

FOUNDATION FOR PLEASANT VALLEY RECREATION & PARKS

Conference Room

1605 E. Burnley Street, Camarillo, CA 93010

BOARD MEETING

AGENDA

Wednesday, January 21, 2026

5:30 PM

1. CALL TO ORDER

2. MEMBERS IN ATTENDANCE

3. AMENDMENTS TO THE AGENDA - This is the time and place to change the order of the agenda, delete any agenda item(s), or add any emergency agenda item(s).

4. PUBLIC COMMENT - In accordance with **Government Code Section 54954.3, the Board reserves this time to hear from the public.** If you would like to speak about an item on the agenda, we would prefer you complete a Speaker Card, give it to the Clerk of the Board, and wait until it comes up. If you would like to make comments about other areas not on this agenda, in accordance with California law, we will listen, note them, and bring them back up at a later date for discussion. Speakers will be allowed three minutes to address the Board.

5. CONSENT AGENDA - Matters listed under the Consent Agenda are considered routine and shall be acted upon without discussion and by one motion. If discussion is desired the item will be removed from the Consent Agenda for discussion and voted on as a separate item. If no discussion is desired, then the suggested action is for the Chair to request that a motion be made to approve the Consent Agenda.

A. Minutes for Board Meeting

Approval of minutes from November 12, 2025

B. Financial Report

Monthly financial report presented to the Board for information.

Approval of the financial report for November 2025.

Approval of the financial report for December 2025.

6. NEW ITEMS – DISCUSSION/ACTION

A. Amazing Race Planning

I. Date scheduled for October 3, 2026.

II. Board to set time, location, and details of race.

B. Election of Officers

I. Board to elect officers for the 2026 term.

II. Designate authorized signers at VCCU.

7. ORAL COMMUNICATION - Informal items from Board Members or staff not requiring action.

8. ADJOURNMENT

Note: Written materials related to these agenda items are available for public inspection in the Office of the Clerk of the Board located at 1605 E. Burnley Street, Camarillo during regular business hours beginning the day preceding the meeting.

Announcement: Should you need special assistance (i.e. a disability-related modification or accommodations) to participate in the Board meeting or other District activities (including receipt of an agenda in an appropriate alternative format), as outlined in the Americans With Disabilities Act, or require further information, please contact the General Manager, at 482-1996, extension 114. Please notify the General Manager 48 hours in advance to provide sufficient time to make a disability-related modification or reasonable accommodation.

FOUNDATION FOR PLEASANT VALLEY RECREATION & PARKS

Conference Room

1605 E. Burnley Street, Camarillo, CA 93010

REGULAR BOARD MEETING

MINUTES

Wednesday, November 12, 2025

5:30 PM

- 1. CALL TO ORDER** - Meeting was called to order at 5:35 pm by Chair Brett DeCarlo.

MEMBERS IN ATTENDANCE - Board Member Julie Navarro, Board Member Brett DeCarlo, Board Member Ann DeMartini

ABSENT at CALL TO ORDER: Board Member Bev Dransfeldt, Board Member/General Manager Mary Otten,

PVRPD BOARD MEMBER – David Schlangen

STAFF - Nick Castro, PVRPD Development Analyst

- 2. AMENDMENTS TO THE AGENDA**- None noted.

- 3. PUBLIC COMMENT** – None.

- 4. CONSENT AGENDA** - A motion was made by Board Member Ann DeMartini to approve the consent agenda. The motion was seconded by Board Member Julie Navarro. The motion carried 3-0.

A. Minutes for Board Meeting- October 8, 2025

B. Monthly Financial Report – October 2025

6. NEW ITEMS – DISCUSSION/ACTION

A. New Meeting Time -Discussion to move from the second Wednesday of the month to the third Wednesday of the month.

After discussion, a motion was made by Board Member Ann DeMartini to approve the new meeting time to the third Wednesday of the month beginning in the month of December 2025. The motion was seconded by Board Member Julie Navarro. The motion carried 3-0.

B. Amazing Race Planning

I. Date scheduled for October 3, 2026.

At this time, Board Member Mary Otten arrived at the meeting at 5:40 p.m. and the meeting continued.

At this time, Board Member Bev Dransfeldt arrived at the meeting at 5:46 p.m. and the meeting continued.

II. Board to set time, location, and details of race. The board discussed the race details and decided on 5 parks to be included in the race and be part of the confidential planning documents. The race is projected to start at 9 a.m. and conclude at 1 p.m. with an end of race celebration and awards ceremony. We will send jointly compiled questions to Fox Valley Park District who agreed to assist with our planning as a professional courtesy. Board member Mary Otten received initial interest in participating as partners from Visit Camarillo, Amber Light, and VCCU. The board

was asked to research partnerships for the December meeting and hopes to have answers to the organization questions back by the December meeting.

7. ORAL COMMUNICATION - None

8. ADJOURNMENT Meeting was adjourned at 6:27 p.m. by Chair DeCarlo.

Respectfully submitted,

**Ann DeMartini
Secretary**

Approval,

**Brett DeCarlo
Chair**

Monthly Financial Report

Foundation for Pleasant Valley Recreation and Parks
For the period ended December 31, 2025



Prepared by
Nicholas Castro

Prepared on
January 16, 2026

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Statement of Activity Detail

December 2025

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
	Total for Revenue						\$2,127.20
	Expenditures						
	Contract & professional fees						
	Legal fees						
	State License Fees						
	Registry of Charitable Trusts						
	REGISTRY EGOV TYPE						
	AGREGISTRY I						
	REGISTRY EGOV TYPE						
	AGREGISTRY ID						
	XXXXXX7180 CO						
	REGISTRY EGOV ACH						
	Trace						
	XXXXXXXX0650755 CT						
	TR1 2026			VCCU Checking		25.00	25.00
	Total for Registry of Charitable Trusts						
				\$25.00			
	Total for State License Fees						
				\$25.00			
	Total for Legal fees						
				\$25.00			
	Total for Contract & professional fees						
				\$25.00			
	Office expenses						
	Software & apps						

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
				BUSINESS DEBIT			
				GOOGLE GSUITE PVR			
				BUSINESS DEBIT			
				GOOGLE GSUITE			
				PVRPFOUN MOUNTAIN			
				VIE CA Date 120125 0			
				XXXXXX2328 0 4816			
				Card 08 0457			
				VCCU Checking			
						7.00	7.00
12/02/2025	Expenditure		Google				
				Total for Software & apps		\$7.00	
				Total for Office expenses		\$7.00	
				Uncategorized Expense			
				Fundraiser			
				Bingo			
				Supplies			
				BUSINESS DEBIT			
				SMALLTOYS JACKPOT			
				BUSINESS DEBIT			
				SMALLTOYS			
				JACKPOTBINGO			
				MADISON HEIG MI Date			
				120325 0			
				XXXXXX7740 0 5399			
				Card 08 0457			
				VCCU Checking			
12/04/2025	Expenditure						
				Jackpot Bingo Supplies		298.27	298.27

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
				Tiered Rate APY Earned			
				090 1101 Tiered Rate			
				APY Earned 090 110125			
				to 113025			
				VCCU Money Market		37.39	47.43
				Tiered Rate APY Earned			
				011 1101 Tiered Rate			
				APY Earned 011 110125			
				to 113025			
				VCCU Savings		0.01	47.44
				Total for Interest Earned		\$47.44	
						\$47.44	
				Total for Other Revenue		\$47.44	
				Net Other Revenue		\$47.44	
				Net Revenue		\$1,546.00	

Statement of Financial Position

As of December 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bingo Account	19,224.03
VCCU Checking	18,861.48
VCCU Money Market	50,578.34
VCCU Savings	107.18
Total Bank Accounts	88,771.03
Total Current Assets	88,771.03
TOTAL ASSETS	\$88,771.03
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	100,519.45
Retained Earnings	-22,570.04
Net Revenue	10,821.62
Total Equity	88,771.03
TOTAL LIABILITIES AND EQUITY	\$88,771.03