

FOUNDATION FOR PLEASANT VALLEY RECREATION & PARKS

Conference Room

1605 E. Burnley Street, Camarillo, CA 93010

BOARD MEETING

AGENDA

Wednesday, May 20, 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.

Approval of the financial report for April 2026.

6. NEW ITEMS – DISCUSSION/ACTION

A. PVRPD Scholarship Fund Donation

B. 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
Ordinary Revenue/Expenditures							
Revenue							
Contributed income							
Fundraiser							
Bingo							
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
Total for Bingo						\$3,300.50	
Total for Fundraiser						\$3,300.50	
Total for Contributed income						\$3,300.50	
Sales							
Dedications							
Bench							
03/30/2026	Deposit		Pleasant Valley Lions Club	Deposit by Check Check Received Deposit by Check Check Received 189000	VCCU Checking	1,890.00	1,890.00

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

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
Total for Memberships & subscriptions						\$7.00	
Total for Office expenses						\$7.00	
Uncategorized Expense							
Fundraiser							
Bingo							
Supplies							
				XXXXXXXXX8915 AMAZONCOM SEATTLE W XXXXXXXXX8915 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
Total for Supplies						\$843.49	
Total for Bingo						\$843.49	
Total for Fundraiser						\$843.49	
Total for Uncategorized Expense						\$843.49	
Total for Expenditures						\$870.49	
Net Ordinary Revenue						\$4,320.01	
Other Revenue/Expenditure							
Other Revenue							
Interest Earned							
03/01/2026	Deposit			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

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
Total for Interest Earned						\$45.32	
Total for Other Revenue						\$45.32	
Net Other Revenue						\$45.32	
Net Revenue						\$4,365.33	

Statement of Financial Position

As of March 31, 2026

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

Monthly Financial Report

Foundation for Pleasant Valley Recreation and Parks
For the period ended April 30, 2026



Prepared by
Nicholas Castro

Prepared on
May 15, 2026

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Statement of Activity Detail

April 2026

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Ordinary Revenue/Expenditures							
Revenue							
Contributed income							
Fundraiser							
Bingo							
04/13/2026	Deposit			Deposit	VCCU Checking	467.00	467.00
04/13/2026	Deposit			Deposit	VCCU Checking	510.00	977.00
04/30/2026	Deposit			Deposit	VCCU Checking	492.00	1,469.00
04/30/2026	Deposit			Deposit	VCCU Checking	389.00	1,858.00
Total for Bingo						\$1,858.00	
Total for Fundraiser						\$1,858.00	
Total for Contributed income						\$1,858.00	
Total for Revenue						\$1,858.00	
Expenditures							
Office expenses							
Memberships & subscriptions							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04/02/2026	Expenditure		Google	BUSINESS DEBIT GOOGLE WORKSPACE BUSINESS DEBIT GOOGLE WORKSPACE PVRPF MOUNTAIN VIE CA Date 040126 0 XXXXXX5312 0 5817 Card 08 0457	VCCU Checking	7.00	7.00
Total for Memberships & subscriptions						\$7.00	
Software & apps							
Website Management							
04/29/2026	Expenditure			BUSINESS DEBIT DNHGODADDY4075394 BUSINESS DEBIT DNHGODADDYXXXXXX4127 TEMPE AZ Date 042826 0 XXXXXX8664 0 4816 Card 08 0457	VCCU Checking	23.19	23.19
Total for Website Management						\$23.19	
Total for Software & apps						\$23.19	
Total for Office expenses						\$30.19	
Uncategorized Expense							
Dedication							
Bench							
04/21/2026	Check	1196	Kirby Built	CHECK 1196	VCCU Checking	1,391.73	1,391.73
Total for Bench						\$1,391.73	

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Total for Dedication						\$1,391.73	
Fundraiser							
Bingo							
Rent							
				BUSINESS DEBIT PAYPLEASANT VALLE BUSINESS DEBIT PAYPLEASANT VALLEY RE CAMARILLO CA Date 042826			
04/30/2026	Expenditure		Pleasant Valley Recreation & Parks District	0 XXXXXX2827 0 9399 Card 08 0457	VCCU Checking	600.00	600.00
Total for Rent						\$600.00	
Supplies							
04/03/2026	Check	1195	Bingo West	CHECK 1195	VCCU Checking	276.50	276.50
				BUSINESS DEBIT STAPLES 0636 CAMA BUSINESS DEBIT STAPLES 0636 CAMARILLO CA Date 042226			
04/24/2026	Expenditure		Staples	0 XXXXXX5884 0 5943 Card 08 0457	VCCU Checking	33.24	309.74
Total for Supplies						\$309.74	
Total for Bingo						\$909.74	
Total for Fundraiser						\$909.74	
Total for Uncategorized Expense						\$2,301.47	
Total for Expenditures						\$2,331.66	

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Net Ordinary Revenue						\$ -473.66	
Other Revenue/Expenditure							
Other Revenue							
Interest Earned							
04/01/2026	Deposit			Tiered Rate APY Earned 090 0301 Tiered Rate APY Earned 090 030126 to 033126	VCCU Money Market	38.75	38.75
04/01/2026	Deposit			Tiered Rate APY Earned 011 0301 Tiered Rate APY Earned 011 030126 to 033126	VCCU Savings	0.01	38.76
04/01/2026	Deposit			Tiered Rate APY Earned 070 0301 Tiered Rate APY Earned 070 030126 to 033126	Bingo Account	11.45	50.21
Total for Interest Earned						\$50.21	
Total for Other Revenue						\$50.21	
Net Other Revenue						\$50.21	
Net Revenue						\$ -423.45	

Statement of Financial Position

As of April 30, 2026

		Total
ASSETS		
Current Assets		
Bank Accounts		
Bingo Account		19,268.25
VCCU Checking		24,537.50
VCCU Money Market		50,729.41
VCCU Savings		107.22
Total Bank Accounts		94,642.38
Total Current Assets		94,642.38
TOTAL ASSETS		\$94,642.38
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening balance equity		100,519.45
Retained Earnings		-22,570.04
Net Revenue		16,692.97
Total Equity		94,642.38
TOTAL LIABILITIES AND EQUITY		\$94,642.38