to enact their gifts, voice, civic improvement, and other creative and significant contributions to our town that would expand the overall quality of critical engagement of Mammoth as we know it.
-The Mammoth Lakes Project is initiating a revival of the Public Arts Commission in Mammoth Lakes and reawakening the value and power of the public arts to inform new town policy, incorporating mural designation in development and other implementations.
-The Mammoth Mural Project intends to act as a guide and precedent for furthering county-wide mural projects of this impactful nature.

Conclusion:
The above descriptions of the Mammoth Mural Project are intended to show an overview of the program, illuminating details of the first year: Storyboarding + Planning Phase, in which we are applying for in the One-Year Special Project Funding. The following phases enabling full project completion with ongoing maintenance,

project expansion, and continuation is intended to be addressed in Measure U's multi-year finding options, the following year.

Program Details (timeline, dates, schedule, venue, etc.)

The first phase of the Mammoth Mural Project, called the "Storyboarding + Planning Phase", will have ongoing creative elements and program developments, with some aspects planned consecutively. The descriptions below have a focus on the program detail and the months it will span, rather than emphasizing each month with overlapping and ongoing descriptions. Also, the program is planned out before the performance period to show transparency of previous and ongoing work into the project until this point.

October-December 2022:
-Conceptual development and begin acquiring project collaborator support and approval.

December 2022-April 2023:
-Establish Storyboarding Council for each mural story.
-Continue acquiring project collaborators and project aspect permitting.

April-July 2023:
-Storyboard Councils meet to create and finalize stories.
-Narrators for each mural story are chosen.
-Begin webpage development.

July-October 2023:
-Send out Call-to-Artists once each story is finalized.
-Review and confirm awarded original works for each mural story.
-Acquire historical and landscape photos for the

	mural stories. -Record audio storytelling and narrative creations. -Translate stories into Nüümü and Spanish. October-December 2023: -Submit 3 visual elements to Collage Artist for each mural story. -Once collaged visuals are finalized, submit to Planning Department for mural approval, with wall approval finalizations. January-March 2024: -Organize...
	... local arts-economy incentive participants, and gather biographies. -Organize local activism affiliates, and gather info for public involvement. -Begin marketing concepts with MLT. April-May 2024: -Website completion of all of the elements. June 2024: -First phase completion community celebration, ceremony, sneak peek. July 2024: -Murals go up and furthering project phases begins.
Public Benefit	The Mammoth Mural Project is birthed from the value of enlivening our diverse public and amplifying their sense of evolving and equal belonging, within our residing community and extending to our visiting community, and addressing this growing need . By bringing a greater diverse historical and current context to

the awareness of our near and far public, we offer an opportunity for them to become a part of our story; to find themselves in the implications of the mural narratives that imply a common human portrait; how we have survived and related throughout time, influenced by various eras of values, and ultimately how we connect with our lives in a greater culture with varying ideologies that questions how we may shape a future together that is widely inclusive and reconnective. The project intends to evoke reflection of who we might be and the current stories we may be playing in within the ongoing narratives within Mammoth Lakes and its connecting areas.

The Mammoth Mural Project furthermore benefits the public by including them into potential allyship with Indigenous reconciliation and affiliation, environmental conservation, Latin(a/o/x) identification and advocacy, and how we may accompany recreation with economic and cultural diversity through the arts.

The Mammoth Mural Project has the potential to meet the individuals that make up the public at where they are at in varying capabilities, interests, and values: from stimulating social advocacy, to favoring ecological rights, to recreational origins, to cultural regeneration, to differently-abled accessibilities, to local economy ethics, to philanthropic involvement and stewardship, to evoking deeper pondering of how people relate with place and...

... how that forms our future, and to more simple benefits like entertainment, activity, arts appreciation, family-friendly education, storytelling amusement, and options for less-

strenuous recreational enjoyment.

Sustainability

The Mammoth Mural Project from its very creative development invites an expansively collaborative process ensuring the representation and consideration of many perspectives, values, and voices. Sustainability, as the ability to nourish and maintain a long-lasting process or endeavor, is best achieved when all diverse elements are contemplated and included. The Mammoth Mural Project significantly considers not only the representation of the past and how to shape the narratives of our future, but directly invites a wide breadth of considerations in the form of our Storyboarding Councils and other project stakeholders, that includes various social, environmental, economical, and cultural values, uniting all of our visions and experiences for Mammoth's sustainability in these significant areas, and as a whole ecology of wellbeing. Sustainability, can be seen in many creative features of the project; here are a few specific examples outside of the obvious:

In sustaining a mural narrative of our Latin(a/o/x) Community Heritage, we will be directly addressing the underrepresentation of these peoples in our community. With the intention to establish more space for the importance of their collective story, voice, and journey within Mammoth Lakes, we will be initiating seeds of advocacy and cocreating identity, uplifting this community, together, and creating acknowledgement for their growing equality and evolving contribution within our greater community, beyond obsolete stigmas. This directly amplifies the sustainability of this project for Mammoth Lakes, as it ensures a comprehensive inclusion, rather than neglect,

	understanding that the social wellbeing of our community is highly significant to the overall...
	... dynamic equality of a future Mammoth Lakes that sustains a thriving culture. Another less obvious example of sustainability working powerfully within the Mammoth Mural Project is the Arts-Economy Incentive aspect. In creating a feature that brings more awareness of and commerce to our locally-owned, small businesses, we will be directly addressing the need to diversify our economy, rather than homogenizing it, with cognizance that non-local business owners have less stake in the full wellbeing of our community. By doing this, we bring in more prosperity, and therefore voice and power, to the people that run our local economy, and thus have a higher stake in the wellbeing of our community endeavors that include our values of social-cultural-environmental welfare, sustainability, and evolution. Essentially, it is a strategy to bring the power back to the people through local commerce and community, which effects sustainability of Mammoth Lakes and the inclusion of all of its values that supports the integrity of Mammoth's future culture.
Quality of Life	The Mammoth Mural Project intends to address many aspects of life in a place we call home and all of the influencing elements of surrounding areas and values, while inviting critical conversation, emergent strategies, dedicated belonging, and diverse togetherness to bring sovereign cohesion, awareness, and evolving culture within Mammoth Lakes. As newer values are continuously being born in the definition of quality of life, and is approaches

	sub-themes of happiness and health. Sustainably wholesome happiness and health isn't achieved through a displacement of another, but rather the inclusivity and value of wellbeing of our various community. This extends into our local social and cultural current infrastructure, as well as our ecological wellbeing. Therefore, the Mammoth Mural Project aims to address the multiplicity of aspects of quality of life in various arenas, while committed to welcoming approachability in its artistic and education presentation. The Mammoth Mural project also intends to bring a component of greater purpose to the quality of life within Mammoth Lakes, both residing and visiting communities, to create more potential for the presence of artful expressions, diversified economy, social evolution, creative solutions, and harmonious commitment, and build a greater foundation for the public to experience themselves in a more holistic, welcoming, acknowledging, and encouraging home and place to visit.
Stewardship	As the Mammoth Mural Project enacts the various opportunities to offer a return from the public through its "Activism" element, the project greatly expands the accessibility of stewardship to our near and far communities. In inviting the public to become more than just tourists or recreationists, we expand the possibility of reciprocal care, bestowing and inviting responsibility and initiative to our greater community to not only variously participate in our local cultural, social, and environmental regeneration, conservation, and evolution, but develop a personal identity to belonging as such

	valuable stewards to Mammoth Lakes and the surrounding areas. The Mammoth Mural Project essentially utilizes our high-tourism to bring full circle into greater stewardship, through a strategy of an Arts + Heritage tour activity. The Mammoth Mural Project aims to establish a precedent for a greater awareness and regard for current, past, and future people-to-land relating practices and culture, and how this greater inclusive stewardship may profoundly shape Mammoth Lakes and its future generations.
Deliverable 1:	Storyboard Councils (1) + Audio Narration (2): *the numbers correspond with the sections above in the Program Description and Purpose. 1. Storyboard Councils: -Connect with our local knowledge-keepers, tribal chairpersons, environmental directors, and historians to create a "Storyboarding Council" for each mural of the five mural story theme for and in some cultural cases, permission for the project. -Acquire Letters of Support + commitment from the council members. -Establish council directives and organize & hold meetings to create story. -Designate a narrator to record the audio storytelling. 2. Audio Narration: -Record and design audio narration with creative embellishments for each of the five mural stories.
Deliverable 2:	Visual Artworks (3) + Activism (4): *the numbers correspond with the sections above in the Program Description and Purpose.

	3. Visual Artworks: -Design a Call-to-Artists and hold a call for submission for original works for each of the five mural stories. -Acquire permission and use of pertinent historical photographs. -Acquire pertinent landscape photographs. -Submit both kinds of photographs and chosen original works to Collage Artist. -Submit final mural images to Planning Department for complete review and approval. 4. Activism: -Establish connections with our various local initiatives and organizations of cultural-socio-environmental regeneration. -Design collaborative strategies for public involvement, support, and reciprocity, invited through our webpage.
Deliverable 3:	Local Arts-Economy Incentive (5) + Language Inclusivity + Accessibility (6) *the numbers correspond with the sections above in the Program Description and Purpose. 5. Local Arts-Economy Incentive: -Establish connection with Chamber of Commerce to be organizing body and communications for participating locally-owned, small businesses. -Acquire financial offering and short biography for each business participant. 6. Language Inclusivity + Accessibility: -Establish commitment for collaboration with two language directors/communication specialist in our community, to translate both of our cultural stories into their languages of origin. -Begin initial design and investigations for ADA

	accommodation along mural tour.
Do you have additional Goals/Deliverables?	Yes
Deliverable 4:	Arts + Heritage Marketed Tour (7) + Public Arts Revival (8) *the numbers correspond with the sections above in the Program Description and Purpose. 7. Arts + Heritage Marketed Tour: -Establish connection with Mammoth Lakes Tourism to be marketing designer for the completed project and begin conversation of marketing strategies. 8. Public Arts Revival: -Utilize this project to inspire conversation for Public Arts revival and inform new town policy.
Do you have additional Goals/Deliverables?	Yes
Deliverable 5:	Website + Walls Website: -Create a webpage to incorporate all of the interactive features: QR code, audio association, written translations, furthering story information, activism affiliates + action buttons, code, generating aspect for economic incentive + business participants, interactive mapping, etc. Walls: -Acquire permission from property owners for participating mural walls. -Design and investigate secondary plan of free-standing wall structures, and pending approval from Planning Department.
Attendees - Locals	0
Attendees - Visitors	0

Volunteers	50
Paid Staff	2
Organizers	2
Does this program require any special permits or permissions from TOML, USFS, Mono County, private citizens, or any other entity?	Yes
What permits and/or permissions are required and have you secured them? If not secured, please explain.	The Mammoth Mural Project needs collaboration and permission from the business and building owners of each potential mural wall site on private property. At this early phase, we have one pre-approved permission from the Quality Inn for their east-facing wall(s). Please see preliminary approval documentation in the attachment section of this application.(5) We are also working very closely with the Planning Department of the Town of Mammoth Lakes, who have also pre-approved this project. Once images for the murals and other details are finalized, the Planning Department will be able to fully permit the 5 murals. We are also developing a secondary plan with the Planning Department for free-standing structure-walls that would act as mural sites in the event our most viable walls in town for these murals cannot be secured. This process would implement permission from both private property and potentially public property along the bike paths.
Is there a cost to participate in the program?	No
Is a cost to participate in this program anticipated for the future? Please explain.	No cost to participate in the Mammoth Mural Project is foreseen at this time, as it is our intention for the project to be inclusive and accessible to all.

Do the programs and locations meet ADA requirements? If no, please explain how to the best of your ability, you will meet these requirements? (Resource: https://www.ada.gov/effective-comm.htm)	The Mammoth Mural Project intends to accommodate peoples with different abilities, including ADA needs. This will take the form of creating ADA paved pathways to the mural site, QR code plaque, and viewing area. The Mammoth Mural Project is designed to be inclusive to differently abled bodies, as an alternative to high-recreational tourism, and to address how Mammoth Lakes may become more aware of its varied ableism and encourage more inclusive progress, programs, and belonging.
Application is for	One-Year Special Project Funding
Funding Request per Year	
Year 1	
Amount	$25,000
Amount	$33,375
Description of Expense	Curator/Project Manager Fee $2,780/month
Amount: Measure U	16688
Amount: Cash Match	16687
Amount: In-Kind	0
Total:	33375.00
Amount	$1,125.00
Description of Expense	Recording Fee estimate ($75/hour x 3 hours x 5 stories)
Amount: Measure U	563
Amount: Cash Match	562
Total:	1125.00
Amount	$500
Description of Expense	Narrator Fee ($100/5 mural story)

Amount: Measure U	250
Amount: Cash Match	250
Amount: In-Kind	0
Total:	500.00
Amount	$10,000
Description of Expense	Artwork: Call-to-Artists Submission Award ($1,000 x 5 artists) & Artwork Collager Fee ($1,000 x 5 murals)
Amount: Measure U	5000
Amount: Cash Match	5000
Amount: In-Kind	0
Total:	10000.00
Amount	$5,000
Description of Expense	Webpage Developer Fee
Amount: Measure U	2500
Amount: Cash Match	2500
Amount: In-Kind	0
Total:	5000.00
Total Cost of Expense Items:	50000.00
Total Measure U:	25001.00
Total Cash Match:	24999.00
Total In-Kind:	0.00
Total Cash Match + In-Kind:	24999.00
Is the Cash Match + In-Kind ≥ Measure U?	Yes
Is the Cash Match ≥ 50% of the total match?	Yes
If you have additional expenses, please list the amount and description on a separate document and upload here.	1a._Letter_of_Support_Bishop_Tribal_Council.doc.pdf (92 KB) 1b._Support_Letter__Wendy_Schneider_

	Friends_of_the_Inyo.docx.pdf (48 KB) 1c._Letter_of_Support_Sarah_Rea_Town_Council.pdf (45 KB) 1d_Support_Letter_from_David_Carle_local_water_historian.pdf (49 KB) 3a_Example_Images__Telluride_COs__Paste-up__Murals.pdf (928 KB) 3b_Example_works_by_Collager_Mer_Young.pdf (3.92 MB) 5_Letter_of_Support__Chamber_of_Commerce.pdf (43 KB) 7a_Interactive_Mapping_Example__Renos_Midtown_Mural_Tour.pdf (58 KB) 7b_Support_Letter__Mammoth_Lakes_Tourism.docx.pdf (71 KB)
Organizations tax status.	Non-Profit 501(c)3
Federal EIN number or ID number:	77-0131651
Organization Current Year Budget	MAC_Budget_22_23.pdf (35 KB)
Organization Prior Year Budget	MAC_21_22_ProfitLoss.pdf (36 KB)
Organization Most Current Tax Return/990 Form	MAC_990_2022.pdf (1.73 MB)
Point of Contact	Kristin Reese, Melle North
Title	KR: MAC Exec Director, MN: Project Curator
Email	KR: kristin@monoarts.org, MN: mellenorth22@gmail.com
Phone	KR: (760) 914-2731, MN: (760) 579-8186
Are Business address and mailing address the same?	No
Business Address	437 Old Mammoth Road, Suite 180
City	Mammoth Lakes
State	California
Zip Code	93546
Mailing Address	P.O. Box 56

City	Mammoth Lakes
State	California
Zip Code	93546
Website and/or Social Media	monoarts.org, mellenorth.com
Last Update	2023-01-31 16:09:10
Start Time	2023-01-31 16:05:06
Finish Time	2023-01-31 16:09:10
IP	174.208.99.230
Browser	Chrome
Device	Desktop
Referrer	https://fs27.formsite.com/res/formLoginReturn

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MAMMOTH LAKES
RECREATION

2023/2024

ONE -YEAR

Applications

Measure R & U - Grant Application

Reference #	13018800
Status	Complete
Login Username	rrea12@bellsouth.net
Login Email	rrea12@bellsouth.net
Performance Period:	July 1, 2023 - June 30, 2024
Organization	Eastern Sierra Community Chorus
Organization Mission Statement	The Eastern Sierra Community Chorus is dedicated to helping its members grow musically, by learning and performing a variety of superior quality choral music, both sacred and secular, and of diverse cultural and musical styles.
Name of Program	ESCC Events
Program Description and Purpose	The Chorus strives to provide musical experiences that will entertain, uplift, enrich and educate the audience and members for the Eastern Sierra Community.
Program Details (timeline, dates, schedule, venue, etc.)	4th of July 2023 (Shady Rest Park with Eastern Sierra Community Orchestra), December 2023 Winter Concert (St. Josephs Church) and May 2024 Spring Concert (St. Joseph's Church). Practices for about 10 weeks prior to Concerts at Mammoth Community Church, St. Joseph's Church and/or Mammoth High School Music Room. An additional concert will be held in Bishop in December 2023 and May 2024 to support the broader Eastern Sierra Community. The Chorus performs high quality choral music

	including arrangements of Broadway, Classical, Operatic, Art Song, Popular, Sacred and Secular.
Public Benefit	The Chorus provides an exceptional musical experience (both performing and listening) to its members and its audience through the no-charge public presentation of choral works.
Sustainability	The Chorus has been a presenter of music for over 20 years and after a brief hiatus due to the global pandemic re-emerged in fall 2021. The Chorus started as a group of volunteers, and has grown in 2022 to become incorporated in the State of California and has obtained United States IRS Non-Profit status.
Quality of Life	Music is universal and has been enjoyed by people worldwide. The Chorus welcomes all residents of the Eastern Sierra to participate either through membership or attendance at performances. ESCC is the only provider of adult mixed-voice choral music in Mammoth. Music fulfills a primal need. Our favorite melodies release dopamine, known as the feel-good hormone, which activates our brain's pleasure and reward system. Music can have a positive, immediate impact on our mental state; fast tempos can psychologically and physiologically arouse us, helping energize us for the day.
Stewardship	ESCC performances are free of charge and open to the public allowing anyone interested to attend. ESCC performs with other local arts organization including Mammoth High School and the Eastern Sierra Chamber Orchestra.

	We use existing facilities (Mammoth Community Church, St. Joseph's Church and Mammoth High School Music Room). We have a large library (12 boxes) of music purchased over many years, and re-use some of these at each concert. Many Choir members carpool to rehearsals and performances.
Deliverable 1:	Holiday performances including 4th of July Concert and Holiday caroling.
Deliverable 2:	Winter Concert with 10 weeks of practice sessions.
Deliverable 3:	Spring Concert with 10 weeks of practice sessions.
Do you have additional Goals/Deliverables?	Yes
Deliverable 4:	The Chorus is dedicated to helping its members grow musically, by learning and performing a variety of superior quality choral music, both sacred and secular, and of diverse cultural and musical styles. The Chorus strives to provide musical experiences that will entertain, uplift, enrich and educate the audience and members.
Do you have additional Goals/Deliverables?	Yes
Deliverable 5:	The Chorus develops a sense of community by providing an opportunity for residents and visitors to hear their friends and neighbors perform music.
Attendees - Locals	150
Attendees - Visitors	50
Volunteers	30
Paid Staff	0
Organizers	7

Does this program require any special permits or permissions from TOML, USFS, Mono County, private citizens, or any other entity?	No
Is there a cost to participate in the program?	No
Is a cost to participate in this program anticipated for the future? Please explain.	No. Via public donations and Measure U funding, we don't anticipate asking members to donate.
Do the programs and locations meet ADA requirements? If no, please explain how to the best of your ability, you will meet these requirements? (Resource: https://www.ada.gov/effective-comm.htm)	Yes - venues (Mammmoth Community Church, St. Joseph's Church and/or Mammoth High School Music Room) meet these requirements.
Application is for	One-Year Funding
Funding Request per Year	
Year 1	
Amount	$3,550
Amount	$1400
Description of Expense	New Music
Amount: Measure U	700
Amount: Cash Match	700
Amount: In-Kind	0
Total:	1400.00
Amount	$1000
Description of Expense	Program copies and posters for events
Amount: Measure U	500
Amount: Cash Match	500
Amount: In-Kind	0
Total:	1000.00
Amount	$800

Description of Expense	Insurance
Amount: Measure U	400
Amount: Cash Match	400
Total:	800.00
Amount	$650
Description of Expense	Performance Rights fees (ASCAP and BMI)
Amount: Measure U	325
Amount: Cash Match	325
Amount: In-Kind	0
Total:	650.00
Amount	$4750
Description of Expense	Other (non-profit fees, Guest Conductor, Piano Tuning, Instrumentalists)
Amount: Measure U	2375
Amount: Cash Match	2375
Total:	4750.00
Total Cost of Expense Items:	8600.00
Total Measure U:	4300.00 
Total Cash Match:	4300.00
Total In-Kind:	0.00
Total Cash Match + In-Kind:	4300.00
Is the Cash Match + In-Kind ≥ Measure U?	Yes
Is the Cash Match ≥ 50% of the total match?	Yes
If you have additional expenses, please list the amount and description on a separate document and upload here.	ESCC_MeasU_Budget_1.26.23.docx (16 KB)
Organizations tax status.	Non-Profit 501(c)3
Federal EIN number or ID number:	88-1822902

Organization Current Year Budget	ESCC_Budget_1.26.23.docx (27 KB)
Organization Prior Year Budget	ESCC_Budget_1.26.23.docx (27 KB)
Point of Contact	Nancy Holland
Title	Director
Email	Nholland22@gmail.com
Phone	626-864-2234
Are Business address and mailing address the same?	No
Business Address	PO Box 915
City	Mammoth Lakes
State	California
Zip Code	93546
Mailing Address	PO Box 915
City	Mammoth Lakes
State	California
Zip Code	93546-0915
Website and/or Social Media	https://www.facebook.com/singESCC/
Last Update	2023-01-26 19:27:28
Start Time	2023-01-26 18:55:03
Finish Time	2023-01-26 19:27:28
IP	47.209.6.127
Browser	Firefox
Device	Desktop
Referrer	https://fs27.formsite.com/res/formLoginReturn

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Reference #	13104585
Status	Complete
Login Username	danmcconnell55@gmail.com
Login Email	danmcconnell55@gmail.com
Performance Period:	July 1, 2023 - June 30, 2024
Organization	mammothchannel
Organization Mission Statement	Mammoth Channel Mission is to provide quality local programming to the area. To provide affordable advertising to local businesses. To educate viewers about the culture, natural history, and earth sciences of the area. Continue to produce new programs. To digitize historical. video and re-edit archive footage into "Evergreen" segments.
Name of Program	Archive Video Project
Program Description and Purpose	The Mammoth Channel began in 1980 under the umbrella of Mammoth Electric-Cable TV.For 20 years analog videotape was used to record local news and entertainment. The Mammoth Channel has over 1,000 hours of those videotapes that should be transferred to a digital format. Edit the video into "evergreen" stories so it can be used as archive programming on the local channel and preserve the history of the area.
Program Details (timeline, dates, schedule, venue, etc.)	There are at least 4 formats of analog tape to transfer, 3/4", Hi8, VHS and DVCam. There is not any fast way to do the transfer. It will take real time, Re: One Hour tape, One Hour transfer time.

	There are an estimated 1,000 tapes, or more ... Logging tapes average 2 hrs per 1hr of video. Editing time varies but on average 1hr editing time per 1 minute of programming.All of the video needs to be edited and exported into a viewable file.Exporting tapes to the cloud for storage
Public Benefit	The public benefit of this project helps add to the quality of life by preserving some of the history of the area and help viewers appreciate the area that they live in or visit.
Sustainability	I will sustain the project personally
Quality of Life	This programs will preserve history of the area and help everyone enjoy the area with a better understanding of the region.
Stewardship	Will help people understand the importance of stewardship.
Deliverable 1:	Deliverable will be in the form of edited video programs used on The Mammoth Channel .
Deliverable 2:	Edited Segments
Deliverable 3:	Edited Progroams
Do you have additional Goals/Deliverables?	No
Attendees - Locals	1
Attendees - Visitors	1
Volunteers	1
Paid Staff	1
Organizers	1
Does this program require any special permits or permissions from TOML, USFS, Mono County, private citizens, or any other entity?	No
Is there a cost to participate in the program?	No
Is a cost to participate in this program anticipated	NO

for the future? Please explain.	
Do the programs and locations meet ADA requirements? If no, please explain how to the best of your ability, you will meet these requirements? (Resource: https://www.ada.gov/effective-comm.htm)	Yes
Application is for	One-Year Funding
Funding Request per Year	
Year 1	
Amount	10,000
Amount	10,000
Description of Expense	200 hours of labor
Amount: Measure U	10000
Amount: Cash Match	5000
Amount: In-Kind	10000
Total:	25000.00
Total:	0.00
Total:	0.00
Total:	0.00
Total:	0.00
Total Cost of Expense Items:	25000.00
Total Measure U:	10000.00
Total Cash Match:	5000.00
Total In-Kind:	10000.00
Total Cash Match + In-Kind:	15000.00
Is the Cash Match + In-Kind ≥ Measure U?	Yes
Is the Cash Match ≥ 50% of the total match?	Yes
Organizations tax status.	Other

Federal EIN number or ID number:	473-70-9980
Organization Current Year Budget	GrantProgramBudget.xlsx (161 KB)
Organization Prior Year Budget	Measure_U_Grant_Application.docx (112 KB)
Point of Contact	Dan McConnell
Title	Owner
Email	danmcconnell55@gmail.com
Phone	7609372043
Are Business address and mailing address the same?	Yes
Business Address	USPS Box 7905
City	Mammoth Lakes
State	California
Last Update	2023-01-27 15:22:26
Start Time	2023-01-27 14:53:52
Finish Time	2023-01-27 15:22:26
IP	207.254.229.136
Browser	Chrome
Device	Desktop
Referrer	https://fs27.formsite.com/res/formLoginNew

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Mammoth Channel Budget – 2022 and 2023

Money In

	2022	2023
Advertising	$30,000	$30,000
Free-Lance Photography	$5,000	$5,000
Total Income	**$35,000**	**$35,000**

Money Out

Director/Producer/Editor	$30,000	$30,000
Rent	$3,600	$5,000
Channel Lease	$12,000	$12,000
Equipment	$3,000	$0
Total Expense	**$48,600**	**$47,000**
Net Income	($-13,600)	($-12,000)

Measure R & U - Grant Application

Reference #	13104433
Status	Incomplete
Login Username	robtjoki@gmail.com
Login Email	robtjoki@gmail.com
Performance Period:	July 1, 2023 - June 30, 2024
Organization	Southern Monon Historical Society / Mammoth Museum
Organization Mission Statement	Mission Statement “The purposes of the society are the enhancement of public knowledge of the history of the southern Mono County region and the collection, interpretation and display of artifacts pertaining to such history and culture. The society will make open to the public its collection and resources.”
Name of Program	History Trolley
Program Description and Purpose	The Lakes Basin History Trolley is a highly acclaimed and proven program created in 2017, and administered for the summer tourist season, by The Mammoth Museum (SMHS), in a partnership with the Eastern Sierra Transit Authority (ESTA) and the Town of Mammoth Lakes. One Costumed Entertainer per trolley telling stories from the history of Mammoth, and provide music or other entertainment on their own, as well as informing visitors about weekend Town events and activities.
Program Details (timeline, dates, schedule, venue, etc.)	May 26th through September 4th, 2023. 588 Total Program Hours - 49 Total Program Days. Friday, Saturday, Sunday with additional holiday hours on ESTA's Lakes Basin Trolley route. In the event that ESTA cancels a particular route for any given day, the Storyteller will instead serve their hours that day at a specified location in the town, which could include locations such as, the Visitor's Center, The Village Courtyard, The Hayden Cabin etc. Storytellers will also participate in limited Town events such as the July 4th Parade. Story Tellers ride simultaneous shifts - one per trolley on each of the two Lakes

	Basin Trolley's from noon until 6:00pm
Public Benefit	The History Trolley program promotes and serves local residents and the visiting tourists by entertaining and educating our visitors and residents, while also providing over 700 newly created job hours for local residents as docents, entertainers. and program administration.
Sustainability	The History Trolley Program was founded in 2017, and with the exception of the Covid Year, has successfully fulfilled its schedule and its obligations each subsequent year. Entertainers will be hired based on their ability to responsibly represent the Town, and The Mammoth Museum in a professional manner; their individual talents; and their desire to work regular shifts every week for consistency in programming. Town Trolley Entertainers work for, and as employees of the SMHS Mammoth Museum.
Quality of Life	Provides historic education and cultural tourism - and gives the public a glimpse into our combined past which created the foundation that Mammoth Lakes was built on. Visitors report that their ride on the History Trolley is one of the most memorable parts of their visit to Mammoth Lakes
Stewardship	Storytellers also include discussions regarding the proper way to interact with Mammoth's wildlife, as well as how to play a respectful part in our efforts to create sustainable tourism.
Deliverable 1:	588 Total Program Hours - 49 Total Program Days. Friday, Saturday, Sunday with additional holiday hours on ESTA's Lakes Basin Trolley route. Measureable by total Storyteller payroll hours completed.
Do you have additional Goals/ Deliverables?	No
Attendees - Locals	25localresidentridersperday1225totalattendees
Attendees - Visitors	350visitorridersperday17150totalattendees
Volunteers	1-RobertJokiasOverseertotheprogram

Paid Staff	7
Organizers	ProgramadministeredbyseasonalcontractwithDr.MichaelDostrow
Does this program require any special permits or permissions from TOML, USFS, Mono County, private citizens, or any other entity?	No
Is there a cost to participate in the program?	No
Is a cost to participate in this program anticipated for the future? Please explain.	no
Do the programs and locations meet ADA requirements? If no, please explain how to the best of your ability, you will meet these requirements? (Resource: https://www.ada.gov/effective-comm.htm)	Yes - requirements met by the Eastern Sierra Transportation Association
Application is for	One-Year Funding
Funding Request per Year	
Year 1	
Amount	$22,883.00
Amount	$ 14,700.00
Description of Expense	588 Storyteller hours @ $25.00/hr
Amount: Measure U	7350
Amount: Cash Match	7350
Total:	14700.00
Amount	$ 4,018.00
Description of Expense	Contracted Program Administrator: Michael Dostrow, 16 weeks @ $250/week

Amount: Measure U	2009
Amount: Cash Match	2009
Total:	4018.00
Amount	$ 2,940.00
Description of Expense	Workmen's Comp and other Costs of Employment
Amount: Measure U	1470
Amount: Cash Match	1470
Total:	2940.00
Amount	$ 1,225.00
Description of Expense	Miscellaneous Costs and Office Expenses
Amount: Measure U	612.5
Amount: Cash Match	612.5
Total:	1225.00
Total:	0.00
Total Cost of Expense Items:	22883.00
Total Measure U:	11441.50
Total Cash Match:	11441.50
Total In-Kind:	0.00
Total Cash Match + In-Kind:	11441.50
Is the Cash Match + In-Kind ≥ Measure U?	No
Is the Cash Match ≥ 50% of the total match?	No
Organizations tax status.	Non-Profit 501(c)3
Federal EIN number or ID number:	77-0053500
Organization Prior Year Budget	Full_Year_2022_Museum_PL.pdf (59 KB)
Point of Contact	Robert Joki

Title	President - SMHS/Mammoth Museum
Email	robtjoki@gmail.com
Phone	503-775-0978
Are Business address and mailing address the same?	Yes
Business Address	SMHS PO Box 65
City	Mammoth Lakes
State	California
Website and/or Social Media	MammothMuseum.org
Last Update	2023-01-31 21:36:58
Start Time	2023-01-31 20:39:58
Finish Time	2023-01-31 21:36:58
IP	97.115.73.224
Browser	IE
Device	Desktop
Referrer	https://fs27.formsite.com/res/formLoginReturn

Powered by Formsite

SOUTHERN MONO HISTORICAL SOCIETY

Proposed Full Year BUDGET – 2023

Jan. 2023 – De.c 2023

INCOME:	
Donations (Daily, Sponsor)	8,000.00
Membership Dues	6,000.00
Venue Donations (Weddings)	6,500.00
Venue Rental Items	200.00
Gift Shop Sales	2,000.00
Town Grant - Museum Operations	15,000.00
Fundraiser Event Donations (Music & Moonshine, Pioneer Day)	500.00
History Trolley - Measure U Program Grant	11,500.00
Matching Grant	11,500.00
Mono County Historical Society Grant	1,500.00
Grand TOTAL INCOME	**$ 62,700.00**

EXPENSES - *Museum Operations*

Gift Shop - Cost of Goods Sold	1,000.00
Sales Tax	185.00
USFS 3%	60.00
Venue Rental Item Acquisitions (Tables, Chairs etc)	500.00
Insurance	2,400.00
Repairs & Maintenance	3,000.00
Portable Toilets/Washstands/Dumpster/Recycling	4,750.00
Drinking Water	125.00

Electricity	1,500.00
Telephone/Internet	1,600.00
Sierra Security Alarm	500.00
Website Maintenance	500.00
Advertising	3,000.00
Fees/Dues	200.00
Licenses and Fees (incl. ABC daily permits)	800.00
Postage, Copy, Printing	500.00
Professional Fees (Bookkeeping & Tax Preparation)	2,500.00
Office and Misc. Supplies	1,000.00
Landscaping/ Tent Labor	2,200.00
Special Event Expences	
Music & Moonshine/ July 4th/ Member Party/ Book Festival	2,000.00
TOTAL NON-EMPLOYEE EXPENSES	**$ 28,320.00**
Employee & Payroll Expenses:	
Museum Staff	35,000.00
History Trolley Payroll/Payroll Tax & W/C Ins. Overhead	22,900.00
Payroll Taxes (non-Trolley Program)	4,000.00
Workman's Compensation (non-Trolley Program)	900.00
TOTAL EMPLOYEE EXPENSES	**$ 39,250.00**
TOTAL EXPENSES	**$ 67,570.00**
Repay Restricted Funds	$ 35,000.00
Grand TOTAL EXPENCES	**$ 102,570.00**

CLIENT 2200

PORTER AND O'DELL ACCOUNTING AND CONSULTING
549 OLD MAMMOTH RD SUITE 9
MAMMOTH LAKES, CA 93546
760-934-3815

November 15, 2021

KEVIN GREEN
SOUTHERN MONO HISTORICAL SOCIETY, INC.
PO BOX 65
MAMMOTH LAKES, CA 93546

Dear Marianne:

Your 2020 Federal Return of Organization Exempt from Income Tax will be electronically filed with the Internal Revenue Service upon receipt of a signed Form 8453-EO - Exempt Organization Declaration and Signature for Electronic Filing. No tax is payable with the filing of this return.

Your 2020 California Exempt Organization Annual Information Return will be electronically filed with the State of California upon receipt of a signed Form 8453-EO. No tax is payable with the filing of this return.

Enclosed is your California Registration/Renewal Fee Report to the Attorney General. The original should be signed at the bottom of page one. There is a fee due of $25 payable by November 15, 2021. Make the check or money order payable to "Department of Justice" and mail your California report on or before November 15, 2021 to:

REGISTRY OF CHARITABLE TRUSTS
P.O. BOX 903447
SACRAMENTO, CA 94203-4470

Please be sure to call us if you have any questions.

Sincerely,

DONALD A. PORTER

PORTER AND O'DELL ACCOUNTING AND CONSULTING
549 OLD MAMMOTH RD SUITE 9
MAMMOTH LAKES, CA 93546
760-934-3815

Client 2200
November 15, 2021

SOUTHERN MONO HISTORICAL SOCIETY, INC.
PO BOX 65
MAMMOTH LAKES, CA 93546
760-934-6918

FEDERAL FORMS

Form 990-EZ	2020 Return of Organization Exempt from Income Tax
Schedule A	Organization Exempt Under Section 501(c)(3)
Schedule O	Supplemental Information
	Depreciation Schedules
Form 8453-EO	Declaration for Electronic Filing

CALIFORNIA FORMS

Form 199	2020 California Exempt Organization Return
Form 3885 (199)	Depreciation and Amortization - Corp.
Form 8453-EO	California e-file Return Authorization for Exempt
Form RRF-1	2021 Registration/Renewal Fee Report
	California Depreciation Schedules

FEE SUMMARY

Preparation Fee

Form **8453-EO**

Department of the Treasury
Internal Revenue Service

Exempt Organization Declaration and Signature for Electronic Filing

For calendar year 2020, or tax year beginning _____, 2020, and ending _____, 20 _____

For use with Forms 990, 990-EZ, 990-PF, 990-T, 1120-POL, 4720, and 8868

► **Go to *www.irs.gov/Form8453EO* for the latest information.**

OMB No. 1545-0047

2020

Name of exempt organization or person subject to tax	Taxpayer identification number
SOUTHERN MONO HISTORICAL SOCIETY, INC.	77-0053500

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the type of return being filed with Form 8453-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a, 2a, 3a, 4a, 5a, 6a,** or **7a** below, and the amount on that line of the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, 5b, 6b,** or **7b,** whichever is applicable, blank (do not enter -0-). If you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a Form 990 check here ►	☐	**b Total revenue,** if any (Form 990, Part VIII, column (A), line 12)	**1b**	
2a Form 990-EZ check here ►	☒	**b Total revenue,** if any (Form 990-EZ, line 9)	**2b**	65,361.
3a Form 1120-POL check here ►	☐	**b Total tax** (Form 1120-POL, line 22)	**3b**	
4a Form 990-PF check here ►	☐	**b Tax based on investment income** (Form 990-PF, Part VI, line 5)	**4b**	
5a Form 8868 check here ►	☐	**b Balance due** (Form 8868, line 3c)	**5b**	
6a Form 990-T check here ►	☐	**b Total tax** (Form 990-T, Part III, line 4)	**6b**	
7a Form 4720 check here ►	☐	**b Total tax** (Form 4720, Part III, line 1)	**7b**	

Part II Declaration of Officer or Person Subject to Tax

8 ☐ I authorize the U.S. Treasury and its designated Financial Agent to initiate an Automated Clearing House (ACH) electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment.

☐ If a copy of this return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I certify that I executed the electronic disclosure consent contained within this return allowing disclosure by the IRS of this Form 990/990-EZ/990-PF (as specifically identified in Part I above) to the selected state agency(ies).

Under penalties of perjury, I declare that ☒ I am an officer of the above named organization or ☐ I am the person subject to tax with respect to (name of organization) _____, (EIN) _____, and that I have examined a copy of the 2020 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS **(a)** an acknowledgement of receipt or reason for rejection of the transmission, **(b)** the reason for any delay in processing the return or refund, and **(c)** the date of any refund.

Sign Here ► _____ _____ ► TREASURER

Signature of officer or person subject to tax — Date — Title, if applicable

Part III Declaration of Electronic Return Originator (ERO) and Paid Preparer (see instructions)

I declare that I have reviewed the above return and that the entries on Form 8453-EO are complete and correct to the best of my knowledge. If I am only a collector, I am not responsible for reviewing the return and only declare that this form accurately reflects the data on the return. The organization officer or person subject to tax will have signed this form before I submit the return. I will give a copy of all forms and information to be filed with the IRS to the officer or person subject to tax, and have followed all other requirements in Pub. 4163, iModernized e-File (MeF) Information for Authorized IRS *e-file* Providers for Business Returns. If I am also the Paid Preparer, under penalties of perjury I declare that I have examined the above return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. This Paid Preparer declaration is based on all information of which I have any knowledge.

ERO's Use Only	ERO's signature ► DONALD A. PORTER	Date	Check if also paid preparer ☒	Check if self-employed ☐	ERO's SSN or PTIN	P00052228
	Firm's name (or yours if self-employed), address, and ZIP code ► PORTER AND O'DELL ACCOUNTING AND CONSULTING 549 OLD MAMMOTH RD SUITE 9 MAMMOTH LAKES, CA 93546				EIN	77-0171829
					Phone no.	760-934-3815

Under penalties of perjury, I declare that I have examined the above return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer is based on all information of which the preparer has any knowledge.

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed ☐	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no.	

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions. Form **8453-EO** (2020)

CLIENT 2200 **SOUTHERN MONO HISTORICAL SOCIETY, INC.** **77-0053500**

11/15/21 6:39 AM

	2020	2019	DIFF
FORM 990-EZ REVENUE			
CONTRIBUTIONS, GIFTS, AND GRANTS	63,688	127,014	-63,326
MEMBERSHIP DUES AND ASSESSMENTS	1,745	2,920	-1,175
INVESTMENT INCOME	0	5	-5
NET INCOME (LOSS) - SPECIAL EVENTS	0	-5,922	5,922
GROSS PROFIT (LOSS) - INVENTORY SALES	-72	2,553	-2,625
TOTAL REVENUE	65,361	126,570	-61,209
EXPENSES			
SALARIES AND EMPLOYEE BENEFITS	35,179	85,694	-50,515
PROFESSIONAL FEES/PYMT TO CONTRACTORS	0	900	-900
OCCUPANCY/RENT/UTILITIES/MAINTENANCE	10,972	12,893	-1,921
PRINTING, PUBLICATIONS, AND POSTAGE	0	77	-77
OTHER EXPENSES	15,288	28,373	-13,085
TOTAL EXPENSES	61,439	127,937	-66,498
NET ASSETS OR FUND BALANCES			
EXCESS OR (DEFICIT) FOR THE YEAR	3,922	-1,367	5,289
NET ASSETS/FUND BAL. AT BEG. OF YEAR	71,887	68,650	3,237
OTHER CHANGES IN NET ASSETS/FUND BAL	0	4,604	-4,604
NET ASSETS/FUND BAL. AT END OF YEAR	75,809	71,887	3,922

CLIENT 2200 SOUTHERN MONO HISTORICAL SOCIETY, INC. 77-0053500

11/15/21 6:39 AM

	2020	2019	DIFF
RECEIPTS AND REVENUES			
GROSS SALES OR RECEIPTS	561	24,502	-23,941
GROSS DUES AND ASSESSMENTS FROM MEMBERS	1,745	2,920	-1,175
GROSS CONTRIBUTIONS, GIFTS, & GRANTS	63,688	127,014	-63,326
TOTAL GROSS RECEIPTS	65,994	154,436	-88,442
TOTAL COSTS	633	3,819	-3,186
TOTAL GROSS INCOME	65,361	150,617	-85,256
EXPENSES			
TOTAL EXPENSES	61,439	151,984	-90,545
EXCESS RECEIPTS OVER EXPENSES	3,922	-1,367	5,289
FILING FEE			
FILING FEE	0	10	-10
BALANCE DUE	0	10	-10

Form **990-EZ**

Department of the Treasury
Internal Revenue Service

Short Form
Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

► **Do not enter social security numbers on this form, as it may be made public.**

► **Go to *www.irs.gov/Form990EZ* for instructions and the latest information.**

OMB No. 1545-0047

2020

Open to Public Inspection

A For the 2020 calendar year, or tax year beginning , 2020, and ending ,

B Check if applicable:
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Final return/terminated
- ☐ Amended return
- ☐ Application pending

C
SOUTHERN MONO HISTORICAL SOCIETY, INC.
PO BOX 65
MAMMOTH LAKES, CA 93546

D Employer identification number
77-0053500

E Telephone number
760-934-6918

F Group Exemption Number ►

G Accounting Method: ☒ Cash ☐ Accrual Other (specify) ►

I Website: ► N/A

J Tax-exempt status (check only one) – ☒ 501(c)(3) ☐ 501(c) ( ) ◄(insert no.) ☐ 4947(a)(1) or ☐ 527

H Check ► ☒ if the organization is **not** required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other

L Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are $200,000 or more, or if total assets (Part II, column (B)) are $500,000 or more, file Form 990 instead of Form 990-EZ ► $ 65,994.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)

Check if the organization used Schedule O to respond to any question in this Part I ☒

Revenue	1	Contributions, gifts, grants, and similar amounts received		1	63,688.
	2	Program service revenue including government fees and contracts		2	
	3	Membership dues and assessments		3	1,745.
	4	Investment income		4	
	5a	Gross amount from sale of assets other than inventory	5a		
	b	Less: cost or other basis and sales expenses	5b		
	c	Gain or (loss) from sale of assets other than inventory (subtract line 5b from line 5a)		5c	
	6	Gaming and fundraising events:			
	a	Gross income from gaming (attach Schedule G if greater than $15,000)	6a		
	b	Gross income from fundraising events (not including $ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds $15,000)	6b		
	c	Less: direct expenses from gaming and fundraising events	6c		
	d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)		6d	
	7a	Gross sales of inventory, less returns and allowances	7a 561.		
	b	Less: cost of goods sold	7b 633.		
	c	Gross profit or (loss) from sales of inventory (subtract line 7b from line 7a)		7c	-72.
	8	Other revenue (describe in Schedule O)		8	
	9	**Total revenue.** Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 ►		9	65,361.
Expenses	10	Grants and similar amounts paid (list in Schedule O)		10	
	11	Benefits paid to or for members		11	
	12	Salaries, other compensation, and employee benefits		12	35,179.
	13	Professional fees and other payments to independent contractors		13	
	14	Occupancy, rent, utilities, and maintenance		14	10,972.
	15	Printing, publications, postage, and shipping		15	
	16	Other expenses (describe in Schedule O) SEE SCHEDULE O		16	15,288.
	17	**Total expenses.** Add lines 10 through 16 ►		17	61,439.
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 9)		18	3,922.
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)		19	71,887.
	20	Other changes in net assets or fund balances (explain in Schedule O)		20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20 ►		21	75,809.

BAA For Paperwork Reduction Act Notice, see the separate instructions. Form **990-EZ** (2020)

Part II Balance Sheets (see the instructions for Part II)
Check if the organization used Schedule O to respond to any question in this Part II. X

		(A) Beginning of year		(B) End of year
22	Cash, savings, and investments	32,591.	22	35,065.
23	Land and buildings	43,022.	23	41,377.
24	Other assets (describe in Schedule O) SEE SCHEDULE O	1,284.	24	1,284.
25	**Total assets**	76,897.	25	77,726.
26	**Total liabilities** (describe in Schedule O) SEE SCHEDULE O	5,010.	26	1,917.
27	**Net assets or fund balances** (line 27 of column (B) **must** agree with line 21)	71,887.	27	75,809.

Part III Statement of Program Service Accomplishments (see the instructions for Part III)
Check if the organization used Schedule O to respond to any question in this Part III. X

What is the organization's primary exempt purpose? SEE SCHEDULE O

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses (Required for section 501 (c)(3) and 501(c)(4) organizations; optional for others.)

28 HISTORICAL PRESERVATION AND EDUCATION

(Grants $) If this amount includes foreign grants, check here ► ☐ 28a 46,694.

29

(Grants $) If this amount includes foreign grants, check here ► ☐ 29a

30

(Grants $) If this amount includes foreign grants, check here ► ☐ 30a

31 Other program services (describe in Schedule O)

(Grants $) If this amount includes foreign grants, check here ► ☐ 31a

32 **Total program service expenses** (add lines 28a through 31a) ► 32 46,694.

Part IV List of Officers, Directors, Trustees, and Key Employees (list each one even if not compensated — see the instructions for Part IV)
Check if the organization used Schedule O to respond to any question in this Part IV ☐

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
CLELAND HOFF DIRECTOR	0	0.	0.	0.
ROBERT JOKI PRESIDENT	2	0.	0.	0.
DAWN VEREUCK DIRECTOR	1	0.	0.	0.
KEVIN GREEN DIRECTOR	0	0.	0.	0.
LESLIE BURNS DIRECTOR	0	0.	0.	0.
DAN LYSTER DIRECTOR	1	0.	0.	0.

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V.) Check if the organization used Schedule O to respond to any question in this Part V. SEE SCH O ☐

			Yes	No
33	Did the organization engage in any significant activity not previously reported to the IRS? If 'Yes,' provide a detailed description of each activity in Schedule O.	33		X
34	Were any significant changes made to the organizing or governing documents? If 'Yes,' attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O. See instructions	34		X
35a	Did the organization have unrelated business gross income of $1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a		X
b	If 'Yes' to line 35a, has the organization filed a Form 990-T for the year? If 'No,' provide an explanation in Schedule O.	35b		
c	Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If 'Yes,' complete Schedule C, Part III	35c		X
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If 'Yes,' complete applicable parts of Schedule N.	36		X
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions. ► 37a 0.			
b	Did the organization file **Form 1120-POL** for this year?	37b		X
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee; **or** were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a		X
b	If 'Yes,' complete Schedule L, Part II, and enter the total amount involved. 38b 0.			
39	Section 501(c)(7) organizations. Enter:			
a	Initiation fees and capital contributions included on line 9. 39a 0.			
b	Gross receipts, included on line 9, for public use of club facilities. 39b 0.			
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ► 0. ; section 4912 ► 0. ; section 4955 ► 0.			
b	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I	40b		X
c	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958. ► 0.			
d	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization ► 0.			
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If 'Yes,' complete Form 8886-T.	40e		X

41 List the states with which a copy of this return is filed ► NONE

42a The organization's books are in care of ► MARIANNE O'CONNOR Telephone no. ► 760-934-6299

Located at ► 126 OLD MAMMOTH ROAD MAMMOTH LAKES CA ZIP + 4 ► 93546

			Yes	No
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b		X
	If 'Yes,' enter the name of the foreign country ►			
	See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
c	At any time during the calendar year, did the organization maintain an office outside the United States?	42c		X
	If 'Yes,' enter the name of the foreign country ►			

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of **Form 1041** – Check here ► ☐ N/A

and enter the amount of tax-exempt interest received or accrued during the tax year. ► 43 N/A

			Yes	No
44a	Did the organization maintain any donor advised funds during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ.	44a		X
b	Did the organization operate one or more hospital facilities during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ.	44b		X
c	Did the organization receive any payments for indoor tanning services during the year?	44c		X
d	If 'Yes' to line 44c, has the organization filed a Form 720 to report these payments? If 'No,' *provide an explanation in Schedule O*	44d		
45a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a		X
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' Form 990 and Schedule R may need to be completed instead of Form 990-EZ. See instructions	45b		X

		Yes	No
46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I	46		X

Part VI Section 501(c)(3) Organizations Only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI ☐

		Yes	No
47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II	47		X
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E	48		X
49a Did the organization make any transfers to an exempt non-charitable related organization?	49a		X
b If 'Yes,' was the related organization a section 527 organization?	49b		

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees, and key employees) who each received more than $100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
NONE				

f Total number of other employees paid over $100,000 ►

51 Complete this table for the organization's five highest compensated independent contractors who each received more than $100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and business address of each independent contractor	(b) Type of service	(c) Compensation
NONE		

d Total number of other independent contractors each receiving over $100,000 ►

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations must attach a completed Schedule A ► ☒ **Yes** ☐ **No**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer — Date

MARIANNE O'CONNOR — TREASURER

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DONALD A. PORTER	DONALD A. PORTER			P00052228

Firm's name ► PORTER AND O'DELL ACCOUNTING AND CONSULTING

Firm's address ► 549 OLD MAMMOTH RD SUITE 9, MAMMOTH LAKES, CA 93546

Firm's EIN ► 77-0171829

Phone no. 760-934-3815

May the IRS discuss this return with the preparer shown above? See instructions ► ☒ **Yes** ☐ **No**

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► **Attach to Form 990 or Form 990-EZ.**

► **Go to *www.irs.gov/Form990* for instructions and the latest information.**

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization	Employer identification number
SOUTHERN MONO HISTORICAL SOCIETY, INC.	77-0053500

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

1 [ ] A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 [ ] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ).)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state:

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 [X] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 [ ] An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:

10 [ ] An organization that normally receives (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

11 [ ] An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

12 [ ] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.

a [ ] **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**

b [ ] **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**

c [ ] **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**

d [ ] **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**

e [ ] Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.

f Enter the number of supported organizations . . . . . [ ]

g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document? Yes	(iv) No	(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants.')	50,459.	44,276.	91,340.	129,934.	65,433.	381,442.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0.
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0.
4 **Total.** Add lines 1 through 3	50,459.	44,276.	91,340.	129,934.	65,433.	381,442.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						0.
6 **Public support.** Subtract line 5 from line 4						381,442.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
7 Amounts from line 4	50,459.	44,276.	91,340.	129,934.	65,433.	381,442.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	2.			5.		7.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						0.
11 **Total support.** Add lines 7 through 10						381,449.

12 Gross receipts from related activities, etc. (see instructions) **12** 0.

13 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ► ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2020 (line 6, column (f), divided by line 11, column (f)) **14** 100.00 %

15 Public support percentage from 2019 Schedule A, Part II, line 14 **15** 100.00 %

16a **33-1/3% support test—2020.** If the organization did not check the box on line 13, and line 14 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☒

b **33-1/3% support test—2019.** If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

17a **10%-facts-and-circumstances test—2020.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ► ☐

b **10%-facts-and-circumstances test—2019.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization ► ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants.')						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support.** (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 **Total support.** (Add lines 9, 10c, 11, and 12.)						

14 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ► ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2020 (line 8, column (f), divided by line 13, column (f))	15	%
16	Public support percentage from 2019 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2020** (line 10c, column (f), divided by line 13, column (f))	17	%
18	Investment income percentage from **2019** Schedule A, Part III, line 17	18	%

19a **33-1/3% support tests—2020.** If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

b **33-1/3% support tests—2019.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

		Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? *If 'No,' describe in* ***Part VI*** *how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.*	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? *If 'Yes,' explain in* ***Part VI*** *how the organization determined that the supported organization was described in section 509(a)(1) or (2).*	2		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? *If 'Yes,' answer lines 3b and 3c below.*	3a		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? *If 'Yes,' describe in* ***Part VI*** *when and how the organization made the determination.*	3b		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? *If 'Yes,' explain in* ***Part VI*** *what controls the organization put in place to ensure such use.*	3c		
4a	Was any supported organization not organized in the United States ('foreign supported organization')? *If 'Yes' and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.*	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *If 'Yes,' describe in* ***Part VI*** *how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.*	4b		
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *If 'Yes,' explain in* ***Part VI*** *what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.*	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? *If 'Yes,' answer lines 5b and 5c below (if applicable). Also, provide detail in* ***Part VI,*** *including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).*	5a		
b	**Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
c	**Substitutions only.** Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If 'Yes,' provide detail in* ***Part VI.***	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? *If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ).*	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? *If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ).*	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? *If 'Yes,' provide detail in* ***Part VI.***	9a		
b	Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If 'Yes,' provide detail in* ***Part VI.***	9b		
c	Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? *If 'Yes,' provide detail in* ***Part VI.***	9c		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If 'Yes,' answer line 10b below.*	10a		
b	Did the organization have any excess business holdings in the tax year? *(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.).*	10b		

Part IV Supporting Organizations *(continued)*

		Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?		
a	A person who directly or indirectly controls, either alone or together with persons described in lines 11b and 11c below, the governing body of a supported organization?	**11a**	
b	A family member of a person described in line 11a above?	**11b**	
c	A 35% controlled entity of a person described in line 11a or 11b above? *If 'Yes' to line 11a, 11b, or 11c, provide detail in* ***Part VI.***	**11c**	

Section B. Type I Supporting Organizations

		Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? *If 'No,' describe in* ***Part VI*** *how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax* year.	**1**	
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? *If 'Yes,' explain in* ***Part VI*** *how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.*	**2**	

Section C. Type II Supporting Organizations

		Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? *If 'No,' describe in* ***Part VI*** *how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).*	**1**	

Section D. All Type III Supporting Organizations

		Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	**1**	
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? *If 'No,' explain in* ***Part VI*** *how the organization maintained a close and continuous working relationship with the supported organization(s).*	**2**	
3	By reason of the relationship described in line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? *If 'Yes,' describe in* ***Part VI*** *the role the organization's supported organizations played in this regard.*	**3**	

Section E. Type III Functionally Integrated Supporting Organizations

1 *Check the box next to the method that the organization used to satisfy the Integral Part Test during the year* ***(see instructions).***

a ☐ The organization satisfied the Activities Test. *Complete* ***line 2*** *below.*

b ☐ The organization is the parent of each of its supported organizations. *Complete* ***line 3*** *below.*

c ☐ The organization supported a governmental entity. *Describe in* ***Part VI*** *how you supported a governmental entity (see instructions).*

		Yes	No
2	Activities Test. ***Answer lines 2a and 2b below.***		
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? *If 'Yes,' then in* ***Part VI identify those supported organizations and explain*** *how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.*	**2a**	
b	Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? *If 'Yes,' explain in* ***Part VI*** *the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.*	**2b**	
3	Parent of Supported Organizations. ***Answer lines 3a and 3b below.***		
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *If 'Yes' or 'No,' provide details in* ***Part VI.***	**3a**	
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? *If 'Yes,' describe in* ***Part VI*** *the role played by the organization in this regard.*	**3b**	

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A – Adjusted Net Income

			(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3.	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	**Adjusted Net Income** (subtract lines 5, 6, and 7 from line 4)	8		

Section B – Minimum Asset Amount

			(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
c	Fair market value of other non-exempt-use assets	1c		
d	**Total** (add lines 1a, 1b, and 1c)	1d		
e	**Discount** claimed for blockage or other factors *(explain in detail in **Part VI**)*:			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d.	3		
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by 0.035.	6		
7	Recoveries of prior-year distributions	7		
8	**Minimum Asset Amount** (add line 7 to line 6)	8		

Section C – Distributable Amount

			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	**Distributable Amount.** Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	

7 ☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Part V **Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations** *(continued)*

Section D – Distributions		**Current Year**
1 Amounts paid to supported organizations to accomplish exempt purposes	1	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	3	
4 Amounts paid to acquire exempt-use assets	4	
5 Qualified set-aside amounts (prior IRS approval required – *provide details in* ***Part VI***)	5	
6 Other distributions (describe in **Part VI**). See instructions.	6	
7 **Total annual distributions.** Add lines 1 through 6.	7	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in **Part VI**). See instructions.	8	
9 Distributable amount for 2020 from Section C, line 6	9	
10 Line 8 amount divided by line 9 amount	10	

Section E – Distribution Allocations (see instructions)	**(i) Excess Distributions**	**(ii) Underdistributions Pre-2020**	**(iii) Distributable Amount for 2020**
1 Distributable amount for 2020 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2020 (reasonable cause required – *explain in* ***Part VI***). See instructions.			
3 Excess distributions carryover, if any, to 2020			
a From 2015			
b From 2016			
c From 2017			
d From 2018			
e From 2019			
f **Total** of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2020 distributable amount			
i Carryover from 2015 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2020 from Section D, line 7: $			
a Applied to underdistributions of prior years			
b Applied to 2020 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, *explain in* ***Part VI***. See instructions.			
6 Remaining underdistributions for 2020. Subtract lines 3h and 4b from line 1. For result greater than zero, *explain in* ***Part VI***. See instructions.			
7 **Excess distributions carryover to 2021.** Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2016			
b Excess from 2017			
c Excess from 2018			
d Excess from 2019			
e Excess from 2020			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

SCHEDULE O (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
► **Attach to Form 990 or 990-EZ.**
► **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization

SOUTHERN MONO HISTORICAL SOCIETY, INC.

Employer identification number

77-0053500

FORM 990-EZ, PART I, LINE 16
OTHER EXPENSES

ACCESSION	$ 9,641.
ADVERTISING AND PROMOTION	272.
DEPRECIATION	1,645.
EXHIBITS	670.
INSURANCE	2,640.
OFFICE EXPENSES	1,403.
PORTABLE TOILET	-1,266.
PROPERTY TAXES	83.
TROLLY PROGRAM	200.
TOTAL	$ 15,288.

FORM 990-EZ, PART II, LINE 24
OTHER ASSETS

	BEGINNING	ENDING
INVENTORIES	$ 1,284.	$ 1,284.
TOTAL	$ 1,284.	$ 1,284.

FORM 990-EZ, PART II, LINE 26
TOTAL LIABILITIES

	BEGINNING	ENDING
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	$ 16.	$ 16.
PAYROLL LIABILITY	190.	1.
REFUNDABLE SECURITY DEPOSITS	4,300.	1,900.
SALES TAX PAYABLE	504.	0.
TOTAL	$ 5,010.	$ 1,917.

FORM 990-EZ, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE

HISTORICAL PRESERVATION AND EDUCATION

FORM 990-EZ, PART V - REGARDING TRANSFERS ASSOCIATED WITH PERSONAL BENEFIT CONTRACTS

(A) DID THE ORGANIZATION, DURING THE YEAR, RECEIVE ANY FUNDS, DIRECTLY OR INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL BENEFIT CONTRACT? ..... NO

(B) DID THE ORGANIZATION, DURING THE YEAR, PAY PREMIUMS, DIRECTLY OR INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT? ..... NO

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
FORM 990/990-PF																
	FURNITURE AND FIXTURES															
1	FURNITURE & FIXTURES	12/31/08		1,599							1,599	1,599	S/L	7		0
	TOTAL FURNITURE AND FIXTURE			1,599		0	0	0	0	0	1,599	1,599				0
	IMPROVEMENTS															
3	LEASEHOLD IMPROVEMENTS	12/31/08		17,261							17,261	6,325	S/L	30		575
4	ROOF	12/31/19		32,086							32,086		S/L	30		1,070
	TOTAL IMPROVEMENTS			49,347		0	0	0	0	0	49,347	6,325				1,645
	MACHINERY AND EQUIPMENT															
2	EQUIPMENT	12/31/08		3,923							3,923	3,923	S/L	5		0
	TOTAL MACHINERY AND EQUIPME			3,923		0	0	0	0	0	3,923	3,923				0
	TOTAL DEPRECIATION			54,869		0	0	0	0	0	54,869	11,847				1,645
	GRAND TOTAL DEPRECIATION			54,869		0	0	0	0	0	54,869	11,847				1,645

059

Date Accepted

DO NOT MAIL THIS FORM TO THE FTB

TAXABLE YEAR **2020**

California e-file Return Authorization for Exempt Organizations

FORM **8453-EO**

Exempt Organization name	Identifying number
SOUTHERN MONO HISTORICAL SOCIETY, INC.	77-0053500

Part I Electronic Return Information (whole dollars only)

1	Total gross receipts (Form 199, line 4)	1	65,994.
2	Total gross income (Form 199, line 8)	2	65,361.
3	Total expenses and disbursements (Form 199, line 9)	3	61,439.

Part II Settle Your Account Electronically for Taxable Year 2020

4 ☐ Electronic funds withdrawal **4a** Amount _____ **4b** Withdrawal date (mm/dd/yyyy) _____

Part III Banking Information (Have you verified the exempt organization's banking information?)

5 Routing number _____

6 Account number _____ **7** Type of account: ☐ Checking ☐ Savings

Part IV Declaration of Officer

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, Box 4, I authorize an electronic funds withdrawal for the amount listed on line 4a.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2020 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's fee liability, the exempt organization will remain liable for the fee liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay.**

Sign Here ▶ _____ Signature of officer | _____ Date | ▶ TREASURER Title

Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer. See instructions.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2020 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO Must Sign

ERO's signature ▶ DONALD A. PORTER	Date	Check if also paid preparer ☒	Check if self-employed ☐	ERO's PTIN P00052228	
Firm's name (or yours if self-employed) and address ▶ PORTER AND O'DELL ACCOUNTING AND CONSULTING				Firm's FEIN 77-0171829	
549 OLD MAMMOTH RD SUITE 9					
MAMMOTH LAKES			CA	ZIP code 93546	

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer Must Sign

Paid preparer's signature ▶	Date	Check if self-employed ☐	Paid preparer's PTIN
Firm's name (or yours if self-employed) and address ▶			Firm's FEIN
			ZIP code

For Privacy Notice, get FTB 1131 ENG/SP.

FTB 8453-EO 2020

TAXABLE YEAR **2020**

California Exempt Organization Annual Information Return

FORM **199**

Calendar Year 2020 or fiscal year beginning (mm/dd/yyyy) _____ , and ending (mm/dd/yyyy) _____ .

Corporation/Organization name	California corporation number
SOUTHERN MONO HISTORICAL SOCIETY, INC.	1251723
Additional information. See instructions.	FEIN 77-0053500
Street address (suite or room) PO BOX 65	PMB no.
City MAMMOTH LAKES / State CA / Zip code 93546	
Foreign country name / Foreign province/state/county / Foreign postal code	

A First return. . . . . ☐ Yes ☒ No

B Amended return . . . . . ● ☐ Yes ☒ No

C IRC Section 4947(a)(1) trust . . . . . ☐ Yes ☒ No

D Final information return?
● ☐ Dissolved ☐ Surrendered (Withdrawn) ☐ Merged/Reorganized
Enter date: (mm/dd/yyyy) ● _____

E Check accounting method:
1 ☒ Cash 2 ☐ Accrual 3 ☐ Other

F Federal return filed? 1 ● ☐ 990T 2 ● ☐ 990-PF 3 ● ☐ Sch H (990)
4 ☐ Other 990 series

G Is this a group filing? See instructions . . . . . ● ☐ Yes ☒ No

H Is this organization in a group exemption . . . . . ☐ Yes ☒ No
If "Yes," what is the parent's name?

I Did the organization have any changes to its guidelines not reported to the FTB? See instructions. . . . . ● ☐ Yes ☒ No

J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions . . . . . ● ☐ Yes ☒ No

K Is the organization exempt under R&TC Section 23701g? . . . ● ☐ Yes ☒ No
If "Yes," enter the gross receipts from nonmember sources . . . . . $

L Is the organization a limited liability company? . . . . . ● ☐ Yes ☒ No

M Did the organization file Form 100 or Form 109 to report taxable income? . . . . . ● ☐ Yes ☒ No

N Is the organization under audit by the IRS or has the IRS audited in a prior year? . . . . . ● ☐ Yes ☒ No

O Is federal Form 1023/1024 pending? . . . . . ☐ Yes ☐ No
Date filed with IRS _____

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8		1	561.
	2	Gross dues and assessments from members and affiliates		2	1,745.
	3	Gross contributions, gifts, grants, and similar amounts received		3	63,688.
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. **This line must be completed.** If the result is less than $50,000, see General Information B		4	65,994.
	5	Cost of goods sold	5: 633.		
	6	Cost or other basis, and sales expenses of assets sold	6:		
	7	Total costs. Add line 5 and line 6		7	633.
	8	Total gross income. Subtract line 7 from line 4		8	65,361.
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18		9	61,439.
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8		10	3,922.
Filing Fee	11	Total payments		11	
	12	Use tax. See General Information K		12	
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11		13	
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12		14	
	15	Penalties and Interest. See General Information J		15	
	16	**Balance due.** Add line 12 and line 15. Then subtract line 11 from the result		16	0.

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer ► | Title: TREASURER | Date | ● Telephone: 760-934-6918

Paid Preparer's Use Only

Preparer's signature ► DONALD A. PORTER | Date | Check if self-employed ► ☐ | ● PTIN: P00052228

Firm's name (or yours, if self-employed) and address ► PORTER AND O'DELL ACCOUNTING AND CONSULTING
549 OLD MAMMOTH RD SUITE 9
MAMMOTH LAKES, CA 93546

● Firm's FEIN: 77-0171829
● Telephone: 760-934-3815

May the FTB discuss this return with the preparer shown above? See instructions . . . . . ● ☒ Yes ☐ No

Part II **Organizations with gross receipts of more than $50,000 and private foundations regardless of amount of gross receipts – complete Part II or furnish substitute information.**

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	1	561.
	2	Interest	2	
	3	Dividends	3	
	4	Gross rents	4	
	5	Gross royalties	5	
	6	Gross amount received from sale of assets (See Instructions)	6	
	7	Other income. Attach schedule	7	
	8	**Total** gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Page 1, Part I, line 1	8	561.
Expenses and Disburse-ments	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	9	
	10	Disbursements to or for members	10	
	11	Compensation of officers, directors, and trustees. Attach schedule SEE STMT 1	11	0.
	12	Other salaries and wages	12	35,179.
	13	Interest	13	
	14	Taxes	14	
	15	Rents	15	10,972.
	16	Depreciation and depletion (See instructions)	16	1,645.
	17	Other expenses and disbursements. Attach schedule SEE STATEMENT 2	17	13,643.
	18	**Total** expenses and disbursements. Add line 9 through line 17. Enter here and on Page 1, Part I, line 9	18	61,439.

Schedule L Balance Sheet

		Beginning of taxable year		End of taxable year	
Assets		(a)	(b)	(c)	(d)
1	Cash		32,591.		35,065.
2	Net accounts receivable				
3	Net notes receivable				
4	Inventories		1,284.		1,284.
5	Federal and state government obligations				
6	Investments in other bonds				
7	Investments in stock				
8	Mortgage loans				
9	Other investments. Attach schedule				
10a	Depreciable assets	54,869.		54,869.	
b	Less accumulated depreciation	11,847.	43,022.	13,492.	41,377.
11	Land				
12	Other assets. Attach schedule				
13	**Total assets**		76,897.		77,726.
Liabilities and net worth					
14	Accounts payable		16.		16.
15	Contributions, gifts, or grants payable				
16	Bonds and notes payable				
17	Mortgages payable				
18	Other liabilities. Attach schedule STM 3		4,994.		1,901.
19	Capital stock or principal fund		71,887.		75,809.
20	Paid-in or capital surplus. Attach reconciliation				
21	Retained earnings or income fund				
22	**Total liabilities and net worth**		76,897.		77,726.

Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than $50,000

1	Net income per books	3,922.	7	Income recorded on books this year not included in this return. Attach schedule	
2	Federal income tax		8	Deductions in this return not charged against book income this year. Attach schedule	
3	Excess of capital losses over capital gains				
4	Income not recorded on books this year. Attach schedule				
5	Expenses recorded on books this year not deducted in this return. Attach schedule		9	Total. Add line 7 and line 8	
6	Total. Add line 1 through line 5	3,922.	10	Net income per return. Subtract line 9 from line 6	3,922.

TAXABLE YEAR

2020

CALIFORNIA FORM

3885

Corporation Depreciation and Amortization

Attach to Form 100 or Form 100W. FORM 199

Corporation name	California corporation number
SOUTHERN MONO HISTORICAL SOCIETY, INC.	1251723

Part I Election To Expense Certain Property Under IRC Section 179

1	Maximum deduction under IRC Section 179 for California	1	$25,000
2	Total cost of IRC Section 179 property placed in service	2	
3	Threshold cost of IRC Section 179 property before reduction in limitation	3	$200,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property (elected IRC Section 179 cost)	7	
8	Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from prior taxable years	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2021. Add line 9 and line 10, less line 12	13	

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

14 (a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
FURNITURE & FIX	12/31/2008	1,599.	1,599.	S/L	7		
EQUIPMENT	12/31/2008	3,923.	3,923.	S/L	5		
LEASEHOLD IMPRO	12/31/2008	17,261.	6,325.	S/L	30	575.	
ROOF	12/31/2019	32,086.		S/L	30	1,070.	

15	Add the amounts in column (g) and column (h). The total of column (h) may not exceed $2,000. See instructions for line 14, column (h)	15	1,645.	

Part III Summary

16	Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) **or** Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) **or** Depreciation (if no election is made), enter the amount from line 15, column (g)	16	
17	Total depreciation claimed for federal purposes from federal Form 4562, line 22	17	
18	Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.)	18	

Part IV Amortization

19 (a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instr)	(f) Period or percentage	(g) Amortization for this year

20	Total. Add the amounts in column (g)	20	
21	Total amortization claimed for federal purposes from federal Form 4562, line 44	21	
22	Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12	22	

STATEMENT 1
FORM 199, PART II, LINE 11
COMPENSATION OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES

CURRENT OFFICERS:

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	TOTAL COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
CLELAND HOFF P.O. BOX 65 MAMMOTH LAKES, CA 93546	DIRECTOR 0	$ 0.	$ 0.	$ 0.
ROBERT JOKI PO BOX 65 MAMMOTH LAKES, CA 93546	PRESIDENT 2.00	0.	0.	0.
DAWN VEREUCK P.O. BOX 65 MAMMOTH LAKES, CA 93546	DIRECTOR 1.00	0.	0.	0.
KEVIN GREEN P.O. BOX 65 MAMMOTH LAKES, CA 93546	DIRECTOR 0	0.	0.	0.
LESLIE BURNS P.O. BOX 65 MAMMOTH LAKES, CA 93546	DIRECTOR 0	0.	0.	0.
DAN LYSTER P.O. BOX 65 MAMMOTH LAKES, CA 93546	DIRECTOR 1.00	0.	0.	0.
	TOTAL	$ 0.	$ 0.	$ 0.

STATEMENT 2
FORM 199, PART II, LINE 17
OTHER EXPENSES

ACCESSION	$ 9,641.
ADVERTISING AND PROMOTION	272.
EXHIBITS	670.
INSURANCE	2,640.
OFFICE EXPENSES	1,403.
PORTABLE TOILET	-1,266.
PROPERTY TAXES	83.
TROLLY PROGRAM	200.
TOTAL	$ 13,643.

STATEMENT 3
FORM 199, SCHEDULE L, LINE 18
OTHER LIABILITIES

PAYROLL LIABILITY	1.
REFUNDABLE SECURITY DEPOSITS	1,900.
TOTAL	$ 1,901.

STATE OF CALIFORNIA
RRF-1
(Rev. 09/2017)
IN

MAIL TO:
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470
(916) 210-6400

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
(916) 210-6400

WEBSITE ADDRESS:
www.ag.ca.gov/charities/

DEPARTMENT OF JUSTICE

(For Registry Use Only)

ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

Sections 12586 and 12587, California Government Code
11 Cal. Code Regs. sections 301-306, 309, 311, and 312

Failure to submit this report annually no later than four months and fifteen after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of $800, plus interest, and/or fines or filing penalties. Revenue & Taxation Code section 23703; Government Code section 12586.1. IRS extensions will be honored.

SOUTHERN MONO HISTORICAL SOCIETY, INC.
Name of Organization

List all DBAs and names the organization uses or has used

PO BOX 65
Address (Number and Street)

MAMMOTH LAKES, CA 93546
City or Town, State and ZIP Code

760-934-6918
Telephone Number

E-mail Address

Check if:
- ☐ Change of address
- ☐ Amended report

State Charity Registration Number 058933

Corporation or Organization No. 1251723

Federal Employer ID No. 77-0053500

ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311, and 312)
Make Check Payable to Department of Justice

Gross Annual Revenue	Fee	Gross Annual Revenue	Fee	Gross Annual Revenue	Fee
Less than $25,000	0	Between $100,001 and $250,000	$50	Between $1,000,001 and $10 million	$150
Between $25,000 and $100,000	$25	Between $250,001 and $1 million	$75	Between $10,000,001 and $50 million	$225
				Greater than $50 million	$300

PART A – ACTIVITIES

For your most recent full accounting period (beginning 1/01/20 **ending** 12/31/20 **) list:**

Gross Annual Revenue $ 65,361. **Noncash Contributions** $ 0. **Total Assets** $ 77,726.

Program Expenses $ 0. **Total Expenses** $ 61,439.

PART B – STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: All questions must be answered. If you answer "yes" to any of the questions below, you must attach a separate page providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

	Yes	No
1 During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof, either directly or with an entity in which any such officer, director or trustee had any financial interest?	☐	☒
2 During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?	☐	☒
3 During this reporting period, were any organization funds used to pay any penalty, fine or judgment?	☐	☒
4 During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial coventurer used?	☐	☒
5 During this reporting period, did the organization receive any governmental funding?	☐	☒
6 During this reporting period, did the organization hold a raffle for charitable purposes?	☐	☒
7 Does the organization conduct a vehicle donation program?	☐	☒
8 Did the organization conduct an independent audit and prepare audited financial statements in accordance with generally accepted accounting principles for this reporting period?	☐	☒
9 At the end of this reporting period, did the organization hold restricted net assets, while reporting negative unrestricted net assets?	☐	☒

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, the content is true, correct and complete, and I am authorized to sign.

Signature of Authorized Agent	Printed Name	Title	Date
	MARIANNE O'CONNOR	TREASURER	

Form **990-EZ**

Department of the Treasury
Internal Revenue Service

Short Form
Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

► **Do not enter social security numbers on this form, as it may be made public.**

► **Go to *www.irs.gov/Form990EZ* for instructions and the latest information.**

OMB No. 1545-0047

2020

Open to Public Inspection

A For the 2020 calendar year, or tax year beginning , 2020, and ending ,

B Check if applicable:
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Final return/terminated
- ☐ Amended return
- ☐ Application pending

C
SOUTHERN MONO HISTORICAL SOCIETY, INC.
PO BOX 65
MAMMOTH LAKES, CA 93546

D Employer identification number
77-0053500

E Telephone number
760-934-6918

F Group Exemption Number ►

G Accounting Method: ☒ Cash ☐ Accrual Other (specify) ►

I Website: ► N/A

J Tax-exempt status (check only one) – ☒ 501(c)(3) ☐ 501(c) ( ) ◄(insert no.) ☐ 4947(a)(1) or ☐ 527

H Check ► ☒ if the organization is **not** required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other

L Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are $200,000 or more, or if total assets (Part II, column (B)) are $500,000 or more, file Form 990 instead of Form 990-EZ ► $ 65,994.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)

Check if the organization used Schedule O to respond to any question in this Part I ☒

Revenue	1	Contributions, gifts, grants, and similar amounts received		1	63,688.
	2	Program service revenue including government fees and contracts		2	
	3	Membership dues and assessments		3	1,745.
	4	Investment income		4	
	5a	Gross amount from sale of assets other than inventory	5a		
	b	Less: cost or other basis and sales expenses	5b		
	c	Gain or (loss) from sale of assets other than inventory (subtract line 5b from line 5a)		5c	
	6	Gaming and fundraising events:			
	a	Gross income from gaming (attach Schedule G if greater than $15,000)	6a		
	b	Gross income from fundraising events (not including $ ____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds $15,000)	6b		
	c	Less: direct expenses from gaming and fundraising events	6c		
	d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)		6d	
	7a	Gross sales of inventory, less returns and allowances	7a 561.		
	b	Less: cost of goods sold	7b 633.		
	c	Gross profit or (loss) from sales of inventory (subtract line 7b from line 7a)		7c	-72.
	8	Other revenue (describe in Schedule O)		8	
	9	**Total revenue.** Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 ►		9	65,361.
Expenses	10	Grants and similar amounts paid (list in Schedule O)		10	
	11	Benefits paid to or for members		11	
	12	Salaries, other compensation, and employee benefits		12	35,179.
	13	Professional fees and other payments to independent contractors		13	
	14	Occupancy, rent, utilities, and maintenance		14	10,972.
	15	Printing, publications, postage, and shipping		15	
	16	Other expenses (describe in Schedule O) SEE SCHEDULE O		16	15,288.
	17	**Total expenses.** Add lines 10 through 16 ►		17	61,439.
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 9)		18	3,922.
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)		19	71,887.
	20	Other changes in net assets or fund balances (explain in Schedule O)		20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20 ►		21	75,809.

BAA For Paperwork Reduction Act Notice, see the separate instructions. Form **990-EZ** (2020)

Part II Balance Sheets (see the instructions for Part II)
Check if the organization used Schedule O to respond to any question in this Part II. X

		(A) Beginning of year		(B) End of year
22	Cash, savings, and investments	32,591.	22	35,065.
23	Land and buildings	43,022.	23	41,377.
24	Other assets (describe in Schedule O) SEE SCHEDULE O	1,284.	24	1,284.
25	**Total assets**	76,897.	25	77,726.
26	**Total liabilities** (describe in Schedule O) SEE SCHEDULE O	5,010.	26	1,917.
27	**Net assets or fund balances** (line 27 of column (B) **must** agree with line 21)	71,887.	27	75,809.

Part III Statement of Program Service Accomplishments (see the instructions for Part III)
Check if the organization used Schedule O to respond to any question in this Part III. X

What is the organization's primary exempt purpose? SEE SCHEDULE O

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses (Required for section 501(c)(3) and 501(c)(4) organizations; optional for others.)

28 HISTORICAL PRESERVATION AND EDUCATION

(Grants $) If this amount includes foreign grants, check here ► 28a 46,694.

29

(Grants $) If this amount includes foreign grants, check here ► 29a

30

(Grants $) If this amount includes foreign grants, check here ► 30a

31 Other program services (describe in Schedule O)

(Grants $) If this amount includes foreign grants, check here ► 31a

32 **Total program service expenses** (add lines 28a through 31a) ► 32 46,694.

Part IV List of Officers, Directors, Trustees, and Key Employees (list each one even if not compensated — see the instructions for Part IV)
Check if the organization used Schedule O to respond to any question in this Part IV.

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
CLELAND HOFF DIRECTOR	0	0.	0.	0.
ROBERT JOKI PRESIDENT	2	0.	0.	0.
DAWN VEREUCK DIRECTOR	1	0.	0.	0.
KEVIN GREEN DIRECTOR	0	0.	0.	0.
LESLIE BURNS DIRECTOR	0	0.	0.	0.
DAN LYSTER DIRECTOR	1	0.	0.	0.

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V.) Check if the organization used Schedule O to respond to any question in this Part V. SEE SCH O ☐

			Yes	No
33	Did the organization engage in any significant activity not previously reported to the IRS? If 'Yes,' provide a detailed description of each activity in Schedule O.	33		X
34	Were any significant changes made to the organizing or governing documents? If 'Yes,' attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O. See instructions	34		X
35a	Did the organization have unrelated business gross income of $1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a		X
b	If 'Yes' to line 35a, has the organization filed a Form 990-T for the year? If 'No,' provide an explanation in Schedule O.	35b		
c	Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If 'Yes,' complete Schedule C, Part III	35c		X
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If 'Yes,' complete applicable parts of Schedule N.	36		X
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions. ► 37a 0.			
b	Did the organization file **Form 1120-POL** for this year?	37b		X
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee; **or** were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a		X
b	If 'Yes,' complete Schedule L, Part II, and enter the total amount involved. 38b 0.			
39	Section 501(c)(7) organizations. Enter:			
a	Initiation fees and capital contributions included on line 9. 39a 0.			
b	Gross receipts, included on line 9, for public use of club facilities. 39b 0.			
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ► 0. ; section 4912 ► 0. ; section 4955 ► 0.			
b	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I	40b		X
c	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958. ► 0.			
d	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization ► 0.			
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If 'Yes,' complete Form 8886-T.	40e		X

41 List the states with which a copy of this return is filed ► NONE

42a The organization's books are in care of ► MARIANNE O'CONNOR Telephone no. ► 760-934-6299

Located at ► 126 OLD MAMMOTH ROAD MAMMOTH LAKES CA ZIP + 4 ► 93546

			Yes	No
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b		X
	If 'Yes,' enter the name of the foreign country ►			
	See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
c	At any time during the calendar year, did the organization maintain an office outside the United States?	42c		X
	If 'Yes,' enter the name of the foreign country ►			

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of **Form 1041** – Check here ► ☐ N/A

and enter the amount of tax-exempt interest received or accrued during the tax year. ► 43 N/A

			Yes	No
44a	Did the organization maintain any donor advised funds during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ.	44a		X
b	Did the organization operate one or more hospital facilities during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ.	44b		X
c	Did the organization receive any payments for indoor tanning services during the year?	44c		X
d	If 'Yes' to line 44c, has the organization filed a Form 720 to report these payments? If 'No,' *provide an explanation in Schedule O*	44d		
45a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a		X
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' Form 990 and Schedule R may need to be completed instead of Form 990-EZ. See instructions	45b		X

		Yes	No
46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I	46		X

Part VI Section 501(c)(3) Organizations Only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI ☐

		Yes	No
47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II	47		X
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E	48		X
49a Did the organization make any transfers to an exempt non-charitable related organization?	49a		X
b If 'Yes,' was the related organization a section 527 organization?	49b		

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees, and key employees) who each received more than $100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
NONE				

f Total number of other employees paid over $100,000 ► _____

51 Complete this table for the organization's five highest compensated independent contractors who each received more than $100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and business address of each independent contractor	(b) Type of service	(c) Compensation
NONE		

d Total number of other independent contractors each receiving over $100,000 ► _____

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations must attach a completed Schedule A ► ☒ **Yes** ☐ **No**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

▶ _____ Signature of officer _____ Date

▶ MARIANNE O'CONNOR TREASURER
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DONALD A. PORTER	DONALD A. PORTER			P00052228

Firm's name ► PORTER AND O'DELL ACCOUNTING AND CONSULTING
Firm's address ► 549 OLD MAMMOTH RD SUITE 9
MAMMOTH LAKES, CA 93546
Firm's EIN ► 77-0171829
Phone no. 760-934-3815

May the IRS discuss this return with the preparer shown above? See instructions ► ☒ **Yes** ☐ **No**

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► **Attach to Form 990 or Form 990-EZ.**

► **Go to *www.irs.gov/Form990* for instructions and the latest information.**

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization	Employer identification number
SOUTHERN MONO HISTORICAL SOCIETY, INC.	77-0053500

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

1 [ ] A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 [ ] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ).)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state:

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 [X] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 [ ] An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:

10 [ ] An organization that normally receives (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

11 [ ] An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

12 [ ] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.

a [ ] **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**

b [ ] **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**

c [ ] **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**

d [ ] **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**

e [ ] Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.

f Enter the number of supported organizations . . . . . .

g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document? Yes	(iv) No	(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants.')	50,459.	44,276.	91,340.	129,934.	65,433.	381,442.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0.
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0.
4 **Total.** Add lines 1 through 3	50,459.	44,276.	91,340.	129,934.	65,433.	381,442.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						0.
6 **Public support.** Subtract line 5 from line 4						381,442.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
7 Amounts from line 4	50,459.	44,276.	91,340.	129,934.	65,433.	381,442.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	2.			5.		7.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						0.
11 **Total support.** Add lines 7 through 10						381,449.

12 Gross receipts from related activities, etc. (see instructions) **12** 0.

13 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ► ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2020 (line 6, column (f), divided by line 11, column (f)) **14** 100.00 %

15 Public support percentage from 2019 Schedule A, Part II, line 14 **15** 100.00 %

16a **33-1/3% support test—2020.** If the organization did not check the box on line 13, and line 14 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☒

b **33-1/3% support test—2019.** If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

17a **10%-facts-and-circumstances test—2020.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ► ☐

b **10%-facts-and-circumstances test—2019.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization ► ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants.')						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support.** (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 **Total support.** (Add lines 9, 10c, 11, and 12.)						

14 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ► ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2020 (line 8, column (f), divided by line 13, column (f))	15	%
16	Public support percentage from 2019 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2020** (line 10c, column (f), divided by line 13, column (f))	17	%
18	Investment income percentage from **2019** Schedule A, Part III, line 17	18	%

19a **33-1/3% support tests—2020.** If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

b **33-1/3% support tests—2019.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

		Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? *If 'No,' describe in* ***Part VI*** *how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.*	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? *If 'Yes,' explain in* ***Part VI*** *how the organization determined that the supported organization was described in section 509(a)(1) or (2).*	2		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? *If 'Yes,' answer lines 3b and 3c below.*	3a		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? *If 'Yes,' describe in* ***Part VI*** *when and how the organization made the determination.*	3b		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? *If 'Yes,' explain in* ***Part VI*** *what controls the organization put in place to ensure such use.*	3c		
4a	Was any supported organization not organized in the United States ('foreign supported organization')? *If 'Yes' and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.*	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *If 'Yes,' describe in* ***Part VI*** *how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.*	4b		
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *If 'Yes,' explain in* ***Part VI*** *what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.*	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? *If 'Yes,' answer lines 5b and 5c below (if applicable). Also, provide detail in* ***Part VI,*** *including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).*	5a		
b	**Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
c	**Substitutions only.** Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If 'Yes,' provide detail in* ***Part VI.***	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? *If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ).*	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? *If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ).*	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? *If 'Yes,' provide detail in* ***Part VI.***	9a		
b	Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If 'Yes,' provide detail in* ***Part VI.***	9b		
c	Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? *If 'Yes,' provide detail in* ***Part VI.***	9c		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If 'Yes,' answer line 10b below.*	10a		
b	Did the organization have any excess business holdings in the tax year? *(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.).*	10b		

Part IV Supporting Organizations *(continued)*

		Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?		
a	A person who directly or indirectly controls, either alone or together with persons described in lines 11b and 11c below, the governing body of a supported organization?	**11a**	
b	A family member of a person described in line 11a above?	**11b**	
c	A 35% controlled entity of a person described in line 11a or 11b above? *If 'Yes' to line 11a, 11b, or 11c, provide detail in* ***Part VI.***	**11c**	

Section B. Type I Supporting Organizations

		Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? *If 'No,' describe in* ***Part VI*** *how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax* year.	**1**	
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? *If 'Yes,' explain in* ***Part VI*** *how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.*	**2**	

Section C. Type II Supporting Organizations

		Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? *If 'No,' describe in* ***Part VI*** *how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).*	**1**	

Section D. All Type III Supporting Organizations

		Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	**1**	
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? *If 'No,' explain in* ***Part VI*** *how the organization maintained a close and continuous working relationship with the supported organization(s).*	**2**	
3	By reason of the relationship described in line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? *If 'Yes,' describe in* ***Part VI*** *the role the organization's supported organizations played in this regard.*	**3**	

Section E. Type III Functionally Integrated Supporting Organizations

1 *Check the box next to the method that the organization used to satisfy the Integral Part Test during the year* ***(see instructions).***

a ☐ The organization satisfied the Activities Test. *Complete* ***line 2*** *below.*

b ☐ The organization is the parent of each of its supported organizations. *Complete* ***line 3*** *below.*

c ☐ The organization supported a governmental entity. *Describe in* ***Part VI*** *how you supported a governmental entity (see instructions).*

		Yes	No
2	Activities Test. ***Answer lines 2a and 2b below.***		
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? *If 'Yes,' then in* ***Part VI identify those supported organizations and explain*** *how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.*	**2a**	
b	Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? *If 'Yes,' explain in* ***Part VI*** *the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.*	**2b**	
3	Parent of Supported Organizations. ***Answer lines 3a and 3b below.***		
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *If 'Yes' or 'No,' provide details in* ***Part VI.***	**3a**	
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? *If 'Yes,' describe in* ***Part VI*** *the role played by the organization in this regard.*	**3b**	

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A – Adjusted Net Income

			(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3.	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	**Adjusted Net Income** (subtract lines 5, 6, and 7 from line 4)	8		

Section B – Minimum Asset Amount

			(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
c	Fair market value of other non-exempt-use assets	1c		
d	**Total** (add lines 1a, 1b, and 1c)	1d		
e	**Discount** claimed for blockage or other factors *(explain in detail in **Part VI**)*:			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d.	3		
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by 0.035.	6		
7	Recoveries of prior-year distributions	7		
8	**Minimum Asset Amount** (add line 7 to line 6)	8		

Section C – Distributable Amount

				Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1		
2	Enter 0.85 of line 1.	2		
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4	Enter greater of line 2 or line 3.	4		
5	Income tax imposed in prior year	5		
6	**Distributable Amount.** Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6		

7 ☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations *(continued)*

Section D – Distributions			**Current Year**
1	Amounts paid to supported organizations to accomplish exempt purposes	1	
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2	
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3	
4	Amounts paid to acquire exempt-use assets	4	
5	Qualified set-aside amounts (prior IRS approval required – *provide details in* ***Part VI***)	5	
6	Other distributions (describe in **Part VI**). See instructions.	6	
7	**Total annual distributions.** Add lines 1 through 6.	7	
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in **Part VI**). See instructions.	8	
9	Distributable amount for 2020 from Section C, line 6	9	
10	Line 8 amount divided by line 9 amount	10	

Section E – Distribution Allocations (see instructions)		**(i) Excess Distributions**	**(ii) Underdistributions Pre-2020**	**(iii) Distributable Amount for 2020**
1	Distributable amount for 2020 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2020 (reasonable cause required – *explain in* ***Part VI***). See instructions.			
3	Excess distributions carryover, if any, to 2020			
a	From 2015			
b	From 2016			
c	From 2017			
d	From 2018			
e	From 2019			
f	**Total** of lines 3a through 3e			
g	Applied to underdistributions of prior years			
h	Applied to 2020 distributable amount			
i	Carryover from 2015 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4	Distributions for 2020 from Section D, line 7: $			
a	Applied to underdistributions of prior years			
b	Applied to 2020 distributable amount			
c	Remainder. Subtract lines 4a and 4b from line 4.			
5	Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, *explain in* ***Part VI***. See instructions.			
6	Remaining underdistributions for 2020. Subtract lines 3h and 4b from line 1. For result greater than zero, *explain in* ***Part VI***. See instructions.			
7	**Excess distributions carryover to 2021.** Add lines 3j and 4c.			
8	Breakdown of line 7:			
a	Excess from 2016			
b	Excess from 2017			
c	Excess from 2018			
d	Excess from 2019			
e	Excess from 2020			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

SCHEDULE O (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
► **Attach to Form 990 or 990-EZ.**
► **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization

SOUTHERN MONO HISTORICAL SOCIETY, INC.

Employer identification number

77-0053500

FORM 990-EZ, PART I, LINE 16
OTHER EXPENSES

ACCESSION	$ 9,641.
ADVERTISING AND PROMOTION	272.
DEPRECIATION	1,645.
EXHIBITS	670.
INSURANCE	2,640.
OFFICE EXPENSES	1,403.
PORTABLE TOILET	-1,266.
PROPERTY TAXES	83.
TROLLY PROGRAM	200.
TOTAL	$ 15,288.

FORM 990-EZ, PART II, LINE 24
OTHER ASSETS

	BEGINNING	ENDING
INVENTORIES	$ 1,284.	$ 1,284.
TOTAL	$ 1,284.	$ 1,284.

FORM 990-EZ, PART II, LINE 26
TOTAL LIABILITIES

	BEGINNING	ENDING
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	$ 16.	$ 16.
PAYROLL LIABILITY	190.	1.
REFUNDABLE SECURITY DEPOSITS	4,300.	1,900.
SALES TAX PAYABLE	504.	0.
TOTAL	$ 5,010.	$ 1,917.

FORM 990-EZ, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE

HISTORICAL PRESERVATION AND EDUCATION

FORM 990-EZ, PART V - REGARDING TRANSFERS ASSOCIATED WITH PERSONAL BENEFIT CONTRACTS

(A) DID THE ORGANIZATION, DURING THE YEAR, RECEIVE ANY FUNDS, DIRECTLY OR INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL BENEFIT CONTRACT? ..... NO

(B) DID THE ORGANIZATION, DURING THE YEAR, PAY PREMIUMS, DIRECTLY OR INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT? ..... NO

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
FORM 199																
	FURNITURE AND FIXTURES															
1	FURNITURE & FIXTURES	12/31/08		1,599							1,599	1,599	S/L	7		0
	TOTAL FURNITURE AND FIXTURE			1,599		0	0	0	0	0	1,599	1,599				0
	IMPROVEMENTS															
3	LEASEHOLD IMPROVEMENTS	12/31/08		17,261							17,261	6,325	S/L	30		575
4	ROOF	12/31/19		32,086							32,086		S/L	30		1,070
	TOTAL IMPROVEMENTS			49,347		0	0	0	0	0	49,347	6,325				1,645
	MACHINERY AND EQUIPMENT															
2	EQUIPMENT	12/31/08		3,923							3,923	3,923	S/L	5		0
	TOTAL MACHINERY AND EQUIPME			3,923		0	0	0	0	0	3,923	3,923				0
	TOTAL DEPRECIATION			54,869		0	0	0	0	0	54,869	11,847				1,645
	GRAND TOTAL DEPRECIATION			54,869		0	0	0	0	0	54,869	11,847				1,645

MAMMOTH LAKES
RECREATION

2023/2024

MULTI-YEAR

Applications

Measure R & U - Grant Application

Reference #	13075295
Status	Complete
Login Username	felici@chambermusicunbound.org
Login Email	felici@chambermusicunbound.org
Performance Period:	July 1, 2023 - June 30, 2024
Organization	Chamber Music Unbound
Organization Mission Statement	CMU is dedicated to providing outstanding classical music performances and music education for the residents and visitors of Mono and Inyo counties, nurturing the love for music in people of all ages and backgrounds.
Name of Program	CMU's Season of Performance and Education Programs
Program Description and Purpose	Celebrating the Felici Piano Trio's 25th season in the Eastern Sierra, we are proud to say that all of Chamber Music Unbound's (CMU) current programs have grown organically out of the ensemble's original residency activities that began in the fall of 1998. The Felici & Friends Winter Concert Series and in-school "Kids Concerts" were programs for which the then Mono County Arts Council had identified a need in the community. As these programs, which were supported for six years by grants from the NEA and the CAC, flourished, they generated a new need for a community music school, to provide music education in string instruments and piano and thus supplement MUSD's existing band and choir programs. Children and parents were literally knocking on the Felici Trio's door with requests for after-school music lessons!

The Felici & Friends Winter Concert Series is a six-event series of professional chamber music in ticketed concerts with the resident Felici Piano Trio and renowned guest artists of international standing. It was inaugurated in the fall of 1998 when the trio was chosen to move to Mammoth Lakes on the NEA-funded “Rural Residencies Grant.” Ever since, this annual series has been surveying the repertoire, ranging from the Baroque period to contemporary music, eclectically mixing the old and the new. The winter series is widely advertised and open to the public. Ticket prices are well under the average of comparable series around the state of California, because full-time residents’ median income in Mammoth is well below the California average. Free tickets are provided to students enrolled in music classes at Cerro Coso College, CMU’s Community Music School and MUSD, as well as volunteers who help with the...

... set-up and tear-down necessary for each concert.

“Kids Concerts” for MUSD students and staff have been ongoing under different names since the first season of the Felici Trio in Mammoth. Frequently featuring visiting guest artists as well, the Felicis perform a series of between 20-30 concerts each year that are organized and presented in collaboration with the Mammoth Lakes Friends of the Library, MES PTO, MMS PTO, MHS Band Program, and the County of Mono. “KCs” are designed to engage different age groups and help students forge intellectual, spiritual, and emotional connections to music as an art form. The live-concert experience opens doors to far-away places and long-gone times,

but also addresses students' spiritual needs in the here and now, because it enables young listeners to derive personal value as well as communal meaning from the artistic experience. For many students, experiencing such a concert is their first encounter with art music, and the spark that motivates them to learn to play an instrument themselves!

CMU's Community Music School offers affordable high quality music education to residents of all ages and skill levels, year-round. Instruction takes place after-school. Sign-ups for group lessons are announced through the bilingual MES newsletter to parents. Ongoing communication with parents is facilitated in English and Spanish. Historically, up to half the participants receive some form of financial aid, either in the form of tuition scholarships, low cost rentals or free loaner instruments. The music school focuses on instruction of string instruments and piano, chamber music and orchestra. In the group lessons, students progress through a specifically designed course of study. This...

... includes folk songs from around the world, simplified classical works, as well as Broadway and movie tunes. The elementary curriculum is based on the "a-song-a-week" approach: a very successful student can learn and perform about 30 new pieces of increasing difficulty every school year. In Honors Strings for middle and high school students, the foundation is laid for ensemble playing. Students acquire basic to advanced skills in chamber music and orchestral playing, developing purposeful listening and theoretical analysis of the musical text. The most successful students will gain a skill level that

	allows them to join the community orchestra, which performs standard Classical and Pops repertoire, while they are still in middle or high school.
Program Details (timeline, dates, schedule, venue, etc.)	The schedule for CMU's programs is aligned with CMU's fiscal year and follows this annual trajectory: at the end of August the community music school begins its new student recruitment and re-starts lessons for continuing students; in September the Felici and Friends winter concert season and "Kids Concerts" kick off. All three programs run through May, and typically into the first two weeks of June, so they align with the MUSD and CCCC calendars. Felici & Friends Winter Concert Season. The Felici Piano Trio's winter season traditionally runs from October through May, with two or three distinct programs in the fall, and another three in the new year. The concerts now usually take place in the lobby of Cerro Coso Community College; sometimes, when need arises, we were able to use St. Joseph's Catholic Church, Mammoth Lakes Lutheran Church, or MHS's multi-purpose room. In addition to serving a core audience of local music enthusiasts, this series attracts audience members from the Reno area, as well as from Southern California. These are often retirees or second home owners who will plan their Mammoth visits around our concert schedule. "Kids Concerts": In all, between 20-30 separate performances take place throughout the academic year at the ML Library, Cerro Coso College, and at multiple school sites. Dates and venues are coordinated with the administrative offices, as well as MUSD's music director, Mr.

	Michael Hammers. Typically there is one set of concerts for TK to second grade students in collaboration with the library in the fall, a set for MMS students at Cerro Coso in early spring, a set for all MES grades in late spring and several performances throughout...
	... the year, with guest artists, at MHS. Some years we receive special requests from local pre-school programs, which we honor as our schedule allows. CMU Community Music School. Weekly after-school music lessons for individuals (Mondays, Wednesdays, Fridays and Saturdays) groups (Mondays and Wednesdays), chamber music coachings (by appointment), and orchestra (Tuesdays) begin in late August and run through early June; these programs are offered in collaboration with MUSD on school sites (groups) and Cerro Coso College (orchestra), as well as at CMU headquarters on Wagon Wheel Road. The community music school presents six student concerts and/or recitals every year, usually at Cerro Coso and St. Joseph's Church. These concerts are free and open to the public and great community events. Scholarships are available to local students on the basis of financial need, as well as merit.
Public Benefit	CMU's programs are carefully designed to meet the needs of all local residents, as well as serve visitors to the area. In the remote and rural Eastern Sierra, opportunities to enjoy live music making at a world-class level is a truly special experience, and it brings residents and visitors together. Chamber music communicates its message and meaning solely through musical sounds and does not rely on words or lyrics.

	This simple fact makes it an art form that transcends many societal boundaries. It also invites reflection, and puts the listener in touch with his/her innermost thoughts and feelings, just like the experience of the magnificent mountains puts our human existence in the context of nature at large. The “Felici & Friends” winter concert series, “Kids Concerts” and CMU’s community music school provide ongoing opportunities for stakeholders to gather and experience community, they are accessible, affordable, or free, and further the educational opportunities for people of all ages and backgrounds.
Sustainability	Now in their 25th year, CMU’s education and performance programs continue to be in high demand by both residents and visitors. They generate some income through ticket sales and tuition, but are mostly made possible through individual gifts from supporters. CMU programs add a unique facet to the cultural life of Mammoth Lakes, and provide recreation and learning opportunities with a minimal environmental impact. Classical chamber music is an art form that comes to life through performance, and yet, it does not need a specific performance environment to thrive: the lobby of Cerro Coso College, local churches, the MPRs and classrooms at the schools become “concert halls” when filled with great music. There is no need for amplification in chamber music, no need for special lighting effects, or equipment of any sort. We do not sell anything but CDs of our guest artists at the concerts, and we have eliminated the sale of water bottles. The inexpensive concerts have allowed new audiences from near and far to discover the art form of classical chamber music as a source of

	happiness and renewal, and CMU's very affordable education programs for students in grades K-12 actively and continuously contribute to community building. All of CMU's programs are donor-supported and made widely accessible through close collaboration with CMU's partners, MUSD school sites, and Cerro Coso College, the ML library and local churches.
Quality of Life	All of CMU's programs contribute to the local arts & culture scene with a unique and highly-accessible approach to music education for learners of all ages and backgrounds. With the annual series of winter concerts, "Felici & Friends", CMU provides cultural experiences that are comparable to any major chamber music series in the country, presenting visiting guest artists of international standing in collaborations with the resident Felici Piano Trio. Through these concerts CMU has built a loyal following of music lovers and supporters who come from far and near, seeking out not only memorable, but standard-setting performances. At the same time, CMU is anything but an "elitist" organization, recognizing the utmost importance of the binding power of music in the fabric of a community and engaging at the grass-roots level through "Kids Concerts" and its community music school. Whether one enjoys listening to great music, or actively engaging in making music with others, CMU's programs truly offer "something for everybody." Resident artists and guests visit all Mammoth students on a regular basis with age-appropriate "Kids Concerts." This is for many students their very first experience hearing art music performed live. For a significant number of students participation in a "KC" becomes the spark that ignites their life-long passion for music! CMU's Community Music School

continues to serve local students of all ages and backgrounds, regardless of financial means, through after-school programs that are aligned with the academic calendar and supported by the PTOs and other community organizations. Instruction is by highly qualified teaching artists, who can guide a student from the first steps all the way to college entrance exams and admission. (There are currently ...

...two local alumni studying as Performance Majors at prestigious schools in the Midwest, at Oberlin College (Ohio) and at the Jacobs School of Music of Indiana University, Bloomington.) In addition to guiding young people, CMU provides for ongoing learning and music making opportunities for adult amateurs through chamber music coachings and community orchestra classes. The free concerts offered to the general public by all the student ensembles serve the entire community year-round, and the joy of making music with others contributes to good physical and mental health and lasts a lifetime!

Stewardship

The fact that so much of that great body of classical music was created by composers who sought out remote Alpine environments for inspiration and renewal makes CMU’s programs all the more meaningful to discerning residents and visitors in the beautiful Eastern Sierra. Inspired by the magnificent mountain-scape all around us, and by our tight-knit community that provides the services which make Mammoth a special place to be, CMU’s programs help to connect individual participants to their physical and social environment in a positive way. Acquiring musical skills for communal music making contributes to developing social skills, as

	well as the ability to set and achieve long term goals in an intensely focused team setting. Ultimately, musical learning builds character in each individual student, as they learn to be patient and persistent with themselves and others. These skill sets practiced in music transfer into everyday life and raise awareness about the impact of an individual's contribution to its social and physical environments, in the long-run contributing to good citizenship.
Deliverable 1:	To consistently serve the community year-round with performances at the highest level of professionalism, and at the same time to contribute to Mammoth's profile on the map of cultural tourism with the winter concert series "Felici & Friends". CMU's public concert series at Cerro Coso College is easily and widely accessible to all potential participants. Performances are publicized in a timely manner through three local newspaper outlets, as well as local radio and TV, the TOML website/newsletter, and social media. Brochures are distributed annually through Certified Folder and distributed through CMU's mailing list. Through offering joyful and uplifting concert experiences CMU contributes to the happiness and health of individual community members and thus elevates the quality of life in our rural community. "How happy I am to be able to wander among bushes and herbs, under trees and over rocks…" Ludwig van Beethoven wrote 250 years ago, expressing his love and need for nature. Retreating from the big city into the Alpine environs for creative renewal, he composed some of his greatest works inspired by nature. Today, his legacy, and the legacy of many other composers lives on and allows us to

	tap into this particular source of happiness every time we hear their music.
Deliverable 2:	To awaken and nurture the love and understanding of music in every young person with carefully designed and age-appropriate “Kids Concerts” throughout the academic year at all MUSD school sites. “Kids Concerts” contextualize students’ own experiences in the realm of friendship, family, sports, visual arts, drama and dance. The music itself, as well as the story-telling context in which it is presented, stimulate students’ imaginations and create contemplative space, in which learning and reflection can flourish. Cross-disciplinary learning is facilitated through “KC”s references to topics in mathematics, history, language arts, geography and social studies. “KCs” allow students to develop a degree of musical literacy and deepen their sense of artistic perception as they learn to describe the basic elements of music. Their understanding of musical processes is furthered through active participation: singing, clapping, acting out melodic gestures and imitating dynamics, in playful interaction with the artist-teachers. The ultimate goal of “Kids Concerts” is for the music itself to communicate value-based life lessons on individuality and community and their healthy interaction.
Deliverable 3:	The emphasis of instruction at CMU’s community music school’s group instruction is on the collaborative aspect of music making and development of team spirit. A variety of styles, including jazz, folk and popular, are explored in the music chosen for (and sometimes by) the various groups, and this allows students to investigate different cultures and ways of life.

	Students forge connections with the past, thus inviting curiosity into fields of study other than music. The development of individual playing skills, and musical literacy is at the center of each lesson plan and the learning pace is adjusted in individual instruction, which facilitates both acceleration and remediation, as needed. Students progress is assessed weekly through teachers' review of home practice, and younger students are recognized with "music medal" awards which are based on the logs students keep, with their parents' help, to document their effort throughout the year. Teachers award stickers for intermediate goals achieved, and recommend a medal (bronze, silver, gold) for each student at the final performance. Older students receive a participation certificate (Honors Strings) and/or an achievement certificate indicating their level of musicianship (based on Music Teachers' Association of CA standards), if they are also enrolled in individual lessons, to help them measure their progress. The learning period is divided into two semesters and each culminates with public performances, attended by families, friends and the community-at-large.
Do you have additional Goals/Deliverables?	Yes
Deliverable 4:	Community building is a deliverable to which CMU's programs contribute throughout the year. Performances and practices bring together residents and visitors, transcending the boundaries of language, geography, race, religion, gender, age and politics, true to the "Unbound' in our organization's name. Because chamber music uses only musical sound to communicate its message, the art form retains its relevance for individual listeners as much as for

	society as a whole, because it reflects and encapsulates the values of individual responsibility and caring for others that represent the foundations of Western democracy. Classical chamber music is uniquely suited to express both the tensions between individuals as well as the bonds that bring people together as communities. CMU continuously explores this interaction of personal freedom and togetherness, hoping to contribute to greater tolerance, respect, and caring amongst people. The democratic quality of the fabric of chamber music - individual parts/voices adding up to a greater beauty that transcends the sum of each individual contribution - can be an inspiration for all aspects of life.
Do you have additional Goals/Deliverables?	No
Attendees - Locals	1900
Attendees - Visitors	400
Volunteers	25
Paid Staff	3
Organizers	10
Does this program require any special permits or permissions from TOML, USFS, Mono County, private citizens, or any other entity?	Yes
What permits and/or permissions are required and have you secured them? If not secured, please explain.	CMU has obtained permission from the MUSD and Cerro Coso College to present on-site activities.
Is there a cost to participate in the program?	Yes
Are scholarships available?	Yes
Please provide a brief explanation of cost and description of scholarship, if available.	As a matter of policy, CMU's after-school group programs accept every student who wishes to participate, regardless of financial means. CMU

	receives a significant number of scholarship requests each year, in spite of the fact that the program cost to families is already low, compared to child care rates. CMU disburses two kinds of scholarships: loaner instruments and tuition waivers. In total, CMU is offering over $15,000 in aid to Mammoth Lakes students every year. CMU receives partial funding from the MES PTO, Lions Club and the Rotary Foundation, totaling $2,000 this fiscal year. CMU also awards merit scholarships to deserving students in the individual lesson program. These scholarships are awarded in the form of tuition wavers and are based on a student's prior application to and progress in musical learning. Partial funding for merit scholarships comes in part from private donations that memorialize community members and their passion for music education. "Kids Concerts" are offered at no cost to the local schools.
Do the programs and locations meet ADA requirements? If no, please explain how to the best of your ability, you will meet these requirements? (Resource: https://www.ada.gov/effective-comm.htm)	CMU utilizes only ADA-compliant facilities for its programs.
Application is for	Multi-Year Funding
Funding Request per Year	
Year 1	
Amount	32000
Year 2	
Amount	32000
Year 3	

Amount	32000
Total	
Amount	96000
Amount	$85,000
Description of Expense	Ensemble-in-Residence - music instruction, Kids Concerts planning and performance, Winter Series planning and performance
Amount: Measure U	20000
Amount: Cash Match	65000
Amount: In-Kind	0
Total:	85000.00
Amount	$25000
Description of Expense	Guest Performing/Teaching Artists - fees and housing
Amount: Measure U	9000
Amount: Cash Match	11000
Amount: In-Kind	5000
Total:	25000.00
Amount	$9,000
Description of Expense	Event Marketing - ads, brochures, posters, website
Amount: Measure U	3000
Amount: Cash Match	5000
Amount: In-Kind	1000
Total:	9000.00
Amount	$29,500
Description of Expense	Office & Instrument Expenses: rent, utilities, maintenance, supplies, insurance

Amount: Measure U	0
Amount: Cash Match	26500
Amount: In-Kind	3000
Total:	29500.00
Amount	32,000
Description of Expense	Employee Expenses & Benefits: payroll taxes, workers' comp premiums, health insurance, 403(b)
Amount: Measure U	0
Amount: Cash Match	32000
Amount: In-Kind	0
Total:	32000.00
Total Cost of Expense Items:	180500.00
Total Measure U:	32000.00
Total Cash Match:	139500.00
Total In-Kind:	9000.00
Total Cash Match + In-Kind:	148500.00
Is the Cash Match + In-Kind ≥ Measure U?	Yes
Is the Cash Match ≥ 50% of the total match?	Yes
Organizations tax status.	Non-Profit 501(c)3
Federal EIN number or ID number:	27-0054977
Organization Current Year Budget	2023_01_Measure_U_2022_23_Budget.pdf (18 KB)
Organization Prior Year Budget	2023_01_Measure_U_2021_22_Budget_and_Actual.pdf (22 KB)
Organization Most Current Tax Return/990 Form	2021_Form_990.pdf (403 KB)
Point of Contact	Brian Schuldt
Title	Executive Director

Email	Felici@ChamberMusicUnbound.org
Phone	760 934 7015
Are Business address and mailing address the same?	No
Business Address	289 Wagon Wheel Rd.
City	Mammoth Lakes
State	California
Zip Code	93546
Mailing Address	PO Box 1219
City	Mammoth Lakes
State	California
Zip Code	93546
Website and/or Social Media	ChamberMusicUnbound.org / facebook.com/chambermusicunbound
Last Update	2023-01-24 14:04:35
Start Time	2023-01-23 09:16:23
Finish Time	2023-01-24 14:04:35
IP	47.209.9.220
Browser	Chrome
Device	Desktop
Referrer	https://fs27.formsite.com/mammothlakesrecreation/MeasureU/form_login.html

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Measure R & U - Grant Application

Reference #	13097057
Status	Complete
Login Username	mammothlakesrep@yahoo.com
Login Email	mammothlakesrep@yahoo.com
Performance Period:	July 1, 2023 - June 30, 2024
Organization	Eastern Sierra Arts Alliance
Organization Mission Statement	The purpose of Eastern Sierra Arts Alliance is to develop, produce and nurture performing and visual arts in the Eastern Sierra by providing year-round programming and creative support of the highest caliber, equal to any in the state, that inspires, educates, entertains, and provokes thought while also making a vital contribution to the community's economy, culture and spirit.
Name of Program	MLRT 2023-2024 Season
Program Description and Purpose	Our goal is to support a thriving, local arts and culture community that provides numerous opportunities each year for local residents and visitors to experience high caliber performing arts opportunities in our rural setting. We provide a full season of performing arts beginning in July of 2023 to June of 2024. We have been opening our season with a Shakespeare Camp for Kids and producing 10 event/productions throughout the season. Our mission includes offering support and advice to other arts non-profits to help them become successful and grow into strong viable arts organizations of their own. The past two years we have been working with other arts organizations and collaborated with them to expand and improve on their existing

	productions. We have been co-producing with SCT to elevate the Shakespeare in the Woods production by co- producing two Shakespeare shows in repertory. MLRT is responsible for one and SCT is responsible for the other. We will be work closely with SCT to create a plan to expand the reach of the annual event. We are also in communication with other local arts organizations, working with them on some collaborations to assist them with our expertise.
Program Details (timeline, dates, schedule, venue, etc.)	While given the pandemic we have had to stay flexible. This is what we have scheduled but may have to change our some dates or locations depending on circumstances beyond our control 2023/2024 Season: One woman show - Summer 2023 - Edison Theatre Shakespeare Kids Camp - Summer 2023 - Sams Woodsite Shakespeare Festival - Summer 2023 - Sams Woodsite Eastern Sierra Mountain Film Festival - Oct 2023 - USFS Auditorium Hitchcock Radio Show Oct 2023 - The Annex Theatre for Young Audiences Show - Nov. 2023 - Location TBD possibly The Annex Christmas show - Dec 2023 - The Annex Poetry Out Loud - Jan 2024 - The Annex Clue (the Play) - Feb 2024 - The Annex Tahoe Adventure Film Festival - USFS Auditorium or The Annex
Public Benefit	Our program goals are to provide high-caliber performing arts and independent film viewing opportunities for residents and visitors to the Eastern Sierra to the greatest extent possible as aligned with our mission to provide arts and culture opportunities in the region. We are also

	working hard to build a thriving arts and culture community, including giving advice and creative support to other arts organizations in the community so they can also add to the quality of life. In terms of our alignment with the guiding principles of MLR: Public Benefit - our programs are described and MLRT offers something for everyone! We strive to be inclusive and affordable. We are particularly proud of our Theatre for Young Audiences program that provides the opportunity for students throughout the region to attend a high-quality, age-appropriate performance at no cost (aside from transportation costs for schools outside Mammoth Lakes). We also pride ourselves in providing bragging rights for our community that they can market to the public that we are a well rounded community with a thriving performing arts community.
Sustainability	We work diligently to nurture our current donors and cultivate new ones through our fundraising efforts and grant writing programs to leverage the Measure U funds. For the 2023-24 season, we have a stable of arts supporting patrons that have been giving private donations for over 10 years. We will be looking at the available California Arts Council grants to see if there are any that we will qualify for.
Quality of Life	the performing arts are an integral component of a healthy community by not only providing cultural inspiration but economic growth as well - bringing in visitors, creating new jobs and purchasing materials. We provide an important addition to the spectacular outdoor recreation opportunities in our region.
Stewardship	We strive to be good stewards of our physical

	resources. Our remote location forces us to be creative with resources like sets and costumes, repurposing them as much as possible. Creating a season filled with productions helps stimulate creative thinking and adds value to the visitor experience of those who come to stay in our resort town. We strive for a professional quality of production which give our visitors an surprising experience they did not expect from our small town.
Deliverable 1:	2023-2024 Season of 10 Productions/Events - A full season is planned for and produced on an ongoing basis. Some events can take up to 12 months of planning while others can take 3 months of planning. We keep track of our audience numbers and create a detailed budget for each of the 10 events we produce. Each production/event has its own marketing plan as some events need more or less marketing than others. We have been a responsible grantee in the past by always submitting the progress and performance reports to MLR before the due date.
Deliverable 2:	N/A
Deliverable 3:	N/A
Do you have additional Goals/Deliverables?	No
Attendees - Locals	3000
Attendees - Visitors	1500
Volunteers	100
Paid Staff	1 employee 15 contract service
Organizers	2
Does this program require any special permits or permissions from TOML, USFS, Mono County, private citizens, or any other entity?	No

Is there a cost to participate in the program?	Yes
Are scholarships available?	No
Please provide a brief explanation of cost and description of scholarship, if available.	70% of our productions are ticketed with the exception of our Theatre for Young Audience production which is completely free of charge, our Shakespeare Festival production which is a suggested donation with nobody turned away for lack of funds policy, and our free to the public Poetry Out Loud Competition. Most tickets for all other productions range from $10.00 to $22.00.
Do the programs and locations meet ADA requirements? If no, please explain how to the best of your ability, you will meet these requirements? (Resource: https://www.ada.gov/effective-comm.htm)	Yes, we use established locations that are all ADA accessible. We have all information on our websites for access to everyone and have Closed Caption available for screenings if we are notified in time to make adjustments.
Application is for	Multi-Year Funding
Funding Request per Year	
Year 1	
Amount	40,000
Year 2	
Amount	40,000
Year 3	
Amount	40,000
Total	
Amount	120,000
Amount	17000
Description of Expense	MLRT Season 2023/2024 budget Line item 13 - Contract sevices
Amount: Measure U	8500

Amount: Cash Match	8500
Amount: In-Kind	0
Total:	17000.00
Amount	3850
Description of Expense	MLRT Season 2023/2024 budget Line item 14 - Crew
Amount: Measure U	1900
Amount: Cash Match	1950
Amount: In-Kind	0
Total:	3850.00
Amount	10800
Description of Expense	MLRT Season 2023/2024 budget Line item 15 - Artist / Cast
Amount: Measure U	5400
Amount: Cash Match	5400
Amount: In-Kind	0
Total:	10800.00
Amount	5000
Description of Expense	MLRT Season 2023/2024 budget Line item 16 - Costumes
Amount: Measure U	2500
Amount: Cash Match	2500
Amount: In-Kind	0
Total:	5000.00
Amount	2750
Description of Expense	MLRT Season 2023/2024 budget Line item 17 - Props
Amount: Measure U	1000

Amount: Cash Match	1750
Amount: In-Kind	0
Total:	2750.00
Total Cost of Expense Items:	39400.00
Total Measure U:	19300.00
Total Cash Match:	20100.00
Total In-Kind:	0.00
Total Cash Match + In-Kind:	20100.00
Is the Cash Match + In-Kind ≥ Measure U?	Yes
Is the Cash Match ≥ 50% of the total match?	Yes
If you have additional expenses, please list the amount and description on a separate document and upload here.	MEASURE_U_ADDITIONAL_EXPEMSES_MLRT_2023-2024.xlsx (10 KB)
Organizations tax status.	Non-Profit 501(c)3
Federal EIN number or ID number:	85-1346238
Organization Current Year Budget	MLRT_Budget_2023-2024.xls (38 KB)
Organization Prior Year Budget	Jul21Jun22Budget_tca9.pdf (33 KB)
Organization Most Current Tax Return/990 Form	ESAA_Form990_2021.pdf (6.71 MB)
Point of Contact	Shira Dubrovner
Title	Executive Director
Email	mammothlakesrep@yahoo.com
Phone	3236555153
Are Business address and mailing address the same?	Yes
Business Address	P.O.Box 1316
City	Mammoth Lakes
State	California
Website and/or Social Media	mammothlakesrep.org https://

	www.facebook.com/MammothLakesRep
Last Update	2023-01-27 08:47:29
Start Time	2023-01-27 08:43:51
Finish Time	2023-01-27 08:47:29
IP	172.91.20.103
Browser	Chrome
Device	Desktop
Referrer	https://fs27.formsite.com/res/formLoginReturn

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Total Cost of Expense - Amount	Description of Expense	Amournt Measure U	Amount Cash match	Amount inkind match	TOTAL
42500	Staff Line item 10	9300	33200	0	42500
8,950	Rent Line item 11	4000	4950	0	8950
2,700	Lighting/Sound/Equipment Line item 18	1300	1400	0	2700
2,250	Music/Orchestra Line itme 19	1000	1250	0	2250
5,750	Set Line itme 21	2700	3050	0	5750
4,800	Royalities Line item 20	2400	2400	0	4800
66950	Total	20700	46250		66950

Mammoth Lakes Repertory Theatre
Production Budget

Productions and Shows	One Woman Show	Co-production with SCT for Shakespeare in the Woods 50% cost	Shakespeare camp	ESMFF	*Hitchcock Radio Show*	*TYA Childrens show*	*xmas show / Event*	*POL*	*Clue*	*Tahoe*		TOTAL		
Scheduled Show Nights	1	8	10	4	4	7	3	1	12	3		**53**		
Paid tickets per show	90	100	0	100	50	40	60	0	40	250				
Audience numbers	90	800	125	400	200	1200	180	100	480	100		**3,675**		
Average ticket price/donaitons	$15	$10	0	$12	$15	$0	15	0	15	12				
Show Date	June	August	July	Oct	Oct	Nov,	Dec	Jan	Feb	Jan				
Show Content	Barbaran Brownell One Woman Show	500	Youth Summer Camp	Film Adventure	Radio Show		Chirstmas show/ reading or Cabaret/ radio show	Poetry Out loud	Chirstmas show/ reading or Cabaret/ radio show	Poetry Out loud				
EXPENSES														
Staff	4250	4250	4250	4250	4250	4250	4250	4250	4250	4250	0	**42500**		
Rent	250	2,500	0	1,200	1,000	1,000	500	500	1,500	500	0	**8,950**		
Advertising	750	1,500	0	1,500	1,500	500	1,500	0	1,500	1,000	0	**9,750**		
Contract Services	500	2,000	9500	1,000	500	2,000	500	250	500	250	0	**17,000**		
Crew	100	0	0	0	500	1,000	1,000	0	1,000	250	0	**3,850**		
Artist & Cast	250	2,000	0	0	0	7,000	0	400	750	400	0	**10,800**		
Costumes	0	2,500	0	0	500	750	500	0	750	0	0	**5,000**		
Props	0	500	0	0	500	500	500	0	750	0	0	**2,750**		
Lighting/Sound/Equipment	750	0	450	1,500	0	0	0	0	0	0	0	**2,700**		
Music/Orchestra	0	0	0	0	0	250	2,000	0	0	0	0	**2,250**		
Royalities	0	0	0	0	500	500	500	0	1,500	1,800	0	**4,800**		
Set	250	2,000	0	0	750	1,000	750	0	1,000	0	0	**5,750**		
Transportation and Housing	750	1,500	2000	0	200	1,400	300	300	600	150	0	**7,200**		
Miscellaneous	100	0	50	1,500	100	1,000	150	250	250	100	0	**3,500**		
TOTAL	**7,950**	**18,750**	**16250**	**10,950**	**10,300**	**21,150**	**12,450**	**5,950**	**14,350**	**8,700**	**0**	**126,800**		
REVENUE														
Ticket sales	1350	8000	390	4800	3,000	400	2700	0	7200	3000	0	**30,840**		
Sponsorship-private donors	0	0	300	0	0	0	0	0	0	0	0	**300**		
Grant-Event Specific - CAC / Tambour	4000	4000	4000	4,000	4,000	4,000	4000	8000	4000	4000	0	**44,000**		
Other-Camp fee @ $395 per student -	0	0	7110	1,000	1,000	0	0	0	0	0	0	**9,110**		
Measure U	1850	6500	4200	900	1,550	16,500	5000	0	2900	600	0	**40,000**		
TOTAL	**7,200**	**18,500**	**16000**	**10,700**	**9,550**	**20,900**	**11,700**	**8,000**	**14,100**	**7,600**	**0**	**124,250**		
***Additional availability for outside use by other groups-Approximately 100-150 nights available for outside use.**														

Measure R & U - Grant Application

Reference #	13090740
Status	Complete
Login Username	stephenthiroux@gmail.com
Login Email	stephenthiroux@gmail.com
Performance Period:	July 1, 2023 - June 30, 2024
Organization	Eastern Sierra Symphony Association
Organization Mission Statement	The Eastern Sierra Symphony enriches the cultural landscape of the Eastern Sierra through transformative, innovative, and inspirational orchestral performances and music education.
Name of Program	Eastern Sierra Symphony Orchestra Sierra Summer Festival/Song and Wind
Program Description and Purpose	The purpose of our program is to provide the Eastern Sierra community and visitors with high quality, free-of-charge symphonic and chamber music presentations through the year, including a full orchestra summer festival, and to assist and enhance the music programs of the Mammoth Lakes public schools with free, individual and small group instruction, and exposure to a broad spectrum of the world of music at large.
Program Details (timeline, dates, schedule, venue, etc.)	It is the intention of the Eastern Sierra Symphony to bring the Sierra Summer Festival orchestra back to Mammoth in late June of 2023 and each year thereafter. The organization will also continue its ESS Song and Wind program of music coaching and instruction in the Mammoth Lakes Public Schools. This program takes place in person and on line and lasts for the duration of the school year.

Public Benefit	ESS is committed to providing its programming to the broadest number of community stakeholders by offering all of its performances and instruction free of charge to the public. This includes orchestra concerts, chamber music concerts, and on line and in person instruction in the Mammoth Lakes public schools.
Sustainability	While unable to present orchestra concerts for the past three seasons due to the pandemic, ESS initiated a program of on line and in person instruction in the Mammoth Lakes public schools. With the anticipated return of the summer orchestra, the organization welcomes the challenge of sustaining and growing both it's educational and orchestral programs.
Quality of Life	The positive effects of the presence of music in a community are tangible and impactful. The ESS Song and Wind music education program affirms our organization's commitment to our students' success, enjoyment and fulfillment in a mentally and emotionally engaging activity that provides them a feeling of achievement and helps forge a sense of connection and self-worth. Our orchestra concerts present an opportunity for exposure to and immersion in the world's great symphonic music in live performances by an ensemble comprised of skilled professionals and advanced students. These concerts are intended to bring joy and enrichment to an audience that would not have access to these experiences otherwise.
Stewardship	During Summer Festivals of the recent past, members of the organization have arranged and lead various activities including community hikes and boat rides. These activities offer musicians, students and their families what for some may be their first exposure to the natural beauty of the

	Eastern Sierra. Orchestra members look forward to responsibly partaking in the many summer activities that the area has to offer, including hiking, biking, kayaking, boating, fishing and sightseeing.
Deliverable 1:	The Eastern Sierra Symphony is committed to the goal of continuing and growing the Eastern Sierra Symphony Song and Wind program of online and in person instruction in the Mammoth Lakes Public Schools. This includes music lessons by professional coaches which support and supplement the instruction that the students are receiving in their regular music classes, and periodic in person residencies in the schools by small ensembles who instruct and perform over a period of a few days.
Deliverable 2:	The Eastern Sierra Symphony is committed to the goal of returning and sustaining the annual Sierra Summer Festival of free, in person orchestra concerts. The plan is to ramp up gradually, beginning with one concert at this year's festival.
Deliverable 3:	At this time, we will be focused on our two stated goals of bringing back the orchestra and continuing and growing our school music program. Any further "deliverables" would most likely evolve from those two programs, and the organization would embrace that challenge.
Do you have additional Goals/Deliverables?	No
Attendees - Locals	300
Attendees - Visitors	75
Volunteers	10
Paid Staff	45
Organizers	5

Does this program require any special permits or permissions from TOML, USFS, Mono County, private citizens, or any other entity?	No
Is there a cost to participate in the program?	Yes
Are scholarships available?	Yes
Please provide a brief explanation of cost and description of scholarship, if available.	The advanced students who are qualified and invited to play will incur a tuition of $450. Scholarships will be offered, based both on merit and/or need.
Do the programs and locations meet ADA requirements? If no, please explain how to the best of your ability, you will meet these requirements? (Resource: https://www.ada.gov/effective-comm.htm)	Yes
Application is for	Multi-Year Funding
Funding Request per Year	
Year 1	
Amount	$20,000.00
Year 2	
Amount	$20,000.00
Year 3	
Amount	$20,000.00
Total	
Amount	$60,000.00
Amount	$5,500.00
Description of Expense	Operations and Management
Amount: Measure U	0
Amount: Cash Match	2500
Amount: In-Kind	3000

Total:	5500.00
Amount	$64,500.00
Description of Expense	Professional Services
Amount: Measure U	26000
Amount: Cash Match	36500
Amount: In-Kind	2000
Total:	64500.00
Amount	$2,000
Description of Expense	Equipment/Venue
Amount: Measure U	1000
Amount: Cash Match	1000
Total:	2000.00
Amount	$72,000
Description of Expense	Materials
Amount: Measure U	0
Amount: Cash Match	17000
Amount: In-Kind	55000
Total:	72000.00
Amount	$9,100.00
Description of Expense	Miscellaneous
Amount: Measure U	0
Amount: Cash Match	7100
Amount: In-Kind	2000
Total:	9100.00
Total Cost of Expense Items:	153100.00
Total Measure U:	27000.00
Total Cash Match:	64100.00

Total In-Kind:	62000.00
Total Cash Match + In-Kind:	126100.00
Is the Cash Match + In-Kind ≥ Measure U?	Yes
Is the Cash Match ≥ 50% of the total match?	Yes
If you have additional expenses, please list the amount and description on a separate document and upload here.	ESS_Tax_Return_Information__XIzV.docx (8 KB)
Organizations tax status.	Non-Profit 501(c)3
Federal EIN number or ID number:	EIN 95-3203747
Organization Current Year Budget	ESS_Budget_2023-2024.numbers (194 KB)
Organization Prior Year Budget	ESS-Actuals-Program-Budget-220211.numbers (781 KB)
Organization Most Current Tax Return/990 Form	2019_Form_990-EZ.pdf (430 KB)
Point of Contact	Stephen Thiroux
Title	Secretary
Email	stephenthiroux@gmail.com
Phone	323-823-8935
Are Business address and mailing address the same?	No
Business Address	100 College Parkway
City	Mammoth Lakes
State	California
Zip Code	93546
Mailing Address	P.O. Box 7710
City	Mammoth Lakes
State	California
Zip Code	93546
Website and/or Social Media	www.easternsierrasymphony.org

Last Update	2023-01-27 13:21:51
Start Time	2023-01-27 13:10:48
Finish Time	2023-01-27 13:21:51
IP	97.90.119.102
Browser	Safari
Device	Desktop
Referrer	https://fs27.formsite.com/res/formLoginReturn

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Table 1

POSITION/ CATEGORY	DESCRIPTION	GRANT REQUEST	CASH MATCH	IN-KIND MATCH	TOTAL	
List the Position Title (Director, Teacher, etc.) or Category of Expense (Supplies, Artist Stipend, etc.)	Describe roles, duties, function, need, etc. for POSITION/ CTEGORY item	Amount of Measure U funding for this item.	Amount of CASH match for this item.	Amount of IN-KIND match for this item.	Total cost for this item.	
Operations & Management						
Executive Director	Oversees all aspects of the festival			$ 1,000.00	$ 1,000.00	
Development Director	Grant Writing and Fundraising			$ 1,000.00	$ 1,000.00	
Education Coordinator	Students' training and lessons	$ 500.00		$ 500.00	$ 1,000.00	
Personnel Manager	Hires, prepares contracts for musicians, payroll		$ 1,000.00		$ 1,000.00	
Housing Coordinator			$ 1,500.00		$ 1,500.00	
Total Operations and Management		$ 500.00	$ 2,500.00	$ 2,500.00	$ 5,500.00	
Professional Services						
Coaching for ML schools	Mammoth Lakes Schools Music	$ 13,500.00	$ 13,500.00		$ 27,000.00	
Musicians' services	Small ensemble performances	$ 5,000.00	$ 5,000.00		$ 10,000.00	
Musicians' services	Orchestra performances		$ 23,500.00	$ 2,000.00	$ 25,500.00	
Production Manager	staging and operations		$ 1,000.00		$ 1,000.00	
Music Librarian	Acquires and distributes all parts		$ 1,000.00		$ 1,000.00	
Total Professional Services		$ 18,500.00	$ 44,000.00	$ 2,000.00	$ 64,500.00	
Equipment						
Venue	St. Joseph's Catholic Church	$ 1,000.00	$ 1,000.00		$ 2,000.00	
					$ -	
					$ -	
					$ -	
					$ -	
Total Equipment		$ 1,000.00	$ 1,000.00	$ -	$ 2,000.00	
Materials						
Housing	Housing for musicians, ensemble and orchestra, and interns		$ 10,000.00	$ 55,000.00	$ 65,000.00	
Hospitality	Beverage, food		$ 2,000.00		$ 2,000.00	
Marketing, printing, design			$ 5,000.00		$ 5,000.00	

					$ -	
					$ -	
Total Materials			$ 17,000.00	$ 55,000.00	$ 72,000.00	
Miscellaneous						
Travel	Stipend for musicians		$ 5,000.00		$ 5,000.00	
Volunteers	Transportation, marketing, ushers			$ 2,000.00	$ 2,000.00	
Fees, Insurance			$ 2,100.00		$ 2,100.00	
					$ -	
					$ -	
Total Miscellaneous			$ 7,100.00	$ 2,000.00	$ 9,100.00	
TOTAL PROJECT COSTS		$ 20,000.00	$ 71,600.00	$ 62,000.00	$ 153,600.00	
		MEASURE U GRANT FUNDS	CASH MATCH	IN-KIND MATCH	TOTAL COST	

Measure R & U - Grant Application

Reference #	13057630
Status	Complete
Login Username	kristin@monoarts.org
Login Email	kristin@monoarts.org
Performance Period:	July 1, 2023 - June 30, 2024
Organization	Mono Arts Council
Organization Mission Statement	Mono Arts Council's (MAC) mission is to facilitate and encourage arts appreciation through education, advocacy, and arts-inspired programs and events. MAC provides visual and performing arts education for K-12 students in school, after school, and during the summer. Research studies show multiple academic benefits to students who engage in arts education. Students perform better in math, reading, and writing, and also show a greater capacity for higher-ordered thinking skills such as analyzing and problem solving, as well as increased test scores and attendance. MAC is dedicated to ensuring that every student in Mono County has access to this VITAL component of their education. Creating art also supports good mental health and provides opportunities for social-emotional learning. Additionally, MAC's adult programs, including Art & Wine, the Gallery & Community Arts Center, and the Mammoth Lakes Arts on the 4th Festival are essential components that help MAC raise money and awareness for arts education and support local artists by giving them a place to showcase their talents.
Name of Program	Summer, In-School and After-School Youth Arts

	Programs
Program Description and Purpose	With support from the Town of Mammoth Lakes and Measure U Grant Funds, Mono Arts Council would like to expand both our in-school and after-school arts programs for the children of Mammoth Lakes, and continue our summer kids art camps. We will start each year off with our Summer Art Camps. We will be partnering with the Town of Mammoth Lakes Parks & Recreation Department to provide Summer Art Camps in Mammoth Lakes. The 2023 camps offered will be: Photography*, Art +Adventure*, Theater, & Dance for children ages 5-11. * These programs will be paid for and offered through Parks & Rec*. We will also be offering a Create A Skate program for students ages 12 and up. The programs will be similar for the 2024 and 2025. If possible, all art camps will be combined with other summer camps, hopefully Parks & Rec, to provide better access to families with working parents. Each camp will not only provide a deeper exploration of the artistic expression learned but also an opportunity to connect art with the culture, nature and adventure of the community. Camps will be held at either the new Community Recreation Center or the Edison Theater. Our next programs are both our in-school and after-school arts programs. We will continue with our Create With the Greats program (previously Meet the Masters). We continue to modify this program to create our own program materials featuring Master Artists that are more relevant to our students. As before, all students at Mammoth Elementary School and Mammoth Middle

School, Kindergarten -8th grade, are visited by Mono Arts Council Teaching Artists 5 times throughout the school
year to learn about a...

... Master Artist. Each lesson contains about 15-20 minutes of art
history with images of art created by the Master Artist then the rest of the hour students
are guided through an art lesson based on the work of the master artist. Students are encouraged to create rather than duplicate during the lesson.
Our second in-school program is the MAC Dance Program. This program will occur during the PE periods at all Mammoth Elementary, Middle and High Schools. The MAC Teaching Artist will work closely with each PE teacher to fulfill the dance standards for their curriculum as well as incorporate elements of Social Emotional Learning into the lessons. Each lesson will occur 1-2 times per month.

Our final in-school program will be our Eight Week, Cultural Arts Program. This program will introduce two grades levels (TBD) to a new culture and its artistic practices each year. The program will be taught by practicing artists within the culture we are planning to teach the students about, in hopes to maintain accuracy, practice sensitivity, and uplift the cultures represented. By teaching about different cultures, their traditions and practices, we hope to give students a broader world view and foster diverse thinking and compassion. The first year of the program, we will be focusing on our Paiute Culture and working with Sage Romero from Big Pine. Students will learn both performing at visual arts through this program and at the end of the eight

week program, students will share what they have learned though assembly performances for their peers.

Following the in-school arts programs will be our expanded after-school arts program. The...

... After-School Art Club in Mammoth will be a weekly club starting in September and ending in May with a rotation of learning in visual art, theatre, and dance. We would like
to host these classes at the MAC Gallery & Community Arts Center, however, we may partner with the Mammoth Elementary and Mammoth Middle School to provide better access to these programs if attendance is low at our MAC space. The programs will be open to children ages 5 – 17 and will provide students the opportunity to express themselves artistically in a safe and nurturing environment. Depending on the success of these after school art-clubs, we may expand any one of the arts mediums to provide a more in-depth training for the students.

Program Details (timeline, dates, schedule, venue, etc.)

Summer Camps (Mammoth Community Recreation Center & Edison Theater)
Art + Adventure Summer Camp (Parks & Rec): July 10-14, 2023
Photography(Parks & Rec): June 26-June 30, 2023 (tentative)
Theater: July 10 - 14 (tentative)
Dance: July 17 - 20 (tentative)
Create A Skate: July 21-22 (tentative)

Create with the Greats (Mammoth Elementary & Mammoth Middle Schools)
July-August: MAC Admin staff determines the Artist
lessons for the year. Teaching Artists are

contacted to determine availability
and art supplies for the first lesson are ordered.
September-October: MAC Admin staff and teaching
artists coordinate with school admins for letters of agreement and begin
scheduling lessons with classroom teachers.
September/October - April/May: MAC Admin staff and
teaching artists work together in ordering supplies, and scheduling classes to present the lessons.
May: MAC Admin staff and teaching artists coordinate with school admin and staff to showcase art from the year's program at scheduled Open Houses.

Mammoth Dance Program (Mammoth Elementary, Mammoth Middle, & Mammoth High Schools)
August: MAC Admin staff and teaching
artists coordinate with school admins for letters of agreement and begin
scheduling lessons with PE teachers.
September- June: MAC Admin staff and teaching artists work together in scheduling classes to present the lessons.

Cultural Arts Program (Mammoth Elementary School)
July-August: MAC Admin staff works with visiting artist and MES...

... Admin to determine schedule. Art supplies for the lessons are ordered.
September-October or April-May: Cultural Arts Program, 8 week course begins. Each classroom, in the designated grade levels, receives a one hour lesson per week for 8

	weeks. After-School Art Club July-August: MAC Admin staff recruits teaching artists for program (if needed). Once TAs have been identified, interviewed, hired, and processed, MAC Admin staff works with TAs on program development and schedule for the first semester. August/September : MAC Admin staff works with graphic designer to add class information to website and develop informational flyers. September/October - May/June MAC Admin staff and teaching artists work together in ordering supplies and presenting the lessons.
Public Benefit	Mono Arts Council's programs aim to enrich the lives of the children and adults of Mammoth Lakes and all of Mono County. Every student has a right to arts education in all art disciplines during the school day. MAC's in school programs are filling gaps in the daily curriculum of Mono County's elementary, middle and (soon) high school students, whose only arts instruction is though the robust music program provided by the school, and occasional arts learning provided by Mono Arts Council, classroom teachers, enrichment programs, and other local non-profits. MAC's summer art camps and after-school art clubs expand on the in school programs as well as introduce new art mediums that students may not have previously learned. All of these programs will help develop both artistic and real-world skills for our children, including the ability to express feelings and emotions though art, a skill that is vital in our community today. By working with Mammoth Unified School District and providing the in

	school programs to every classroom, we are serving all students from K-12th grade in Mammoth Lakes. MAC is expanding its summer arts camps to partner with other community organizations so that we may have all-day camps. Our goal is to reach more working families in the Latinx and Indigenous community that may have not previously been able to participate in our programs. MAC is continually working to modify its programs to serve more of the local community. The after-school art clubs will take place at whichever site will have the highest number of participants.
Sustainability	All of MAC's programs are developed with the intent of not only existing year-after-year, but evolving to meet the needs of local students, community and visitors. For example, while Meet the Masters is a tried and true program, the available Master Artist lessons don't represent our student body. Recognizing this, MAC began creating its own curriculum that has more diverse and contemporary Master Artists. MAC's programs are each designed so that students have the opportunity to become skilled artists, both visual and performing, if that is their goal. MAC continues to expand its programs to include more performing arts, including theater and dance.
Quality of Life	All of MAC's arts education programs provide Mammoth Lakes' children with the opportunity to engage in arts experiences that they would otherwise not have access to in our rural community. Additionally, the programs are designed so that students can express their creativity in a supportive and nurturing environment. Students learn how the arts can be

	a way of expressing complex or difficult emotions in a positive way.
Stewardship	As often as possible, MAC incorporates nature into its arts lessons. This is most prevalent during its summer art camps. All of MAC's Teaching Artists are asked to work with the students to capture the beauty of nature in their art while discussing the care and protection of our lands.
Deliverable 1:	We would like to have five (5) participants in our summer camps take advantage of our scholarship program. This will hopefully indicate that we are meeting the needs of our low-income/working families through our camps.
Deliverable 2:	We would like to see at least five (5) students per week in our MAC After-School programs. This way we will know that we are not only providing artistic opportunities that the students are interested in, but also giving students a safe and enriching experience after-school.
Deliverable 3:	We would like to hear feedback and have written testimonial from at least three (3) parents sharing the impact our in-school programs have had on their children.
Do you have additional Goals/Deliverables?	No
Attendees - Locals	1300
Attendees - Visitors	25
Volunteers	4
Paid Staff	8
Organizers	2
Does this program require any special permits or permissions from TOML, USFS, Mono County, private citizens, or any other entity?	No

Is there a cost to participate in the program?	Yes
Are scholarships available?	Yes
Please provide a brief explanation of cost and description of scholarship, if available.	We will cover the fee for any of our Summer Arts Camps or After-School Art Clubs through a simple scholarship application. We will have a QR code on the flyers for the programs that links directly to the scholarship application. The application will be available in both English and Spanish. Once the application is received and approved, the applicant will be emailed a discount code to receive a 100% discount for the class fee.
Do the programs and locations meet ADA requirements? If no, please explain how to the best of your ability, you will meet these requirements? (Resource: https://www.ada.gov/effective-comm.htm)	Yes. All facilities, including those for summer programs, After-School Art Clubs and our In-School programs, are held at facilities that meet ADA requirements. If additional support is needed for any participant, we will work with our community partners to provide whatever support is needed for that person.
Application is for	Multi-Year Funding
Funding Request per Year	
Year 1	
Amount	34,350
Year 2	
Amount	40,000
Year 3	
Amount	40,000
Total	
Amount	114,350
Amount	50000
Description of Expense	Teaching Artists - Mono Arts Council Staff employed to share their artistic expertise by

	teaching students
Amount: Measure U	25000
Amount: Cash Match	25000
Amount: In-Kind	0
Total:	50000.00
Amount	2500
Description of Expense	Assistant Director 5% of total salary- Provides admin support in planning and scheduling all arts education programs.
Amount: Measure U	1250
Amount: Cash Match	1250
Total:	2500.00
Amount	6700
Description of Expense	Art Materials
Amount: Measure U	3350
Amount: Cash Match	3350
Total:	6700.00
Amount	2000
Description of Expense	Lodging for visiting artist
Amount: Measure U	1000
Amount: Cash Match	1000
Total:	2000.00
Amount	7500
Description of Expense	Space Rent
Amount: Measure U	3750
Amount: In-Kind	3750
Total:	7500.00

Total Cost of Expense Items:	68700.00
Total Measure U:	34350.00
Total Cash Match:	30600.00
Total In-Kind:	3750.00
Total Cash Match + In-Kind:	34350.00
Is the Cash Match + In-Kind ≥ Measure U?	Yes
Is the Cash Match ≥ 50% of the total match?	Yes
Organizations tax status.	Non-Profit 501(c)3
Federal EIN number or ID number:	77-0131651
Organization Current Year Budget	MAC_Budget_22_23.pdf (35 KB)
Organization Prior Year Budget	MAC_21_22_ProfitLoss.pdf (36 KB)
Organization Most Current Tax Return/990 Form	MAC_990_2022.pdf (1.73 MB)
Point of Contact	Kristin Reese
Title	Executive Director
Email	kristin@monoarts.org
Phone	760-914-2731
Are Business address and mailing address the same?	No
Business Address	437 Old Mammoth Road, Suite 180
City	Mammoth Lakes
State	California
Zip Code	93546
Mailing Address	PO Box 56
City	Mammoth Lakes
State	California
Zip Code	93546
Website and/or Social Media	Website: https://www.monoarts.org. Facebook:

	@monoarts.council, Instagram: @monoartscouncil
Last Update	2023-01-26 15:41:05
Start Time	2023-01-24 09:56:15
Finish Time	2023-01-26 15:41:05
IP	64.201.105.182
Browser	Chrome
Device	Desktop
Referrer	https://fs27.formsite.com/res/formLoginReturn

Powered by Formsite

Measure R & U - Grant Application

Reference #	13098406
Status	Complete
Login Username	carol.blanchette@ucsb.edu
Login Email	carol.blanchette@ucsb.edu
Performance Period:	July 1, 2023 - June 30, 2024
Organization	University of California, Santa Barbara – Valentine Eastern Sierra Reserves
Organization Mission Statement	To advance knowledge and promote stewardship of the Eastern Sierra region through science, education and public engagement.
Name of Program	Valentine Eastern Sierra Reserves Outdoor Science Education Program
Program Description and Purpose	The Valentine Eastern Sierra Reserve's Outdoor Science Education Program provides nature-based outdoor education for thousands of children each year. Our programs focus on getting kids outside, where they learn about nature, art, Indigenous culture and how to responsibly recreate and become stewards of the land and waters around them. The Valentine Eastern Sierra Reserves are part of the University of California's Natural Reserve System and operated by the University of California, Santa Barbara. The programs are place-based at the two University of California Reserves in Mammoth Lakes (SNARL and Valentine Camp), encompassing montane forests and Great Basin ecosystems. All learning takes place outdoors and activities for different grade levels focus on nature-based knowledge and awareness through the lenses of art, traditional ecological knowledge

and exploration. Our program aims to deepen the public understanding and appreciation of the Eastern Sierra and foster continued environmental stewardship of this ecologically and economically important region.

Children of all backgrounds and ages benefit from time spent outside exploring and learning. Nature-based education provides an engaging context for learning, and gives children the tools they need to feel comfortable in the outdoors and to be able to recreate responsibly. Direct observation of organisms and the environment is a profoundly moving, even transformative experience, and one that is not often accessible in classrooms. When students look closely at a part of the natural world–like a leaf or a salamander–then ask questions or form explanations from their observations, they fall a little in love with it. They cultivate a...

... relationship with and deeper understanding of the natural world. These experiences are common to nearly every naturalist and are essential building blocks of both environmental literacy and stewardship.

The main purpose of the Outdoor Science Education Program is to promote environmental literacy and stewardship by providing opportunities for students to engage directly with nature and explore the world around them. This is particularly important in this remote region of California, where the population generally has limited access to cultural and academic enrichment activities. Mono County is a large, but sparsely populated region of the state. Many students from this area come from culturally diverse backgrounds (namely Hispanic) that are

underrepresented in the environmental sciences. Our field trip programs engage students from across these diverse backgrounds in the outdoors, and the classroom activities that support or follow the field experiences link this program to the formal educational setting. We have aligned all of our teaching activities with the Next Generation Science Standards and continue to work with the local school districts to support the in-school curriculum.

Importantly our programs focus on appreciation and understanding of nature. Art, including painting, photography, music and other forms of creative expression are central to many of our programs. Others focus on outdoor skills including hiking, navigation, and map reading providing readiness for children to engage in a lifetime of outdoor recreation.

Recently our program has been chosen to participate in a 2-year study funded by the National Science Foundation, which is focuses building capacity to foster equitable, ...

...inclusive, and culturally relevant work environments for outdoor science organizations. The Working Towards Racial Equity Project (http://beetlesproject.org/wtre-spring-cohort/) focuses on ways for environmental and outdoor organizations to be more inclusive and enhance the participation of traditionally underrepresented communities in the outdoors and environmental sciences. We recognize that there are many barriers to fully engaging diverse participation, and one of our primary goals in the coming years is to try to eliminate some of these barriers, and provide a more welcoming and inclusive environment. We recognize that many children

	in the Mammoth Lakes community are English language learners, and many families in the area are socio-economically disadvantaged. Funding from this program will help to support salaries for teachers, including bilingual teachers (Spanish-English) for our programs who can develop additional dual language classes, provide appropriate translations for teaching materials, and increase engagement with our local Mammoth Lakes LatinX community. We aim to remove financial barriers for any families in need, and we would like to expand the number of scholarships that we offer to local Mammoth families for our summer programs so that we can increase the participation of children from disadvantaged families.
Program Details (timeline, dates, schedule, venue, etc.)	The VESR Outdoor Science Education Program was started in 1995 by Leslie Dawson, a former park ranger and school teacher. She recognized the lack of museums and other cultural opportunities in the largely rural Mammoth Lakes area, and wanted to be able to provide children with learning opportunities outside of the classroom. As the spouse of Dan Dawson, the former Director of the Valentine Eastern Sierra Reserves, she immediately recognized the potential for outdoor learning opportunities at the two reserve sites. The program started out with a few field trips from local schools, and over time has grown into a larger program that provides access to – and an opportunity to appreciate nature to thousands of children each year. The program is divided into schoolyear field trips and weeklong summer ‘camps’. Schoolyear Field trips - September to May - These are free one-day field trip programs to the

Valentine Camp Reserve and SNARL for K-6 students in Inyo and Mono Counties and beyond. These field trips offer students the ability to get outdoors and engage in nature learning. These programs provide age-appropriate, field-based learning opportunities at both SNARL and Valentine Camp for approximately 2000 students in spring and fall of each year. Classes come to the reserves for these field trips from 4-8 schools in several different school districts. The regional schools and the Reserve teaching staff have aligned their curricula, and the field trips include age-appropriate lessons and activities at the reserves. Some typical lessons are ant ecology with ant tracking and food preference experiments; archaeology and introduction to Indigenous cultural practices ranging from rope making to hunting techniques, forest mammals ...

...(with skulls and furs); and forest fire ecology. Many lessons include simulation games, route finding, and artistic expression.

Summer ‘Camps’ - June to August – These are weeklong summer ‘camp’ programs at Valentine Camp and SNARL that focus on engaging children in outdoor activities ranging from art to navigation to Indigenous cultural practices and beyond. The summer programs are open to local children as well as those of summertime visitors to the Mammoth Lakes area. Younger students combine art and outdoor exploration with the study of habitats, insects, bats, or trees, while the older students may learn about Indigenous cultures, photography, natural history, forest ecology, or practice nature-based art. Several programs are bi-lingual (Spanish-English). Tuition for these programs is based on a sliding scale dependent upon income, and we try to

offer scholarships to any families that cannot afford to participate.

Through the COVID pandemic we continued to work with our local school districts and communities to provide virtual learning experiences and virtual field trips. We have recognized the extremely urgent need right now to get kids outside, and to re-gain important emotional, and physical connections to nature and the outdoors. We promote our program through the local school districts, and distribute information on our summer programs through the local schools as well as through the Mono County and Mammoth Lakes offices of recreation and tourism. Our programs are featured on our VESR website and we mail and email information on our summer programs to a broad local and regional email and mailing list. Our programs are supported entirely on funding through gifts, grants and volunteer effort. The...

... schoolyear programs are entirely free, and we make every effort to ensure that there are no financial barriers to participation in our summer camps for children from disadvantaged families.

Public Benefit	Our programs benefit every child in Mono and Inyo counties and parts of Western Nevada. We reach thousands of schoolchildren each through our field trip programs. These are not one-time visits, but they return to both reserve sites each year in every grade from K to 6th grade for an array of unique and grade specific programs. Our summer programs also include children from families visiting the Mammoth Lakes area in summer. We specifically aim to make our programs accessible to all families regardless of their income, language, physical, mental or

	emotional abilities.
Sustainability	Our programs center on nature and the outdoors, and sustainability lies at the heart of the mission of our organization. Economic, social and environmental sustainability are all important elements of our success. The Outdoor Science Program has operated since 1995 through facilities and lands managed by the University of CA, providing for long-term stability. We have been able to sustain the core operations of the program through donor support and volunteers who are all deeply committed to the overall program moving forward. Our programs are beloved in the community, and we are now teaching the next generation, kids of kids, who have been through our programs. Environmental sustainability is a one of VESR's key strategic goals, and the reserves have implemented many projects over the years (photovoltaic systems, solar hot water, recycling, etc.) that have drastically decreased energy demands, and reduced the consumption of waste and other resources. We regularly highlight these projects in our programs in an effort to inspire and educate our students and community members about how they can contribute to sustainability in their everyday lives.
Quality of Life	Outdoor learning and recreation are fundamental to quality of life in the Eastern Sierra. Exposing children to the love of nature and the outdoors at an early age, will enhance their lifetime appreciation and enjoyment of the outdoors. Time in nature is linked with overall mental, physical and emotional health and wellness benefits. Diverse educational experiences at an

	early age leads to greater educational outcomes later in life, and a wider array of career options.
Stewardship	Stewardship is at the heart of our mission (to advance knowledge and promote stewardship of the Eastern Sierra region through science, education and public engagement) and is inspiring environmental stewardship a key objective of the Outdoor Science Education Program. As children are exposed to nature at early age, they develop and deepen their understanding and appreciation of the outdoors, and there is a wide array of research demonstrating how outdoor and environmental programs for children can lead to strong stewardship attitudes and behaviors throughout a lifetime.
Deliverable 1:	Recruitment of part time teachers to teach in school-year and summer programs.
Deliverable 2:	Fund summer camp scholarships to be offered to Mammoth Lakes families in need We will make these scholarships immediately available to any Mammoth families in need immediately upon receipt of funds.
Deliverable 3:	Promote OSEP programs including Measure U branding. We will include measure U branding on all program materials.
Do you have additional Goals/Deliverables?	No
Attendees - Locals	2000
Attendees - Visitors	80
Volunteers	15
Paid Staff	4
Organizers	2

Does this program require any special permits or permissions from TOML, USFS, Mono County, private citizens, or any other entity?	No
Is there a cost to participate in the program?	Yes
Are scholarships available?	Yes
Please provide a brief explanation of cost and description of scholarship, if available.	The spring and fall field trip programs are free to participants and we cover the cost of operations (teacher salaries, supplies and other expenses) through grants and donations. The summer camp tuition fees cover the cost of participation in those camps, however we strive to remove any financial barrier by providing scholarships to any families in need. Summer camp tuition varies depending on the program, but the average is around $100-$150/week per child, and covers the cost of supplies and teacher salary for that time. There are no costs associated with the use of the reserve facilities or space, and all other services are provided by the reserve for free. We don't want a family's financial difficulties to prevent any child from participating in our Outdoor Science Education summer programs. We offer full and partial scholarships for those in need. Scholarship awards are limited, based upon need, available funds and number of qualifying applicants.
Do the programs and locations meet ADA requirements? If no, please explain how to the best of your ability, you will meet these requirements? (Resource: https://www.ada.gov/effective-comm.htm)	Yes
Application is for	Multi-Year Funding
Funding Request per Year	
Year 1	
Amount	$10,000

Year 2	
Amount	$10,000
Year 3	
Amount	$10,000
Total	
Amount	$15,000
Description of Expense	Teacher salaries
Amount: Measure U	7500
Amount: Cash Match	2500
Amount: In-Kind	5000
Total:	15000.00
Amount	$2,000
Description of Expense	Scholarships
Amount: Measure U	1000
Amount: Cash Match	1000
Total:	2000.00
Amount	$3,000
Description of Expense	Education Supplies
Amount: Measure U	1500
Amount: Cash Match	1500
Total:	3000.00
Total:	0.00
Total:	0.00
Total Cost of Expense Items:	20000.00
Total Measure U:	10000.00
Total Cash Match:	5000.00
Total In-Kind:	5000.00

Total Cash Match + In-Kind:	10000.00
Is the Cash Match + In-Kind ≥ Measure U?	Yes
Is the Cash Match ≥ 50% of the total match?	Yes
Organizations tax status.	Non-Profit 501(c)3
Federal EIN number or ID number:	95-6006145
Organization Current Year Budget	f9attach.pdf (1.61 MB)
Organization Prior Year Budget	f7attach.pdf (1.58 MB)
Organization Most Current Tax Return/990 Form	990.docx (12 KB)
Point of Contact	Carol Blanchette
Title	Director, Valentine Eastern Sierra Reserves
Email	carol.blanchette@ucsb.edu
Phone	8058935698
Are Business address and mailing address the same?	Yes
Business Address	1016 Mt Morrison Rd.
City	Mammoth Lakes
State	California
Website and/or Social Media	https://vesr.nrs.ucsb.edu/
Last Update	2023-01-26 15:28:42
Start Time	2023-01-26 15:04:37
Finish Time	2023-01-26 15:28:42
IP	163.150.246.50
Browser	Chrome
Device	Desktop
Referrer	https://fs27.formsite.com/res/formLoginNew

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From: **Carol Blanchette** blanchet@ucsb.edu
Subject: Re: Measure U
Date: January 31, 2023 at 4:33 PM
To: Kim Anaclerio kim@mammothlakesrecreation.org

Hi Kim -

I worked with our campus to get the numbers for our Outdoor Science Education Program. The number are from FY21-22.

The total income in that year (summer program tuition, grants and gifts) was $41,537 (this includes the $10K from Measure U funds). Our total expenses that year (salary, benefits and supplies) were $47,995.

Please let me know if you need anything else.

Carol

****
Carol Anne Blanchette, Director
Valentine Eastern Sierra Reserves
Valentine Camp &
SNARL - Sierra Nevada Aquatic Research Laboratory
1016 Mount Morrison Rd | Mammoth Lakes, CA 93546
office 805-893-5698 | cell 805-403-9561
http://vesr.nrs.ucsb.edu
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MAMMOTH LAKES
RECREATION

2023/2024

APPROVED MULTI-YEAR

Applications

Measure R & U - Approved Multi-Year Programs

Reference #	13025563
Status	Complete
Login Username	lindsay@friendsoftheinyo.org
Login Email	lindsay@friendsoftheinyo.org
Application is for Performance Period:	July 1, 2023 - June 30, 2024
Program Is In	Year 2 of 3
Organization	Friends of the Inyo
Name of Program	Mammoth Lakes Trail Ambassador
Deliverable 1:	One dedicated Trail Ambassador to the Mammoth Lakes sphere of influence trained and certified to USFS standards on how to perform vital maintenance on popular trails within the Town of Mammoth Lakes, removing fallen trees, cleaning water bars, and repairing rock steps. The Mammoth Lakes TA will maintain or patrol all Forest Service system foot trails accessible from the Town of Mammoth Lakes, remaining within the Mono County boundary and the Town of Mammoth Lakes Sphere of Influence. During regular trail patrols, the Mammoth Lakes TA will make contact with trail users, sharing information about trail conditions, fire restrictions, safety, Leave No Trace principles, and wilderness ethics.
Deliverable 2:	Volunteer Opportunities: The Mammoth Lakes TA will lead volunteers in stewardship projects. These projects will include at least one volunteer community stewardship cleanup event at a location designated within the Mammoth Lakes Sphere of Influence, collaborations with local youth groups for volunteer stewardship events,

	and could include a more immersive "Backcountry Stewardship" event pending approval by the USFS.
Deliverable 3:	Interpretive Hikes: A primary goal of the Mammoth Lakes TA program is to share the stories of our region's natural and cultural history. From June through September, the Mammoth Lakes TA will lead monthly interpretive walks, engaging a group of 15 participants on topics ranging from geologic history to ethnobotanical uses of native plants. Interpretive programs give visitors a deeper understanding of the Mammoth Lakes Trail System's rich ecology and culture. This knowledge evolves into proud stewardship of the area and a greater connection to place for visitors.
Do you have additional Goals/Deliverables?	No
Attendees - Locals	20
Attendees - Visitors	20
Volunteers	30
Paid Staff	3
Organizers	0
Is this an increase or decrease over last year?	Increase
Please explain.	It is on par with previous year's numbers. Last season we had ~25 volunteers at our cleanup event, and regularly had an average of 10-12 people attending interpretive hikes. We hope to be able to offer more volunteer opportunities this upcoming season.
Does this program require any special permits or permissions from TOML, USFS, Mono County, private citizens, or any other entity?	Yes
What permits and/or permissions are required	Considering our collaboration with the USFS, we

and have you secured them? If not secured, please explain.	have a standing Volunteer Service Agreement with the Inyo USFS that we regularly update and renew.
Is there a cost to participate in the program?	No
Is a cost to participate in this program anticipated for the future? Please explain.	No, all programs are free to attendees.
Are scholarships available?	No
Do the programs and locations meet ADA requirements? If no, please explain how to the best of your ability, you will meet these requirements? (Resource: https://www.ada.gov/effective-comm.htm)	Due to the rugged nature of many Forest Service trails within the Town of Mammoth Lakes Sphere of Influence, most interpretive walks and service projects will not be ADA-accessible. However, with sufficient advance notice we may be able to arrange alternative ADA-accessible programs for interested individuals or modify existing programs to a certain degree for participants of varying ability.
Measure U Funding Committed to This Performance Period:	11,000.00
Amount	Mammoth Lakes Trail Ambassador
Description of Expense	Payroll for one dedicated Mammoth Lakes Trail Ambassador
Amount: Measure U	11970
Amount: Cash Match	0
Amount: In-Kind	0
Total:	11970.00
Amount	Stewardship Director and TA Lead, and Volunteer hours
Description of Expense	payroll for Stewardship Director and TA lead
Amount: Measure U	0
Amount: Cash Match	7980
Amount: In-Kind	5990

Total:	13970.00
Amount	Fringe Expenses
Description of Expense	Fringe expenses: Liability insurance, benefits, taxes for TA and Management
Amount: Measure U	2866
Amount: Cash Match	3313
Amount: In-Kind	0
Total:	6179.00
Amount	Materials, Gear Stipend, and Per diem
Description of Expense	Gear stipend, Perdiem, Cost of Uniform and indirect cost of Daily Tools and Event supplies
Amount: Measure U	0
Amount: Cash Match	1655
Amount: In-Kind	225
Total:	1880.00
Amount	Travel
Description of Expense	Average miles driven by Mammoth TA at the federal mileage rate
Amount: Measure U	4126
Amount: Cash Match	1
Amount: In-Kind	0
Total:	0.00
Total Cost of Expense Items:	33999.00
Total Measure U:	18962.00
Total Cash Match:	12949.00
Total In-Kind:	6215.00
Total Cash Match + In-Kind:	19164.00
Is the Cash Match + In-Kind ≥ Measure U?	Yes

Is the Cash Match ≥ 50% of the total match?	Yes
Organizations tax status.	Non-Profit 501(c)3
Federal EIN number or ID number:	77-0389436
Organization Current Year Budget	Proposed_budget_for_2023.pdf (87 KB)
Organization Prior Year Budget	2022_Budget_Approved.pdf (75 KB)
Organization Most Current Tax Return/990 Form	2021_Form_990.pdf (372 KB)
Point of Contact	Lindsay Butcher
Title	Stewardship Director
Email	lindsay@friendsoftheinyo.org
Phone	8582433921
Are Business address and mailing address the same?	Yes
Mailing Address	621 W Line St Suite 201
City	Bishop
State	California
Zip Code	93514
Website and/or Social Media	https://friendsoftheinyo.org/
Last Update	2023-01-27 11:18:42
Start Time	2023-01-27 11:15:59
Finish Time	2023-01-27 11:18:42
IP	209.33.44.113
Browser	Chrome
Device	Desktop
Referrer	https://fs27.formsite.com/mammothlakesrecreation/multi/form_login.html

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Measure R & U - Approved Multi-Year Programs

Reference #	13105078
Status	Complete
Login Username	rachel@esavalanche.org
Login Email	rachel@esavalanche.org
Application is for Performance Period:	July 1, 2023 - June 30, 2024
Program Is In	Year 3 of 3
Organization	Eastern Sierra Avalanche Center
Name of Program	Mammoth Basin Avalanche Forecasting
Deliverable 1:	Provide daily avalanche forecasts for the Mammoth Basin and Eastern Sierra from December through April.
Deliverable 2:	Maintain a webpage on the ESAC website with avalanche information dedicated to the Mammoth Basin throughout our forecast season, December through April.
Deliverable 3:	Conduct four total free avalanche education events each year, one event each month January through April. These will be recorded and made available at no cost online through the ESAC website.
Do you have additional Goals/Deliverables?	Yes
Deliverable 4:	Annual Interagency roundtable held annually in early winter as an informative space for local agencies and organizations that are affected in some way by avalanches.
Do you have additional Goals/Deliverables?	No
Attendees - Locals	5000
Attendees - Visitors	75000

Volunteers	85
Paid Staff	6
Organizers	7
Is this an increase or decrease over last year?	Increase
Please explain.	According to Google Analytics, in the 2021/2022 season, there were a total of 68,423 users visiting the ESAC website, with 5,600 tracking as local users and 63,000 users from various locations outside of the Mammoth Lakes. The season prior, in 2020/2021, Google Analytics tracked 40,215 users on the ESAC website. The trend in increased winter backcountry use has been reflected in usership on the ESAC website over the past years, and is expected to continue to grow. Additionally, the number of volunteer observers has increased from previous seasons, as more individuals are venturing into the backcountry and submitting their snowpack and avalanche observations as volunteer observers for ESAC.
Does this program require any special permits or permissions from TOML, USFS, Mono County, private citizens, or any other entity?	Yes
What permits and/or permissions are required and have you secured them? If not secured, please explain.	ESAC and Inyo National Forest operate in partnership under the guidelines of a Memorandum of Understanding.
Is there a cost to participate in the program?	No
Is a cost to participate in this program anticipated for the future? Please explain.	No.
Are scholarships available?	No
Do the programs and locations meet ADA requirements? If no, please explain how to the best of your ability, you will meet these requirements? (Resource: https://www.ada.gov/	Yes

effective-comm.htm)	
Measure U Funding Committed to This Performance Period:	9500
Amount	40560
Description of Expense	Avalanche Forecasters produce daily avalanche advisories for the Mammoth Basin. Forecasters collect field-based snowpack, weather and avalanche observations, record data, investigate avalanche incidents, review and analyze current and forecasted weather conditions. Avalanche forecasters will interpret specific avalanche problems, and write clear and concise avalanche advisory discussions. Additionally, forecasters are integral in facilitating and presenting the five avalanche education events hosted throughout the winter season by ESAC. Forecaster 1 will be employed for a total of 1040 hours at $39/hr.
Amount: Measure U	3500
Amount: Cash Match	37060
Amount: In-Kind	0
Total:	40560.00
Amount	32200
Description of Expense	Avalanche Forecasters produce daily avalanche advisories for the Mammoth Basin. Forecasters collect field-based snowpack, weather and avalanche observations, record data, investigate avalanche incidents, review and analyze current and forecasted weather conditions. Avalanche forecasters will interpret specific avalanche problems, and write clear and concise avalanche advisory discussions. Additionally, forecasters are integral in facilitating and presenting the five avalanche education events hosted throughout the winter season by ESAC. Forecaster 2 will be

	employed for a total of 920 hours at $35/hr.
Amount: Measure U	3000
Amount: Cash Match	29200
Total:	32200.00
Amount	18900
Description of Expense	Avalanche Forecasters produce daily avalanche advisories for the Mammoth Basin. Forecasters collect field-based snowpack, weather and avalanche observations, record data, investigate avalanche incidents, review and analyze current and forecasted weather conditions. Avalanche forecasters will interpret specific avalanche problems, and write clear and concise avalanche advisory discussions. Additionally, forecasters are integral in facilitating and presenting the five avalanche education events hosted throughout the winter season by ESAC. Forecaster 3 will be employed for a total of 540 hours at $35/hr.
Amount: Measure U	3000
Amount: Cash Match	15900
Total:	18900.00
Amount	12579
Description of Expense	The ESAC Board of Directors consists of seven volunteer members who oversee ESAC operations, fundraising, event planning, and the trajectory of ESAC. The board of directors includes a president, vice president, secretary, treasurer, and three general directors who bring their personal and professional expertise to the organization. During the winter months, board members volunteer 10hrs/month at $29.95/hr.
Amount: In-Kind	12579
Total:	12579.00

Amount	6289
Description of Expense	The ESAC Board of Directors consists of seven volunteer members who oversee ESAC operations, fundraising, event planning, and the trajectory of ESAC. The board of directors includes a president, vice president, secretary, treasurer, and three general directors who bring their personal and professional expertise to the organization. During the summer months, board members volunteer 5hrs/month at $29.95/hr.
Amount: In-Kind	6289
Total:	0.00
Total Cost of Expense Items:	104239.00
Total Measure U:	9500.00
Total Cash Match:	82160.00
Total In-Kind:	18868.00
Total Cash Match + In-Kind:	101028.00
Is the Cash Match + In-Kind ≥ Measure U?	Yes
Is the Cash Match ≥ 50% of the total match?	Yes
Organizations tax status.	Non-Profit 501(c)3
Federal EIN number or ID number:	20-2525302
Organization Current Year Budget	23-24_ESAC_Budget.xlsx_-_22-23_External_Budget_1_1.pdf (74 KB)
Organization Prior Year Budget	22-23_ESAC_Budget.xlsx_-_22-23_External_Budget_1.pdf (75 KB)
Organization Most Current Tax Return/990 Form	2021_Tax_Return_FYE_2022_07_31_Client_Copy.pdf (264 KB)
Point of Contact	Rachel Drattler
Title	Administrative Manager
Email	rachel@esavalanche.org

Phone	973-985-2848
Are Business address and mailing address the same?	Yes
Mailing Address	P.O. Box 1675
City	Mammoth Lakes
State	California
Zip Code	93546
Website and/or Social Media	www.esavalanche.org, Insta @esavalanche, FB Eastern Sierra Avalanche Center
Last Update	2023-01-27 18:26:37
Start Time	2023-01-27 18:25:56
Finish Time	2023-01-27 18:26:37
IP	47.209.48.214
Browser	Chrome
Device	Desktop
Referrer	https://fs27.formsite.com/res/submit

Powered by Formsite

Measure R & U - Approved Multi-Year Programs

Reference #	11021112
Status	Complete
Login Username	allisonmcpage@gmail.com
Login Email	allisonmcpage@gmail.com
Application is for Performance Period:	July 1, 2023 - June 30, 2024
Program Is In	Year 3 of 3
Organization	Sierra Classic Theatre
Name of Program	Allison McDonell Page
Deliverable 1:	Mammoth Shakespeare Festival (Shakespeare in the Woods) to perform in August, 23 outdoors at the Woodsite for three weeks.
Deliverable 2:	A spring show with a two week run in April, 2024
Deliverable 3:	Kids Theater: We will do a kids theater show in May, June, 2024
Do you have additional Goals/Deliverables?	Yes
Deliverable 4:	Murder Mystery Dinner Theater to perform 8 shows in venues in Bishop and Mammoth Lakes in November, 2023.
Do you have additional Goals/Deliverables?	No
Attendees - Locals	2000
Attendees - Visitors	1000
Volunteers	50
Paid Staff	2
Organizers	5
Is this an increase or decrease over last year?	Increase
Please explain.	The Edison theater will be under construction

	starting August, 2023 so we will have to do our shows at The Annex which only seats 60 and has limited capabilities in terms of lights and sound. We are going to put extra money, time and effort into our Shakespeare Festival this summer to attract more locals and visitors.
Does this program require any special permits or permissions from TOML, USFS, Mono County, private citizens, or any other entity?	Yes
What permits and/or permissions are required and have you secured them? If not secured, please explain.	The Shakespeare festival at Sam's woodsite required a special TOML permit.
Is there a cost to participate in the program?	Yes
Are scholarships available?	Yes
Please provide a brief explanation of cost and description of scholarship, if available.	There is no cost for the youth theater program for the students to take part in. We do sell tickets for all our events except for our Shakespeare festival which is free with a suggested donation. We do give out many comps and ask audience members who can't pay to volunteer for front of the house. We often give comps to actors who have volunteered countless hours to work for us.
Do the programs and locations meet ADA requirements? If no, please explain how to the best of your ability, you will meet these requirements? (Resource: https://www.ada.gov/effective-comm.htm)	Yes. Shakespeare at the Woodsite is wheelchair accessible. We also have made scripts of the plays available for the hearing impaired. The Edison and the Annex are also wheelchair accessible. We strive to honor our mission statement regarding accessibility: Sierra Classic Theatre strives to make its performances accessible to all people. We encourage people with disabilities to participate and attend our shows and programs and we strive to do our very best to accommodate any requests to help make the experience more comfortable and enjoyable. We have made a phone number available for

	assistance, or to secure an accommodation.
Measure U Funding Committed to This Performance Period:	10000
Amount	1020
Description of Expense	Permit Fees
Amount: Measure U	1020
Amount: Cash Match	510
Amount: In-Kind	510
Total:	2040.00
Amount	3492
Description of Expense	Equipment rental
Amount: Measure U	3492
Amount: Cash Match	1746
Amount: In-Kind	1746
Total:	6984.00
Amount	2990
Description of Expense	Set and props, printing & copying
Amount: Measure U	2990
Amount: Cash Match	1495
Amount: In-Kind	1495
Total:	5980.00
Amount	400
Description of Expense	Supplies
Amount: Measure U	400
Amount: Cash Match	200
Amount: In-Kind	200
Total:	800.00

Amount	3098
Description of Expense	Producer, Director, Stage Manager and other staff payment
Amount: Measure U	2098
Amount: Cash Match	1049
Amount: In-Kind	1049
Total:	0.00
Total Cost of Expense Items:	15804.00
Total Measure U:	10000.00
Total Cash Match:	5000.00
Total In-Kind:	5000.00
Total Cash Match + In-Kind:	10000.00
Is the Cash Match + In-Kind ≥ Measure U?	Yes
Is the Cash Match ≥ 50% of the total match?	Yes
Organizations tax status.	Non-Profit 501(c)3
Federal EIN number or ID number:	77-0526504
Organization Current Year Budget	ProfitandLossJuly12022.pdf (34 KB)
Organization Prior Year Budget	1.21.7.22_jpNt.xlsx (15 KB)
Organization Most Current Tax Return/990 Form	IRS_filing_2020.pdf (38 KB)
Point of Contact	Allison McDonell Page
Title	Artistic Director
Email	allisonmcpage@gmail.com
Phone	3236465055
Are Business address and mailing address the same?	Yes
Mailing Address	Po Box 543
City	Mammoth Lakes

State	California
Zip Code	93546
Website and/or Social Media	sierraclassictheatre.org
Last Update	2023-01-31 17:13:20
Start Time	2023-01-31 17:05:31
Finish Time	2023-01-31 17:13:20
IP	47.209.9.97
Browser	Chrome
Device	Desktop
Referrer	https://fs27.formsite.com/mammothlakesrecreation/multi/form_login.html

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Mammoth Lakes Recreation
Measure U Grant Evaluation Matrix

Name of Evaluator:

Instructions: After review of applications, evaluate each based on the review criteria below. Score 0 - 5 (0 = Not at all, 3 = Neutral, 5 = Exceptional), or answer YES or NO. Your scores will automatically be totaled below.

Available Funding: FY23/24 Special Projects = $25,000; FY23/24 Programming = $217,500 ($186,000 + $31,500 Carry-Over)

		Project A	Project B	Project C	Project D
	Applicant Organization	Mammoth Mural Project (FY23/24 Special Project)	Mammoth Channel	Eastern Sierra Community Chorus	Southern Mono Historical Society
	Total Requested / Allocated	$25,000.00	$10,000.00	$4,300.00	$22,883.00
	Multi-Year?	NO	NO	NO	NO
	This application is what year of multi-funding?	-	-	-	-
	Funds Allocated (A)/Requested (R) to future years:	-	-	-	-
	CRITERIA	**SCORE**	**SCORE**	**SCORE**	**SCORE**
1	**Alignment with the MLR's Guiding Principles? (Must be YES to continiue)**	YES or NO	YES or NO	YES or NO	YES or NO
2	**50/50 Match with In-kind NTE 25%? (Must be YES to continiue)**	YES or NO	YES or NO	YES or NO	YES or NO
3	**Project Readiness/Schedule**				
	Does the schedule appear feasible?				
	Is the project ready to be implemented?				
	Does the program/project budget appear feasible?				
	Is it likely to be finished in the allotted time?				
	Has the planning been initiated or completed?				
	Is the property under control of the applicant or are all contracts, permits, and/or agreements in place?				
	Project Readiness/Schedule TOTAL (Max Score: 30)	0	0	0	0
4	**Community Need**				
	Does the applicant make a good case that this project will fulfill a need within the community ?				
	Were public meetings held to involve local citizens in the planning?				
	Will the project provide a public benefit for the community?				
	Does it address the needs of populations of concern?				
	Does it encourage the local population to take part?				
	Community Need TOTAL (Max Score: 25)	0	0	0	0
5	**Economic Impact**				
	Does the applicant make a good case for this project serving economic development needs?				
	Does it lend indirect support to area businesses?				

		Will it create long term partnerships or shared resources?				
		Would it increase length of a tourist visit or add to the visitation for the area and/or would it draw or help retain long-term residents?				
		Is there sufficient evidence to support these claims?				
		Is this a long term funding requirement? (Low score = long-term funding needed; high score = short-term funding needed)				
		Does this enhance a public facility?				
		Economic Impact TOTAL (Max Score:35)	**0**	**0**	**0**	**0**
6	**Recreation and/or Arts & Culture Value**					
		Will it be a draw to the area?				
		Will the project have a significant impact on the community's existing infrastructure?				
		Is it part of an approved or accepted TOML plan or MLR strategic plan?				
		Would the project support more than one type of use?				
		Were public meetings held to involve local citizens in the planning?				
		Is there a long-term capital investment?				
		Is there a high demand for this type of infrastructure in the area?				
		Recreation Value TOTAL (Max Score:35)	**0**	**0**	**0**	**0**
7	**Improved Physical & Recreation Access**					
		Will it connect recreational areas?				
		Given the project's location/situation, does the applicant make the case that the infrastructure will get real use?				
		Will the project grant real public access? (Affordability & Accessibility)				
		Will ADA accessibility be incorporated and/or will it be designed to encourage use by all populations?				
		Does this project duplicate other activities or facilities?				
		Will it enhance public transit?				
		Improved Physical & Recreational Access TOTAL (Max Score: 30)	**0**	**0**	**0**	**0**
8	**BONUS Section**					
		Is the program / project accessible to the community via public transportation and multi-use paths?				
		Economic considerations: Are there opportunities for sponsorships?				
		Bonus Section TOTAL (Max Score: 10)	**0**	**0**	**0**	**0**
		TOTAL SCORE (Max Score: 165)	**0**	**0**	**0**	**0**

TOWN OF MAMMOTH LAKES STAFF REPORT

Title: Discussion and Recommendations on FY23-24 Budget Allocation for Measure R and Measure U funds.

Meeting Date: May 2, 2023

Prepared by: Daniel C. Holler, Town Manager

Background

The following budget information is presented to the Mammoth Lakes Recreation Board (MLR) for discussion and consideration. The operating budget information is similar to last year with proposed adjustments noted. The discussion also includes preliminary requests for capital project funding. The updated draft agreement between the Town and MLR is also supported by the proposed budget allocations.

Measure U - Programming

Mammoth Lakes Recreation (MLR) has established an effective process to allocate Measure U Funds for programming purposes. This effort is coordinated with partner agencies. The allocation process is done each fiscal year and looks forward to the following fiscal year. The crossing of the fiscal year creates a budgetary challenge as the funds allocated in one fiscal year are technically allocated to the next year and the allocation process assumes funds will be available the next year for the actual funding. To address this funding over fiscal years a change in the budget process this year is recommended.

The funding recommendation is to amend the current Fiscal Year (FY) 2022-2023 budget in the amount of $180,300 for the recently recommended programming allocations. This will fully fund the recommendations. This also allows the applicants to request funding and MLR to fully fund the commitments with appropriated funds in the current year. If funds to an applicant are not committed by June 30, the funds will be carried forward to the next fiscal year to fund approved commitments.

The base allocation for FY23-24 for programming is recommended at $186,000. Also, there was a current year savings in lower than anticipated commitments of $37,200. The full budget recommendation for Measure U programming or FY23-24 includes the base allocation of $186,000 and the use of $37,200 from fund balance to recognize the savings achieved in the FY23-24 budget for a total allocation of $223,200. The proposed budget shows a current allocation of $225,000, which technically includes the use of fund balance of $37,200 but is shown coming from current revenues as this time.

To recognize staff time spent on the allocation process for Measure U funding, it is recommended that a $10,000 allocation from Measure U be considered to support this staff work. This has not been included in the preliminary budget pending discussion with the MLR Board. The draft budget presented below is based on the FY22-23 allocations, with only minor adjustments.

Measure U – Project Support

The Town, Mammoth Lakes Foundation, Cerro Coso College and other partners are continuing to move forward with the development of a new Performing Arts Auditorium, the rehabilitation of the Edison Theater, and small/medium sized outdoor amphitheater. To continue to keep these projects moving forward an additional budget request is recommended for consideration. The Town through Measure U has committed $2.5 million to the Performing Arts Auditorium. The Town through Measure U has also committed $300,000 in annual operational funding. The first request is to recommend that the $300,000 in

operational funding from the current FY22-23 be added to the capital commitment for the new facility. This will increase the commitment to $2.8 million. The College has committed $7,500,000 to the project. Private donors have also made contributions to the project through the Mammoth Lakes Foundation.

Secondly, the properties that are currently used for smaller outdoor events as well as larger ones (Woods Site) are on the market and will at some point no longer be available. The long-term vision for the Mammoth Lakes Foundation property has included the development of a small to medium sized outdoor amphitheater (100-500 attendees). This includes events such as Shakespeare in the Woods. The request is to consider recommending $300,000 to support this project in the FY23-24 budget. This will provide concept drawings, cost estimates, work with user groups and potentially detailed drawings. The Town is funding support amenities including a restroom ($300,000), an additional 40+/- parking spaces ($400,000), and a dog park ($200,000) on adjacent property. Additional funding will be needed for the amphitheater's construction. These projects will increase the value of arts and culture offerings and add to the economic vitality and diversification of the Town.

Preliminary FY 23/24 Budget			
Measure U - Annual Revenue			
Utility Tax: Telephone		**$**	**100,000**
Utility Tax: Electricity		**$**	**530,000**
Utility Tax: Gas		**$**	**250,000**
Total Annual Revenue		**$**	**880,000**
Measure U - Annual Expenses FY23-24			
Programming		**$**	**225,000**
Office of Outdoor Recreation Coordinator		**$**	**75,000**
Office of Outdoor Recreation Manager		**$**	**25,000**
Special Projects		**$**	**25,000**
Transit Services		**$**	**25,000**
Edison Hall Operations		**$**	**15,000**
Event Contracts Processing		**$**	**5,320**
Audit Services		**$**	**4,250**
Equipment Replacement		**$**	**2,000**
Total Annual Expenses		**$**	**401,570**
Measure U - One-Time Expenses FY22-23			
Programming - Funding Recommendations FY22/23		**$**	**180,300**
Total Annual Expenses		**$**	**180,300**
MACC Operating - Set aside future expense		**$**	**300,000**
Change in Fund Balance			**(1,870)**
Reserves Balance	Estimated Year End	$	3,181,405
Reserves	MACC Construction - Previously Approved	$	2,500,000
Requested	Additional MACC Construction	$	300,000
	Amphitheater Design	$	300,000
Reserves Balance	Uncommitted Estimated Reserves	$	81,405

Measure R – Project Support

The Town and MLR are committed to seeing the Community Recreation Center (CRC) completed. The cost of this project has increased over time. The interior build out is anticipated to need additional funding. The Town and MLR have previously each committed $350,000 for this work (total $700,000). A final cost estimate is not yet complete, but additional funding is anticipated. The request is to consider an additional $350,000 for the interior work from Measure R. Any additional funding requests to Town Council for the interior work will be made using other resources. This work includes programming space, flooring, offices, concessions, rental, seating, and potential bleachers. The other budget changes include an additional request for $50,000 in trails-related operations (transfer to Fund 215). The current allocation of $250,000 has been flat for the past several years and severe damage to infrastructure is anticipated after Winter 22/23. The detailed budget will go through the Mammoth Trails Committee (MTC) and back to MLR. An additional

request to commit (earmark) and additional $250,000 for future trail or trailhead construction is requested. This will support future trails work in the Sherwins, Lakes Basin or expansion of other trailheads. Funds may be used as grant matches or for stand-alone projects. There is an adjustment in the MLR Town Agreement - Administration cost in Measure R, which was $90,500 last year. The reduction is offset with the proposed allocation to recognize staff administrative costs of $10,000 from Measure U to achieve a net 6% increase.

The budgets presented are preliminary and comments from MLR are requested. Town staff support costs from Measure R & U are held flat with additional costs being covered by the Town General Fund allocations. Staff is still working through a contract for trails related support services as well, with the costs captured as part of the transfer to Fund 215. The Measure R Fund Balance is estimated at $1,500,000.

The preliminary Measure R Budget for FY23-24 follows last year's budget.

FY23-24 Preliminary Budget		
Measure R - Annual Revenues	**$**	**1,500,000**
Measure R - Annual Expenses		
Transfer to Fund 215 - Trails*	$	300,000
MLR Town Agreement - Administration**	$	85,900
Special Projects	$	25,000
Community Recreation Center Support	$	112,000
Office of Outdoor Recreation Manager	$	25,000
Office of Outdoor Recreation Trails Manager	$	100,000
Equipment Replacement	$	2,000
Equipment Maintenance	$	2,000
Audit Services	$	4,250
Total Operating Expenses	**$**	**656,150**
Debt Service - CRC Financing	$	613,482
Total Expenditures	**$**	**1,269,632**
Net Revenue over Expenditures	**$**	**230,368**
Requested Use of Reserves - CRC	**$**	**350,000**
* Request to increase allocation for Trails related work by $50,000		
** Admin. Reduced from $90,500 (Measure U add $10,000) Net increase of $5,400 aprox. 6%)		
Request to commit additional $250,000 to future Trail Construction		

Staff is requesting discussion on the proposed FY23-24 budgets for Measures U and R and to provide recommendations as Town staff prepares the overall FY23-24 Town tentative budget.

Mammoth Lakes Recreation Board

Minutes of Regular Meeting

January 26, 2023, 5:00 p.m.
437 Old Mammoth Road, Suite Z, Mammoth Lakes

Members Present: President Craig Albright, Treasurer Heather Schaubmayer, Secretary Tamara Bankson, Board Member Colin Fernie, Board Member Eric Wasserman, Board Member Sarah Rea

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1. CALL TO ORDER

President Craig Albright called the meeting to order at 5:04 p.m. in the Council Chamber, 437 Old Mammoth Road, Mammoth Lakes. President Albright, Treasurer Heather Schaubmayer, Secretary Tamara Bankson and Board Member Colin Fernie attended the meeting in person. Board Members Eric Wasserman and Sarah Rea attended the meeting via videoconference.

2. ASSEMBLY BILL 361 (AB 361) FINDINGS

2.1 Adopt the resolution making findings to allow the Mammoth Lakes Recreation Board of Directors to meet virtually during the COVID-19 pandemic declared emergency.

Moved by Treasurer Heather Schaubmayer
Seconded by Board Member Colin Fernie

Adopt the resolution making findings to allow the Mammoth Lakes Recreation Board of Directors to meet virtually during the COVID-19 pandemic declared emergency.

For (6): President Craig Albright, Treasurer Heather Schaubmayer, Secretary Tamara Bankson, Board Member Colin Fernie, Board Member Eric Wasserman, and Board Member Sarah Rea

Carried (6 to 0)

3. PUBLIC COMMENTS

President Craig Albright spoke about the passing of former MLR staff member Lesley-Anne Hoxie and discussed her contributions to the arts in our community, and offered condolences to her family.

4. DISCUSSION

4.1 Update on Changes to the California Open Meeting Law, also known as the "Brown Act"

Secretary Tamara Bankson outlined the information in the staff report.

There was discussion between Ms. Anaclerio and members of the Board.

5. CONSENT AGENDA

Moved by Board Member Colin Fernie
Seconded by Secretary Tamara Bankson

Approve the Consent Agenda.

For (6): President Craig Albright, Treasurer Heather Schaubmayer, Secretary Tamara Bankson, Board Member Colin Fernie, Board Member Eric Wasserman, and Board Member Sarah Rea

Carried (6 to 0)

5.1 Approve the minutes of the Regular Meeting of November 1, 2022

6. REPORTS

6.1 Program Director Update (Kim Anaclerio)

This item was taken out of order.

Program Director Kim Anaclerio outlined the information in the Program Director Update and the MLR Staff Report PowerPoint Presentation.

Ms. Anaclerio previewed MLR's new website which was in the process of a redesign.

There was discussion between Ms. Anaclerio and members of the Board.

6.2 Office of Outdoor Recreation Update (Lawson Reif)

Town of Mammoth Lakes (TOML) Outdoor Recreation Manager Lawson Reif reported that his office would present a Memorandum of Understanding (MOU) to MLR for the exchange of dollars if needed for the Sherwins Area Recreation Plan (SHARP) project and grant work, and provided an update on the project. Mr. Reif announced that Trails Manager Joel Rathje had resigned and gave an update on the open Trails Manager position. He said that the Inyo National Forest (INF) had Great America Outdoors Act money available for recreation sites and planning. He provided an update on winter recreation trail maintenance, and reported that the Forest Service had started grooming their trails as well. He also gave an update on the the Eastern Sierra Climate & Communities Resilience Project (ESCCRP) a.k.a. the Mammoth Donut project, and the Reds Meadow Road Improvement project.

TOML Town Manager Dan Holler spoke about the high cost of fire insurance in Mammoth and how fire mitigation efforts may affect fire ratings related to insurance components.

There was discussion between staff and members of the Board.

6.3 Measure R and Measure U Special Funds Update (Rob Patterson)

This item was taken out of order.

Town of Mammoth Lakes (TOML) Administrative Service/Finance Director Rob Patterson outlined the information in the TOML Measure R and U MLR Board Update PowerPoint presentation.

There was discussion between Mr. Patterson, Program Director Kim Anaclerio, and members of the Board.

7. POLICY MATTERS

7.1 Review Financial Report – Fiscal Year 2022/23 through November

Program Director Kim Anaclerio outlined the information in the November 2022 Financial Reports.

There was discussion between Ms. Anaclerio and members of the Board.

8. BOARD MEMBER REPORTS

Secretary Tamara Bankson reported that she had been busy planning the April 21st Mammoth Invitational along with the Mammoth Invitational Charity Gala - An Elegant Affair, scheduled to be held April 22nd, for which she anticipated attendance of approximately five hundred and fifty people.

Board Member Colin Fernie said that he had recently returned from the Winter Sports Market (WSM) Ski Trade Show in Utah and reported that the entire world was aware of the amount of snow that Mammoth received. Mr. Fernie said that the amount of snow we received had been challenging for many residents and businesses in Town, including Black Tie, and said that we should anticipate being very busy for the next few months.

Treasurer Heather Schaubmayer reported that she had been very busy and had a lot of empathy for the community given the amount of snow we had received and said that she was excited and thankful about the amount of water that we would gain from it. Ms. Schaubmayer said that she was looking forward to the Mammoth Mountain Community Foundation (MMCF) events and the opening of the Community Recreation Center (CRC).

President Craig Albright reported that it had be wild at the Mountain, and they had taken some short term hits in the midst of the storm, but lodging was strong and looked to be strong all the way through the season. President Albright said that Mammoth Mountain Ski Area (MMSA) Director of Communications Lauren Burke reported that MMSA's media exposure had one billion impressions around Mammoth and the amount of snow we had during the recent cycle of storms. He said that they had moved some of their messaging to managing expectations during the storm similar to that of Mammoth Lakes Tourism's recent messaging. He spoke about the fact that we have fewer restaurants in Town nowadays serving more guests than in the past. He announced that he would be going out of Town soon to greet his first grandbaby who was due in a couple of weeks.

There was discussion between Program Director Kim Anaclerio and members of the Board.

9. REQUEST FOR FUTURE AGENDA ITEMS

There were no future agenda items requested.

10. ADJOURNMENT

The meeting was adjourned at 6:37 p.m.

Angela Plaisted, Assistant Clerk

MAMMOTH LAKES RECREATION
STAFF REPORT

Title: Appoint Board members with expired terms to new two-year term

Meeting Date: May 02, 2023

Prepared by: Kim Anaclerio, Program Director

BACKGROUND:

Mammoth Lakes Recreation Board of Directors has seven (7) authorized Directors. There is one (1) appointed position without term and six (6) termed positions. The appointed position shall be held for a Mammoth Lakes Town Council designee, who shall be a Council Member. The term of office for each Director shall be two (2) years. Appointment of Directors shall take place annually at a regular meeting or a special meeting. Three (3) terms shall expire in even years and three (3) in odd years. There are no term limits.

Treasurer Heather Schaubmayer, Board Member Colin Fernie, and Board Member Eric Wasserman are at the end of their two-year term appointment. It is recommended the Board nominate and appoint each to a new two-year term, expiring January 2025.

Attachments:
1. Board Member Term Matrix
2. MLR Bylaws

UPDATED: March 2023

Board of Directors - Position and Terms

	Name	Position	Committees	Term Start	Term End	Join Date	Completed Terms
1	Heather Shaubmayer	Treasurer	Allocations	01/2021	01/2023	10/2016	3
2	Colin Fernie		Negotiations, SP&F	01/2021	01/2023	07/2018	2
3	Eric Wasserman		SP&F	01/2021	01/2023	05/2018	2
4	Craig Albright	President	Executive, Negotiations	01/2022	01/2024	07/2019	1
5	Tamara Bankson	Secretary	Allocations, Bylaws, Executive	01/2022	01/2024	07/2019	1
6	**VACANT**						
7	Sarah Rea	Town Council Designee*		01/2022	N/A	01/2022	n/a

SP&F: Strategic Planning and Finance
Expired Term
*No Term

BYLAWS OF
MAMMOTH LAKES RECREATION, INC.
A California Nonprofit Public Benefit Corporation

ARTICLE 1.
NAME

Section 1.1 The name of this corporation is Mammoth Lakes Recreation Inc. (the "Corporation").

ARTICLE 2.
OFFICES

Section 2.1 Principal Office. The principal office for the affairs of the Corporation is located at 437 Old Mammoth Rd. Suite 230, Mammoth Lakes, CA 93546 and a mailing addfress of PO Box 8562, Mammoth Lakes, CA 93546. The Board of Directors of the Corporation (the "Board") may change the principal office from one location to another. Any change shall be noted in the records of the Corporation, or this Section may be amended to state the new location.

Section 2.2 Other Offices. The Board may at any time establish branch or subordinate offices at any place or places where the Corporation is qualified to conduct its activities.

ARTICLE 3.
MEMBERS

Section 3.1 No Members. The Corporation shall have no members. All corporate actions shall be approved by the Board in the manner provided in these Bylaws, except such actions as are authorized by these Bylaws without further Board approval. All rights that would otherwise rest in a corporation's members, if any, shall rest in the Directors.

ARTICLE 4.
DIRECTORS

Section 4.1 General Corporate Powers. Subject to the provisions and limitations of the California Nonprofit Public Benefit Corporation Law and any other applicable laws, the Corporation's activities and affairs shall be managed by, and all corporate powers shall be exercised under the direction of, the Board. The Corporation's purpose is to identify and prioritize sustainable recreation opportunities, including development, enhancement, programming, and promotion of recreation. Subject to this purpose and in accordance with the purposes as set forth in the Articles of Incorporation of the Corporation, this Corporation will engage exclusively in charitable activities.

Section 4.2 Specific Powers. Without prejudice to the general powers set forth in Section 4.1, but subject to the same limitations, the Directors shall have the power to:

(a) Appoint and remove, at the pleasure of the Board, all the Corporation's Officers, agents, and employees; prescribe powers and duties for them that are consistent with applicable law, the Corporation's Articles of Incorporation, and these Bylaws; and fix their compensation and require from them security for faithful performance of their duties;

(b) Change the principal office or the principal business office in California from one location to another; cause the Corporation to be qualified to conduct its activities in any other state, territory, dependency, or country, and conduct its activities within or outside California; and designate any place within California or outside California for holding any meeting of the Board;

(c) Adopt or alter and use a corporate seal (to the extent desired by the Directors);

(d) Borrow money and incur indebtedness on behalf of the Corporation, and cause to be executed and delivered for the Corporation's purposes, in the corporate name, promissory notes, bonds, debentures, deeds of trust, mortgages, pledges, hypothecations, and other evidences of debt and securities; and

(e) Prior to the start of the next fiscal year, the Board shall adopt an annual budget. Any adjustment over 5% of the total adopted budget needs to be approved by a majority vote of the Board.

Section 4.3 Authorized Number of Directors. The authorized number of Directors shall be seven (7). There will be one (1) appointed position without term and six (6) termed positions. The appointed position shall be held for a Mammoth Lakes Town Council designee, who shall be a Council Member.

Section 4.4 Advisory Liaisons to the Board. Liaisons, holding no voting rights, will be invited to attend MLR Board meetings and advise on issues relative to their area of responsibility and authority as needed.

Section 4.5 Compensation and Reimbursement of Directors. Board members shall serve without compensation; however, reasonable expenses incurred for carrying out duties, including travel, shall be subject to reimbursement by the Corporation.

Section 4.6 Restriction on Interested Persons as Directors. An interested person is (a) any person compensated by the Corporation for services rendered to it within the previous twelve (12) months, whether as a full-time or part-time employee, independent contractor, or otherwise, and/or (b) any brother, sister, ancestor, descendant, spouse, brother-in-law, sister-in-law, son-in-law, daughter-in-law, mother-in-law, or father-in-law of any such person. Any violation of this section shall not affect the validity or enforceability of any transaction entered into by the

Corporation. Directors shall follow the Corporation's Conflict of Interest Policy in disclosing any such status.

Section 4.7 Appointment and Term of Office of Directors.

(a) The term of office for each Director shall be two (2) years.

(b) Appointment of Directors shall take place annually at a regular meeting or a special meeting of the Corporation.

(c) Three terms shall expire in even years and three in odd years.

(d) There are no term limits.

Section 4.8 Qualifications of Directors. The qualifications for the Directors are intended to be broad in order to attract Directors who will be committed to leading the organization. Directors shall:

(a) Represent recreation retailers, users, organizers, promoters, manufacturers, or other persons having an interest in recreation in the Eastern Sierra.

(b) Demonstrate a strong interest in recreation and the success of the Corporation.

(c) Demonstrate an ability to work within a group setting to reach consensus and make decisions.

(d) Bring expertise, personal integrity, and passion to the Board.

(e) A majority of Directors at any one time must be residents and/or have their primary place of employment be in the greater Mammoth Lakes area with a zip code of 93546.

Section 4.9 Nominating Committee. The Board shall appoint an ad hoc Nominating Committee as needed composed of three of its Directors. The Nominating Committee may appoint two or more persons or recreation leaders who may participate or assist in the interview process. An existing Director may be re-nominated. All persons so nominated shall meet the qualifications specified in section 4.8.

Section 4.10 Vacancies on the Board. A vacancy shall be deemed to exist in the event that the actual number of sitting Directors is less than the authorized number for any reason.

Section 4.11 Removal of Directors. The Board may remove any Director from the Board with or without cause.

Section 4.12 Resignations of Directors. Except as provided below, any Director may resign by giving written notice to the President or Secretary of the Board. The resignation shall be effective when the notice is given unless it specifies a later time for the resignation to become

effective. If a Director's resignation is effective at a later time, the Board shall appoint a successor to take office as of the date when the resignation becomes effective.

Section 4.13 Vacancies. A vacancy shall exist (1) on the death, resignation or removal of any Director, and (2) whenever the number of authorized Directors is increased. If the number of Directors then in office is less than a quorum, then the nomination may be approved or rejected by (1) the unanimous written consent of the Directors then in office, (2) the affirmative vote of a majority of the Directors then in office at a meeting held according to notice or waivers of notice complying with Corporations Code section 5211 and these bylaws, or (3) a sole remaining Director. Directors appointed to fill vacancies shall serve for the period remaining in the vacant term, and the position shall subsequently be filled by election in accordance with Section 4.9 above.

Section 4.14 No Vacancy on Reduction of Number of Directors. No reduction of the authorized number of Directors shall have the effect of removing any Director before that Director's term expires.

ARTICLE 5.
MEETINGS OF THE BOARD

Section 5.1 Meeting Time and Place. All meetings of the Board shall be open and public, and all persons shall be permitted to attend any meeting of the Board, except that closed sessions may be held when permitted by law.

Section 5.2 Meetings of the Board.

(a) Frequency. A regular meeting of the Board shall be held at least once a year at such time and place as shall be designated by the Directors for the purpose of organization, election of Officers, and the transaction of other business. The Directors may, by resolution, increase the frequency of regular meetings.

(b) Notice. At least 72 hours before a regular meeting, an agenda containing a brief general description of each item of business to be transacted or discussed shall be posted at a location freely accessible to members of the public. The agenda shall include an opportunity for public testimony and specify the time and location of the regular meeting. No action shall be taken on any item not appearing on the posted agenda except as permitted by law.

(c) Brown Act. The Board shall conduct all meetings, and otherwise act, in accordance with the Ralph M. Brown Act and any other applicable provisions of law.

(d) Conduct. All meetings shall be conducted according to Rosenberg's Rules of Order, revised, or such other rules or order or procedure as may be approved by the Directors, except when in conflict with these bylaws, or with the laws of the State of California.

Section 5.3 Special Meetings. Special Board Meetings may be called by the President, Secretary, Treasurer or by any three Directors. Notice of special board meetings shall be provided to all Directors 48 hours in advance and notice shall be made personally, by telephone, voicemail, electronic mail (email) or facsimile. The notice must include the date, time, and location of the meeting. Any required notice is waived if that Director attends the meeting without protesting the lack of notice prior to or at the meeting's commencement, or notice may be waived in writing by any individual Director, either before or after the meeting. Such waivers shall be filed with the corporate records or made a part of the minutes of the meeting. For a special meeting, the notice shall state the general nature of the business to be transacted and shall state that no other business may be transacted.

Section 5.4 Adjourning Meetings. The Board may adjourn any meeting to a time and place specified in the order of adjournment. Less than a quorum may so adjourn from time to time. If all Board members are absent from any regular meeting or adjourned regular meeting the Secretary (or Acting Secretary) of the Board may declare the meeting adjourned to a stated time and place and shall cause written notice of the adjournment to be given in the same manner as provided in Section 5.3 unless such notice is waived as provided in Section 5.3. A copy of the order or notice of adjournment shall be conspicuously posted on or near the door of the place where the meeting was held within 24 hours after the time of the adjournment. When a regular or adjourned regular meeting is adjourned as provided in this section, the resulting adjourned regular meeting is a regular meeting for all purposes. When an order of adjournment of any meeting failed to state the hour at which the adjourned meeting is to be held, it shall be held at the hour specified for regular meetings.

Section 5.5 Waiver of Notice. Notice of a meeting need not be given to any Director who either before or after the meeting signs a waiver of notice of a written consent to the holding of the meeting or an approval of the minutes of the meeting. The waiver of notice or consent need not specify the purpose of the meeting. All such waivers, consents, and approvals shall be filed with the corporate records or made a part of the minutes of the meeting. Notice of a meeting need not be given to any Director who attends the meeting and does not protest, before or at the commencement of the meeting, the lack of notice to him or her.

Section 5.6 Quorum. A majority of the authorized number of sitting Directors on the Board shall constitute a quorum for the transaction of business, except to adjourn. Every action taken or decision made by a majority of the Directors present at a duly held meeting at which a quorum is present shall be the act of the Board.

Section 5.7 Adjournment. A majority of the Directors present, whether or not a quorum is present, may adjourn any meeting to another time and place. Notice of any adjournment to another time and place shall be given to the Directors who were not present at the time of the adjournment.

Section 5.8 Meetings by Conference Telephone or Other Telecommunications Equipment.

(a) As authorized by Government Code Section 54953(b), as may be amended from time to time, the Board may use teleconferencing in connection with any meeting or proceeding authorized by law. As defined by Government Code Section 54953(b)(4), "teleconference" means "a meeting of a legislative body, the members of which are in different locations, connected by electronic means, through either audio or video, or both."

(b) In accordance with any provision of applicable Federal or State law or regulation to the contrary, as such may be amended from time to time, teleconferencing is available to all members of the Board so long as a quorum of the members of the Board participate in the Board meeting from the same or different locations. As set forth in Government Code Section 54953(b), as may be amended from time to time, each teleconference location must meet all of the following requirements:

(1) Be open to the public.

(2) Be identified in the Board meeting notice and agenda.

(3) Be posted with the Board meeting agenda.

(4) Allow members of the public to address the Board.

(5) Take all Board votes by roll call.

(6) The Board shall conduct teleconference meetings in accordance with the Ralph M. Brown Act and any other applicable provisions of law.

Section 5.9 Committees of Directors. The Board may, by resolution, designate one (1) or more committees, each consisting of two (2) or more Directors, to serve at the pleasure of the Board. Appointments to such committees shall be by majority vote of the Board. Any committee, to the extent provided in the Board's designating resolution, shall have all the authority of the Board, except that no committee, regardless of Board resolution, may:

(a) Fill vacancies on the Board or on any committee;

(b) Fix compensation of Directors for serving on the Board or any committee;

(c) Amend or repeal these Bylaws;

(d) Amend or repeal any resolution of the Board which is not by its express terms so amendable or repealable;

(e) Appoint any other committees of the Board or the members of established committees;

(f) Spend corporate funds to support a nominee for Director after there are more people nominated for Director than can be elected; and

(g) Approve any self-dealing transaction, except as provided by Section 5233(d)(3) of the California Corporations Code.

Section 5.10 Committee Meetings. Meetings and actions of committees shall be governed by and held and taken in accordance with the provisions of this Article 5 concerning meetings of Directors, with such changes in the context of such Bylaws as are necessary to substitute the committee and its members for the Board and its members. Minutes shall be kept of each meeting of any committee and shall be filed with the corporate records. The Board may adopt rules for the governance of any committee not inconsistent with the provisions of these Bylaws concerning meetings of Directors.

Section 5.11 Advisory Participation. Committees may invite the presence or participation of non-voting advisory members in dealing with specific issues that will later be recommended to the full Board for consideration and approval.

Section 5.12 Standard of Care - General. A Director shall perform the duties of a Director, including duties as a member of any committee of the Board on which the Director may serve, in good faith, in a manner such Director believes to be in the best interest of the Corporation, and with such care, including reasonable inquiry, as an ordinarily prudent person in a like position would use under similar circumstances.

In performing the duties of a Director, a Director shall be entitled to rely on information, opinions, reports, or statements, including financial statements and other financial data, in each case prepared or presented by:

(a) One or more Officers or employees of the Corporation whom the Director believes to be reliable and competent in the matters presented;

(b) Counsel, independent accountants, or other persons as to matters which the Director believes to be within such persons' professional or expert competence; or

(c) A committee of the Board upon which the Director does not serve, as to matters within its designated authority, which committee the Director believes to merit confidence, so long as, in any such case, the Director acts in good faith, after reasonable inquiry when the need thereof is indicated by the circumstances, and without knowledge that would cause such reliance to be unwarranted.

Except in the case of a self-dealing Director, as defined in Section 5233 of the California Corporations Code, a person who performs the duties of a Director in accordance with the above shall have no liability based upon any failure or alleged failure to discharge that person's obligations as a Director, including (without limiting the generality of the foregoing) any actions or omissions which exceed or defeat a public or charitable purpose to which the Corporation, or assets held by it, are dedicated.

Section 5.13 Standard of Care - Investments. Except with respect to assets held for use or used directly in carrying out the Corporation's charitable activities, in investing, reinvesting, purchasing, acquiring, exchanging, selling, and managing the Corporation's investments, the

Board shall avoid speculation, looking instead to the permanent disposition of the funds, considering the probable income as well as the probable safety of the Corporation's capital.

The Board shall also comply with all additional standards, if any, imposed by the Corporation's Articles of Incorporation, these Bylaws, or the express terms of any instrument or agreement pursuant to which the assets were obtained by the Corporation.

Section 5.14 Self-Dealing Transactions. A self-dealing transaction is one (a) to which the Corporation is a party and (b) in which one or more of the Directors has a material financial interest, either directly or because the transaction is between the Corporation and any entity in which one or more of the Corporation's Directors has a material financial interest. The Board shall not approve a self-dealing transaction unless:

(a) The Corporation is entering into the transaction for its own benefit;

(b) The transaction is fair and reasonable as to the Corporation at the time the Corporation entered into the transaction;

(c) The Board's approval occurs prior to consummating the transaction or any part thereof, unless: (i) the Board's approval was not reasonably practicable to obtain prior to consummating the transaction; (ii) a committee or person authorized by the Board approves the transaction prior to its consummation; and (iii) the Board ratifies the transaction at its next meeting after determining that (i) and (ii) have been satisfied;

(d) The Board's approval is made in good faith;

(e) The Board's approval is made by a vote of a majority of the Directors then in office without counting the vote of the interested Director or Directors;

(f) The Board's approval is made with knowledge of: (i) the material facts concerning the transaction; and (ii) the interested Director's or Directors' interest in the transaction; and

(g) After reasonable investigation, the Board has considered and in good faith determined after reasonable investigation under the circumstances that, under the circumstances, the Corporation could not have obtained a more advantageous arrangement with reasonable effort.

Section 5.15 Directors' Disclosures. All Directors shall file the California Fair Political Practices Commission Form 700 on an annual basis and comply with the Corporation's Conflict of Interest Policy.

Inspection. Every Director shall, at his or her own expense, have the absolute right at any reasonable time during the business hours of the Corporation to inspect and copy all books, records, and documents, and to inspect the physical properties, of the Corporation.

ARTICLE 6.
OFFICERS

Section 6.1 Officers of the Corporation. The Officers of the Corporation shall be a President, a Secretary, and a Treasurer, who are duly elected Directors of the Corporation.

Section 6.2 Election of Officers. The Officers of the Corporation, except those appointed under Section 6.3, shall be elected by the Board annually during the first meeting of the calendar year. Each Officer, whether elected pursuant to this Section, or appointed by Section 6.3, shall serve at the pleasure of the Board.

Section 6.3 Other Officers. The Board may appoint or may authorize the President, or any other Officer, to appoint any other Officers that the Corporation may require. Each Officer so appointed shall have the title, hold office for the period, have the authority, and perform the duties specified in the Bylaws or as determined by the Board.

Section 6.4 Removal of Officers. Any Officer may be removed with or without cause by the Board, and if the Officer was appointed by an Officer, then also by the Officer who appointed him or her.

Section 6.5 Resignation of Officers. Any Officer may resign at any time by giving written notice to the President or Secretary of the Corporation. The resignation shall take effect as of the date the notice is received or at any later time specified in the notice. Unless otherwise specified in the notice, the resignation need not be accepted to be effective. Any resignation shall not affect the rights, if any, of the Corporation under any contract to which the Officer is a party. Nor shall the resignation of any Officer from the office he or she holds affect his or her position as a Director of the Corporation. However, an Officer's resignation as a Director pursuant to Section 4.13 shall automatically constitute resignation as an Officer upon the effective date of resignation as a Director.

Section 6.6 Vacancies in Office. A vacancy in any office because of death, resignation, removal, disqualification, or any other cause shall be filled in the manner prescribed in these Bylaws for regular appointments to that office; provided, however, vacancies may be filled as they occur.

Section 6.7 Reimbursement of Expenses. The Corporation shall provide reimbursement for monies expended on behalf of the Corporation by its Officers.

Section 6.8 President. The President shall preside at meetings of the Board and shall exercise and perform such other powers and duties as may from time to time be assigned to the President by the Board. Subject to the control of the Board, and to the extent the Corporation does not have an employee of the Corporation serving as the Executive Director, then the President shall be the general manager of the Corporation and shall supervise, direct, and control the Corporation's activities, affairs, and Officers.

Section 6.9 Secretary. The Secretary shall have the following duties:

(a) The Secretary shall keep, or cause to be kept, at the Corporation's principal office, or such other place as the Board may direct, a book of minutes of all meetings, proceedings, and actions of the Board and of committees of the Board. The minutes of the meetings shall be certified by the Secretary and shall include the time and place that each meeting was held, whether the meeting was annual, regular, or special, and, if special, how authorized and the notice given.

(b) The Secretary shall keep or cause to be kept, at the Corporation's principal office, a copy of the Corporation's Articles of Incorporation and these Bylaws, as amended to date.

(c) The Secretary shall give or cause to be given notice of all meetings of the Board and of committees of the Board required by these Bylaws to be given. To the extent applicable, the Secretary shall keep the corporate seal in safe custody and shall have such other powers and perform such other duties as the Board or the Bylaws may prescribe.

(d) Nothing in this Section shall be deemed to prohibit the Corporation from causing an employee of the Corporation to assist the Secretary in the performance of the duties set forth above, or otherwise performing such duties in conjunction with the Secretary.

Section 6.10 Treasurer. The Treasurer shall have the following duties:

(a) The Treasurer shall keep and maintain, or cause to be kept and maintained, adequate and correct books and accounts of the Corporation's funds, properties, and transactions. The Treasurer shall send or cause to be given to the Directors such financial statements and reports as are required to be given by law, these Bylaws, or the Board. The books of account shall be open to inspection by any Director at all reasonable times during the business hours of the Corporation.

(b) The Treasurer shall deposit, or cause to be deposited, all money and other valuables in the name and to the credit of the Corporation with such depositories as the Board may designate; shall disburse the Corporation's funds as the Board may order; shall render to the President and the Board, when requested, an account of all transactions and of the financial condition of the Corporation; and shall have such other powers and perform such other duties as the Board or the Bylaws may prescribe.

(c) Nothing in this Section shall be deemed to prohibit the Corporation from causing an employee of the Corporation to assist the Treasurer in the performance of the duties set forth above, or otherwise performing such duties in conjunction with the Treasurer.

Section 6.11 Presiding at Meetings. The Secretary conducts meetings in the absence of the President. In the absence of the President and Secretary, the Treasurer shall call the meeting to order pending the election of a temporary presiding Officer from among the remaining Board members by a majority vote of those Board members who are present.

ARTICLE 7.
MISCELLANEOUS

Section 7.1 Fiscal Year. The fiscal year of this Corporation shall end each year on June 30.

Section 7.2 Corporate Seal. This Corporation may have a seal, which shall be specified by resolution of the Board; provided, however, unless and until the Corporation is obligated to have a seal by applicable law, the Board shall determine if the Corporation shall have a seal. The seal may be affixed to any corporate instruments, as directed by the Board or any of its Officers, but failure to affix it shall not affect the validity of the instrument.

Section 7.3 Contracts, Agreements, and Checks. All contracts or agreements entered into on behalf of the Corporation, and checks payable by the Corporation, shall be authorized, and executed by such individuals as provided in a resolution duly adopted by the Board. All unbudgeted expenditures greater than or equal to $1,000 must be approved in advance by the President or the Treasurer. All checks in greater than or equal to $1,000 must be signed by at least two officers of the corporation.

Section 7.4 Indemnification. The Corporation shall indemnify its Directors, Officers, employees, and agents, including persons formerly occupying any such position, to the fullest extent permitted by law against all expenses, judgments, fines, and other amounts actually and reasonably incurred by them in connection with any threatened, pending, or completed action or proceeding, whether civil, criminal, administrative, or investigative.

In all cases where indemnification is sought, the Corporation shall be subject to the restrictions and requirements contained in Section 5238 of the California Corporations Code.

Section 7.5 Insurance. The Board may adopt a resolution authorizing the purchase of insurance on behalf of any Director, Officer, employee, or agent of the Corporation against any liability asserted against or incurred by the Director, Officer, employee, or agent in such capacity or arising out of the Director's, Officer's, employee's, or agent's status as such, whether or not this Corporation would have the power to indemnify the Director, Officer, employee, or agent against that liability under law, to the extent such insurance is commercially available and is economically feasible for the Corporation to purchase such insurance.

Section 7.6 Annual Audit to Directors. The Board shall cause an annual financial audit to be prepared and sent to the Directors within one hundred twenty (120) days after the end of the Corporation's fiscal year. That audit shall contain the following information, in appropriate detail, for the fiscal year:

(a) The assets and liabilities, including trust funds, of the Corporation as of the end of the fiscal year;

(b) The principal changes in assets and liabilities, including trust funds, during the fiscal year;

(c) The revenue or receipts of the Corporation, both unrestricted and restricted for particular purposes, for the fiscal year; and

(d) The expenses or disbursements of the Corporation, for both general and restricted purposes, during the fiscal year.

Section 7.7 Annual Statement of Certain Transactions. As part of the annual audit to the Directors pursuant to Section 7.6, the Corporation shall annually furnish a written statement to all Directors that lists covered transactions in which the Corporation, or any subsidiary was a party and in which any Director or Officer of the Corporation (or a member of the Director's or Officer's immediate family, as defined in Section 4.6 above), or any subsidiary of the Corporation had a direct or indirect material financial interest. A mere common Directorship is not a material financial interest. For the purpose of this Section, covered transactions required to be reported are any transaction during the previous fiscal year: (i) involving more than Fifty Thousand Dollars ($50,000); or (ii) which was one of a number of transactions in which the same interested person had a direct or indirect material financial interest, and which in the aggregate involved more than Fifty Thousand Dollars ($50,000). The statement prepared pursuant to this Section shall contain the following information:

(a) A brief description of the covered transaction;

(b) The names of the interested person or persons;

(c) A brief description of the person's or persons' relationship to the Corporation; and

(d) A brief description of the nature of the person's or persons' interest in the transaction, and, where practicable, the amount of such interest. (In the case of a transaction with a partnership in which such a person is a partner, only the interest of the partnership need be stated.)

The statement prepared pursuant to this Section shall also briefly describe the amount and circumstances of any indemnifications or advances aggregating more than Ten Thousand Dollars ($10,000) paid during the fiscal year to any current or former Officer or Director of the Corporation pursuant to Section 7.4.

Section 7.8 Capacity. Key staff members of the Corporation will be paid and will have the knowledge, skills, and experience necessary to undertake assigned tasks. During the first year of the Corporation's existence, the Corporation may use paid consultants in lieu of staff members.

Section 7.9 Electronic Transmission. Subject to any guidelines and procedures that the Board may adopt from time to time, the terms "written" and "in writing" as used in these Bylaws include any form of recorded message in the English language capable of comprehension

by ordinary visual means and may include electronic transmissions, such as facsimile or email, provided that: (i) for electronic transmissions from the Corporation, the Corporation has obtained an unrevoked written consent from the recipient to the use of such means of communication; (ii) for electronic transmissions to the Corporation, the Corporation has in effect reasonable measures to verify that the sender is the individual purporting to have sent such transmission; and (iii) the transmission creates a record that can be retained, retrieved, reviewed, and rendered into clearly legible tangible form.

Section 7.10 Amendment of Bylaws. These Bylaws may be amended or repealed, and new Bylaws adopted by the vote of a majority of the members of the Board. Such amended or newly adopted Bylaws shall take effect immediately.

ARTICLE 8.
IRREVOCABLE DEDICATION OF ASSETS

Section 8.1 Dedication of Assets. The assets of the Corporation are irrevocably dedicated to public and charitable purposes and no part of the net earnings, properties, or assets of this Corporation shall inure to the benefit of any Director, Officer, or member thereof, or to the benefit of any private person.

Section 8.2 Liquidation. Upon the liquidation or dissolution of the Corporation, its assets remaining after payment, or provision for payment, of all debts and liabilities of the Corporation shall be distributed to a nonprofit fund, foundation, or corporation that is organized and operated exclusively for public and charitable purposes and that has established its exempt status under Internal Revenue Code section 501(c)(3). All assets of the Corporation, whether held in trust or otherwise, shall be disposed of in such a manner as may be directed by decree of the Superior Court of Mono County, upon petition therefore by the Attorney General or by any person concerned in the liquidation, in a proceeding in which the Attorney General is a party.

ARTICLE 9.
GOVERNANCE

Section 9.1 Bylaws. The bylaws may be amended as noted in Section 7.10.

Section 9.2 Brown Act. The Corporation must comply with the rules and regulations set forth in California Government Code 54950 et seq., The Brown Act.

Section 9.3 Standing Rules. Operational guidelines known as Standing Rules may be adopted and amended by resolution approved by a majority vote of the Board.

Section 9.4 Legal Requirements Handbook. Guidelines for meeting local, state, and federal legal requirements may be adopted and amended by resolution approved by a majority vote of the Board.

Section 9.5 Governance Handbook. Guidelines for Board member actions and conduct may be adopted and amended by resolution approved by a majority vote of the Board.

ARTICLE 10.
LIMITATIONS

Section 10.1 Political Activities. The Corporation has been formed under the California Nonprofit Corporation Law for the charitable purposes described in Article 4, and it shall be nonprofit and nonpartisan. No substantial part of the activities of the Corporation shall consist of carrying on propaganda, or otherwise attempting to influence legislation, and the Corporation shall not participate in or intervene in any political campaign (including the publishing or distribution of statements) on behalf of, or in opposition to, any candidate for public office.

Section 10.2 Prohibited Activities. The Corporation shall not, except in any insubstantial degree, engage in any activities or exercise any powers that are not in furtherance of the purposes described in Article 4. The Corporation may not carry on any activity for the profit of its Officers, Directors or other persons or distribute any gains, profits or dividends to its Officers, Directors or other persons as such. Furthermore, nothing in these bylaws shall be construed as allowing the Corporation to engage in any activity not permitted to be carried on (i) by a corporation exempt from federal income tax under section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Code") or (ii) by a corporation, contributions to which are deductible under section 170(c)(2) of the Code.

CERTIFICATE OF SECRETARY

I, the undersigned, do hereby certify:

1. That I am the duly elected and acting Secretary of Mammoth Lakes Recreation Inc., a California nonprofit public benefit corporation (the "Corporation");

2. That the foregoing Bylaws, comprising fourteen (14) pages, constitute the Bylaws of the Corporation as duly ratified by action of the Board of Directors of the Corporation duly taken on November 5, 2019; and

IN WITNESS THEREOF, I have hereunto subscribed my name, this 15th day of November 2019.

Tamara Bankson
Secretary, Mammoth Lakes Recreation

TOWN OF MAMMOTH LAKES SERVICES AGREEMENT BETWEEN THE TOWN OF MAMMOTH LAKES AND MAMMOTH LAKES RECREATION (MLR)

1. PARTIES AND DATE.

This Agreement is made and entered into effective as of July 1, 2023, 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 Recreation, a California nonprofit public benefit corporation, with its principal place of business at P.O. Box 8562 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 desires to perform and assume responsibility for certain services pertaining to recreation, required by the Town on the terms and conditions set forth in this Agreement.

2.2 Sources of Funding.

Contractor acknowledges that all of the funds to be provided to Contractor by Town pursuant to this Agreement are public funds, that some or all of such funds are restricted in the uses to which they may be put, and that the expenditure of such funds by the Contractor is restricted in the same manner as if the Town was expending the funds. This includes but is not limited to funds from Town tax Measures R and U.

3. TERMS.

3.1 Scope of Services and Term.

3.1.1 Scope of Services. Contractor promises and agrees to furnish to the Town all labor, materials, equipment, services, and incidental and customary work necessary to fully and adequately supply the services and deliverables as provided for in Exhibit A.

3.1.2 Term. The term of this Agreement shall commence on July 1, 2023 and expire on June 30, 2026. Notwithstanding the foregoing, this Agreement may be terminated as provided herein. The scope of services and deliverables will be reviewed and updated for each fiscal year..

3.1.3 No Limitation on Other Activities. Nothing in this Agreement shall be deemed to prevent Contractor from engaging in other work or activities beyond those set forth herein, either on its own initiative or at the behest of other parties, provided that Town shall not be

required to fund any such work or activities. No funds received from Town shall be used to secure such work or to pay for work that is not within Contractor's scope of services hereunder and in compliance with restrictions on Town revenue sources, including but not limited to funds from Measures R and U.

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 [reserved]

3.2.3 Town's Representative. The Town hereby designates the Town Manager or 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 but not the authority to change the total compensation due to Contractor under this Agreement. Contractor shall not accept direction or orders from any person representing the Town other than the Town Manager or Town Council.

3.2.4 Contractor's Representative. Contractor may designate an employee to act as its representative for the performance of this Agreement ("Contractor's Representative"). In the absence of designating an employee, the Board Chair is designated as 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 reasonable times.

3.2.6 Standard of Care; Performance of Employees. Contractor shall perform all

Services under this Agreement in a skillful and competent manner. Contractor warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them. Contractor represents that it, its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, and that such licenses and approvals shall be maintained throughout the term of this Agreement. 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 Services, 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. 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.

3.2.8.2 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: Automobile Liability Insurance with coverage at least as broad as Insurance Services Office Form CA 0001 covering "Any Auto" (Symbol 1), or the exact equivalent, covering bodily injury and property damage for all activities shall be in an amount of not less than $1,000,000 combined limit for each occurrence. This provision shall apply to vehicles owned and operated by MLR. MLR employees shall maintain at a minimum, the State required insurance on any personal vehicles used in the course of work.

(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. This section shall apply only to those activities engaged in that require such insurance. The Town and Contractor will review such needs on a case-by-case basis.

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 3.2.8.2(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 insured the Town, its officials, employees and agents, using standard ISO endorsement No. CG 2010. Contractor also agrees to require all contractors, subcontractors, and anyone else involved in any way with the Services contemplated by this Agreement to do likewise.

(B) The policy or policies of insurance required by Section 3.2.8.2(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 parties indemnified by Section 3.5.8.1 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.

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 the Contractor's policies, or the 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 Compensation and Accounting.

3.3.1 Compensation. Town shall compensate Contractor in the following amount for each fiscal year during the term of this agreement:

Fiscal Year	Annual Compensation	Quarterly Payment
FY23-24	$ 95,900	$ 23,975
FY24-25	$ 99,260	$ 24,815
FY24-26	$ 102,740	$ 25,685

Payments will be made quarterly in in July, October, January and April of the Town's fiscal year (July 1 to June 30).Contractor shall submit an invoice for payment by the 15th of the previous month. This compensation is provided for the delivery of the scope of services and specified deliverables as provided for in Exhibit A. Town may, in its sole discretion, provide Contractor with office space for one employee at no charge to assist Contractor in providing the services and specified deliverables as provided herein and to enhance coordination with Town employees.

3.3.2 Reimbursement for Expenses. The compensation provided for in this Agreement constitutes the total compensation to be provided to Contractor. Contractor shall not be granted additional reimbursement for any expenses.

3.3.3 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.

3.3.4 Extra Work. At any time during the term of this Agreement, Town may request that Contractor perform Extra Work to be agreed upon in writing between the parties in exchange for additional compensation to be agreed upon between the parties. As used herein, "Extra Work" means any work which is determined by Town to be necessary or desirable, but which is not set forth in Exhibit A or offset by reduction in other services. Contractor shall not perform, nor be compensated for Extra Work without written authorization from the Town. The parties may agree to extra work that has other funding sources such as grants, donations, from other agencies. Extra work may be agreed to by the parties as provided for in Exhibit A.

3.4 Contracting, Conflicts of Interest, Transparency and Harassment.

3.4.1. Public Contracting Requirements. Contractor shall comply with all bidding and contracting requirements applicable to public entities in general and/or to the Town in particular in the course of awarding subcontracts or procuring goods and services pursuant to this Agreement, to the same extent as the Town would be required to comply if the Town itself were undertaking such activities. Such requirements include, without limitation: (i) the requirements of Public Contract Code Section 20160 et seq regarding competitive bidding for "public projects" in excess of $5,000; (ii) the requirements of Labor Code Section 1720 et seq regarding payment of prevailing wages for "public works" projects in excess of $1,000; (iii) the provisions of Government Code Section 4525 et seq regarding procurement of engineering, environmental, and certain other types of professional services; and (iv) the provisions of the Mammoth Lakes Municipal Code regarding procurement and expenditures of funds, as they may be amended. Contractor shall maintain records evidencing its compliance with all applicable requirements for a period of five years after each expenditure of funds received from the Town, and shall provide Town with copies of such records not less than four times annually (approximately quarterly) and otherwise upon request.

3.4.2 Conflicts of Interest. Contractor, and its board members and employees, shall fully comply with the provisions of the California Political Reform Act regarding conflicts of interest, and with such regulations as may be adopted by any government agency to implement and enforce the Political Reform Act, to the same extent as such statutes and regulations apply to the Town. No member of Contractor's board of directors may participate in the review or recommendations of Measure R or Measure U restricted funds if that member or the member's immediate family serves on the board of an organization, or is employed by an organization, which has submitted an application for Measure R or Measure U funding, or that may be affected by the recommendation(s) made by Contractor to the Town Council for consideration. Specific conflict standards for Contractor's board and staff shall be defined in an adopted conflict of interest policy.

3.4.3 Ethics Training. Contractor shall cause its board members and employees to obtain the training in ethics and laws governing local governments required by Government Code Section 53234 et seq as if Contractor provides compensation or reimbursement to its board members, regardless of whether Contractor actually does so.

3.4.4 Brown Act and Public Records Act. At all times during the term of this Agreement, 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 shall comply with the California Public Records Act (PRA) (Government Code Section 6250 et seq).

3.4.5 Harassment Training. Contractor's management staff and board shall attend similar harassment and ethics training as required of Town elected officials and management staff at least every two years and within six months of taking on their respective position. Such training shall be received by attending Town or other governmental agency sponsored training or a similar online training program. Documentation of training shall be maintained by Contractor. Contractor shall notify the Town Clerk of any board vacancy and the name(s) of all new board members.

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, which shall consist solely of a breach by Town that remains uncured following thirty (30) day notice from Contractor to Town specifying the nature of the alleged breach. Contracts entered into by Contractor which: (i) are supported by Measure R or Measure U funds; (ii) are for a project or service which was approved through the public recommendation process by the Town Council; and (iii) had funds allocated to them, will be recognized by the Town and honored to the extent possible through the term of this Agreement if this Agreement is terminated without 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. All unexpended Town funds provided to the Contractor will be returned to the Town. In the event Contractor ceases to exist, all unexpended Town funds held by Contractor will be returned to the Town and any equipment and/or materials purchased with such funds.

3.5.1.3 Replacement 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 Recreation
P.O. Box 8562
Mammoth Lakes, CA 93546
ATTN: Executive Director/Board Chair

Town: Town of Mammoth Lakes
P.O. Box 1609
437 Old Mammoth Rd., Suite 230
Mammoth Lakes, CA 93546
ATTN: 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. 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"). Contractor shall require 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 has the legal right 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 Confidentiality. All ideas, memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other Documents & Data either created by or provided to Contractor in connection with the performance of this Agreement shall be held confidential by Contractor. Such materials shall not, without the prior written consent of Town, be used by Contractor for any purposes other than the performance of the Services. Nor shall such materials be disclosed to any person or entity not connected with the performance of the Services. Nothing furnished to Contractor which is otherwise known to Contractor or is generally known, or has become known, to the related industry shall be deemed confidential.

3.5.4 Clerking Support and Board Meetings. As additional compensation to Contractor, Town shall, at its own expense, provide clerking support services to include preparation of agendas, clerking meetings, preparing minutes and coordination of compliance with the above laws and similar support for standing committees that are subject to the Brown Act. All of Contractor's public meetings shall be held in the Town Council Chambers and broadcast though the system used by Town for its public meetings, which may include cable TV government channel broadcasting, or other electronic means unless there is a conflict for meeting space and meetings cannot be rescheduled. Notwithstanding the foregoing, Contractor may conduct its meetings online to the extent Town itself is allowed to do so by a gubernatorial executive order or legislative act and shall comply with any requirements imposed on the conduct of such meetings.

3.5.5 No Monetary Damages. Contractor acknowledges that Town would not have entered into this Agreement if it were to be subject to liability for monetary damages.

Accordingly, Contractor hereby waives any right to seek or obtain monetary damages from the Town in connection with any actual or alleged breach of this Agreement by Town. Contractor's remedy for a breach by Town shall be limited to seeking specific performance or other injunctive relief.

3.5.6 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.

3.5.7 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.

3.5.8 Indemnification.

3.5.8.1 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 or this Agreement, including without limitation the payment of all consequential damages, expert witness fees and attorney's fees and other related costs and expenses.

3.5.8.2 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 3.5.8.1 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.

3.5.9 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.

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

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

3.5.12 Town's Right to Employ Other Contractors. Town reserves the right to employ other Contractors to provide services of any kind.

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

3.5.14 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.

3.5.15 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.

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

3.5.17 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.

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

3.5.19 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.

3.5.20 Prohibited Interests. Contractor maintains and 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.

3.5.21 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.

3.5.22 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.

3.5.23 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.

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

3.6 Subcontracting.

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

TOWN OF MAMMOTH LAKES

By: _____
Daniel C. Holler
Town Manager

Attest:

By: _____
Jamie Gray, Town Clerk

Approved as to Form:

By: _____
Andrew Morris, Town Attorney

MAMMOTH LAKES RECREATION

By: _____
Craig Albright, Board President

By: _____
Tamara Bankson, Secretary

EXHIBIT A
Scope of Services and Deliverables FY23-24

Stewardship and Implementation of Outdoor Recreation, Arts and Culture

1) Support for Mammoth Lakes Trail System
   a) Weekly coordination to optimize Measure R resources and link TOML to regional efforts: MLTS Coordination meeting, Town/MLR/MLTS/MLTPA. Meetings are used to coordinate work programs and activities.
   b) Coordination Meetings attended may be limited based on the needs of the Town.
2) Administrate and support Adopt-A-Trail and Tangle Free Waters program.
3) Assist in trailhead and trail system node planning effort.
4) Coordinate work program with Town Office of Outdoor Recreation.
5) Coordination with Town Arts and Culture Department in the development of a vibrant arts and culture community in Mammoth Lakes.

Communications and Outreach

1) Regular public communications on sustainable outdoor recreation opportunities in and around Mammoth Lakes.
2) Community Stakeholder Meetings: Convene Mammoth Trails Community meetings (two – four per year) to inform and update a diverse recreational audience on recreation related projects and programs in coordination with Town staff.
3) Prepare Webpages for TOML Projects and Programs.
   a) Develop, host and maintain webpages for TOML projects/programs in coordination with Town staff. and Measure R and U allocations information (application, process, documents, partners and awardees)
   b) Host application platform for Measure U programming grants and reporting.

Management of Advisory Committees and Funding Recommendations

1) Mammoth Trails Committee
   a) Support up to six (6) meetings annually to provide fiscal and operational recommendations to Town, including budget updates, in coordination with Town staff
2) Allocations Committee
   a) Conduct at least one public hearing on the proposed allocation and use of Measure U funds
   b) Conduct at least one public meeting (or hearing) on the proposed allocation and use of Measure R funds
   c) Convene at least one (1) but no more than four (4) public meetings for review and recommended allocations of Measure U Programming funds
   d) Conduct public meeting(s) on the specific allocations of Measure R and/or U funds for special projects.
   e) Conduct public meetings on the proposed use of non-committed reserve funds.
3) Provide recommendations to the Town Council for all uses of Measure R and U funds following the public hearing/meeting process.
4) Measure U and Measure R Grant Awards
   a) Provide staff assistance to Measure U applicants ensuring applications are complete and align with restricted use of these funds.
   b) Work with awardees to leverage grant award and review after-event performance reports.
5) Collaborate with TOML to review and update Measure R & U allocation process as needed.

Town Updates

1. Advise the Town Council, Commissions and staff on recreational projects and programs outside of Town recreation programs and on arts and culture opportunities through regular reports at meetings.
2. Provide information to Town staff, Council and Commissions on MLR work programs and progress on implementation of scope of work.

Additional Contracted Services

1) The Town may request extra work outside of the scope of services provided herein which will require the following:
   a) MLR to provide a proposal estimating the hours required to complete the work,
   b) The overall time frame in which the work will be completed,
   c) The impact on achieving the scope of services provided herein, and
   d) Other requirements to determine the ability of MLR to perform the work.
2) Compensation for extra work will be paid at a rate of $60.00 per hour. Payment will be made based on invoices documenting the hours worked and services provided.

MAMMOTH LAKES RECREATION
STAFF REPORT

Title: Direction to accept MLR comment letter on the Subpart C, OSV Use Designation Process

Meeting Date: May 02, 2023

Prepared by: Kim Anaclerio, Program Director

BACKGROUND:

From Dan Holler's February 15, 2023 Town Council Staff Report: "The Forest Service is completing the Inyo National Forest Over-Snow Vehicle (OSV) Use Designation Process, in accordance with the 2005 (Amended in 2015) Travel Management Rule (36 CFR 212, Subparts B and C; Travel Management Rule). The process includes completion of the National Environmental Protection Act (NEPA) process and the preparation of the environmental impact statement (EIS). To start the process the Inyo National Forest initiated an Over-Snow Vehicle Travel Management Collaborative Alternative Team (CAT). This effort was facilitated by Austin T. McInerny with Sacramento State College.

The CAT is an independent community-based body of stakeholders. The primary goal of the CAT is to develop a stakeholder-based recommendation that balances over-snow vehicle (OSV) travel, various forms of winter recreation, and minimization of impacts to forest natural and cultural resources, sensitive habitats, and all visitors to the public lands. The CAT seeks to minimize conflict between different forms of recreation and between recreation of all types and the environment. CAT recommendations will be based on the best information available to the group. Recommendations will be submitted to the Forest Supervisor for review and consideration in the project development and review effort. The Forest Supervisor is committed to considering recommendations of all stakeholders and recognizes the unique contributions the CAT could make to the development of alternatives. The information gained in this process will assist the Forest Service in preparing for the formal scoping process, which allows for public comments on the items to be addressed through the NEPA process. Attached is the final write up from this process which was submitted to the Forest Service for consideration."

As an organization, Mammoth Lakes Recreation is focused on enhancing and improving outdoor recreation and arts & culture facilities and experiences. MLR staff attended the CAT meetings as a "listener" to gain understanding of the desires of the various user groups and has drafted a letter representing the interests of the organization for the Board to review with the potential to submit to the Forest Service.

Attachments:
1. MLR Over-Snow Vehicle Use Designation Comment Letter
2. Inyo National Forest Over-Snow Vehicle Process Outcomes
3. Town Council Staff Report, February 15, 2023, Daniel C. Holler

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MAMMOTH LAKES RECREATION

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Lesley Yen, Forest Supervisor
Inyo National Forest
351 Pacu Lane, Suite 200
Bishop, CA 93514

RE: Subpart C - Over Snow Vehicle Use Designation Process

Thank you for the opportunity to provide feedback related to the Inyo National Forest Over Snow Vehicle (OSV) Use Designation #61466.

Mammoth Lakes Recreation (MLR) is 501c3 non-profit organization serving Mammoth Lakes and Mono County. As an organization, MLR is focused on enhancing and improving outdoor recreation and arts & culture facilities and experiences. MLR does not advocate for one type of recreational use or user group over another. Rather, we support sustainable recreation and recreation access for all with a specific interest in overall high-quality experiences for all types of recreation and all abilities within those recreation types.

MLR participated in the Inyo National Forest (INF) facilitated Over-Snow Vehicle Travel Management Collaborative Alternative Team (CAT) meetings. The CAT consisted of a group of independent community-based body of stakeholders. MLR participated in the CAT to gain an understanding of the needs, desires, and concerns of the various winter recreation user groups and stakeholders. The primary goal of the CAT was to develop a stakeholder-based recommendation that balances over-snow vehicle (OSV) travel, various forms of winter recreation, and minimization of impacts to forest natural and cultural resources, sensitive habitats, and all visitors to the public lands. The CAT sought to minimize conflict between different forms of recreation and between recreation of all types and the environment.

Between the sheer number of acres, and differing elevations that encompass the four ranger districts on the INF, winter recreation opportunities are plentiful. These opportunities bring a wide variety of users and use-types. As an organization that supports enhancing sustainable recreation for all users and use-types, MLR values this process and supports not only the designation of OSV use areas, but the holistic approach to winter travel planning. Through the integration of a Winter Recreation and OSV Travel Management Plan, long term benefits to forest health and visitor experience will be achieved.

MLR narrowed down the 37 locations and proposed actions evaluated through the CAT meetings to a handful of locations and concepts that seem achievable in scope and consensus among CAT stakeholders as a start to a Winter Recreation and OSV Travel Management Plan. Please consider the following as INF develops a Plan:

1. The Plan should provide diverse recreation opportunities while sustaining forest health.

2. Implementation, management, and enforcement of the plan should be clearly defined.

3. The multitude of qualified, community partners who are available to implement, manage, and enforce the Plan should be recognized and utilized.

4. Snow Depth:
    a. The CAT collectively agreed that using a minimum snow depth to allow the use of over-snow vehicles (OSV) is a better management tool than restricting use by elevation.
    b. The Plan should define the locations of where snow depth will be measured, the methodology of measuring it, and the way the depth will be communicated.
    c. The Plan should define the difference in the minimum snow depth needed for cross county travel versus travel on an existing road/trail.

5. Locations:
    a. Shady Rest Park. The CAT collectively agreed that moving the staging area for motorized recreation to New Shady Rest campground and the staging area for non-motorized recreation to the Mammoth Lakes Welcome Center would alleviate congestion and conflict. The Plan should designate the route motorized OSV's will use to pass through the Shady Rest Groomed Nordic Trails and access INF lands and groomed OSV trails. The Plan should also expand the Shady Rest Groomed Nordic Trails.
    b. Sherwins Trailhead. Separating motorized and non-motorized recreation was well received among the CAT. Motorized use to the East and non-motorized use to the West was discussed to alleviate congestion and conflict. With the expansion (proposed) of the Sherwins Groomed Nordic Trails, separating uses would enhance the experience of each user and provide a safe area for snow play.
    c. Obsidian Dome/Bald Mountain. The CAT agreed the designation of multi-use (motorized/non-motorized) at this location is favorable, however, better signage and/or enforcement is needed to adequately educate users and direct them to the appropriate area.
    d. Inyo Craters. The CAT agreed the staging area at this location needs to be expanded. The Plan should include a large, mutli-use staging area.
    e. Old Mammoth Road Winter Closure (Mill City). This location was not specifically itemized, but in meeting discussions, the CAT agreed congestion at this location is problematic. The Plan should consider creating a staging area at adjacent INF land parcel.
    f. Lake Mary Road Winter Closure. The CAT agreed congestion at this location is problematic and the Plan should define management.
    g. Rock Creek. The CAT agreed the current designations are favorable.

SACRAMENTO STATE
COLLEGE OF CONTINUING EDUCATION

OVER SNOW MANAGEMENT PROPOSALS AND POTENTIAL IMPACT MINIMIZATION STRATEGIES

BACKGROUND AND PROCESS OVERVIEW

Between late September and late December 2022, representatives from the entities listed below met both in facilitated meetings and limited site visits to develop stakeholder-based recommendations that balance over-snow vehicle (OSV) travel, various forms of winter recreation, and minimization of potential impacts to forest natural and cultural resources, sensitive habitats, and all visitors on lands managed by the Inyo National Forest. See Attachment 1, "Collaborative Alternative Team Process," for an overview of the meeting process and schedule.

Representatives from the following organizations and communities participated with a core group of approximately twenty individuals attending all four meetings:

- Bishop Paiute Tribe
- Blue Ribbon Coalition
- Boulder Lodge
- California Off-Road Vehicle Association
- Community Members from Town of Mammoth Lakes
- Community Members from around June Lake
- Friends of the Inyo
- Mammoth Lakes Recreation
- Mammoth Lakes Trails and Public Access Foundation
- Mammoth Mtn Ski Area
- Mono County
- Nevada Off-Road Association
- Pacific Crest Trail Association
- Sierra Snowmobile Foundation
- Town of Mammoth Lakes
- Valley Outdoors
- Winter Wildlands Alliance

Participating individuals affirmed their commitment to work together as a "Collaborative Alternative Team" in the pursuit of developing proposals to minimize conflict between different forms of recreation and between recreation of all types and the environment (see Attachment 2, "Collaborative Alternative Team Charter and Participant Commitments"). Participants agreed that by coming together to talk before the formal National Environmental Policy Act (NEPA) process was initiated and providing information and sharing ideas for how to creatively address concerns could result in productive dialogue and, ultimately, implementable proposals.

The memorandum and the accompanying table (Attachment 3) is the end-product of this process and is presented to the Inyo National Forest Supervisor for review and consideration as the Inyo National Forest proceeds with undertaking its formal planning process in compliance with the Travel Management Rule, NEPA, and relevant National Forest rules and regulations.

PROPOSALS & POTENTIAL IMPACT MITICATION STRATEGIES DEVELOPMENT

After an explanation of the United States Forest Service Travel Management Rule requirements and the steps previously taken to initiate formal OSV planning on the Inyo National Forest, participants were asked to discuss current and desired OSV access use and issues across the entire Inyo National Forest starting in the north and progressing south. Over the course of three in-person meetings, site visits at four locations[1] and one final virtual meeting, participants developed and discussed over thirty different locations across the Inyo National Forest.

The facilitator[2] worked with the Inyo National Forest planner to document the discussions and to reference specific reviewed areas on base maps that were made publicly available. After iterative rounds of proposal generation and review, the facilitator created a worksheet listing all generated ideas and had the Inyo National Forest Staff add potential issues for each proposal that would need to be mitigated before being considered as part of a formal NEPA proposed action. Then, the worksheet was distributed after the last meeting, and all participants were asked to individually identify any additional concerns not already identified by the Inyo National Forest staff that they believe need to be considered while developing the proposed action. Participants were specifically asked to provide details regarding what their issue is in terms of:

- Resources: Damage to soil, watershed, vegetation, and other forest resources.
- Wildlife/Habitat: Harassment of wildlife and significant disruption of wildlife habitats.
- Use Conflicts: Conflicts between motor vehicle use and existing or proposed recreational uses and conflicts among different classes of motor vehicle uses of National Forest System lands or neighboring Federal lands. Compatibility of motor vehicle use with existing conditions in populated areas, considering sound, emissions, and other factors.

[1] Site tours were attended by a subset of participants on October 4 to visit the Mammoth Mountain Ski Area Main Lodge parking lot, the Earthquake Fault Visitor Parking Area and the Cinder Shed along Highway 203 and on October 25 to visit Shady Rest Park.
[2] The facilitator is an employee of the California State University Sacramento Department of Continuing Education and was under contract to the US Forest Service Pacific Southwest Region.

Completed worksheets were returned from nearly all participating organizations[3] and then the facilitator and the Inyo National Forest project planner consolidated all generated potential issues and suggestions for addressing potential issues into a second iteration of the worksheet that was then distributed back out to all participants for their consideration.

Participants were asked to review the collected input from their peers and to add any new potential management techniques and strategies to reduce potential impacts or conflicts resulting from OSV use in the areas under discussion. After an extended nearly month-long review period, completed worksheets[4] were consolidated, and the results are shared in Attachment 3. The following thirty-six specific locations as well as a few forest-wide concepts were discussed (Note: the reference numbers below correspond to the item numbers in Attachment 3 to help those interested in learning more about any particular location quickly identify the details in the attached table).

1. Hartley Springs/Obsidian Dome Nordic ski area and surrounding closure
2. Sand flat south of Wilson Butte
3. Saddlebag Lake/ Tioga Pass area
4. Parker Bench
5. Silver Lake Resort and the Hwy 158 area when closed due to snow
6. South side of Mono Lake
7. Currently closed area east of White Wing Mtn. in Upper Deadman area
8. Cherry stem on Deadman Creek – currently closed to OSV use
9. Closed area right by MCWD private land
10. Linkage between Shady Rest and Sherwin areas
11. Rock Creek
12. Crater Flats
13. Ancient Bristlecone Pine Forest/White Mountains
14. Reds Meadow area
15. Closed areas at Minaret Vista
16. Cinder Shed Parking
17. Snow play/sledding areas along the scenic loop, near intersection with Hwy 203
18. Earthquake Fault Parking
19. Earthquake Fault/Dry Creek area that is currently closed to OSV use
20. Kennedy Meadows
21. Woolly's permit area
22. Lakes Basin Tamarack
23. June Mountain Ski Area

[3] The initial worksheets were submitted by: Blue Ribbon Coalition, Friends of the Inyo, Mammoth Lakes Recreation, Mammoth Mtn Ski Area, Pacific Crest Trail Ass, Residents of the Town of Mammoth Lakes, Sierra Snowmobile Foundation, Town of Mammoth Lakes, and Winter Wildlands Alliance.
[4] The second iteration of the worksheet was submitted by: Town of Mammoth Lakes and the Mammoth Lakes Trails and Public Access Foundation.

24. OSV parking area at F-trail near intersection of new road accessing Parcel A
25. Inyo Crater Trailhead
26. Panorama Dome
27. Shady Rest Park
28. Solitude Canyon/ Sherwins area
29. June Lake Junction
30. Bald Mountain Road (east of Hwy 395)
31. Snow Play area at Deadman
32. West Portal overlook
33. Highway 203 between winter closure and Minaret Vista
34. Wheeler Crest
35. Boy Scout Camp access road off Highway 120
36. Lundy Lake\ Canyon
37. Forest-Wide

The organizations and individuals who participated in this effort hope the Inyo National Forest will seriously consider the outcomes resulting from this work as the NEPA process for OSV Travel Management on the Inyo National Forest begins.

REFLECTIONS AND FEEDACK ON PROCESS AND OUTCOMES

This was a challenging process. To begin, several of the invited parties have long histories of opposing one another on similar projects concerning motorized access on publicly managed lands. These same parties have made formal objections to OSV decisions on other National Forests in California and several of the parties are currently engaged in a legal challenge on the Stanislaus National Forest's OSV proposed management plan. The level of trust between some parties is quite low and with no snow on the ground when this effort was undertaken, site visits were challenging as it was hard to visualize the situation for over-snow recreation. Tension amongst OSV enthusiasts in the community were high as their perception is that the OSV management effort will result in reduced legal access for snowmobiles. Moreover, unresolved questions and challenges with past projects in the planning area have increased tension between many parties. Of particular concern are long-standing issues concerning design and management of public access at Shady Rest Park and in the Sherwins and Solitude Canyon areas.

However, within this context, the facilitator held many phone calls between meetings with various participants and encouraged their continued involvement and outreach to their respective constituents to bring proposals and feedback to the discussions. By conducting site visits and creating a productive meeting environment in which all parties were able to respectfully share ideas and concerns, proposals were generated and discussed. In the end, the Town of Mammoth Lakes representative observed, "Overall process generated some good discussions and identified a few areas of mutual agreement."

With this said, many of the comments on various proposals detailed in Attachment 3 simply reflect the "position" or opinion of the commentor and may not be grounded in known facts or

legal findings. In conversations with a few of the participants as they reviewed the second iteration of the proposal worksheet, it became clear that many were frustrated by the "unfounded" and/or "unsubstantiated" comments that they saw in response to many of the proposals. Accusations that allowing OSV access in some areas would promote incursions into Federally designated Wilderness areas and generalized statements about perceived motorized aggression made it challenging for some to continue to engage in the effort as they did not want to get into "back-and-forth" arguments. Some participants further requested that the facilitator "scrub" the language in Attachment 3 to remove certain statements that they perceived to be unjustly accusing OSV enthusiasts of illegal behavior unless sufficient documentation could be provided. This was not done, and Attachment 3 was left unedited to provide the Inyo National Forest the "raw" results of the process.

While there was wide disagreement on the extent of OSV access that should be allowed, most participants do agree that there is a need for the Inyo National Forest to make credible representations for their capacity and willingness to provide management, outreach, interpretive, regulatory, grooming, enforcement, and a myriad of related capacities on behalf of the final OSV plan when it is developed. The success of the OSV plan's implementation will be largely dependent on the National Forest's capacity to deliver on its obligations and the community's willingness to collaborate to make sustainable decisions that both protect the environment and serve the needs of responsible recreationists. Participants in this process want the Forest Service to be transparent and straightforward with the public on its abilities to perform in support of implementation and monitoring of the plan. According to one participant, "Sustainable Recreation, and the National Forest's reliance on partners, should be acknowledged as a strategy for implementation, and the National Forest should make it clear as to their willingness to work with partners for success." Another participant, Michael Lueders provided a letter (Attachment 4) to detail his final thoughts concerning the effort.

Ultimately, the NEPA process will need to work through the conflicting comments and concerns identified thru this process, and it is hoped that the range of proposals that this effort generated will be of utility to the Inyo National Forest as they undertake their formal OSV planning process. Also, looking forward, for collaboration on issues as contentious as this, more face-to-face time in the field closely looking at the "real-world" conditions is necessary if implementable recommendations are to be developed.

LIST OF ATTACHMENTS

Attachment 1: Collaborative Alternative Team Process

Attachment 2: Collaborative Alternative Team Charter and Participant Commitments

Attachment 3: OSV Management Proposals and Minimization Suggestions Table

Attachment 4: Letter from Participant Michael Lueders, Valley Outdoors

ATTACHMENT 1

Inyo National Forest
Over-Snow Vehicle Travel Management
Collaborative Alternative Team Process

To support the efforts of the Inyo National Forest Over-Snow Vehicle Travel Management Collaborative Alternative Team (CAT), the Town of Mammoth Lakes has offered free space for meetings and a facilitator is being provided from the California State University, Sacramento, College of Continuing Education, Consensus and Collaboration Program (CCP). The following proposed meeting process will be reviewed and discussed at the first meeting.

Pre-Meeting #1 Work

1. Share and review relevant documents from user groups to help inform and guide conversations
2. Review base maps to begin identifying areas of concern and areas of opportunity
3. Develop list of topics of interest
4. Consider why Inyo National Forest is important to you and be willing to share at meeting
5. Review draft charter and process
6. Review letter from Inyo NF Supervisor detailing pertinent regulations, sideboards and intent
7. Develop and bring list of technical questions to first meeting

Meeting #1 (September 20, 2022): In-Person (Mammoth Lakes, CA)

1. Overview and Introductions – why convene dialogue and participants to share why they are here
2. Charter Review: how does the dialogue work and what are participant's responsibilities
3. Planning Process: what this dialogue is and isn't and how it relates to the NEPA process
4. Organizational Perspectives: each participant to briefly share what is important to them and where they see opportunities and constraints on Inyo NF
5. What's Next: identification of 2-3 participants to help between meetings and review of between meeting work

Between Meeting Work

1. Each participant to create map showing their identified opportunities and constraints on Inyo NF
2. Develop list of participant's identified interests and concerns
3. Possible site visit(s)

Meeting #2 (October 4, 2022): In-Person (Mammoth Lakes, CA)

1. Sharing of participant maps showing Areas of OSV Opportunity and Areas of OSV Concern
2. Minimization Criteria discussion. Ideas for how to minimize the following:
    a. Damage to soil, watershed, vegetation, and other forest resources;
    b. Harassment of wildlife and significant disruption of wildlife habitats;

    c. Conflicts between motor vehicle use and existing or proposed recreational uses of National Forest System lands or neighboring Federal lands; and
    d. Conflicts among different classes of motor vehicle uses of National Forest System lands or neighboring Federal lands.
3. Identification of possible site tour location(s)
4. Review of between meeting work

Between Meeting Work

1. Provide summary from Meeting #2 and share online survey to gauge level of agreement/disagreement on topics
2. Possible site visit(s)

Meeting #3 (October 25, 2022): In-Person (Mammoth Lakes, CA)

1. Education: Ideas for how best to educate and inform visitors to Inyo NF on final OSV decision
2. Enforcement: Recommended strategies and techniques to ensure compliance with OSV decision
3. Evaluation: How should final decision be monitored and evaluated going forward? What is recourse if minimization criteria are not adequately working?
4. Which topics require additional discussion?
5. Review of between meeting work

Between Meeting Work

1. Provide summary from Meeting #3 and share online survey to gauge level of agreement/disagreement on topics
2. Possible site visit(s)

Meeting #4 (November 17, 2022): Virtual

1. Review of which topics are in agreement / disagreement
2. Agreement of what is presented to Inyo NF
3. Next steps / Timeline for Inyo NF formal NEPA planning process
4. Thanks for contributing

ATTACHMENT 2

Inyo National Forest
Over-Snow Vehicle Travel Management
Collaborative Alternative Team

Charter and Participant Commitments

PURPOSE: The Inyo National Forest Over-Snow Vehicle Travel Management Collaborative Alternative Team (CAT) is an independent community-based body of stakeholders. The primary goal of the CAT is to develop a stakeholder-based recommendation that balances over-snow vehicle (OSV) travel, various forms of winter recreation, and minimization of impacts to forest natural and cultural resources, sensitive habitats, and all visitors to the public lands. The CAT seeks to minimize conflict between different forms of recreation and between recreation of all types and the environment.

CAT recommendations will be based on the best information available to the group. Recommendations will be submitted to the Forest Supervisor for review and consideration in the project development and review effort.

The Forest Supervisor is committed to considering recommendations of all stakeholders and recognizes the unique contributions the CAT could make to the development of alternatives.

COLLABORATIVE SCOPE: Collaboration could include, but is not limited to, discussion of the following:

- Identification of where there is already agreement on OSV areas and routes, both groomed and ungroomed.
- Discussion of potential minimization criteria and their applicability to the alternatives.
- Identification of which routes or geographical areas have potential for collaborative resolution.
- Discussion of specific routes or geographical areas with the intent of finding common ground – developing consensus – and documenting where agreement is reached. Areas/routes of non-agreement are also documented.
- Discussion on any other issues that the group chooses to tackle, where they think there is potential to reach consensus resolution.

MEMBERSHIP AND RESPONSIBILITIES: Members of the group are by their personal knowledge, association, constituency, or organization involved in or related to winter activities in the Inyo National Forest. Members have a local perspective, topical, on-the-ground knowledge, and the ability to work collaboratively with people having views different from their own. Members are expected to:

- As appropriate act as a liaison and communicate information to and from their organizations.
- Offer the perspective of a good citizen, an independent thinker and trustworthy individual.
- Build trust among all stakeholders.
- Contribute data/information to clarify issues and eliminate false assumptions.
- Will not represent individual views as views of the CAT or make public confidential conversations.

- Work to ensure acceptance and understanding of the OSV management planning process and environmental review when undertaken.

ATTENDANCE: Attendance at meetings is important for the continuity of the group. Those unable to fully participate will be asked to re-evaluate their membership.

DECISION MAKING PROCESS: This is a consensus seeking process. The full group will consider all decisions or recommendations. To determine a degree of consensus, members will note their level of support for items as ranging from Unqualified Support, Strong Support, General Support, Qualified Support, to Fundamental Disagreement. Issues without out a broad degree of support will not move forward as representing the views of CAT. The level of support for various items will be recorded. If an item receives a level of Fundamental Disagreement, the group will be asked to continue working until it appears a resolution is not attainable or move on to an area where more agreement is possible. At that time the members will note the nature of the disagreement and decide as to the best way to proceed in the particular issue area.

Minor and major decisions: Not all decisions will have the same level of impact. Simple voting may be adopted for procedural or non-policy matters.

Select decision process in advance: Proposals for action should include the decision process to be used in considering the item.

Members are expected to always contribute their best personal thinking, regardless of the initial positions of their sponsoring organizations. Collaboration cannot be effective unless all parties, including sponsoring organizations, are open to modifying their initial positions. Members are responsible for promoting understanding of CAT recommendations to the organizations they represent.

GROUND RULES

1. Use standing meeting ground rules (see attachment)
2. When discussing the work of CAT, meeting attendees will avoid attributing statements to individuals.
3. Items presented as confidential will not be disclosed in other forums or used in a way to disadvantage any member of the group.
4. Members shall act in good faith in all aspects of this consensus-building process.
5. Members shall communicate their interests and positions.
6. Members shall not engage in personal attacks or stereotyping.
7. Members shall refrain from impugning the motivations or intentions of others.
8. Members shall not make commitments they do not intend to follow through.
9. Members shall act consistently in the CAT and other forums where similar issues are being discussed, including with the press.
10. Members agree to provide requested information to other members or explain the reason why not.
11. The commitment to work for consensus means that members will:
    - Participate in the give and take of the process in a way that seeks to understand the interests of all,
    - Actively generate proposals thought to be workable for all, and
    - Work together to reach consensus.

STANDING GROUND RULES

There will be continuous opportunities for group discussion. You are asked to subscribe to several key agreements to allow for productive outcomes

USE COMMON CONVERSATIONAL COURTESY - Don't interrupt; use appropriate language, no third-party discussions, etc.

HUMOR IS WELCOME AND IMPORTANT, BUT humor should never be at someone else's expense.

ALL IDEAS AND POINTS OF VIEW HAVE VALUE - You may hear something you do not agree with, or you think is "silly" or "wrong." Please remember that the purpose of the forum is to share ideas. All ideas have value in this setting. The goal is to achieve understanding. Simply listen, you do not have to agree.

PARTICIPANTS MAY CHANGE THEIR MIND - During the course of the sessions, some participants may change their perspective regarding one or more items. Group members reserve the right to change their mind and not be held to a previous position.

50-MILE RULE - Most of the participants have demanding responsibilities outside of the meeting room. Your attention is needed for the full meeting. Please turn cell phones, or any other communication item with an on/off switch to “silent.” If you do not believe you will be able to participate fully, please discuss your situation with the facilitator.

BE COMFORTABLE - Please feel free to help yourself to refreshments or take personal breaks. If you have other needs, please let the facilitator know.

SPELLING DOESN’T COUNT - writing on a vertical surface (like blackboards or flipcharts) increases the number of spelling errors – ideas are more important than spelling.

HONOR TIME - We have an ambitious agenda, in order to meet our goals, it will be important to follow the time guidelines given by the facilitator.

AVOID EDITORIALS - It will be tempting to analyze the motives of others or offer editorial comments. Please talk about YOUR ideas and thoughts.

VOTING – We are not voting unless we say we are voting. Silence is not consent. Decision making will be clear.

COMITMENT TO PROCESS & GROUND RULES

By signing this document, you agree to participate on the CAT in good faith and to work constructively and in conformity with the ground rules and the spirit of the effort.



ATTACHMENT 3

OSV Management Proposals and Minimization Suggestions
Presented to Inyo National Forest

Overview: Each location that was discussed was assigned an Item number and a Map ID number that was placed on large maps that were posted on the meeting room walls to assist in the discussion (Note: visit the USFS website here and look in the folder named "OSV Current Condition Maps and GIS Files" to see the actual maps). All proposal ideas from participants were captured and are presented in the table. Potential issues, feedback on the proposal and suggestions for addressing potential issues are presented in the table as provided by the participants. Participant's comments and feedback have not been edited nor revised.

Item #	Map ID	Area / Location	Proposal	Potential Issues / Proposal Feedback	Suggestions for Addressing Potential Issues
1	1-A, 1-G	Hartley Springs/Obsidian Dome Nordic ski area and surrounding closure	a. Maintain as groomed Nordic ski area and surrounding closure as-is.	- No reason for OSV closure all the way to the June Lake loop to the North. - The existence of a groomed xc ski trail has precluded far too much cross country OSV use in the area. - Because most of this area is closed to OSV use through Wilderness, any areas that can allow OSV use needs to be prioritized. - There is no reason to have the entire area closed, because that area is not heavily used for backcountry skiing.	- Increased law enforcement, signage, and education - Good location for trail hosts

			b. Reduce the size of the OSV closure area, leaving a smaller buffer around the groomed trails only.	- The larger area is important to retain as non-motorized because it provides the only dedicated non-motorized area outside of Lakes Basin. - Yet skiers must stage alongside snowmobilers, and we see increasing motorized encroachment and aggressive behavior. - Reducing the size of OSV closure would lead to more incursions into Nordic ski area and/or Wilderness. - This is an increasingly popular backcountry skiing access corridor to Chicken Wing etc. - Consider effects to pine marten – this is an area of important habitat. - Known goshawk habitat. - If there is not significant scientific evidence OSV use within the forest is negatively impacting the Pine Marten, then this should not be taken into consideration and used as a reason to limit OSV use.	- Add rock creek as another option for groomed non-motorized along with entire wilderness for non-groomed non-motorized - - Sign the area accordingly to delineate motorized from the non-motorized areas. Use natural features to make life easier. - Noise for Nordic skiers should not be listed as a potential issue. The amount of time Nordic skiers encounter OSV use is minimal. If you are considering noise for Nordic skiers, then you need to consider issues for OSV users because of Nordic skiers. - Partner with user groups to help develop education, outreach, signs, trail markings, and other materials to inform all users. - Improve education, signage, and create more user-friendly maps (digital and hard copy) so boundaries are better understood on the ground. - If more area is opened, better signs and a designated crossing for the cross-country ski area, with a slow zone at the existing G-trail crossing. This should prevent noise increases for skiers and will keep OSVs out of groomed trails. - Use natural barriers to delineate wilderness / closed areas. - Appropriate area for trail hosts/ambassadors. - "Possible Wilderness incursion" is not reason to restrict and limit use. If this is happening, with evidence, then better management needs to occur rather than not allowing OSV use. - There should not be "buffer zones" to Wilderness. If Congress wanted these areas to be off-limits to OSV use and recreation, they would have designated this area as Wilderness. - Potential impacts to at-risk species (threatened, endangered, species of conservation concern, and others called out in the land management plan) will be evaluated in the NEPA process. Each species will be analyzed separately to determine whether, how, and to what degree OSV use can impact the species.

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			c. Improve parking situation by separating uses at the staging area, realign Nordic and OSV groomed trails, and designated OSV routes that avoid the Nordic area. Could include creating a better highway crossing	- Could be expensive - May require more ground disturbance and resource impact from that ground disturbance. - If groups are separated by parking areas, there must be a legal way to cross the road.	- Sign and enforce the groomed OSV trail so that one side is non-motorized and the other is motorized. May require wider groomed trail at this location.

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2	1-B	Sand flat south of Wilson Butte	Closure line across the southern side of area is impossible to see when you're on an OSV and should be moved to somewhere visible to the users.	- Area may have been recently burned and possible impacts to vegetation need to be considered. - Open to OSV use up to the first groomed trail at the south end of this area	- Clear and visible signage. - Use the tree line as a natural barrier - Open the entire area around Wilson Butte. - Improve digital maps. - Education may help with any issues related to recent burns. - Explain how a recent burn would affect OSV designation. It likely has no bearing because OSV use is over snow. - If the area was recently burned, follow the BAER report for appropriate recommendations and mitigations.
3	1-C	Saddlebag Lake/ Tioga Pass area	a. Designate for OSV use everywhere outside of Wilderness	- Yosemite toad effects in spring, which is time when the area is most likely to be used by OSVs, need to be considered. - Access to this area via OSV relies entirely on snow coverage on the south facing Tioga Pass Rd. If this is even possible, there is feet to tens of feet up on the pass. No hibernating frog will be disturbed. - Bighorn sheep effects from noise and presence of OSVs need to be considered. - Sierra Nevada Red Fox effects need to be considered. - World class non-motorized backcountry ski and Nordic touring zones. Snowmobiling is not expected or appropriate. The area outside of Wilderness and National Park is too small to support cross-country snowmobiling without significantly impacting soundscape and diminishing the natural experience. OSV use in this area would greatly adversely impact	- Potential impacts to at-risk species (threatened, endangered, species of conservation concern, and others called out in the land management plan) will be evaluated in the NEPA process. Each species will be analyzed separately to determine whether, how, and to what degree OSV use can impact the species. - Domestic sheep disease killed the bighorns, not OSVs. - Consult with California Department of Fish and Wildlife and US Fish and Wildlife Service. - Consult with Caltrans on any plan. - If incursion is an issue, then better management practices need to be implemented rather than closures or restrictions. However, real evidence of incursion needs to be provided before any changes occur. Don't create a solution to a problem that doesn't exist. - Clear and visible signage and maps to delineate Research Natural Area and Wilderness areas. - If law enforcement and access is an issue, consider prohibiting OSV use.

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				a natural area and the experience of the many for the benefit of a very small few. - Major Avalanche danger on 120 during early and mid-winter; after 120 is plowed, Saddlebag Road is hardly worth snowmobiling just for ski access (esp. as it diminishes everyone else's ski experience for the sake of a few people getting a bump of a couple extra miles) - Invites incursion into the Research Natural Area.	- Perhaps identify a section for OSV access to skiing and hunting without allowing the whole area. Limited OSV use to Saddlebag Road - Nothing open 'invites' anything. No one knows maps and boundaries as well as OSV users because we have to. Every forest in the nation has closures up to wilderness or other boundaries. This is a made up 'problem'.
			b. Continue with current OSV management, with closure around Saddlebag Lake	- Need to consult with owners of Tioga Pass Resort and Saddlebag Resort. - Seasonal concerns can/should be addressed through management, not closures. - How are these non-motorized users getting up Tioga Road in winter?	
			c. Close entire area to OSV use. It is not used often by OSVs and it diminishes the experience for many to benefit only a few.	- Highway 120 is not under the jurisdiction of the Forest Service, and therefore this decision cannot cover highway 120. The decision does need to consider area outside of 120 right-of-way and Saddlebag Lake Road. - Consider allowing use only on Saddlebag Road - It is not possible to remain only on Saddlebag Lake Road because it becomes heavily wind drifted from the trees along the road acting as wind screens. The meadow below/west of the road must be open to allow travel.	

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				- Saying saddlebag lake road is hardly worth snowmobiling is an opinion and one that is not shared by those who have snowmobiled up to the Lake. This provides access for backcountry skiing in the area.	
4	1-U	Parker Bench	Consider need for seasonal restrictions for sage-grouse leks and wintering areas. Could be speed limits, restrictions on cross-country travel, or seasonal closures.	- Could affect backcountry access to Mt. Woods and nearby areas which are popular for backcountry skiing, often accessed via snowmobile.	- Allow one or two corridors for OSV access, where it could avoid important sage-grouse areas. - Monitor for effects of OSV use on sage-grouse
5	1-D	Silver Lake Resort and the Hwy 158 area when closed due to snow	a. Close Highway 158 footprint (June Lake Loop) to OSVs at the Rush Creek Powerhouse closure, to the Silver Lake Resort, for non-motorized access.	- The entire length of Highway 158 is a State Highway and therefore the type of use that occurs on the road itself is not under the jurisdiction of the Forest Service - Closure might affect OSV access from the Town of June Lake to the north. - Dog walking can impact wildlife and habitat just as any other type of recreation. All recreation should be allowed and can be accommodated here	- OSV users can drive over the lake or to the east of Silver Lake to access areas to the north.

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			b. Allow OSV use on the entire length of Highway 158 beyond winter closures (current condition)	- This is a popular pedestrian zone in winter for dog walkers, ice skaters, ice climbers and backcountry ski access. Turning this into and promoting as a snowmobile route would greatly impact the activities of most people with soundscape/noise issues for ice climbers and general motorized conflict (noise, exhaust, etc.) for pedestrians—again for the benefit of very few users. - Multi-use should be available on Highway 158. There isn't a better place for both motorized and non-motorized than an existing roadway where separation can be provided.	
			c. Allow OSV use on Highway 158, but not between Highway 158 and Silver Lake along the shoreline.		
6	1-F	South side of Mono Lake	Allow OSV use in the area that is currently closed, along the shore on the South Side of Mono Lake.	- The area was closed in the Mono Basin Scenic Area Plan and opening the area to OSV use would require an amendment to that plan. - The land ownership of the relicted lands along the lake shore is not clear. All I can find on who owns the relicted lake shore is a ruling by the 9th district court of appeals in 1987 that said the land is owned by the federal government. - System connectivity is important.	- Engage with the State. What does their management plan say? - Review system connectivity between USFS groomed trail system and popular riding areas like the Bodie Hills. Do we want to create dead end trails or work to create a corridor to maintain connectivity?

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7	1-H	Currently closed area east of White Wing Mtn. in Upper Deadman area	a. Allow OSV use in this area.	- Open the closed red circle-ish area, if you keep anything closed, keep the cherry stem closed.	
			b. Do not allow OSV use in this area.	- High use established backcountry ski zone.	
8	1-I	Cherry stem on Deadman Creek – currently closed to OSV use	a. Keep this cherry stem closed to OSV use. It is a small area, does not provide a lot of terrain to OSVs, and is an area with documented Wilderness incursion.	- This area is not wilderness and should not be treated as such. It provides access to backcountry skiing via OSV. - Access does not encourage incursions. There are many open areas adjacent to Wilderness areas on the Inyo National Forest.	

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			b. Open the area to OSV use.	- Difficult to delineate Wilderness in this drainage - Wild and scenic river corridor needs to be analyzed. Limit use to non-motorized in areas that are part of the Wild and Scenic River corridor to protect water quality and riparian habitat - It is a road and therefore wild and scenic river corridor is already eroded; OSVs will not cause any greater impact than a road. - Allowing OSV use in this canyon would impact the natural soundscape and greatly diminish the backcountry skiing experience and invite Wilderness trespass. Folks can access the base of the canyon by snowmobile (at Deadman CG) and proceed from there on skis.	- Possibly allow OSV use on the road only, which is almost the way it is cherry stemmed in anyway. - Sign the Wilderness boundary better
9	1-J	Closed area right by MCWD private land	Fix the mapping error		

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10	1-K	Linkage between Shady Rest and Sherwin areas	Provide tunnel to allow OSV access underneath highway	- If it needs to cross private land or areas under jurisdiction of the Town or other agency, the Forest Service may not be able to decide on OSV use of this tunnel - OSV access under highway between RV park and Shady Rest to access broader OSV network makes great sense so that snowmobilers don't have to trailer their sleds across the road. Establishing a designated route between Shady Rest and the eastern end of the Sherwins is a whole different can of worms given the likelihood of impacts to neighborhoods and town MUPs. - Also, would benefit those storing their snowmobiles at the industrial park, and they would not have to trailer and take up parking elsewhere. - Management would need to occur along with signage. Two different pieces to using the tunnels that allows access across 203 & Meridian BLVD. Both access points can assist in separation of uses and access to different areas. - Tunnel may not be designed for motorized use.	- The USFS can acquire a right-of-way to allow access through private land. - Work with Town of Mammoth Lakes. - This would be TOML lead planning effort. - Potentially expensive/much more detailed plans & research would need to be done. - Coordinate with Caltrans if it would be within the Hwy 203 right-of-way

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11	2-A	Rock Creek	a. Open to OSV use. Not being groomed for Nordic anymore. Why should that be closed? Could provide good access to skiers.	- Established Nordic area - Area may be groomed again in the future - Resort owner has not been consulted yet. - The SnoPark in Rock Creek Canyon is very popular as a dedicated non-motorized trailhead for pedestrians, Nordic skiers, and backcountry ski access. Providing access up this road snowmobiles would greatly diminish the experience and displace a great many non-motorized users and impact the natural soundscape in the whole canyon. - Staging area/parking area space is limited could be a conflict issue if open to OSV.	- Talk to resort owner. - Allow one side for motorized and one for non-motorized. - Work with Rock Creek Resort and possible coordination with snopark program. Potential for joint use access area. - Try pilot OSV grooming program and assess impacts. - If rock creek road is not getting groomed for XC skiing, or other non-motorized use, then motorized should be allowed.
			b. Do not open this area to OSV use. It is an established Nordic and backcountry ski area	- No longer being groomed for Nordic skiing. A past use should not dictate current use. - Special use permittees do not have exclusive use of National Forest. One resort should not dictate use for the entire canyon. - Data on special use permits need to be analyzed before implementing as these often cater to certain classes and groups of people.	
12	1-M	Crater Flats	Remove the small slivers of closed area adjacent to Wilderness. Currently closed areas do not make sense.	- The Wilderness boundary may not be clear in this area on-the-ground. It may be clearer to have the OSV use boundary be something that can be seen on the ground, such as tree line. - Buffer zones to Wilderness should not exist. Remove these closed areas.	- Better maps for users plus up-to-date GIS layers on personal navigation apps. Signage. - The boundary should conform with the Wilderness boundary unless these are drawn to conform with actual topographical features. Should be analyzed. - MMSA could be a good partner in this area, since Snowmobile Adventures is a major user of this area, signage, trail marking, etc.

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13	3-A	Ancient Bristlecone Pine Forest/White Mountains	a. Continue to allow OSV use as described in the Forest Plan – no cross-country OSV use in the Ancient Bristlecone Pine Forest. No restrictions for the areas outside of Wilderness and Bristlecone Pine Forest.	- Bi-state sage-grouse wintering habitat is in the White Mountains and may be susceptible to noise or direct mortality from OSVs colliding with the birds. - Sage grouse are generally not found when the area has enough snow for snowmobile use. - The non-wilderness areas are tiny compared to the entire White Mountains; consider that when analyzing effects to sage grouse. - Are studies available to show winter sage grouse using this area? Studies not being done are not an excuse to exclude users. - Incursion into the Ancient Bristlecone Pine Forest, potential impacts to young Bristlecones and cryptobiotic soils - Allowing OSVs when there is sufficient snow could create staffing/enforcement difficulties as levels in the whites are often spotty. Levels would have to be tracked and sufficient snow depths/ resource damage would need to be studied and defined. - To not allow use due to potential wilderness incursions is to create additional wilderness without congressional designation. - Please provide documentation of sage grouse getting hit by snowmobiles at over 10K feet in winter. - Cryptobiotic soils would be buried in snow.	- Better signage will help OSV users know what is allowed. Sign key areas to keep people on the road or out of Schulman/Patriarch grove. - Practical minimum snow depth requirement and communication needed to protect resources in this zone. Monitoring and enforcement. - Potential impacts to at-risk species (threatened, endangered, species of conservation concern, and others called out in the land management plan) will be evaluated in the NEPA process. Each species will be analyzed separately to determine whether, how, and to what degree OSV use can impact the species. - The Forest Service and USGS has good information on sage grouse locations throughout the year and will use that information in the analysis. - There is a maze of dirt roads up there, are sage grouse getting hit by cars/OHVs? - Many miles of trails in the bristlecones, are crypto soils a concern in summer when it is actually exposed? Tons of off trail travel with folks trying to get to methuselah.

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			b. Allow OSV use only on the main White Mountain Road, throughout the entire White Mountains area.	- The road may be difficult to travel, due to windblown berms. A limitation to one road only may de-facto prohibit OSV use. - Decision already made. A change would require Forest Plan Amendment. Forest Plan does allow on-road OSV use. - How would we keep OSVs on system road and not cross-country - Area would receive limited OSV use, but one of the most scenic places to ride an OSV on the planet.	- Clear maps/apps, signage, monitoring, enforcement - The road is already marked with snow stakes for research station access via snowmobile and snowcat.
14	M-D	Reds Meadow area	a. There are some areas signed as not available to OSV use in the Reds Meadow Area, but they are not on our maps for this project. Put those on our map to be accurate, or if not closed, take out signs. b. Keep some vault toilets in Reds open if they can be maintained.	- This closure is not on winter rec map and the Forest does not have record of a Forest Order. FS uncertain why there are signs. - Signs could be over concerns for wetlands/sensitive animal species. - Need to maintain adequate buffer between motorized use and PCT. - No OSVs on 2-mile section of the PCT corridor - The signs were placed by the park service, and the owner of Reds Meadow lodge. They are not legally placed on USFS land.	- Accurate signage to discourage Wilderness and NP encroachment (people have logged snowmobile tracks deep in John Muir and Ansel Adams Wilderness coming out of Reds Meadow). Keep restrooms open all winter at Reds Meadow CG (with user group commitment to maintenance) to reduce human waste at sensitive Reds Creek and hot springs zone. - Sign the PCT crossing areas. Sign the monument if it is closed to OSV use.

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			c. Do NOT designate cross-country OSV use west of the Minaret Summit Road, which would serve as a physical feature that is easily identifiable as the motorized boundary (to prevent OSV use of the PCT)	- PCT – Congressionally designated area (non-motorized). Potential conflicts of use near Agnew Meadows where PCT outside of Wilderness. - Continue to allow OSV use on Minaret Summit Road and on the MVUM route to Agnew Meadows. This would result in a motorized crossing of the PCT between Minaret Summit Road and Agnew Meadows that already exists in all other seasons.	- Geographic features on the landscape that are easily identified by users are the most appropriate control points for drawing up boundaries of OSV use areas (roads, creeks/drainages, ridges, meadows, etc.). The Lassen National Forest has implemented this in their OSV decision, and the Plumas National Forest has also moved in that direction.
15	M-E	Closed areas at Minaret Vista	a. Remove all closures in the Minaret Vista/San Joaquin Ridge area except those on the north side where it is very steep	- The area should be open to users. The Forest Service should not dictate whether areas are too steep for OSV users. The users should. - Steep terrain is erroneous. This should be removed. The USFS doesn't manage for steepness. - Users can absolutely get an OSV up the north side of minaret summit. There are more gullies than cliffs. Rider ability is not a concern of the agency.	- Simplify boundaries based on terrain and communicate with maps/apps and signs.
			b. Remove all closures in the Minaret Vista /San Joaquin Ridge area.		- Simplify boundaries based on terrain and communicate with maps/apps and signs.

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16	M-A	Cinder Shed Parking	Plow the Cinder Shed parking area again. Improve it by enlarging the site, making it flatter, and paving it. Allow different entity to maintain access and coordination with Caltrans as needed.	- Unsure if any resources at the site that would be adversely affected - This is better and more sustainable access to groomed snowmobile trails, especially in low snow years. and especially if we can also improve non-motorized access at Earthquake Fault. - There is a need for high elevation public parking access. Parking for minaret vista is badly needed for OSV users. This would help. - May conflict with existing uses of SCE & Caltrans and future driveway exit from Woolly's Adventure Summit. Earthquake Fault would be a good alternative. - Will require opening of associated terrain to the north of HWY203 to OSV access.	- Complete effects analysis for all relevant resources as part of the project analysis. - I understand there's cost but as a community we need to invest in public access winter amenities of this sort. - Consider parking area through NEPA for expansion, coordinate with Caltrans, and look to partners for winter parking area management. - Solidify who would maintain the parking area. - USFS has made clear that cinder shed is not a priority nor is it MMSA's responsibility to maintain. High elevations OSV access does not seem to be a concern for the USFS.
17	M-P	Snow play/sledding areas along the scenic loop, near intersection with Hwy 203	a. Consider designating OSV trails or otherwise reducing OSVs traveling through areas that are used by sledders and kids playing in the snow along the west and east sides of the Scenic Loop Road. b. Designate a sled hill	- Smart route designation planning needed for the reasons stated. Better parking for snow play and winter camping. Snow play area that doesn't send kids into roadway. Year-round restrooms!! - As far as I know there have been no issues, this area should be left open	-

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18	M-B / M-L	Earthquake Fault Parking	a. Plow the Earthquake Fault parking area in the winter for multi-use parking. Increased parking could reduce pressure on other areas and reduce conflict.	- Long road to plow for parking. The earthquake fault itself is a hazard for OSV use if they traveled east into the crack. - Dry creek drainage has Tribally identified cultural resources	- Sign the area well, place snow stakes, and include education and warnings to avoid the Earthquake Fault cliffs. - All relevant resources would be analyzed by the Forest Service in this project's NEPA document if this were to be a proposal, including cultural resources.
			b. Develop as a dedicated non-motorized access and snow play area. Has restrooms. Better than Scenic Loop for pedestrians and Nordic touring access. Geologic/interpretive interest in all seasons.	- It is an open area for OSV use now and should be left that way. However, I don't feel that at this time it would make a good trailhead. Parking laid out wrong and too much area to plow for the small amount of usefulness. Could be re-examined in the future as use grows.	
19	M-O	Earthquake Fault/Dry Creek area that is currently closed to OSV use	a. Open the entire currently closed OSV area to cross-country use.	- Overall, there is a lack of dedicated sledding/snow paly areas. Enhancing this amenity may reduce conflicts between non-motorized users (still parking concerns) and increase safety of staging area for OSV. - Needs to be necessarily linked to OSV specific off-highway parking at Earthquake Fault (see Item #18).	

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			b. Open most of the area to OSV use, except the steep area west of the scenic loop closed – steep with dense trees and so not a special opportunity for OSV use and used commonly for backcountry skiing.	- Support OSV use access. FS is not the expert on user technical skills. If an area is closed simply because most people don't have the technical skill, then the FS is arbitrarily picking which type of users to allow and not. Different areas provide different recreational opportunities for OSV users. - Popular close-in backcountry ski (esp. storm skiing) zone on steep NE side of Earthquake Dome should remain non-motorized—too steep and tight for sleds anyway--to also include some buffer for accessible sections of blue diamond ski trail. - Better plowing for parking along the bend of scenic loop (or new small non-motorized parking area to complement motorized parking at Inyo Craters Road). - No need to close if too steep - machines will naturally not go. - More contradictions to exclude. If the area is "steep and tight" that nobody uses it, why does it need to be closed?	- Move snowflake on map to the "P". Identify slow zones where uses may interact or trails cross.

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20	5-A	Kennedy Meadows	Continue to allow OSV use on route 21S08 from County Road J41 and use this as the OSV area boundary. Also incorporate ridges as geographic features to help define the boundaries and provide a non-motorized experience for PCT users.	- Does this area warrant OSV use designation? Snow accumulation is minimal as compared to many other areas on the forest. - PCT – Congressionally designated area (non-motorized). Potential conflicts of use near Kennedy Meadows where PCT is outside of designated Wilderness and in-between other units and agencies.	
21	M-F	Woolly's permit area	MMSA Would like a few hundred-foot buffer for any designated OSV area to keep users away from Woollys.	- Special use permit holders do not determine uses outside of their permit area. - There should be no buffer zones. Where do the closures end if everything is buffered. The boundary is the boundary. - A buffer would be okay unless it cuts off OSV access. Shrink buffer if necessary to maintain access or create a slow zone corridor. - Is a defined buffer needed? Can they simply define their boundary in a way people cannot pass through it?	- The boundary signs could be put at the most logical place to avoid accidental entry into areas being used by Wooly's visitors - Need to mark OSV access around the tube park for access to other open areas. Not sure if this is possible with increase in current buffer.

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22	M-G	Lakes Basin Tamarack	a. Retain current management of the Lakes Basin/Tamarack area, with the area only open after Tamarack closure (April 17). Public OSV use is not compatible with their cross-country ski area.	- Need to clarify management outside of the Tamarack ski area permit boundary, but within the Lakes Basin. Would the entire Lakes Basin area open after April 17, or only the permit area (with the remaining area always closed to OSV use)? - Consider allowing e-bikes on public access side with proper etiquette and signage - Largely speaking, the OSV community is fine with this existing management….if and ONLY if places like the Sherwins and Solitude Canyon remain open. Close those and this area needs to be opened, season-long. - Keep closing more places and you'll really need to be concerned about 'incursions'	
			b. Allow the area outside of Tamarack cross-country ski area boundary to be open to OSV use. It is effectively a buffer on wilderness as is.	- Possible Sierra Nevada Red Fox habitat, consult California Department of Fish and Wildlife.	
			c. The entire area should be open to OSV use, including the ski area permit boundary.	- The decision to close this area was made previously, with NEPA and public input, and the Forest Supervisor is not required to revisit that decision to comply with Subpart C.	- Increase signage and education and make better maps.

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			d. Allow OSV access only on designated routes	- When permit season ends, given ongoing nonmotorized use (multiple use: pedestrian, bicycle, Nordic and backcountry skiing) throughout the basin, plus increasing Wilderness encroachment (over Mammoth pass and up Coldwater into JMW) snowmobiles should only be allowed on designated routes.	
23	1-N	June Mountain Ski Area	Allow OSV access on mountain after ski operations close, but there is still adequate snow coverage	- May interfere with June Mountain post-season operations and maintenance. The ski area management would not like to allow this but is willing to discuss it further. - OSV users avoid driving over vehicles and equipment all the time. No one is going to interfere with post season operations, which are concentrated at the mid mountain lodge. Stevens Pass, Mt Rose Ski Area, tons of USFS lease ski areas allow this use. - This is public land. MMSA does not get eminent domain over it when their use is not occurring. - There is rarely enough snow for OSV access after June Mountain closes.	- Leave it up to Mammoth Mountain Ski Area. - Discuss OSV use with Mammoth Mountain Ski Area.

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24	M-H	OSV parking area at F-trail near intersection of new road accessing Parcel A	Add a public OSV parking area to the redevelopment proposal to provide high-elevation parking for OSVs that keeps getting lost through their development.	- How would the area be "reserved" for public OSV users instead of being filled up by skiers. Would it be paid or permit parking? - MMSA needs to provide access at main lodge for public parking for OSV access, because they removed it in the first place.	- Develop a plan with MMSA to provide for public OSV parking in/adjacent to their permit area.
25	M-I	Inyo Crater Trailhead	Consider constructing a staging area that could hold more trailers.	- Unsure if any resources at the site that would be adversely affected - Currently, only a few trailers can park at the trailhead, and parking is often taken by dispersed campers and skiers. - Only two trailers MAX could fit at Inyo Craters.	- Complete effects analysis for all relevant resources as part of the project analysis. - Would need to designate entity to maintain the parking area. - Area may be expanded for added parking. Can also be limited when the scenic loop is closes.
26	M-J	Panorama Dome	Develop a better parking situation at the winter closure of the Lakes Basin Road	- This parking is not used for OSVs (except after April 17th in the few years there is snow remaining at that date), and therefore it is not likely relevant to this OSV designation project. - The road may not be USFS jurisdiction	- Could be addressed outside of this planning process. It is important to address the situation, which is a mess with the current level of non-motorized use. - Can green sticker funding be used to address trailhead congestion and parking considering the limited OSV use up there? Sno-Park? - The road is in the Forest Service database as a Forest Service system road at the point of the winter closure. The Forest Service will clarify road jurisdiction as part of this process.

Item #	Map ID	Area / Location	Proposal	Potential Issues / Proposal Feedback	Suggestions for Addressing Potential Issues
27	M-K	Shady Rest Park	Reconfigure the Shady Rest Winter Parking as follows: - One motorized parking lot at the parking lot right on Hwy 203, by the RV dump. One-way traffic in the RV Dump/ parking lot loop. - Groom an OSV trail on the MUP, along the Shady Rest/Sawmill Cutoff Road. - Non-motorized users would be encouraged to park at the visitor center front parking lot.	- Uncertain whether winter motorized use can be allowed on the Town's multi-use paths. - Uncertain who would plow the multi-use paths. - Would affect all winter users' access point. - Need to ensure that all Ormat activities and requirements for their new construction and maintenance are well understood and incorporated into the analysis and proposal. - Need to consider the Shady Rest Nordic Trails - This would allow for better access and staging for all user groups, not any one group. The groomer has to get from the garage to the trail system so even if road has to be plowed there could be motorized access from this staging area.	- Build overpasses/bridges for pipes that interfere with OSV use or this specific proposal. - Improve partnership with Ormat for improvement and sustainability of groomed trail infrastructure. - USFS should consider program to work with local partners to assist with grooming trails and annual markings/signage to designate use areas. Include considerations for enhanced groomed XC trails and staging areas for this use. - Ensure coordination with CG concessionaire. - It does not appear that the proposal considers existing decisions made by past Mammoth District Rangers re: OSV / OHV staging in Shady Rest please see this link for more information https://mltpa.org/projects/planning/focused-planning-efforts/shady-rest-motorized-staging-project-2011 - As stated in person during at least two of the project meetings, the USFS and all parties must enforce and abide by the mitigation measures authorized in the final NEPA / CEQA decisions for the ORMAT project. USFS and ORMAT have consistently ignored these mitigation measures. Please see separately provided documents which are excerpted from the NEPA decision and which support some of the suggested solutions for item #26. - It was also requested during the project meetings that USFS, USGS, BLM, Mono County, and any other relevant agencies of authority produce a definitive set of documents with relevant citations and clearly articulated summaries of the responsible parties to assist in the management of the Shady Rest recreation area. That needs to be a stipulated part of any final proposal.

Item #	Map ID	Area / Location	Proposal	Potential Issues / Proposal Feedback	Suggestions for Addressing Potential Issues
28	M-M & M-N	Solitude Canyon/ Sherwins area	a. Allow the entire Sherwins/ Solitude Canyon area to remain open to OSV use, outside of Wilderness (current condition).	- Possible Sierra Nevada red fox habitat. - Safety and noise concerns in the community of Old Mammoth - Look closely at effects to mule deer, particularly in Solitude canyon. - Spring mule deer migration corridor, if open to OSVs needs to at minimum have a closure of April 1. - There are no mule deer in Solitude Canyon in Winter. - OSV users have been using that location for decades with no known negative affect. - Impacts on plants and animals need to be identified. - Potential for collisions with families engaging in snow play, off leash dogs/coyotes, and noise apply to this same as Item 28. Multiple interests will need to be weighed as a multi-use area. - More erroneous references to "only a handful of OSV users" being in the area yet there are so many conflicts the area must be closed to them? This is contradictory. - Remove references to snowmobiles hitting people. Are there any documented cases of snowmobiles hitting family, dogs, and coyotes in the Sherwins?	- Potential impacts to at-risk species (threatened, endangered, species of conservation concern, and others called out in the land management plan) will be evaluated in the NEPA process. Each species will be analyzed separately to determine whether, how, and to what degree OSV use can impact the species. - Identify one single "safety" issue that has occurred in the last 20 years where someone's "safety" was compromised. - Access in the Sherwins and separation of uses should follow recommendations in the SHARP Documents as previously noted. - Remove references to snowmobiles hitting people. Are there any documented cases of snowmobiles hitting family, dogs, and coyotes in the Sherwins? -
			b. Close the area west of the tank farm parking to OSV use, and designate for	- Economic analysis needs to be done with ANY type of loss of recreational opportunity for OSV users. - East of the Tank Farm is already open. Further closures in the Sherwins are non-negotiable in the OSV community. There is nowhere else on the	- See SHARP report and map for recommendations for this area. The SHARP plan was developed through a collaborative process and addressed several concerns raised regrading OSV / XC / Back County skiing in the area.

Item #	Map ID	Area / Location	Proposal	Potential Issues / Proposal Feedback	Suggestions for Addressing Potential Issues
			OSV use east of the tank farm	Forest with this kind of reliable snow coverage and terrain. This is all OSV users have. - Everything east of the tele bowls should remain open. Sherwins are one of the few high elevation areas. Areas need to remain open unless studies prove negative impacts, not the other way around. - Someone's opinion or dislike of a use does not constitute a conflict. Documentation of the number and scope of complaints and activities such as high pointing up the hose will assist in management planning. - This would be a major improvement for a large majority of winter recreation users and property owners and signal a firm commitment on the part of the forest and TOML to providing world-class nonmotorized close-access backcountry skiing and public access Nordic skiing amenities, while impacting only a handful of OSV users. - There are many off-leash dogs/children & family engaging in snow play west of the tank farm every day. Closing the west and opening the east would allow OSV users to navigate areas without these potential collisions. - Solitude Canyon is literally the ONLY steep mountain terrain open on the entire forest. Closing it is unacceptable. There is no other place in the INYO with this kind of terrain that gets RELIABLE snow coverage. Glass Mountain has the terrain, but it is	- Would non-motorized be prohibited from east of the tank farm? It is unfair that only motorized use is regulated. - The 2009 Sherwins Area Recreation Plan (SHARP) is an adopted policy document of the Town of Mammoth Lakes including programmatic CEQA, and the Town will assert its interests with regards to the plan. The Winter Recreation Proposal makes numerous references to OSV activity, and it should be linked and incorporated into the proposal for item #27. Here is the link to the Winter component of SHARP: https://mltpa.org/images/downloads/SHARP%20SWG%20Winter%20Proposal.pdf - And here is a link to the SHARP project page with additional information: https://mltpa.org/projects/planning/collaborative-processes/sharp-2009

Item #	Map ID	Area / Location	Proposal	Potential Issues / Proposal Feedback	Suggestions for Addressing Potential Issues
				too finicky with coverage from year to year. Further closures will cause OSV users to use Wilderness and other closed areas. - Because of the large amount of Wilderness so close to communities, particularly the Town of Mammoth Lakes and June Lake, the Sherwins/Solitude Canyon is the only place for this type of steep terrain, and it is of course near town because Wilderness is everywhere else. Being near town is not an excuse to prohibit OSVs.	
29	1-P	June Lake Junction	Continue to sign and manage this area as an OSV staging area.		
30	1-Q	Bald Mountain Road (east of Hwy 395)	Continue to use this as an OSV staging area. Add warning signs at highway crossing		
31	1-R	Snow Play area at Deadman	Consider methods for reducing conflict or safety issues. Very congested with sledders, but also provides access to H and G Trails (groomed OSV trails)	- Work to address these issues to minimize conflicts and maximize user fun. - Expand parking area as needed. An expanded parking area should be part of the NEPA process. - TOML Trail hosts cannot be deployed at Deadman, because it is out of the Town's Jurisdiction.	- Trail hosts - Signage

Item #	Map ID	Area / Location	Proposal	Potential Issues / Proposal Feedback	Suggestions for Addressing Potential Issues
32	1-S	West Portal overlook	Continue to allow OSV staging - Can access Mono Craters from the Front side, and get on the "I" trail, get into Big Sand Flat, and back side of craters (**1-T**)	- Possible bi-state sage grouse impacts. - See same comments on Item #14.	- Practical minimum snow depth requirement and communication needed to protect resources in this zone. Monitoring and enforcement.
33	M-C	Highway 203 between winter closure and Minaret Vista	Separate non-motorized and motorized use along the roadway. Either with a trail groomed specifically for OSVs, off the road, or by designating one side of the road for OSVs and one for non-motorized.	- Is there evidence showing real user conflict making this an issue? All users should be accommodated. - The ski area uses a short section of this as a return groomer and does rope it off. There are no issues here that have arisen in the decades of current use. The largest issue is public parking for OSV access. - Uncertain where grooming for OSV trail off the main road would be. There is no room. How would creating a new OSV trail be less impactive? - Significant conflict between motorized and non-motorized uses on this highly popular route simply because of unnecessary overlap. Users without snowmobiles have argued for closing Minaret Vista to OSVs due to snowmobile ruts, noise, exhaust. - Need to coordinate with Mammoth Mountain Ski Area. They would likely need to do the grooming and place signage because part of this is within their permit area.	- Cannot overstate the benefit that would come from separating access corridors to Minaret Vista, maintaining access for all users but limiting unnecessary and incompatible overlap. One groomed snowmobile access trail and another separate groomed Nordic access trail would turn this zone into a true amenity for all. Let's work together with MMSA and make this happen! - USFS will need to determine how to support management of regulations implemented including here.

Item #	Map ID	Area / Location	Proposal	Potential Issues / Proposal Feedback	Suggestions for Addressing Potential Issues
				- MMSA runs snowcat tours to Minaret Vista so consideration needs to be taken when determining non-motorized route, if separating. - MMSA currently grooms to Minaret Vista although not specifically for XC. - Support separation but will place added management responsibility on USFS and to manage it and maintain it. This wouldn't be cheap. - More contradictions. There are mentions of noise and how negative that is for users but then there is support for separate trails a couple hundred feet from each other. Is noise no longer a concern then? Or simply being used in specific areas?	
34	2-B	Wheeler Crest	Continue to allow OSV use on the Wheeler Crest Access Road.	- Sierra Nevada Bighorn Sheep critical habitat. - The access is blocked by the Rock Creek closure	- Note from Erin – a review of the map shows that there is currently an open corridor on the very east side of the Canyon between the closure and the Wilderness to allow access to Wheeler Crest. If the area remains closed, consider whether a different configuration is necessary to allow true, viable access.
35	1-V	Boy Scout Camp access road off Highway 120	Keep this road open to OSV use. It is an important access point		
36	1-W	Lundy Lake\ Canyon	Keep this area open to OSV use. It is an important area		

Item #	Map ID	Area / Location	Proposal	Potential Issues / Proposal Feedback	Suggestions for Addressing Potential Issues
37	NA	Forest wide	a. Set a 12-inch minimum snow depth for off-road OSV use.	- Minimum snow depths are arbitrary. Don't create a solution to a problem that cannot be proved to be there. If there is no evidence that OSV use on areas with insufficient snow is impacting areas, then the FS should not implement snow depth requirements. - There is no data to show that snow depth requirements are needed now.	- Clarify how enforcement would work with snow depth and what that snow depth would be used for. - USFS MUST be onboard to manage snow depth. If they cannot manage this daily in winter, no snow depth should be set.
			b. Do not set any minimum snow depth for OSV use. The requirement should only be to prevent resource damage as per existing CFRs.	- The Region 5 Programmatic Agreement with the State Historic Preservation Office (SHPO), sets "12 inches of compacted snow" as the snow depth that protects archeological resources on the ground. - Setting a snow depth makes it easier to analyze effects.	- Work with SHPO to set up monitoring or other ways to minimize impacts to archaeological resources, if no minimum snow depth is defined.
			c. Treat over snow electric bicycles (fat tire e-bikes) as OSVs for this designation process.		

ATTACHMENT 4

OSV Management Concepts Presented to Inyo National Forest
Proposal & Issues

I would like to thank each and every participant in this process and would also like to that the Inyo NF for opening the table up for discussions.

I had started to go point by point through each line item to address resource issues, Wildlife and Habitat issues and use conflicts but as I started to list each for each line item it became clear a common theme emerged. First, lets set the stage for clarity. The United States is seeing a sharp increase in recreational users of all types, all backgrounds, and all abilities. A purpose of public lands is a means for all users to experience the outdoors for generations to come. Having said that, to single out a user group with a management plan is really counter intuitive. Much as a project can not be pieced together to avoid environmental review, a travel management plan should not be piecemealed either but here we are.

My main points across the board for all areas discussed:

Inyo National Forest should be considering, in all cases, adding more staging areas to distribute users over a wider area. Concentrating any user group only leads to environmental impacts. Be it walk, hiking, fishing, or motorized use.

Inyo National Forest should be addressing education and enforcement across all user groups and forest wide. All user groups have their bad apples, no exceptions. Enforcement without education is a short-term solution likewise, education without enforcement is as well.

As far as environmental impacts are concerned, any lens through which motorized use is viewed must also be used for all other recreation user groups. No special treatments or exemptions for any groups. And all impacts looked at in totality PERIOD. All criteria for assessing motorized impacts should be applied equally to all uses and recreation endeavors. No segregation of rules or enforcement.

The Inyo National Forest should be looking at future recreation needs. A plan that meets the needs currently will be out paced by the growth of recreation users very shortly. Likewise, ALL user groups should be working together to help define the type of recreation opportunities we and our successors will have.

A shared use policy and ethos must be core to any plan. No one type of recreation favored nor any type of lawful recreation discounted. Users must be educated to adopt a shared forest mentality. It is not any one user groups “private playground” no matter how loud the voice.

Any described “potential” issues must have solid merit. For example, to simply state a trail or area may lead to trespass into another area is so broad and open that it implies no access is only option. If one follows this philosophy to its broadest sense, all trails and all recreation has the potential to cause impacts and therefore should be prohibited.

Inyo National Forest should be looking to partner with any and all grass roots groups to help manage, maintain, educate, and protect everyone’s public lands.
No one agency or group can do it alone. This must be a cultural shift, no “us”, “we”, “them”…change it to ALL.

It is my deepest wish Inyo National Forest listens to all user groups and takes into meaningful consideration the needs for all and does not acquiesce to those groups who yell loudest or have the deepest pockets.

Shared use for all.

Once again, my deepest gratitude for the opportunity to take part in this process and my most heartfelt thank you to all who participated.

Sincerely,

Michael Lueders
Valley Outdoors.

TOWN COUNCIL STAFF REPORT

Title: Subpart C, OSV Use Designation Process, Collaborative Alternative Team Comments, and Direction to enter into an MOU with the Inyo National Forest as a cooperating Agency through the completion of the process.

Meeting Date: February 15, 2023

Prepared by: Daniel C. Holler, Town Manager

RECOMMENDATION:

Subpart C, OSV Use Designation process Pre-Scoping Comments are informational and Staff is requesting Council Direction to enter into a Cooperating Agency MOU with the Inyo National Forest through the completion of this process.

BACKGROUND:

The Forest Service is completing the Inyo National Forest Over-Snow Vehicle (OSV) Use Designation Process, in accordance with the 2005 (Amended in 2015) Travel Management Rule (36 CFR 212, Subparts B and C; Travel Management Rule). The process includes completion of the National Environmental Protection Act (NEPA) process and the preparation of the environmental impact statement (EIS). To start the process the Inyo National Forest initiated an Over-Snow Vehicle Travel Management Collaborative Alternative Team (CAT). This effort was facilitated by Austin T. McInerny with Sacramento State College.

The CAT is an independent community-based body of stakeholders. The primary goal of the CAT is to develop a stakeholder-based recommendation that balances over-snow vehicle (OSV) travel, various forms of winter recreation, and minimization of impacts to forest natural and cultural resources, sensitive habitats, and all visitors to the public lands. The CAT seeks to minimize conflict between different forms of recreation and between recreation of all types and the environment. CAT recommendations will be based on the best information available to the group. Recommendations will be submitted to the Forest Supervisor for review and consideration in the project development and review effort. The Forest Supervisor is committed to considering recommendations of all stakeholders and recognizes the unique contributions the CAT could make to the development of alternatives. The information gained in this process will assist the Forest Service in preparing for the formal scoping process, which allows for public comments on the items to be addressed through the NEPA process. Attached is the final write up from this process which was submitted to the Forest Service for consideration. The Town participated in this process and provided comments that are included in the attached write up. The Town's comments include references to previous Town Plans and other related work products.

To complete the OSV use designation process, the Forest Service plans to prepare an Environmental Impact Statement (EIS) that complies with the National Environmental Policy Act (NEPA) and other applicable statutes and regulations such as the Endangered Species Act, National Historic Preservation Act, etc.

The Town of Mammoth Lakes may continue to participate in this process as a cooperating agency with respect to the OSV use designation process, pursuant to 40 CFR 1501.8. The Forest Services is supportive of the Town participating as a cooperating agency. A formal Memorandum of Understanding (MOU) will need to be approved by the Town and the Forest Service. Forest Service and Town staff initiated the development of an MOU and will ask Council to consider it on March 1, 2023. The Town has the option to continue to be engaged in the process without being designated as a cooperating agency.

A team of Inyo National Forest interdisciplinary resource specialists, known as the Interdisciplinary Team (IDT), will be assigned to prepare the EIS and OSV Use Designation Plan. The final outcome of this decision will be an over-snow vehicle use map (OSVUM), showing where, and under what conditions, areas and trails will be designated for OSV use. OSVs are defined as, "a motor vehicle that is designed for use over snow and that runs on a track or tracks and/or a ski or skis, while in use over snow." (36 CFR 212.1).

The Forest Supervisor of the Inyo National Forest is the responsible official for development and approval of the OSV Use Designation Project. Under the provisions of the Council for Environmental Quality's Regulations for Implementing NEPA (40 CFR Parts 1500-1508):

> The Forest Service may designate a State, County, or local government agency as a "cooperating agency" to assist the Forest Service in preparing an EIS for a project on National Forest System lands (40 CFR 1501.8 and 1508.1). Cooperating agencies have jurisdiction by law or special expertise on environmental issues related to the project. A cooperating agency may provide special expertise or assistance to the lead agency in analyzing the effects of the lead agency's proposed action.

The Town would serve as a cooperating agency with special expertise relevant to the preparation of the EIS for the OSV Use Designation Process, with the rights and duties of a cooperating agency as set forth in this MOU and the CEO regulations at 40 CFR 1501.8. This ensures various planning documents of the Town are used through the process and for early and continued dialogue between the Town and the Forest Service.

Staff is recommending Council support to proceed with the finalization of the MOU designating the Town as a cooperating agency.

MAMMOTH LAKES RECREATION

Director Update
May 2, 2023

1. **Capital Projects/Grants**
    a. National Endowment for the Arts – American Rescue Plan – Sub-grants to Local Arts Agencies

August 2021 – Submitted $150,000 grant application to the national Endowment of the Arts for sub-granting to local arts organizations.
January 2022 - Mammoth Lakes Recreation was awarded $150,000 for sub-granting to local arts agencies.
April 2022 – Cycle 1 sub-grants awarded. $79,000 in sub-grants disbursed to five (5) local arts agencies to cover operational costs as they recover from pandemic hardships (Chamber Music Unbound, Eastern Sierra Arts Council, Eastern Sierra Symphony, Mono Arts Council, Sierra Classic Theatre).
January 2023 – Awardees submitted Cycle 2 Application and Cycle 1 Performance Report.
February 2023 – Staff reviewed and approved Cycle 1 Performance Reports and Cycle 2 Applications. Submitted payment request to NEA for Cycle 2 Awards and MLR administrative fees.
April 2023 – Cycle 2 sub-grants disbursed.
June 2023 – Grant Performance Period ends.
July 2023 – Grantee Reporting
August/September 2023 – MLR Final Reporting and Closeout

    b. National Endowment for the Arts – Grants for Art Projects

July 2022 - Submitted $21,500 grant application to the National Endowment of the Arts for audio visual and technology improvements at the Edison Theater.
April 2023 – Grant not awarded.

    c. Sierra Nevada Conservancy – Vibrant Recreation & Tourism Grant Program

July 2022 - Submitted IMPLEMENTATION proposal for the Sherwins Trailhead requesting $950,000 to construct the shovel-ready trailhead design.
July 2022 - Submitted PLANNING proposal for the Sherwins Area Trails and Trailhead Expansion requesting $510,000 to perform environmental analysis for the proposed Sherwins Area Trails and an expanded trailhead area.
December 2022 – SNC Board fully funded both IMPLEMENTATION and PLANNING proposals.
January 2023 – Coordinated with SNC Staff on final grant agreements; Coordinated with TOML Office of Outdoor Recreation and Public Works Department on agreements/process.
February 2023 – MOU with TOML executed. (Attached)
March 2023 – Executed final agreements with SNC.
Summer 2023 – Anticipate environmental work performed for PLANNING proposal and IMPLENTATION proposal work bid/contracted with construction in 2024.

d. Community Recreation Center - Facility Branding and Use Agreement with LA Kings

October 2022 – 3-year partnership agreement executed between MLR, TOML, and LA Kings.
November 2022 – Mammoth Lakes Tourism and Parks and Recreation staff participate in ribbon cutting and photo opportunity with LA Kings.
December 2022 – Official announcement of partnership agreement released.
April 2023 – Amendment to partnership agreement executed extending timelines.
2023 – Anticipated opening of the Community Recreation Center (CRC) and commencement of agreement.

e. National Endowment for the Arts – Challenge America

May 2023 - Submitted $20,000 grant application to the National Endowment of the Arts for community art event.

2. Sustainable Recreation

a. Mammoth Lakes Trail System
   i. Trails Manager position: application period closed, interviews completed
   ii. Support services contract in negotiations
   iii. Staff Needed: Summer Hosts
   iv. National Trails Day – June 3
      1. Location TBD; 10th Anniversary Ale Release Party after at Mammoth Brewing Company Tasting Room
   v. Summer Recreation Map IP
b. Winter Trails Grooming/Groomer Updates
c. New evergreen flyers produced for all of Mono County
   i. Eastern Sierra Adopt A Trail and Tangle Free Waters (Attached)

3. Arts and Culture

4. Community Building

a. Measure R and U Special Project and Programming Allocations
   i. MLR Public Hearing – May 2, 2023; Board recommended allocations to Town Council April; Award disbursements June 2023
   ii. One-time front loading of programming funding in TOML Measure U Budget to get on track with fiscal years and funding cycles
b. Mammoth Trails Meeting – May 18 at Mammoth Brewing Company
c. Volunteer page on new website

5. Administration

a. Financial Statement through March 2023 (Attached)
b. New website – COMPLETE
   i. Launched February 17, 2023
c. Ran board vacancy for five weeks (3/11, 3/18, 3/25, 4/8, 4/15)
d. Reschedule July 4, 2023 meeting

MEMORANDUM OF UNDERSTANDING
BETWEEN
the TOWN of MAMMOTH LAKES and MAMMOTH LAKES RECREATION

This Memorandum of Understanding (MOU) is entered into between the Town of Mammoth Lakes (Town) and Mammoth Lakes Recreation (MLR). Town and MLR are each a "Party" and are collectively the "Parties" in this MOU.

Section 1. Purpose

The purpose of this MOU is to provide for the allocation to the Town of Sierra Nevada Conservancy (SNC) grant funding awarded to MLR. MLR has been awarded $1,464,010.68 for both the shovel-ready Sherwins Trailhead and environmental planning work for the proposed ~20 miles of trails which are part of the Sherwin Area Recreation Plan (SHARP). A map is attached hereto as Exhibit "A" which includes the proposed trails alignments and shovel-ready trailhead schematics (the "Projects"). MLR and Town will partner to complete the Projects using the grant funding.

Section 2. Scope of Work

As Town and/or contractor resources are used to implement the Projects, the Town shall invoice MLR for costs incurred as a part of the Projects within the performance period of each grant, up to the maximum costs budgeted for in each grant award. The performance period for the Sherwins Trailhead grant is March 1, 2023 – February 28, 2025. The performance period for the Sherwins Area Trails and Trailhead Expansion grant is January 1, 2023 – June 30, 2024.

In addition to the other responsibilities of the Parties set forth herein, the Parties shall:

Town shall:

- Provide an accurate accounting of actual dollars spent toward each of the two grants separately and provide invoices to MLR on a quarterly basis. Town understands this grant is on a reimbursement basis and that Town will receive payment from MLR immediately once MLR has received funds from SNC. SNC will withhold 10% of each invoice until the final closeout payment for the grant is made, and MLR's payments to Town shall account for this withholding. Upon MLR's receipt of the final closout payment for each grant, MLR shall disburse to Town all previously invoiced amounts not already paid to Town.
- Town will submit in-kind match documentation for each of the grants separately to MLR within one week after the end of each quarter if any in-kind work is performed.
- Town Office of Outdoor Recreation (OOR) & public works staff will work with MLR to provide grant upward reporting to SNC.
- Assist with public outreach through normal communication channels.
- Follow timelines and budget set forth in Exhibit "B" of this agreement, subject to change upon execution of final grant agreements with SNC and any future grant amendments approved by SNC and MLR. Any future changes will be added as an appendix or appendices to this MOU.
- OOR staff will serve as primary liaison with Inyo National Forest staff related to project progress.
- Provide regular updates to project partners.

- Work with project partners to ensure all goals and objectives for the project are being met and that any concerns are brought to the Town through a single point of contact.

MLR shall:

- Serve as primary point of contact with SNC related to grant upward reporting.
- Serve as responsible party for all grant funding.
- Provide Town with accurate accounting of available dollars.
- Serve as grant administrator providing quarterly updates to Town staff.
- Make timely payments of invoices submitted by the Town, subject to the reimbursable nature of the grants and SNC's right to withhold 10% of invoiced amounts as noted above.
- Coordinate all scheduling for services to be performed and provide updates to project partners on progress and challenges of the work.
- MLR is responsible for all grant-related reporting, compliance with local and state laws and regulations and with Town permit conditions and any applicable laws, regulations, ordinances, and/or policies.
- MLR is responsible for the management of contracts and oversight of the contractors as applicable.

Both Parties agree to the following reimbursement terms:

- Town will provide invoices to MLR on an as needed basis, but not less often than quarterly and MLR will make timely payments of invoices submitted, with the understanding of the reimbursable nature of the grants as stated above.

Section 3. Responsibilities of the Parties

3.1 The Parties agree to work in good faith to achieve the purpose and goals of this MOU and the purpose of the grants noted herein to build the Projects.

3.2 To fulfill the purpose of this MOU, the Parties agree to contribute to the efficient flow of information and to provide access to information that supports the goals of this MOU.

3.3 Each Party shall inform the other of relevant communications it receives from third parties in relation to achieving the goals of the agreement.

3.4 All written reports, legal memoranda, graphs, analyses, models, drawings, notes, calculations, field data, laboratory test data, estimates and other work developed to achieve the goals of the MOU (the "Work") shall belong to the Party developing such Work. Each Party agrees not to assert any rights and not to establish any claim with respect to the Work produced by the other Party. Unless restricted by law all finished work products will be considered public records.

3.5 Each Party agrees that in developing the work described in MOU, neither Party is bound to implement or perform any specific project except as described herein. All Parties reserve their rights to cease participation at any time.

3.6 The Parties agree to work in good faith to achieve the goals of this MOU. However, the Parties recognize that achieving the goals of this MOU may not be possible for any reason, including technical

feasibility, ecological value, permitting constraints or costs.

3.7 The Town shall not be obligated to make any financial contributions to any of the work contemplated by this MOU.

3.8 MLR shall indemnify, defend, and hold Town, its elected and appointed officials, employees, agents, successors and assigns, free and harmless of any and all claims, liability, loss, damage, or expenses resulting from performance by MLR or any contractor of the work contemplated by this MOU, specifically including, without limitation, any claim liability, loss or damage arising by reason of:

(a) The death or injury of any person or persons, including any person who is an employee, agent, or contractor of MLR, or by reason of the damage or destruction of any property, and caused or allegedly caused by some act or omission of MLR or of some employee, agent, or contractor of MLR;

(b) MLR's failure to perform any provision of this MOU, or to comply with any requirement of local, state or federal law or any requirement imposed on MLR or its employees, agents, or contractors by any duly authorized governmental agency or political subdivision.

Section 4. Designated Representatives

Each Party will designate a representative for purposes of implementing this MOU. The designated representative of MLR will be Kim Anaclerio, Program Director. The designated representative of TOWN will be Lawson Reif, Outdoor Recreation Manager. The designated representatives will coordinate all matters under this MOU. Either Party may change its designated representative by providing written notice of the change to the other Party.

Section 5. Dispute Resolution and Termination

5.1 The Parties shall first attempt to resolve any dispute arising under this MOU through informal negotiations between the Parties, prior to commencing any legal action to interpret or enforce this MOU.

5.2 Either Party may terminate this MOU upon providing thirty (30) days advance written notice to other Party. Upon termination, Town shall be entitled to submit an invoice for any Project work completed subsequent to Town's previous invoice. MLR shall submit requests for reimbursement to SNC reflecting such invoices, and shall pay Town funds received from SNC in response to such requests.

Section 6. Other Provisions

6.1 Notwithstanding the agreements made under this MOU, neither Party shall be limited or affected in any way with regard to its authority, rights, or actions beyond the scope of this MOU.

6.2 Nothing in this MOU limits either Party from participating in similar activities or arrangements with other public, private, non-profit or individual entities.

6.3 This MOU contains the entire understanding of the parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This MOU may be modified only through mutual, written agreement by the Parties.

6.4 This MOU does not establish a partnership or joint venture or any employer-employee relationship between the Town and MLR and selected consultants and contractors are independent contractors and not employees of the Town or MLR.

6.5 MLR and Town shall jointly ensure that selected consultants and contractors are responsible for providing required worker's compensation coverage, payment of prevailing wages if required and meeting the requirements of the grant funding as provided for in this MOU.

6.6 Each and every provision in this MOU is governed by the laws of the State of California. Venue shall be in Mono County.

6.7 Time is of the essence for completion of the work provided for in this MOU.

6.8 This MOU shall become effective upon the date of last signature by all Parties below (the "Effective Date"). This MOU may be executed in one or more counterparts, each of which will be considered an original document.

6.9 Unless terminated as set forth herein, this MOU shall remain in effect from the Effective Date through the end of the Performance Period for each grant and until the Town has been fully paid, unless either Party provides written notice of a decision not to renew this MOU to the other Party at least thirty (30) days prior to the expiration of the then-current term of the MOU.

6.10 All notices or other communications required or permitted hereunder shall be in writing, and shall be personally delivered or sent by registered or certified mail, return receipt requested, telegraphed, delivered or sent by telex, telecopy or email and shall be deemed received upon the earlier of (i) if personally delivered, the date of delivery to the address of the person to receive such notice, or (ii) if mailed, three (3) business days after the date of posting by the United States post office.

To Town:

Town of Mammoth Lakes
P.O. Box 1609
Mammoth Lakes, CA 93546
Attn: Lawson Reif, Outdoor Recreation Manager
lreif@townofmammothlakes.ca.gov

To Mammoth Lakes Recreation:

Mammoth Lakes Recreation
PO Box 8562
Mammoth Lakes, CA, 93546

Attn: Kim Anaclerio, Program Director
kim@mammothlakesrecreation.org

6.11 Except as otherwise expressly provided herein, the execution and delivery of this MOU shall not be deemed to confer any rights upon, nor obligate any of the parties thereto, to any person or entity other than the parties hereto.

6.12 This MOU supersedes any prior agreements, negotiations and communications, oral or written, and contains the entire agreement between Town and MLR as to the subject matter hereof. No subsequent agreement, representation, or promise made by either party hereto, or by or to any employees, officer, agent or representative of either party shall be of any effect unless it is in writing and executed by the party to be bound thereby. The terms of this MOU may not be modified or amended except by an instrument in writing executed by each of the parties hereto.

6.13 Town and MLR warrant that the individuals who have signed this MOU have the legal power, right and authority to enter into this MOU so as to bind each party for whom they sign to perform as provided herein.

6.14 The waiver or failure to enforce any provision of this MOU shall not operate as a waiver of any future breach of any such provision or any other provision hereof.

6.15 MLR shall not convey, assign, or encumber any interest in this MOU or in the Project sites during the term of this MOU without first obtaining Town's prior written approval, which may be granted or refused in Town's sole and absolute discretion. Any attempted conveyance, assignment, or encumbrance shall be void where prior written approval has not first been obtained from Town. Any assignment approved by Town shall not relieve MLR of any of its obligations or liabilities under this MOU, and both MLR and any subsequent assignor(s} and lessor(s) will be deemed to be bound by this MOU.

Acknowledged and agreed by:

Town of Mammoth Lakes

Signature: _____

Name: Daniel C. Holler

Title: Town Manager

Date: _____

Mammoth Lakes Recreation

Signature: _____

Name: Craig Albright

Title: MLR Board Preseident

Date: 2/15/23

Exhibit A


Existing bridge in need of new decking
SHARP Summer Trail Proposal
Shemeins Area User Trails for survey
60" Tread Width Trails
Bottomless Culvert
Bridge
Shemeins Trailhead Expansion

S.H.A.R.P. TRAILHEAD FACILITIES
PRELIMINARY SITE IMPROVEMENT PLAN
TOWN OF WARNER LAKE, WOOD COUNTY, STATE OF CALIFORNIA
2
SPRUCE CREEK ROAD
CONSTRUCTION NOTES

Exhibit B

Grant #1417-RT Sherwins Trailhead

Project Tasks and Deliverables	Timeline
Final Engineer Drawings	Completed
Bid Package	Spring 2023
Advertise Construction Contract	Spring 2023
Award Construction Contract	Summer 2023
Start Construction	Summer 2023
Complete Construction	Fall 2024
Project Closeout	February 2025
SNC 6-month Progress Reports	September 1, 2023
SNC 6-month Progress Reports	March 1, 2024
SNC 6-month Progress Reports	September 1, 2024
SNC Final Report with Performance Measures Reporting	February 2025
Estimated Project Completion Date:	February 2025

Direct Project Costs	SNC Funding
Engineers Estimate of Probable Cost	$ 830,500.00
Interpretive Panels	$ 5,000.00
Bike Infrastructure	$ 5,200.00
Waste Receptacles & Food Storage	$ 6,000.00
MLR – Agency Coordination, Site Visits, Project Management, Contracts, Reporting	$ 17,500.00
Tribal Participation:	$ 2,540.00
Equipment:	$ 0

Total Direct Project Costs	**$ 866,740.00**

Administrative Cost (not to exceed 15% of the Direct Project Costs)	**$ 86,674.00**

TOTAL SNC REQUEST (Total Direct plus Administrative Costs)	**$ 953,414.00**

Grant # 1485-RT Sherwins Area Trails and Trailhead Expansion

Project Tasks and Deliverables	Timeline
Sherwins Trails and Trailhead included in INF FY22 Program of Work	Completed December 2021
Site Visit to Walk Trail Alignments and Trailhead Expansion with Mammoth District Staff and Partners	Completed Spring 2022
Meetings with Mammoth District Staff and Partners; Community and Tribal Outreach	Fall 2022
Development of Proposed Action	Winter 2022/23
Field Surveys	Spring/Summer 2023
Finalize Proposed Action	Fall 2023
Formal Scoping	Fall/Winter 2023
NEPA Decision	January 2024
SNC 6-month Progress Reports	July 1, 2023
SNC 6-month Progress Reports	December 31, 2023
SNC Final Report with Performance Measures Reporting	July 2024
Estimated Project Completion Date:	June 30, 2024

Direct Project Costs	SNC Funding
Contracted Environmental Analysis/Field Surveys	$ 400,000.00
INF Staff Time - Development of Proposed Action and Scoping	$ 48,750.00
MLR – Agency Coordination, Site Visits, Project Management, Contracts, Reporting	$ 9,332.80
Tribal Participation:	$ 6,096.00
Equipment:	$ 0
Total Direct Project Costs	**$ 464,178.80**

Administrative Cost (not to exceed 15% of the Direct Project Costs)	**$ 46,417.88**

TOTAL SNC REQUEST (Total Direct plus Administrative Costs)	**$ 510,596.68**

MAMMOTH LAKES RECREATION

EASTERN SIERRA ADOPT-A-TRAIL

Balancing Recreation and the Protection of Fragile Natural Resources



The **Eastern Sierra Adopt-A-Trail** program ensures future generations can enjoy clean, well-maintained trails and outdoor recreation facilities throughout Mono County. Organizations, businesses, groups, families, and individuals can support stewardship and sustainability through this program by implementation of projects, light trail maintenance, and litter pick up. Sponsors and volunteers are needed to keep our lakes, trails, pathways and other facilities beautiful, fun, and healthy for years to come!

← Full list of locations!

www.esadoptatrail.org

MONO COUNTY CALIFORNIA

MAMMOTH LAKES RECREATION

TANGLE FREE WATERS

Removing Monofilament Fishing Line from Eastern Sierra Waterways



The **Tangle Free Waters** program is designed to reduce and remove monofilament fishing line from waterways by placing collection stations throughout the Eastern Sierra. Discarded line is collected weekly and kept out of landfills through a recycling program. Help us improve local watershed health and wildlife habitat for future generations. Find station locations and learn how you can contribute to this effort on our website!

← Find a station here!

www.TangleFreeWaters.org

MONO COUNTY CALIFORNIA

Mammoth Lakes Recreation
Profit & Loss Budget vs. Actual
July 2022 through March 2023

	Jul '22 - Mar 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40100 · Direct Public Support				
40110 · Corporate Contributions	6,500.00	0.00	6,500.00	100.0%
40120 · Business Contributions	13,422.00	17,200.00	-3,778.00	78.04%
40130 · Individual Contributions	22,650.00	16,150.00	6,500.00	140.25%
40140 · Contributions - Campaigns	0.00	0.00	0.00	0.0%
40150 · Contributions - Advocacy	0.00	0.00	0.00	0.0%
Total 40100 · Direct Public Support	42,572.00	33,350.00	9,222.00	127.65%
40200 · Government Grants				
40210 · Government Grants Restricted	119,918.83	118,875.00	1,043.83	100.88%
40220 · Government Grants Unrestricted	0.00	0.00	0.00	0.0%
Total 40200 · Government Grants	119,918.83	118,875.00	1,043.83	100.88%
40400 · Fundraising Income	14.89	0.00	14.89	100.0%
40500 · Donated Goods & Services	0.00	0.00	0.00	0.0%
40600 · Merchandise Income	338.49	180.00	158.49	188.05%
40700 · Fundraising Events	293.00	5,000.00	-4,707.00	5.86%
40900 · Other Miscellaneous Income	92.47	20,000.00	-19,907.53	0.46%
Total Income	163,229.68	177,405.00	-14,175.32	92.01%
Expense				
60100 · Business Expenses				
60110 · Candidate Search	0.00	0.00	0.00	0.0%
60120 · Filing Fees	100.00	95.00	5.00	105.26%
60130 · Other Business Expenses	12.34	230.00	-217.66	5.37%
60135 · Business Meals	1,039.85	180.00	859.85	577.69%
60140 · Advertising	0.00	900.00	-900.00	0.0%
60145 · Use Tax	0.00	45.00	-45.00	0.0%
Total 60100 · Business Expenses	1,152.19	1,450.00	-297.81	79.46%
60200 · Contract Services				
60210 · Accounting Fees	7,344.40	8,900.00	-1,555.60	82.52%
60220 · Legal Fees	0.00	1,800.00	-1,800.00	0.0%
60230 · Website Development	9,585.19	950.00	8,635.19	1,008.97%
60240 · Graphic Design	120.00	450.00	-330.00	26.67%
60250 · Copy Editing	0.00	0.00	0.00	0.0%
60255 · Creative Agency	7,410.00	4,500.00	2,910.00	164.67%
60215 · Consulting Services	5,456.74	0.00	5,456.74	100.0%
60260 · Equipment Rental/Service	0.00	0.00	0.00	0.0%
Total 60200 · Contract Services	29,916.33	16,600.00	13,316.33	180.22%
60300 · Office				
60305 · Office Supplies	1.50	180.00	-178.50	0.83%
60310 · Postage	57.22	45.00	12.22	127.16%
60315 · Promotional Materials	0.00	200.00	-200.00	0.0%
60320 · Services Agreement	0.00	0.00	0.00	0.0%
60325 · Photocopying	0.00	0.00	0.00	0.0%
60330 · Printing	1,753.52	100.00	1,653.52	1,753.52%
60335 · Rent/Utilities	821.59	865.00	-43.41	94.98%
60340 · Telecommunications	457.87	810.00	-352.13	56.53%
60345 · Computer Hardware	0.00	3,000.00	-3,000.00	0.0%
60350 · Computer Software	3,566.85	2,500.00	1,066.85	142.67%
60355 · Technology Support (IT Serv.)	0.00	0.00	0.00	0.0%
60360 · Bank Service Charges	1,187.16	1,000.50	186.66	118.66%
Total 60300 · Office	7,845.71	8,700.50	-854.79	90.18%
60400 · Insurance				
60440 · Auto Insurance	0.00	0.00	0.00	0.0%
60410 · D&O Insurance	1,244.00	1,300.00	-56.00	95.69%
60420 · Liability Insurance	702.00	800.00	-98.00	87.75%
60430 · Worker's Compensation	669.36	525.00	144.36	127.5%
60400 · Insurance - Other	0.00	105.00	-105.00	0.0%
Total 60400 · Insurance	2,615.36	2,730.00	-114.64	95.8%
60500 · Payroll Expenses				
60510 · Salaries	57,749.94	57,750.02	-0.08	100.0%
60520 · Benefits	9,000.00	9,000.00	0.00	100.0%
60530 · Payroll Taxes	5,382.01	5,445.00	-62.99	98.84%
60540 · Payroll Processing Fees	1,534.50	1,294.00	240.50	118.59%
60550 · 401(k) Match	4,045.50	4,045.50	0.00	100.0%
60560 · Moving Expenses	0.00	0.00	0.00	0.0%
60570 · Remote Office Stipends	675.00	675.00	0.00	100.0%
Total 60500 · Payroll Expenses	78,386.95	78,209.52	177.43	100.23%
60600 · Organizational Growth				
60610 · Conferences	0.00	0.00	0.00	0.0%
60620 · Professional Memberships	165.00	475.00	-310.00	34.74%
60630 · Staff Training	0.00	300.00	-300.00	0.0%
60600 · Organizational Growth - Other	25.00	0.00	25.00	100.0%
Total 60600 · Organizational Growth	190.00	775.00	-585.00	24.52%
60700 · Travel Expenses				
60710 · Lodging	0.00	0.00	0.00	0.0%
60720 · Gas	65.00	450.00	-385.00	14.44%
60730 · Travel Meals	0.00	0.00	0.00	0.0%

Mammoth Lakes Recreation
Profit & Loss Budget vs. Actual
July 2022 through March 2023

	Jul '22 - Mar 23	Budget	$ Over Budget	% of Budget
60740 · Airfare	0.00	0.00	0.00	0.0%
60750 · Parking	0.00	0.00	0.00	0.0%
60760 · Vehicle Maintenance & Fees	0.00	0.00	0.00	0.0%
Total 60700 · Travel Expenses	65.00	450.00	-385.00	14.44%
60800 · Fundraising Expenses				
60840 · Fundraising Expenses	58.00	1,800.00	-1,742.00	3.22%
60810 · Prospecting Software	0.00	0.00	0.00	0.0%
60820 · Salon Events	0.00	0.00	0.00	0.0%
60830 · Merchandise Expense	143.22	500.00	-356.78	28.64%
60800 · Fundraising Expenses - Other	39.09	100.00	-60.91	39.09%
Total 60800 · Fundraising Expenses	240.31	2,400.00	-2,159.69	10.01%
60900 · Program Service Expenses				
60955 · Donations	0.00	42,000.00	-42,000.00	0.0%
60910 · Contract Labor	1,539.50	17,500.00	-15,960.50	8.8%
60920 · Equipment	3,771.85	2,000.00	1,771.85	188.59%
60930 · Facility Maintenance	4,540.69	4,000.00	540.69	113.52%
60940 · Materials/Supplies	1,115.35	3,000.00	-1,884.65	37.18%
60945 · Other	407.79	0.00	407.79	100.0%
Total 60900 · Program Service Expenses	11,375.18	68,500.00	-57,124.82	16.61%
69100 · Contingency	0.00	7,500.00	-7,500.00	0.0%
Total Expense	131,787.03	187,315.02	-55,527.99	70.36%
Net Ordinary Income	31,442.65	-9,910.02	41,352.67	-317.28%
Other Income/Expense				
Other Income				
70100 · Dividend Income	1,643.82			
70105 · Interest Income	1,064.75			
Total Other Income	2,708.57			
Other Expense				
80100 · Depreciation Expense	354.00			
80000 · Needs Research	0.00			
Total Other Expense	354.00			
Net Other Income	2,354.57			
Net Income	**33,797.22**	**-9,910.02**	**43,707.24**	**-341.04%**

MAMMOTH LAKES RECREATION

Program, Grant and Pass-Through Balances
(as of March 31, 2023)

Capital Projects	
Horseshoe Lake Bridge	$ 1,533.74
Total Capital Projects	**$ 1,533.74**
Sustainable Recreation	
Eastern Sierra Adopt-A-Trail - Mammoth Lakes Trail System	$ 43,543.19
Eastern Sierra Adopt-A-Trail - Mono County	$ 9,950.63
Dispersed Camping - Temporary Infrastructure	$ 10,063.77
Keep Long Valley Green	$ (131.48)
Mammoth Lakes Trail System	$ 8,478.25
Sierra Trash Eliminators	$ 267.35
Tangle Free Waters	$ 5,698.96
Winter Recreation	$ 201.48
Total Sustainable Recreation	**$ 78,072.15**
Total Encumbered Funds	**$ 79,605.89**
MLR Grants	
National Endowment for the Arts Grant (MLR Administration)	$ 60,680.21
Total MLR Grant Balance	**$ 60,680.21**