MAMMOTH LAKES RECREATION

Mammoth Lakes Recreation Board Agenda

Tuesday, May 14, 2024, 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 Sarah Rea, Board Member Danielle Torrance, Board Member Eric Wasserman

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

   Board Member Wasserman will be participating remotely from The Beach House, 1300 The Strand, Hermosa Beach, CA 90254.

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 recommend 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 funds for Fiscal Year 2024/25 allocations of $1,519,500 for annual expenses and capital projects.

4. POLICY MATTERS

   4.1 Fiscal Year 2024/25 allocations of $1,425,994 in Measure R Funds for annual expenses and capital projects.

   4.2 Re-appoint Board Members with expired terms or elect new officers.

5. CONSENT AGENDA

   5.1 Approve the minutes of the Regular Meeting of March 12, 2024

6. BOARD MEMBER REPORTS

7. REQUEST FOR FUTURE AGENDA ITEMS

8. ADJOURNMENT

MAMMOTH LAKES RECREATION STAFF REPORT

Subject: Discussion and Recommendations on FY24-25 Budget Allocation for Measure R and Measure U

Meeting Date: May 14, 2024

Written by: Rob Patterson, 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, and a planned use of fund balance. The current agreement between the Town and MLR is also supported by the proposed budget allocations.

Measure U – Fund Balance and Capital Support

The development and use of fund balance is an important process in governmental accounting. Fund Balance is like a savings account within a particular fund. Whenever the revenue for that fund exceeds the expenditures, a fund balance is created. For special funds like Measure U, creating a fund balance across a few years is a fundamental way to generate enough funding to accomplish large capital projects. This is the case for Measure U and the contributions that have been made to the Mammoth Arts and Cultural Center (MACC) over the last few years.

Changes in fund balance are calculated after all revenue and expenditures are posted and the year is considered complete. The Town performs these closing procedures after the end of the fiscal year, June 30th of each year. These balances are presented during the first quarter budget presentation, in October of each year. Below is the fund balance reconciliation for Fund 217 – Measure U as of June 30, 2023:

Measure U - Fund 217

As of June 30, 2023

Item		Amount
FY21-22 Measure U Fund Balance	$	2,888,782
Revenue		
Utility Tax - Electricity	$	917,262
Utility Tax - Gas	$	244,282
Utility Tax - Telephone	$	139,785
Interest on Investments	$	112,248
Total FY22-23 Revenue for Measure U	**$**	**1,413,577**
Expenditures:		
Capital Project - Performing Arts Auditorium (MACC) Construction	$	1,000,000
Programming Allocations	$	178,425
Performing Arts Auditorium (MACC) Design Support	$	100,000
Audit Services	$	4,250
	$	1,282,675
Total FY22-23 Expenditure for Measure U	**$**	**1,282,675**
Projected Measure U Fund Balance	**$**	**3,019,684**
Carry over or Anticipated Items		
Prior Allocation - Performing Arts Auditorium (MACC) construction	**$**	**1,800,000**
	$	-
Available Measure U Fund Balance	**$**	**1,219,684**

The reconciliation begins with the ending fund balance of the prior year. All revenues received for the year are added to that balance and expenditures are deducted. This process calculates the change in fund balance produced from that fiscal year's activity. Any carryover, previously committed items, are deducted from the projected fund balance to indicate what is available for further allocation. As of June 30, 2023, Measure U had an available fund balance of $1,219,684.

Staff have done an analysis of the financial performance of Measure U for the current fiscal year, FY23-24, in order to determine what changes, if any, were needed. As this is a mid-year calculation, staff made some assumptions on the unavailable data needed for a full reconciliation. In the case of revenue estimates, staff used the current amounts received in each category and used a 3-year average to estimate the months that have yet to occur. In this case we estimate the revenue for FY23-24 to be $1,431,700, including $210,000 in revenue from interest. The expenditures are displayed in detail by each budget line item. In this case, any unexpended budget is placed in the "expected" column to bring the total expense to the original budget amount. This is a safe process in a fund like Measure U where expenditures are controlled with little variability, outside of Town Council action. The process outlined above estimates that Measure U fund balance will decrease by $60,407 for the year, leaving a balance of $2,959,277 to start FY24-25.

Measure U - Fund 217

Through 4/30/2024

Item	Amount	Expected	Total	Notes
FY22-23 Measure U Fund Balance	$ 3,019,684			
Revenue				
Utility Tax - Electricity	$ 693,146	$ 210,000	$ 903,146	
Utility Tax - Gas	$ 193,570	$ 95,000	$ 288,570	
Utility Tax - Telephone	$ 25,524	$ 5,000	$ 30,524	
Interest on Investments	$ 152,473	$ 57,000	$ 209,473	
Total FY23-24 Revenue for Measure U	**$ 1,064,713**	**$ 367,000**	**$ 1,431,713**	
Expenditures:				
Transfer Out - Outdoor Rec Manager	$ 25,000	$ -	$ 25,000	
Transfer Out - Outdoor Rec Coordinator	$ 75,000	$ -	$ 75,000	
Transfer Out - Edison Theater	$ 15,000	$ -	$ 15,000	
Transfer Out - MACC	$ 300,000	$ -	$ 300,000	These funds were transferred to Fund 300 Capital Projects
Transfer Out - Outdoor Ampitheater	$ 300,000	$ -	$ 300,000	This was transferred to the MACC Construction Project
Recreation Supplies	$ 1,638	$ 362	$ 2,000	
Contractual Svcs - Contract Expectation		$ 5,320	$ 5,320	
Contractual Svcs - MLR Contract Admin		$ 10,000	$ 10,000	
Contractual Svcs - Transit Svcs	$ -	$ 25,000	$ 25,000	
Contractual Svcs - Special Projects	$ -	$ 25,000	$ 25,000	
Contractual Svcs - Programming	$ 38,000	$ 187,000	$ 225,000	Actual was $208,750
Contractual Svcs - FY22/23 Funding Recommendation	$ 180,300	$ -	$ 180,300	
Contractual Svcs - MACC Operating Support	$ 300,000	$ -	$ 300,000	This was recommended for repurpose in 23-24 to Endowment
Audit Services	$ 4,500	$ -	$ 4,500	
	$ 1,239,438	$ 252,682	$ 1,492,120	
Total FY23-24 Expenditure for Measure U			**$ 1,492,120**	
Estimated Current Fund Balance for FY23-24			**$ 2,959,277**	
Carryover or Anticipated Items				
Prior Allocation - Mammoth Arts & Cultural Center (MACC) con	**$ 1,800,000**			
	$ -			
Estimated Available Fund Balance for Measure U	**$ 1,159,277**			

In the chart above, the same original allocation of $1,800,000 is referenced, bringing the available fund balance to $1,159,277. The first request is a planned use of fund balance to allocate $700,000 to MACC construction from this available fund balance. At the close of FY23-24, Measure U should have an available fund balance of $459,277 after this allocation.

As the concept of the MACC has evolved, the Town Council has instructed staff to include an estimate of Measure U contribution to operating costs on an annual basis. The estimate is $300,000 and for FY24-25, staff is recommending the $300,000 be committed to the construction project which would continue to meet the intention of the Town Council in securing the funds but provide the final push for one time cash needed for construction. Staff has provided a table to show the Measure U contributions to the MACC construction, including these two requests, bringing the total contribution to $4,470,000. Below the table, all funding sources and amounts are listed to reach the all-in budget estimate.

MACC Funding Sources	Location		Amount	
Transfer $1,000,000 FY22-23	Fund 300	$	1,000,000	
$300,000 - FY23-24	Fund 300	$	300,000	Expenditure Noted above
$70,000 - FY21-22	Fund 300	$	70,000	
Reallocation of Funding committed to Outdoor Ampitheater	Fund 300	$	300,000	Expenditure Noted above
Current Balance in Fund 300 Allocated to MACC		$	1,670,000	
Current Fund Balance Allocated to the MACC		$	1,800,000	
Allocation of FY24-25 operational set aside to construction	Fund 217	$	300,000	Approved by MLR 3/12 Meeting
Allocation of current fund balance	Fund 217	$	700,000	Requested as part of FY24-25 Budget
Measure U funded contribution to MACC Construction - all Transfers		**$**	**4,470,000**	

Funding Sources

Kern Community College District (KCCD) Bond Funds	$7,500,000
Town Commitment of Measure U Funds	$4,470,000
Mammoth Lakes Foundation (Land Sale Proceeds)	$3,000,000
Mammoth Lakes Foundation Private Donations	$500,000
Subtotal	**$15,470,000**

Measure U - Debt Service

The purchase of the Mammoth Lakes Foundation property is a critical aspect of building the MACC. The Town is financing this purchase as part of the larger Civic Center project, issuing Certificate of Participation - Lease Structured debt. The total land cost is $4.5 million, which will be part of the debt issuance, scheduled for July 2024. In this agreement, the Foundation would retain $1.5 million of the sale proceeds and contribute $3.0 million to the MACC project. The proposed term of the debt is 25 years. The request for Measure U funds will be to contribute $180,000 annually to the debt service for the first 13 years. These funds will be principal payments only with interest costs paid out of other Town resources. The 13 years will serve two functions. First to provide payment for the portion of land that will be occupied by the MACC, and second to structure the debt service payments up to the point the Town's other debt requirements are

completed and can accommodate full payment of the debt. The request is to approve the allocation of $180,000 annually for debt service for the next 13 years, which is reflected in the FY24-25 budget.

Measure U – Budget Adjustments

Staff has made a number of adjustments to the FY24-25 budget based on normal analysis and updates. The revenue has increased by $43,000 based on recent trends. The revenue for Measure U is variable based on visitation and the severity of winter. Total revenue projected for FY24-25 is $923,000 and does not include any estimate for interest. Interest is determined by available interest rates from standard investment tools as well as the balance on hand. Both of these components are highly variable and therefore not included as a revenue estimate. Any interest received will contribute to covering expenditure and ultimately will end up contributing to fund balance increases.

The bulk of the expenditures remained unchanged for FY24-25 with the exception of a reduction of some small expenditures in order to reduce the overall impact of request and annual commitment of debt service mentioned above. Staff have reduced the charge for the Office of Outdoor Recreation Coordinator by $50,000, transferring this cost to Measure R, more closely aligning with the work plan and available funding. Staff also removed some smaller expenditures for event contract processing and equipment replacement. The removal of these items provided savings of approximately $72,320 to bring total expense to $339,500. The total budget includes the items mentioned earlier in this presentation, both one time funding items and the debt service. Based on the revenue over expenditures for FY24-25 generating a positive fund balance of $103,500, combined with the planned use of fund balance ($700,000) provides a net reduction of fund balance of $596,500. As noted above, at the close of FY23-24, Measure U should have an available fund balance of $1,159,277, leaving an anticipated fund balance of $562,777 to close FY24-25.

Measure U - Annual Revenue			
Utility Tax: Telephone	$	43,000	
Utility Tax: Electricity	$	650,000	
Utility Tax: Gas	$	230,000	
Total Annual Revenue	$	923,000	

Measure U - Annual Expenses			
Programming	$	225,000	
Office of Outdoor Recreation Coordinator	$	25,000	Reduce by $50k transfer to R
Office of Outdoor Recreation Manager	$	25,000	
Special Projects	$	25,000	
Transit Services	$	25,000	
Edison Hall Operations	$	-	Removed, Closed for year
MLR Town Agreement - Administration	$	10,000	
Event Contracts Processing	$	-	Remove, Town will absorb
Audit Services	$	4,500	
Equipment Replacement	$	-	Remove, Town will absorb
Total Annual Expenses	$	339,500	

Measure U - One-Time Expenses			
MACC Construction - Funded in place of Operating set aside	$	300,000	Funded in place of Operating set aside FY24-25
MACC Construction	$	700,000	Prior Year Fund Balance
Total Annual Expenses	$	1,000,000	

Measure U - Debt Service		
Land Acquisition MACC (13 Years)	$	180,000
Measure U - Total Expense	$	1,519,500

MACC Operating - Set aside future expense	$	-	Discountinued this year due to transfer to construction
Change in Fund Balance		(596,500)	

Measure R – Fund Balance and Capital Support

The fund balance process for Measure R follows the exact same procedure description provided above for Measure U. Changes in fund balance are calculated after all revenue and expenditures are posted and the year is considered complete. The Town performs these closing procedures after the end of the fiscal year, June 30th of each year. These balances are presented during the first quarter budget presentation, in October of each year. Below is the fund balance reconciliation for Fund 216 – Measure R as of June 30, 2023:

Measure R - Fund 216

As of June 30, 2023

Item		Amount
FY21-22 Measure R Fund Balance	$	1,952,035
Revenue		
Sales Tax	$	1,961,686
Billing for Work - Mammoth Lakes Recreation	$	30,962
Interest on Investments	$	93,807
Total FY22-23 Revenue for Measure R	**$**	**2,086,455**
Expenditures:		
CRC - Debt Service	$	615,747
Capital Project - CRC Interior	$	350,000
Measure R - Trails	$	250,000
CRC - Operations Support	$	112,000
Measure R - Office of Outdoor Trails Manager	$	100,000
Capital Project - SHARPS Planning	$	100,000
Mammoth Lakes Recreation	$	90,500
Measure R - Office of Outdoor Recreation Manager	$	25,000
Town Clerk Fees	$	10,000
Stantec Consulting Services	$	7,825
Audit Services	$	4,250
Supplies - Recreation Programs	$	2,337
Salaries - Parks Maintenance	$	1,466
Supplies - Parks Maintenance	$	(13)
	$	1,669,112
Total FY22-23 Expenditure for Measure R	**$**	**1,669,112**
Projected Measure R Fund Balance	**$**	**2,369,378**
Carry over or Anticipated Items		
CRC - Capital Project Interior Improvements, committed FY21-22	$	350,000
	$	**350,000**
Available Measure R Fund Balance	**$**	**2,019,378**

The reconciliation begins with the ending fund balance of the prior year. All revenues received for the year are added to that balance and expenditures are deducted. This process calculates the change in fund balance produced from that fiscal year's activity. Any carryover, previously committed items, are deducted from the projected fund balance to indicate what is available for further allocation. As of June 30, 2023, Measure R had a fund balance of $2,369,378 with a carryover commitment of $350,000. This transfer to capital projects, CRC interior was completed in July 2023 and is therefore reflected in the FY23-24 transactions.

Staff have done an analysis of the financial performance of Measure R for the current fiscal year, FY23-24, in order to determine what changes, if any, were needed. As this is a mid-year calculation, staff made some assumptions on the unavailable data needed for a full reconciliation. In the case of revenue estimates, staff used the current amounts received in each category and used a 3-year average to estimate the months that have yet to occur. In this case we estimate the revenue

for FY23-24 to be $2,658,925, including $147,570 in revenue from interest, and $275,000 from project reimbursement. The expenditures are displayed in detail by each budget line item. In this case, any unexpended budget is placed in the "expected" column to bring the total expense to the original budget amount. This is a safe process in a fund like Measure R where expenditures are controlled with little variability, outside of Town Council action. The process outlined above estimates that Measure R fund balance will increase by $514,424 for the year, leaving a balance of $2,883,802 to start FY24-25.

Measure R - Fund 216

Through 4/30/2024

Item	YTD Actuals	Expected	Total	Notes
FY22-23 Measure R Fund Balance	$ 2,369,378			
Revenue				
Sales Tax	$ 1,493,083	$ 744,000	$ 2,237,083	
Billing for Work - Mammoth Lakes Recreation	$ 199,273	$ 75,000	$ 274,273	
Interest on Investments	$ 107,549	$ 40,020	$ 147,569	
Total FY22-23 Revenue for Measure R	**$ 1,799,905**	**$ 859,020**	**$ 2,658,925**	
Expenditures:				
Transfer Out - CRC - Debt Service	$ 613,482	$ -	$ 613,482	
Transfer Out - Capital Project - CRC Interior	$ 350,000	$ -	$ 350,000	Transferred to Fund 300 - Capital Projects
Transfer Out - Measure R - Trails	$ 300,000	$ -	$ 300,000	Annual transfer to fund trails projects
Transfer Out - Future Trails Construction	$ 250,000	$ -	$ 250,000	One-time funding for capital projects
Transfer Out - CRC - Operations Support	$ 112,000	$ -	$ 112,000	
Transfer Out - Measure R - Office of Outdoor Trails Manager	$ 100,000	$ -	$ 100,000	
Transfer Out - Measure R - Office of Outdoor Recreation Manager	$ 25,000	$ -	$ 25,000	
Contractual Svcs - Mammoth Lakes Recreation	$ 100,500	$ -	$ 100,500	
Contractual Svcs - Town Clerk Fees		$ 10,000	$ 10,000	
Contractual Svcs - Stantec Consulting Services	$ 200,019	$ 75,000	$ 275,019	Reimbursable SNC Grant - See Revenue above
Audit Services	$ 4,500	$ -	$ 4,500	
Supplies - Recreation Programs	$ 1,866	$ 2,134	$ 4,000	Combined $2,000 each for equipment replacement and maintenance
	$ 2,057,367	$ 87,134	$ 2,144,501	
Total FY23-24 Expenditure for Measure R			**$ 2,144,501**	
Estimated Current Fund Balance for FY23-24			**$ 2,883,802**	

There is one project the Town is recommending for the use of Measure R funds. This project is tied specifically to recreation amenities and therefore qualify for the use of these restricted funds. Measure R has been utilized for a number of phases of the SHARP trailhead project, however there are currently no carryover items associated with the project.

SHARP Trailhead Construction – $100,000

This project has been in process for several years now. A grant for construction has been received and there is a gap in funding for the full construction and a need for contingency. The total cost is estimated at $1,015,000 with a grant award of $950,000. Staff is recommending $150,000 in additional funds be secured to complete the construction phase of the project. The Town general fund will contribute $50,000 and the request from Measure R is $100,000. As the bulk of this is contingency, the Town will commit to spending the grant and general fund contribution first and only use Measure R funds as needed up to the cap of $100,000.

Measure R – Budget Adjustments

The budget for Measure R has only minor adjustments for FY24-25. The revenue was increased by $500,000 based on recent trends for the last few years. With Measure R revenue tied to sales tax, there has been a natural increase through higher prices and expanded visitation. Total Revenue is estimated at $2.0 million for FY24-25.

Expenditures remain consistent with prior year estimates with the exception of the $50,000 staff contribution to the Recreation Coordinator. The recommended capital project support and the adjustments to revenue and expenditures will generate a positive fund balance of $574,006 for FY24-25.

Measure R - Annual Revenue		
Sales Tax: Measure R *	$	2,000,000
Total Annual Revenue	$	2,000,000

Measure R - Annual Expenses		
Transfer to Fund 215 - Trails	$	300,000
Community Recreation Center Support	$	112,000
Transfer to Fund 100 - Trails Manager	$	100,000
MLR Town Agreement - Administration	$	94,500
Office of Outdoor Recreation Coordinator *	$	50,000
Special Projects	$	25,000
Office of Outdoor Recreation Manager	$	25,000
Audit Services	$	4,500
Equipment Replacement	$	2,000
Equipment Maintenance	$	2,000
Total Annual Expenses	$	715,000

Measure R - Fund Balance Allocation (One-Time)		
SHARP Trailhead - Construction	$	100,000
Measure R - One-Time Funding	$	100,000

Measure R - Debt Service		
CRC Financing	$	610,994
Measure R - Total Expense	$	1,425,994

Change in Fund Balance	574,006

* Transfer from Fund 217

Staff Funding Office of Outdoor Recreation

Included in both Measure U and Measure R budget is a contribution to the General Fund that covers a portion of the cost for each position in the Office of Outdoor Recreation. These positions are all paid as part of the Fund 100 – General Fund and are not represented in any labor costs reflected in Measure R and U but in fact are a part of the transfer out to the General Fund. These positions are posted roughly 50% of total costs based on the charts below:

Office of Outdoor Recreation

Position	Salary & Benefits	Restricted Funding	Town Funds	Note
Office of Outdoor Recreation - Manager	$ 179,806	$ 50,000	$ 129,806	Lawson Reif (Measure R - $25,000, Measure U $25,000)
Recreation Coordinator	$ 107,428	$ 75,000	$ 32,428	Gretchen Haselbauer (Measure R - $50,000, Measure U $25,000)
Trails Manager	$ 128,706	$ 100,000	$ 28,706	Andrew Mulford (Measure R $100,000)
	$ 415,940	$ 225,000	$ 190,940	

Measure R Trails Budget

The majority of the expenditure in Fund 215 Measure R trails is the trail crew force and contractual services for contract work on the trails. The Town employs six people to work on the trail system maintenance, allocating 4,375 hours at an average rate of $25.64 / hour.

Measure R Trails

Revenue	Amount	Notes
Transfer In - Fund 216	$ 300,000	Measure R - Trails Construction support
	$ 300,000	
Expenditures		
Staff and Labor	$ 269,058	Trail Construction Labor
Contractual Services	$ 14,342	Funds available for contract trails production
Misc Expenses	$ 16,600	
Total Expenditures	$ 300,000	
Change in Fund Balance	$ 0	

* Capital Funding for Future Trails Construction

Staff has provided a summary list of requested adjustments to FY24-25, Measure R and U budgets.

Summary of Requests

FY24-25 Budget

Measure	Item		Amount
Measure U	MACC Construction - Planned Use of Fund Balance	$	700,000
Measure U	Annual Debt Service - MLF Land Purchase	$	180,000
Measure U	Comprehensive Budget Approval		
Measure R	SHARP Trailhead construction	$	100,000
Measure R	Recreation Coordinator	$	50,000
Measure R	Comprehensive Budget Approval		

Staff will incorporate these recommendations into the comprehensive, Town-wide budget submitted for adoption by the Town Council on June 19th.

Measure R & U Funding
MLR Board

Rob Patterson

Town Manager

May 14, 2024

Mammoth Lakes™
CALIFORNIA

Fund 217 – Measure U – Fund Balance – 6/30/2023

Measure U - Fund 217

As of June 30, 2023

Item		Amount
FY21-22 Measure U Fund Balance	$	2,888,782
Revenue		
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Utility Tax - Telephone	$	139,785
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Total FY22-23 Revenue for Measure U	**$**	**1,413,577**
Expenditures:		
Capital Project - Performing Arts Auditorium (MACC) Construction	$	1,000,000
Programming Allocations	$	178,425
Performing Arts Auditorium (MACC) Design Support	$	100,000
Audit Services	$	4,250
	$	1,282,675
Total FY22-23 Expenditure for Measure U	**$**	**1,282,675**
Projected Measure U Fund Balance	**$**	**3,019,684**
Carry over or Anticipated Items		
Prior Allocation - Performing Arts Auditorium (MACC) construction	**$**	**1,800,000**
	$	-
Available Measure U Fund Balance	**$**	**1,219,684**

Measure U – Projected Fund Balance – 4/30/2024

Item	Amount	Expected	Total
FY22-23 Measure U Fund Balance	$ 3,019,684		
Revenue			
Utility Tax - Electricity	$ 693,146	$ 210,000	$ 903,146
Utility Tax - Gas	$ 193,570	$ 95,000	$ 288,570
Utility Tax - Telephone	$ 25,524	$ 5,000	$ 30,524
Interest on Investments	$ 152,473	$ 57,000	$ 209,473
Total FY23-24 Revenue for Measure U	**$ 1,064,713**	**$ 367,000**	**$ 1,431,713**
Expenditures:			
Transfer Out - Outdoor Rec Manager	$ 25,000	$ -	$ 25,000
Transfer Out - Outdoor Rec Coordinator	$ 75,000	$ -	$ 75,000
Transfer Out - Edison Theater	$ 15,000	$ -	$ 15,000
Transfer Out - MACC	$ 300,000	$ -	$ 300,000
Transfer Out - Outdoor Ampitheater	$ 300,000	$ -	$ 300,000
Recreation Supplies	$ 1,638	$ 362	$ 2,000
Contractual Svcs - Contract Expectation		$ 5,320	$ 5,320
Contractual Svcs - MLR Contract Admin		$ 10,000	$ 10,000
Contractual Svcs - Transit Svcs	$ -	$ 25,000	$ 25,000
Contractual Svcs - Special Projects	$ -	$ 25,000	$ 25,000
Contractual Svcs - Programming	$ 38,000	$ 187,000	$ 225,000
Contractual Svcs - FY22/23 Funding Recommendation	$ 180,300	$ -	$ 180,300
Contractual Svcs - MACC Operating Support	$ 300,000	$ -	$ 300,000
Audit Services	$ 4,500	$ -	$ 4,500
	$ 1,239,438	$ 252,682	$ 1,492,120
Total FY23-24 Expenditure for Measure U			**$ 1,492,120**
Estimated Current Fund Balance for FY23-24			**$ 2,959,277**
Carry over or Anticipated Items			
Prior Allocation - Mammoth Arts & Cultural Center (MACC) con	**$ 1,800,000**		
	$ -		
Estimated Available Fund Balance for Measure U	**$ 1,159,277**		

Fund 217 – Measure U – Budget – FY24-25

Measure U - Annual Revenue			
Utility Tax: Telephone	$	43,000	
Utility Tax: Electricity	$	650,000	
Utility Tax: Gas	$	230,000	
Total Annual Revenue	$	923,000	

Measure U - Annual Expenses			
Programming	$	225,000	
Office of Outdoor Recreation Coordinator	$	25,000	Reduce by $50k transfer to R
Office of Outdoor Recreation Manager	$	25,000	
Special Projects	$	25,000	
Transit Services	$	25,000	
Edison Hall Operations	$	-	Removed, Closed for year
MLR Town Agreement - Administration	$	10,000	
Event Contracts Processing	$	-	Remove, Town will absorb
Audit Services	$	4,500	
Equipment Replacement	$	-	Remove, Town will absorb
Total Annual Expenses	$	339,500	

Measure U - One-Time Expenses			
MACC Construction - Funded in place of Operating set aside	$	300,000	Funded in place of Operating set aside FY24-25
MACC Construction	$	700,000	Prior Year Fund Balance
Total Annual Expenses	$	1,000,000	

Measure U - Debt Service			
Land Acquisition MACC (13 Years)	$	180,000	
Measure U - Total Expense	$	1,519,500	

MACC Operating - Set aside future expense	$	-	Discountinued this year due to transfer to construction
Change in Fund Balance		(596,500)	

MACC Funding

MACC Funding Sources	Location		Amount	
Transfer $1,000,000 FY22-23	Fund 300	$	1,000,000	
$300,000 - FY23-24	Fund 300	$	300,000	Expenditure Noted above
$70,000 - FY21-22	Fund 300	$	70,000	
Reallocation of Funding committed to Outdoor Ampitheater	Fund 300	$	300,000	Expenditure Noted above
Current Balance in Fund 300 Allocated to MACC		$	1,670,000	
Current Fund Balance Allocated to the MACC		$	1,800,000	
Allocation of FY24-25 operational set aside to construction	Fund 217	$	300,000	Approved by MLR 3/12 Meeting
Allocation of current fund balance	Fund 217	$	700,000	Requested as part of FY24-25 Budget
Measure U funded contribution to MACC Construction - all Transfers		**$**	**4,470,000**	

Fund 216 – Measure R – Fund Balance – 6/30/2023

Measure R - Fund 216

As of June 30, 2023

Item		Amount
FY21-22 Measure R Fund Balance	$	1,952,035
Revenue		
Sales Tax	$	1,961,686
Billing for Work - Mammoth Lakes Recreation	$	30,962
Interest on Investments	$	93,807
Total FY22-23 Revenue for Measure R	**$**	**2,086,455**
Expenditures:		
CRC - Debt Service	$	615,747
Capital Project - CRC Interior	$	350,000
Measure R - Trails	$	250,000
CRC - Operations Support	$	112,000
Measure R - Office of Outdoor Trails Manager	$	100,000
Capital Project - SHARPS Planning	$	100,000
Mammoth Lakes Recreation	$	90,500
Measure R - Office of Outdoor Recreation Manager	$	25,000
Town Clerk Fees	$	10,000
Stantec Consulting Services	$	7,825
Audit Services	$	4,250
Supplies - Recreation Programs	$	2,337
Salaries - Parks Maintenance	$	1,466
Supplies - Parks Maintenance	$	(13)
	$	1,669,112
Total FY22-23 Expenditure for Measure R	**$**	**1,669,112**
Projected Measure R Fund Balance	**$**	**2,369,378**
Carry over or Anticipated Items		
CRC - Capital Project Interior Improvements, committed FY21-22	$	350,000
	$	**350,000**
Available Measure R Fund Balance	**$**	**2,019,378**

Measure R – Projected Fund Balance – 4/30/2024

Measure R - Fund 216

Through 4/30/2024

Item	YTD Actuals	Expected	Total
FY22-23 Measure R Fund Balance	$ 2,369,378		
Revenue			
Sales Tax	$ 1,493,083	$ 744,000	$ 2,237,083
Billing for Work - Mammoth Lakes Recreation	$ 199,273	$ 75,000	$ 274,273
Interest on Investments	$ 107,549	$ 40,020	$ 147,569
Total FY22-23 Revenue for Measure R	**$ 1,799,905**	**$ 859,020**	**$ 2,658,925**
Expenditures:			
Transfer Out - CRC - Debt Service	$ 613,482	$ -	$ 613,482
Transfer Out - Capital Project - CRC Interior	$ 350,000	$ -	$ 350,000
Transfer Out - Measure R - Trails	$ 300,000	$ -	$ 300,000
Transfer Out - Future Trails Construction	$ 250,000	$ -	$ 250,000
Transfer Out - CRC - Operations Support	$ 112,000	$ -	$ 112,000
Transfer Out - Measure R - Office of Outdoor Trails Manager	$ 100,000	$ -	$ 100,000
Transfer Out - Measure R - Office of Outdoor Recreation Manager	$ 25,000	$ -	$ 25,000
Contractual Svcs - Mammoth Lakes Recreation	$ 100,500	$ -	$ 100,500
Contractual Svcs - Town Clerk Fees		$ 10,000	$ 10,000
Contractual Svcs - Stantec Consulting Services	$ 200,019	$ 75,000	$ 275,019
Audit Services	$ 4,500	$ -	$ 4,500
Supplies - Recreation Programs	$ 1,866	$ 2,134	$ 4,000
	$ 2,057,367	$ 87,134	$ 2,144,501
Total FY23-24 Expenditure for Measure R			**$ 2,144,501**
Estimated Current Fund Balance for FY23-24			**$ 2,883,802**
Carry over or Anticipated Items			
	$ -		
Estimated Available Fund Balance for Measure R	**$ 2,883,802**		

Fund 216 – Measure R – Budget – FY24-25

Measure R - Annual Revenue		
Sales Tax: Measure R *	$	2,000,000
Total Annual Revenue	$	2,000,000

Measure R - Annual Expenses		
Transfer to Fund 215 - Trails	$	300,000
Community Recreation Center Support	$	112,000
Transfer to Fund 100 - Trails Manager	$	100,000
MLR Town Agreement - Administration	$	94,500
Office of Outdoor Recreation Coordinator *	$	50,000
Special Projects	$	25,000
Office of Outdoor Recreation Manager	$	25,000
Audit Services	$	4,500
Equipment Replacement	$	2,000
Equipment Maintenance	$	2,000
Total Annual Expenses	$	715,000

Measure R - Fund Balance Allocation (One-Time)		
SHARP Trailhead - Construction	$	100,000
Measure R - One-Time Funding	$	100,000

Measure R - Debt Service		
CRC Financing	$	610,994
Measure R - Total Expense	$	1,425,994

Change in Fund Balance	574,006

* Transfer from Fund 217

Mammoth Lakes CALIFORNIA

Restricted Funding to Office of Outdoor Rec

Office of Outdoor Recreation

Position	Salary & Benefits	Restricted Funding	Town Funds	Note
Office of Outdoor Recreation - Manager	$ 179,806	$ 50,000	$ 129,806	Lawson Reif (Measure R - $25,000, Measure U $25,000)
Recreation Coordinator	$ 107,428	$ 75,000	$ 32,428	Gretchen Haselbauer (Measure R - $50,000, Measure U $25,000)
Trails Manager	$ 128,706	$ 100,000	$ 28,706	Andrew Mulford (Measure R $100,000)
	$ 415,940	$ 225,000	$ 190,940	

Mammoth Lakes CALIFORNIA

Community Recreation Center Financing

Installment Sales Agreement (2017) - Multi Use Facility

Schedule C

Amount	$	5,500,000
Interest Rate		2.230%
Term		10 Years

Date	Beginning Balance	Annual Interst Accrued	Payment - Principal	Payment - Interest	Total Payment	Annual Debt Service	Ending Balance
19-Oct-17	$ 5,500,000	$ -	$ -	$ -	$ -		$ 5,500,000
1-Apr-18	$ 5,500,000	$ 55,193	$ -	$ 55,193	$ 55,193	$ 55,193	$ 5,500,000
1-Oct-18	$ 5,500,000	$ 61,325	$ 495,000	$ 61,325	$ 556,325		$ 5,005,000
1-Apr-19	$ 5,005,000	$ 55,806	$ -	$ 55,806	$ 55,806	$ 612,131	$ 5,005,000
1-Oct-19	$ 5,005,000	$ 55,806	$ 510,000	$ 55,806	$ 565,806		$ 4,495,000
1-Apr-20	$ 4,495,000	$ 50,119	$ -	$ 50,119	$ 50,119	$ 615,925	$ 4,495,000
1-Oct-20	$ 4,495,000	$ 50,119	$ 520,000	$ 50,119	$ 570,119		$ 3,975,000
1-Apr-21	$ 3,975,000	$ 44,321	$ -	$ 44,321	$ 44,321	$ 614,441	$ 3,975,000
1-Oct-21	$ 3,975,000	$ 44,321	$ 530,000	$ 44,321	$ 574,321		$ 3,445,000
1-Apr-22	$ 3,445,000	$ 38,412	$ -	$ 38,412	$ 38,412	$ 612,733	$ 3,445,000
1-Oct-22	$ 3,445,000	$ 38,412	$ 545,000	$ 38,412	$ 583,412		$ 2,900,000
1-Apr-23	$ 2,900,000	$ 32,335	$ -	$ 32,335	$ 32,335	$ 615,747	$ 2,900,000
1-Oct-23	$ 2,900,000	$ 32,335	$ 555,000	$ 32,335	$ 587,335		$ 2,345,000
1-Apr-24	$ 2,345,000	$ 26,147	$ -	$ 26,147	$ 26,147	$ 613,482	$ 2,345,000
1-Oct-24	$ 2,345,000	$ 26,147	$ 565,000	$ 26,147	$ 591,147		$ 1,780,000
1-Apr-25	$ 1,780,000	$ 19,847	$ -	$ 19,847	$ 19,847	$ 610,994	$ 1,780,000
1-Oct-25	$ 1,780,000	$ 19,847	$ 580,000	$ 19,847	$ 599,847		$ 1,200,000
1-Apr-26	$ 1,200,000	$ 13,380	$ -	$ 13,380	$ 13,380	$ 613,227	$ 1,200,000
1-Oct-26	$ 1,200,000	$ 13,380	$ 595,000	$ 13,380	$ 608,380		$ 605,000
1-Apr-27	$ 605,000	$ 6,746	$ -	$ 6,746	$ 6,746	$ 615,126	$ 605,000
1-Oct-27	$ 605,000	$ 6,746	$ 605,000	$ 6,746	$ 611,746	$ 611,746	$ -
Totals		**$ 690,743**	**$ 5,500,000**	**$ 690,743**	**$ 6,190,743**	**$ 6,190,743**	

Fund 215 – Measure R Trails – Budget FY24-25

Measure R Trails

Revenue		Amount	Notes
Transfer In - Fund 216	$	300,000	Measure R - Trails Construction support
	$	300,000	
Expenditures			
Staff and Labor	$	269,058	Trail Construction Labor
Contractual Services	$	14,342	Funds available for contract trails production
Misc Expenses	$	16,600	
Total Expenditures	$	300,000	

Change in Fund Balance	$	0

* Capital Funding for Future Trails Construction

Mammoth Lakes CALIFORNIA

Summary Requests

Summary of Requests

FY24-25 Budget

Measure	Item		Amount
Measure U	MACC Construction - Planned Use of Fund Balance	$	700,000
Measure U	Annual Debt Service - MLF Land Purchase	$	180,000
Measure U	Comprehensive Budget Approval		
Measure R	SHARP Trailhead construction	$	100,000
Measure R	Recreation Coordinator	$	50,000
Measure R	Comprehensive Budget Approval		

Mammoth Lakes CALIFORNIA

MAMMOTH LAKES RECREATION
STAFF REPORT

Title: Re-appoint Board members with expired terms or elect new officers.

Meeting Date: May 14, 2024

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.

President Albright and Secretary Bankson are at the end of their two-year term appointment. It is recommended the Board nominate and re-appoint each to a new two-year term, expiring January 2026, or elect new officers.

Attachments:
1. Board Member Term Matrix

UPDATED: July 2023

Board of Directors - Position and Terms

	Name	Position	Committees	Term Start	Term End	Join Date	Completed Terms
1	Heather Shaubmayer	Treasurer	Allocations, Executive	1/2023	1/2025	10/2016	4
2	Eric Wasserman		SP&F	1/2023	1/2025	05/2018	3
3	Craig Albright	President	Executive	01/2022	01/2024	07/2019	2
4	Tamara Bankson	Secretary	Allocations, Executive	01/2022	01/2024	07/2019	2
5	Danielle Torrance		Allocations	01/2023	01/2025	07/2023	
6	VACANT						
7	Sarah Rea	Town Council Designee*		01/2022	N/A	01/2022	n/a

SP&F: Strategic Planning and Finance

*No Term

Mammoth Lakes Recreation Board

Minutes of Regular Meeting

March 12, 2024, 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 Sarah Rea, Board Member Danielle Torrance, Board Member Eric Wasserman

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1. CALL TO ORDER

President Craig Albright called the meeting to order at 5:06 p.m. in the Council Chamber, 437 Old Mammoth Road, Mammoth Lakes.

2. PUBLIC COMMENTS

There were no public comments given at this time.

3. PUBLIC HEARING

3.1 The public hearing provides the public opportunity to comment on the proposed use of Measure U funds for programming support:

President Craig Albright opened the public hearing at 5:07 p.m.

3.1.1 Fiscal Year 2023/24 allocations of $198,250 in Measure U Funds to entities for programming support.

Mammoth Lakes Recreation (MLR) Program Director Kim Anaclerio outlined the information in the staff report.

Treasurer Heather Schaubmayer spoke about the process that the Allocations Committee went through to decide upon the recommendations they prepared to deliver to the Board and outlined the information in the staff report and programming applications.

President Craig Albright said that he may need to recuse himself from any discussion or action related to the Mammoth Mountain Ski Patrol application.

Board Member Sarah Rea said that she would need to recuse herself from any discussion or action related to the Eastern Sierra Community Chorus application.

PUBLIC COMMENT:

Clean Up the Lake (CUTL) Founder and CEO Colin West thanked the Allocations Committee and the members of the MLR Board for their support, and said that he was excited to be able to clean up the lakes in Mammoth.

Eastern Sierra Community Chorus (ESCC) Music Director Nancy Holland thanked the Board for their support.

Mammoth Channel Owner Dan McConnell reported that Shira Dubrovner had offered to help with his project and said that Cleland Hoff may assist as well. Mr. McConnell thanked the Board for their support and funding.

Mono Arts Council Executive Director Kristin Reese thanked Ms. Anaclerio, the Allocations Committee, and members of the Board for their support. Ms. Reese said that she appreciated the current recommendation of $34,000 but said they had asked for a higher amount in their application due to a new program they had added, as well as some expansions. She said that their ask on the application was for $58,550 which included $9,000 for shuttle service from Mammoth All Weather Service (MAWS), however, at this time, she was requesting an additional $10,000 above the Allocations Committee’s recommendation for a total of $44,000. Ms. Reese asked the Board to consider funding programming outside of TOML.

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

President Albright closed the public hearing at 5:45 p.m.

Moved by Secretary Tamara Bankson
Seconded by Board Member Sarah Rea

Approve the following recommendations to be made to the Town of Mammoth Lakes Town Council for Measure U funding for 2024/25: Clean Up the Lake $12,000 for one year, Mammoth Channel $7,000 for one year, Chamber Music Unbound $32,000 per year for years two and three, Eastern Sierra Arts Alliance $40,000 per year for years two and three, Eastern Sierra Symphony, $15,500 per year for years two and three, Mono Arts Council $44,000 for year two and $34,000 for year three, Valentine Eastern Sierra Reserve $10,000 per year for years two and three, Friends of the Inyo $11,000 for year three, Eastern Sierra Avalanche Center $11,500 per year for three years, and Sierra Classic Theater $10,500 per year for three years.

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

Carried (6 to 0)

Moved by Secretary Tamara Bankson
Seconded by Board Member Sarah Rea

Approve the following recommendation to be made to the Town of Mammoth Lakes Town Council for Measure U funding for 2024/25 for the Mammoth Mountain Ski Patrol Alumni for one year in the amount of $6,750.

For (5): Treasurer Heather Schaubmayer, Secretary Tamara Bankson, Board Member Sarah Rea, Board Member Danielle Torrance, and Board Member Eric Wasserman

Abstain (1): President Craig Albright

Carried (5 to 0)

Moved by Treasurer Heather Schaubmayer
Seconded by Secretary Tamara Bankson

Approve the following recommendation to be made to the Town of Mammoth Lakes Town Council for Measure U funding for 2024/25 for Eastern Sierra Community Chorus $8,500 per year for three years.

For (5): President Craig Albright, Treasurer Heather Schaubmayer, Secretary Tamara Bankson, Board Member Danielle Torrance, and Board Member Eric Wasserman

Abstain (1): Board Member Sarah Rea

Carried (5 to 0)

3.2 The public hearing provides the public opportunity to comment on the proposed use of Measure U funds for the Mammoth Arts & Cultural Center:

President Craig Albright opened the public hearing at 5:53 p.m.

Town of Mammoth Lakes (TOML) Town Manager Rob Patterson outlined the information in the staff report.

Board Member Sarah Rea left the meeting at 5:55 p.m.

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

3.2.1 Fiscal Year 2023/24 reallocation of $300,000 in Measure U Funds from Amphitheater Design to construction of the Mammoth Arts & Cultural Center.

PUBLIC COMMENT:

Mammoth Lakes Foundation (MLF) Executive Director Betsy Truax provided additional information on the history, design and construction of the Amphitheater and Edison Hall, and outlined the information in the Mammoth Arts and Cultural Center presentation.

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

Moved by Treasurer Heather Schaubmayer
Seconded by Board Member Eric Wasserman

Approve Fiscal Year 2023/24 reallocation of $300,000 in Measure U Funds from Amphitheater Design to construction of the Mammoth Arts & Cultural Center.

For (5): President Craig Albright, Treasurer Heather Schaubmayer, Secretary Tamara Bankson, Board Member Danielle Torrance, and Board Member Eric Wasserman

Absent (1): Board Member Sarah Rea

Carried (5 to 0)

3.2.2 Fiscal Year 2023/24 reallocation of $300,000 in Measure U Funds from Operational Funding to establish an endowment to support the Mammoth Arts & Cultural Center.

PUBLIC COMMENT:

MLF Executive Director Betsy Truax provided additional information about how the endowment would be managed and about the request from the private donor regarding the use of funds.

There was discussion between TOML Town Manager Rob Patterson and members of the Board.

Moved by Secretary Tamara Bankson
Seconded by Treasurer Heather Schaubmayer

Approve Fiscal Year 2023/24 reallocation of $300,000 in Measure U Funds from Operational Funding to establish an endowment to support the Mammoth Arts & Cultural Center.

For (4): President Craig Albright, Treasurer Heather Schaubmayer, Secretary Tamara Bankson, and Board Member Danielle Torrance

Against (1): Board Member Eric Wasserman

Absent (1): Board Member Sarah Rea

Carried (4 to 1)

3.2.3 Fiscal Year 2023/24 allocation of $700,000 in Measure U Funds from the current uncommitted fund balance to construction of the Mammoth Arts & Cultural Center.

There was discussion between TOML Town Manager Rob Patterson and members of the Board.

Action on this item was tabled until the May meeting.

3.2.4 Fiscal Year 2024/25 allocations of $300,000 in Measure U Funds to construction and operations of the Mammoth Arts & Cultural Center.

There was discussion between TOML Town Manager Rob Patterson and members of the Board.

Moved by Treasurer Heather Schaubmayer
Seconded by Secretary Tamara Bankson

Approve Fiscal Year 2024/25 allocations of $300,000 in Measure U Funds to construction and operations of the Mammoth Arts & Cultural Center.

For (5): President Craig Albright, Treasurer Heather Schaubmayer, Secretary Tamara Bankson, Board Member Danielle Torrance, and Board Member Eric Wasserman

Absent (1): Board Member Sarah Rea

Carried (5 to 0)

3.2.5 Allocation of up to $180,000 in Measure U Funds for debt service annually for 13 years.

There was discussion between TOML Town Manager Rob Patterson, Program Director Kim Anaclerio, and members of the Board.

PUBLIC COMMENT:

MLF Executive Director Betsy Truax explained that most of the funds from the annual debt service payment would come back into the project and said that the Foundation was committed to

$3,000,000 of the land purchase coming back and that they were still fundraising for capital construction.

President Albright closed the public hearing at 6:52 p.m.

Ms. Truax provided additional information related to the donor for the endowment item.

Action on this item was tabled until the May meeting.

4. CONSENT AGENDA

Moved by Treasurer Heather Schaubmayer
Seconded by Board Member Eric Wasserman

Approve the Consent Agenda

For (5): President Craig Albright, Treasurer Heather Schaubmayer, Secretary Tamara Bankson, Board Member Danielle Torrance, and Board Member Eric Wasserman

Absent (1): Board Member Sarah Rea

Carried (5 to 0)

4.1 Approve the minutes of the Regular Meeting of January 9, 2024

5. REPORTS AND UPDATES

5.1 MLR Updates

Program Director Kim Anaclerio outlined the information in the MLR Director's Report.

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

6. BOARD MEMBER REPORTS

Board Member Eric Wasserman reported that he had recently skied in Banff and said that the environment was clean with plenty of walkable tourist space.

Secretary Tamara Bankson reported that she had returned back to work this week after having been out from surgery and was busy working on the Mammoth Invitational Gala which was scheduled to be held on April 6th.

Board Member Danielle Torrance said that she was happy for the time change and looked forward to hiking season.

President Craig Albright reported that his wife had retired and that they were planning several trips. Chair Albright spoke about the variety of weather this season and how it related to IKON pass use. He said the blizzard had a negative effect on visitation the first week of March, and discussed the new chair and assisted lift.

Treasurer Heather Schaubmayer said that she had been busy with youth sports and had joined the adult volleyball league. Ms. Schaubmayer said that she was planning her father in-law's celebration of life which would be held on May 4th and would be open to the community, and asked that those who planned on attending please RSVP.

There was discussion among members of the Board.

7. REQUEST FOR FUTURE AGENDA ITEMS

There were no future agenda items requested.

8. ADJOURNMENT

The meeting was adjourned at 7:24 p.m.

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Angela Plaisted, Assistant Clerk