

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.

I. 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
Ordinary Revenue/Expenditures							
Revenue							
Contributed income							
Donation							
12/22/2025	Deposit		Tiffany Israel	Transfer from Stripe STRIPE TYPE TRANSFER ID XXXXXX5600 CO STRIPE ACH Trace XXXXXXXXXX0095037	VCCU Checking	485.20	485.20
Total for Donation						\$485.20	
Fundraiser							
Bingo							
12/30/2025	Deposit			Deposit Bingo 12/17/25	VCCU Checking	532.00	532.00
12/30/2025	Deposit			Deposit Bingo 12/3/25	VCCU Checking	587.00	1,119.00
12/30/2025	Deposit			Bingo 12/10/25	VCCU Checking	523.00	1,642.00
Total for Bingo						\$1,642.00	
Total for Fundraiser						\$1,642.00	
Total for Contributed income						\$2,127.20	

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			
				XXXXXXXX7180 CO			
				REGISTRY EGOV ACH			
				Trace			
				XXXXXXXXXX0650755 CT			
12/31/2025	Expenditure			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
12/02/2025	Expenditure		Google	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
Total for Software & apps						\$7.00	
Total for Office expenses						\$7.00	
Uncategorized Expense							
Fundraiser							
Bingo							
Supplies							
12/04/2025	Expenditure		Jackpot Bingo Supplies	BUSINESS DEBIT SMALLTOYS JACKPOT BUSINESS DEBIT SMALLTOYS JACKPOTBINGO MADISON HEIG MI Date 120325 0 XXXXXX7740 0 5399 Card 08 0457	VCCU Checking	298.27	298.27

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
				BUSINESS DEBIT			
				SMALLTOYS JACKPOT			
				BUSINESS DEBIT			
				SMALLTOYS			
				JACKPOTBINGO			
				MADISON HEIG MI Date			
				121725 0			
12/18/2025	Expenditure		Jackpot Bingo Supplies	XXXXXX2453 0 5399	VCCU Checking	298.37	596.64
				Card 08 0457			
Total for Supplies							
Total for Bingo							
Total for Fundraiser							
Total for Uncategorized Expense							
Total for Expenditures							
Net Ordinary Revenue							
Other Revenue/Expenditure							
Other Revenue							
Interest Earned							
				Tiered Rate APY Earned			
				070 1101 Tiered Rate			
				APY Earned 070 110125			
				to 113025			
12/01/2025	Deposit				Bingo Account	10.04	10.04

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
12/01/2025	Deposit			Tiered Rate APY Earned 090 1101 Tiered Rate APY Earned 090 110125 to 113025	VCCU Money Market	37.39	47.43
12/01/2025	Deposit			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	
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