

FOUNDATION FOR PLEASANT VALLEY RECREATION & PARKS

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

BOARD MEETING

AGENDA

**Wednesday, July 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 June 17, 2026.
 - B. Financial Report**
Monthly financial report presented to the Board for information.
Approval of the financial report for June 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, June 17, 2026

5:30 PM

- 1. CALL TO ORDER** - Meeting was called to order at 5:30 pm by Chair Brett DeCarlo.

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

PVRPD BOARD MEMBER – David Schlangen

STAFF - Nic Castro, PVRPD Development Analyst

- 2. AMENDMENTS TO THE AGENDA**- None

- 3. PUBLIC COMMENT** – None

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

A. Minutes for Board Meeting- May 20, 2026

B. Monthly Financial Reports – May 2026

6. NEW ITEMS – DISCUSSION/ACTION

A. Amazing Race Planning

The Board discussed marketing and the workflow of the user experience for registrations. Board Member DeMartini indicated that the YMCA is interested in being a volunteer sponsor. Board Member Dransfeldt brought up Kidstream. David Schlangen will approach Meissner. The foundation will promote the Amazing Race at upcoming summer events starting with the Food Truck Festival and the first Concert in the Park in June. Director DeMartini indicated that the budget for the Amazing Race was not properly estimated and made a motion to increase the budget to accommodate 200 contestants to \$8,000. The motion was seconded by Director DeCarlo and passed unanimously.

B. Review of the FY2026/2027 Budget

The Board reviewed the annual budget and upon motion of Director DeMartini, to approve the budget with the inclusion of the increased \$8,000 Amazing Race Event Budget and to reclassify the prepaid Website subscription to a Prepaid Expense Asset Item that will be written off annually for its three year term. The motion was seconded by Director DeCarlo and passed unanimously.

- 7. ORAL COMMUNICATION** - Nic Castro reported on all of the upcoming promotion opportunities at events during the summer and engaging Visit Camarillo in promotion.

8. ADJOURNMENT Meeting was adjourned at 7:20 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 June 30, 2026



Prepared by
Nicholas Castro

Prepared on
July 10, 2026

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Statement of Activity Detail

June 2026

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Ordinary Revenue/Expenditures							
Revenue							
Contributed income							
Fundraiser							
Bingo							
06/08/2026	Deposit			Deposit	VCCU Checking	416.50	416.50
06/08/2026	Deposit			Deposit	VCCU Checking	756.25	1,172.75
06/08/2026	Deposit			Deposit	VCCU Checking	422.00	1,594.75
06/08/2026	Deposit			Deposit	VCCU Checking	375.50	1,970.25
06/22/2026	Deposit			Deposit	VCCU Checking	524.50	2,494.75
06/22/2026	Deposit			Deposit	VCCU Checking	494.50	2,989.25
Total for Bingo						\$2,989.25	
Total for Fundraiser						\$2,989.25	
Total for Contributed income						\$2,989.25	
QuickBooks Payments Sales							
06/25/2026	Receipt	1085			Payments to deposit	25.00	25.00
06/29/2026	Pledge	1086	Diana Rose	Bruce Cuddy Bench	Accounts Receivable (A/R)	1,890.00	1,915.00
Total for QuickBooks Payments Sales						\$1,915.00	
Sales							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Dedications							
Bench							
06/22/2026	Deposit		Pleasant Valley Lions Club	Deposit by Check Check Received Deposit by Check Check Received 185007	VCCU Checking	1,850.07	1,850.07
Total for Bench						\$1,850.07	
Total for Dedications						\$1,850.07	
Total for Sales						\$1,850.07	
Total for Revenue						\$6,754.32	
Expenditures							
Office expenses							
Memberships & subscriptions							
06/02/2026	Expenditure		Google	BUSINESS DEBIT GOOGLEWORKSPACE P BUSINESS DEBIT GOOGLEWORKSPACE PVRPF MOUNTAIN VIE CA Date 060126 0 XXXXXX3334 0 7399 Card 08 0457	VCCU Checking	7.00	7.00
Total for Memberships & subscriptions						\$7.00	
Total for Office expenses						\$7.00	
QuickBooks Payments Fees							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/26/2026	Expenditure		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	VCCU Checking	0.63	0.63
06/29/2026	Expenditure		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	VCCU Checking	47.25	47.88
Total for QuickBooks Payments Fees						\$47.88	
Uncategorized Expense							
Fundraiser							
Bingo							
Rent							
06/02/2026	Expenditure		Pleasant Valley Recreation & Parks District	BUSINESS DEBIT PAYPLEASANT VALLE BUSINESS DEBIT PAYPLEASANT VALLEY RE CAMARILLO CA Date 060126 0 XXXXXX2977 0 9399 Card 08 0457	VCCU Checking	300.00	300.00
Total for Rent						\$300.00	
Supplies							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/07/2026	Expenditure		Smart & Final	BUSINESS DEBIT SMART AND FINAL 4 BUSINESS DEBIT SMART AND FINAL 400 CAMARILLO CA Date 060526 0 XXXXXX1320 2 5411 Card 08 0457	VCCU Checking	49.37	49.37
06/17/2026	Check	1198		CHECK 1198	VCCU Checking	275.72	325.09
06/30/2026	Expenditure		Jackpot Bingo Supplies	BUSINESS DEBIT SMALLTOYS JACKPOT BUSINESS DEBIT SMALLTOYS JACKPOTBINGO MADISON HEIG MI Date 062926 0 XXXXXX1490 0 5399 Card 08 0457	VCCU Checking	308.74	633.83
Total for Supplies						\$633.83	
Total for Bingo						\$933.83	
Total for Fundraiser						\$933.83	
Total for Uncategorized Expense						\$933.83	
Total for Expenditures						\$988.71	
Net Ordinary Revenue						\$5,765.61	
Other Revenue/Expenditure							
Other Revenue							
Interest Earned							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/01/2026	Deposit			Tiered Rate APY Earned 090 0501 Tiered Rate APY Earned 090 050126 to 053126	VCCU Money Market	38.81	38.81
06/01/2026	Deposit			Tiered Rate APY Earned 011 0501 Tiered Rate APY Earned 011 050126 to 053126	VCCU Savings	0.01	38.82
06/01/2026	Deposit			Tiered Rate APY Earned 070 0501 Tiered Rate APY Earned 070 050126 to 053126	Bingo Account	11.46	50.28
Total for Interest Earned						\$50.28	
Total for Other Revenue						\$50.28	
Net Other Revenue						\$50.28	
Net Revenue						\$5,815.89	

Statement of Financial Position

As of June 30, 2026

		Total
ASSETS		
Current Assets		
Bank Accounts		
Bingo Account		19,290.80
VCCU Checking		31,187.74
VCCU Money Market		50,805.75
VCCU Savings		107.24
Total Bank Accounts		101,391.53
Total Current Assets		101,391.53
TOTAL ASSETS		\$101,391.53
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening balance equity		100,519.45
Retained Earnings		-22,570.04
Net Revenue		23,442.12
Total Equity		101,391.53
TOTAL LIABILITIES AND EQUITY		\$101,391.53