

**FOUNDATION FOR PLEASANT VALLEY RECREATION & PARKS**

**Conference Room**

**1605 E. Burnley Street, Camarillo, CA 93010**

**BOARD MEETING**

**AGENDA**

**Wednesday, April 15, 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 March 18, 2026.
  - B. Financial Report**  
Monthly financial report presented to the Board for information.  
Approval of the financial report for March 2026.
- 6. NEW ITEMS – DISCUSSION/ACTION**
  - A. Amazing Race Planning**
- 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, March 18, 2026**

**5:30 PM**

- 1. CALL TO ORDER** - Meeting was called to order at 5:33 pm by Chair Brett DeCarlo.

**MEMBERS IN ATTENDANCE** -Board Member Brett DeCarlo, Board Member Ann DeMartini, Board Member Bev Dransfeldt, and Board Member/General Manager Mary Otten. **MEMBER ABSENT:** Board Member Julie Navarro

**PVRPD BOARD MEMBER** – David Schlangen

**STAFF** - Nic 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 Mary Otten to approve the consent agenda. The motion was seconded by Board Member Bev Dransfeldt. The motion carried 4-0.

**A. Minutes for Board Meeting- February 18, 2026**

**B. Monthly Financial Reports – February 2026**

- 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.** The board discussed more of the race details and reviewed a printed presentation prepared by Member DeMartini of a preliminary look and feel of the event for discussion purposes. Several aspects of the race were decided upon and the board will come back to the planning at a future date.

- 7. ORAL COMMUNICATION** - Bev Dransfeldt reported that the business Deeply Rooted would like to plant trees in honor of their business anniversary and that a potential board member may visit the meeting soon.

- 8. ADJOURNMENT** Meeting was adjourned at 7:04 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 March 31, 2026



Prepared by  
**Nicholas Castro**

Prepared on  
**April 10, 2026**

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# Statement of Activity Detail

March 2026

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>Ordinary Revenue/Expenditures</b>							
<b>Revenue</b>							
<b>Contributed income</b>							
<b>Fundraiser</b>							
<b>Bingo</b>							
03/24/2026	Deposit			Deposit	VCCU Checking	587.50	587.50
03/24/2026	Deposit			Deposit	VCCU Checking	939.50	1,527.00
03/24/2026	Deposit			Deposit	VCCU Checking	534.00	2,061.00
03/24/2026	Deposit			Deposit	VCCU Checking	686.00	2,747.00
03/30/2026	Deposit			Deposit	VCCU Checking	553.50	3,300.50
<b>Total for Bingo</b>						<b>\$3,300.50</b>	
<b>Total for Fundraiser</b>						<b>\$3,300.50</b>	
<b>Total for Contributed income</b>						<b>\$3,300.50</b>	
<b>Sales</b>							
<b>Dedications</b>							
<b>Bench</b>							
03/30/2026	Deposit		Pleasant Valley Lions Club	Deposit by Check Received Deposit by Check Check Received	VCCU Checking	1,890.00	1,890.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>Total for Bench</b>						<b>\$1,890.00</b>	
<b>Total for Dedications</b>						<b>\$1,890.00</b>	
<b>Total for Sales</b>						<b>\$1,890.00</b>	
<b>Total for Revenue</b>						<b>\$5,190.50</b>	
<b>Expenditures</b>							
<b>Contract &amp; professional fees</b>							
<b>Legal fees</b>							
<b>State License Fees</b>							
<b>Secretary of State</b>							
03/18/2026	Expenditure		Secretary of State	California Secretary Of State BUSINESS DEBIT CA SECRETARY OF STATE SACRAMENTO CA Date 031726 0 XXXXXX3509 0 9399 Card 08 0457	VCCU Checking	20.00	20.00
<b>Total for Secretary of State</b>						<b>\$20.00</b>	
<b>Total for State License Fees</b>						<b>\$20.00</b>	
<b>Total for Legal fees</b>						<b>\$20.00</b>	
<b>Total for Contract &amp; professional fees</b>						<b>\$20.00</b>	
<b>Office expenses</b>							
<b>Memberships &amp; subscriptions</b>							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
				BUSINESS DEBIT GOOGLE WORKSPACE BUSINESS DEBIT GOOGLE WORKSPACE PVRPF MOUNTAIN VIE CA Date 030126 0 XXXXXX4821 0 4816			
03/02/2026	Expenditure		Google	Card 08 0457	VCCU Checking	7.00	7.00
<b>Total for Memberships &amp; subscriptions</b>						<b>\$7.00</b>	
<b>Total for Office expenses</b>						<b>\$7.00</b>	
<b>Uncategorized Expense</b>							
<b>Fundraiser</b>							
<b>Bingo</b>							
<b>Supplies</b>							
				XXXXXXXX8915 AMAZONCOM SEATTLE W XXXXXXXX8915 AMAZONCOM SEATTLE WA Card 08 0457			
03/02/2026	Deposit		Amazon		VCCU Checking	-55.77	-55.77
				BUSINESS DEBIT SMART AND FINAL 4 BUSINESS DEBIT SMART AND FINAL 400 CAMARILLO CA Date 030626 0 XXXXXX8705 2 5411 Card 08 0457			
03/08/2026	Expenditure		Smart & Final		VCCU Checking	96.69	40.92

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
				Business Debit Smalltoys Jackpot BUSINESS DEBIT SMALLTOYS JACKPOTBINGO MADISON HEIG MI Date 031326 0 XXXXXX5527			
03/15/2026	Expenditure		Jackpot Bingo Supplies	2 5399 Card 08 0457	VCCU Checking	362.29	403.21
03/20/2026	Check	1194	Bingo West	Check 1194	VCCU Checking	440.28	843.49
<b>Total for Supplies</b>						<b>\$843.49</b>	
<b>Total for Bingo</b>						<b>\$843.49</b>	
<b>Total for Fundraiser</b>						<b>\$843.49</b>	
<b>Total for Uncategorized Expense</b>						<b>\$843.49</b>	
<b>Total for Expenditures</b>						<b>\$870.49</b>	
<b>Net Ordinary Revenue</b>						<b>\$4,320.01</b>	
<b>Other Revenue/Expenditure</b>							
<b>Other Revenue</b>							
<b>Interest Earned</b>							
				Tiered Rate APY Earned 012 0201 Tiered Rate APY Earned 012 020126 to 022826	VCCU Savings	0.01	0.01
03/01/2026	Deposit			Tiered Rate APY Earned 090 0201 Tiered Rate APY Earned 090 020126 to 022826	VCCU Money Market	34.97	34.98
03/01/2026	Deposit						

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/01/2026	Deposit			Tiered Rate APY Earned 070 0201 Tiered Rate APY Earned 070 020126 to 022826	Bingo Account	10.34	45.32
<b>Total for Interest Earned</b>						<b>\$45.32</b>	
<b>Total for Other Revenue</b>						<b>\$45.32</b>	
<b>Net Other Revenue</b>						<b>\$45.32</b>	
<b>Net Revenue</b>						<b>\$4,365.33</b>	

# Statement of Financial Position

As of March 31, 2026

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Bingo Account	19,256.80
VCCU Checking	25,011.16
VCCU Money Market	50,690.66
VCCU Savings	107.21
<b>Total Bank Accounts</b>	<b>95,065.83</b>
<b>Total Current Assets</b>	<b>95,065.83</b>
<b>TOTAL ASSETS</b>	<b>\$95,065.83</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening balance equity	100,519.45
Retained Earnings	-22,570.04
Net Revenue	17,116.42
<b>Total Equity</b>	<b>95,065.83</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$95,065.83</b>