

FOUNDATION FOR PLEASANT VALLEY RECREATION & PARKS

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

BOARD MEETING

AGENDA

**Wednesday, August 19, 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 July 15, 2026.
 - B. Financial Report**
Monthly financial report presented to the Board for information.
Approval of the financial report for July 2026.
- 6. NEW ITEMS – DISCUSSION/ACTION**
 - A. Stock donation options (ex. Donor Advised Funds)**
 - 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, July 15, 2026

5:30 PM

- 1. CALL TO ORDER** - Meeting was called to order at 5:32 pm by Chair Brett DeCarlo.

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

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 Mary Otten to approve the consent agenda. The motion was seconded by Board Member Julie Navarro. The motion carried 5-0.

A. Minutes for Board Meeting- June 17, 2026

B. Monthly Financial Reports – June 2026

6. NEW ITEMS – DISCUSSION/ACTION

A. Amazing Race Planning

The Board discussed planning for the Amazing Race. Nic Castro presented planning for each site with photos of the map of the site. Prizes were discussed. and steering the theme to be more quirky and off-the-wall. Board volunteers will staff upcoming summer events. No actionable items were discussed.

7. ORAL COMMUNICATION - None

- 8. ADJOURNMENT** Meeting was adjourned at 7:13 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 July 31, 2026



Prepared by

Nicholas Castro

Prepared on

August 10, 2026

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Statement of Activity Detail

July 2026

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Ordinary Revenue/Expenditures							
Revenue							
Contributed income							
Fundraiser							
Bingo							
07/22/2026	Deposit			Deposit	VCCU Checking	539.00	539.00
07/22/2026	Deposit			Deposit	VCCU Checking	583.50	1,122.50
07/22/2026	Deposit			Deposit	VCCU Checking	551.00	1,673.50
07/31/2026	Deposit			Deposit	VCCU Checking	521.50	2,195.00
07/31/2026	Deposit			Deposit	VCCU Checking	438.50	2,633.50
07/31/2026	Deposit			Deposit	VCCU Checking	491.50	3,125.00
Total for Bingo						\$3,125.00	
Total for Fundraiser						\$3,125.00	
Total for Contributed income						\$3,125.00	
QuickBooks Payments Sales							
07/11/2026	Receipt	1087		tumbler donation	Payments to deposit	15.00	15.00
Total for QuickBooks Payments Sales						\$15.00	
Total for Revenue						\$3,140.00	
Expenditures							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
District Donations							
07/21/2026	Check	1201	Pleasant Valley Recreation & Parks District	CHECK 1201	VCCU Checking	5,000.00	5,000.00
Total for District Donations						\$5,000.00	
Office expenses							
Memberships & subscriptions							
07/02/2026	Expenditure		Google	BUSINESS DEBIT GOOGLE WORKSPACE BUSINESS DEBIT GOOGLE WORKSPACE PVRPF MOUNTAIN VIE CA Date 070126 0 XXXXXX3241 0 4816 Card 08 0457	VCCU Checking	7.00	7.00
Total for Memberships & subscriptions						\$7.00	
Software & apps							
07/06/2026	Expenditure		Intuit QuickBooks	BUSINESS DEBIT INTUIT QBOOKS ONL BUSINESS DEBIT INTUIT QBOOKS ONLINE SAN DIEGO CA Date 070526 0 XXXXXX4020 0 5734 Card 08 0457	VCCU Checking	702.00	702.00
Total for Software & apps						\$702.00	
Total for Office expenses						\$709.00	

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
QuickBooks Payments Fees							
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.			
07/12/2026	Expenditure		QuickBooks Payments		VCCU Checking	0.38	0.38
Total for QuickBooks Payments Fees						\$0.38	
Uncategorized Expense							
Fundraiser							
Amazing Race Fundraiser							
				XXXXXXXX1302 AMAZONCOM0Y1L70LI3 XXXXXXXX1302 AMAZONCOM0Y1L70LI3 SEATTLE WA Card 08			
07/15/2026	Expenditure		Amazon	0457	VCCU Checking	281.52	281.52
				XXXXXXXX9431 AMAZONCOMSO0IH0RA3 XXXXXXXX9431 AMAZONCOMSO0IH0RA3 SEATTLE WA Card 08			
07/16/2026	Expenditure		Amazon	0457	VCCU Checking	68.06	349.58
				Amazon XXXXXXXX5845 AMAZONCOMKV1LT3Y43 SEATTLE WA Card 08			
07/29/2026	Expenditure		Amazon	0457	VCCU Checking	137.27	486.85
Total for Amazing Race Fundraiser						\$486.85	

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Bingo							
Rent							
07/02/2026	Expenditure		Pleasant Valley Recreation & Parks District	BUSINESS DEBIT PAYPLEASANT VALLE BUSINESS DEBIT PAYPLEASANT VALLEY RE CAMARILLO CA Date 070126 0 XXXXXX4692 0 9399 Card 08 0457	VCCU Checking	300.00	300.00
Total for Rent						\$300.00	
Supplies							
07/08/2026	Check	1199	Bingo West	CHECK 1199	VCCU Checking	276.63	276.63
07/16/2026	Check	1200	Bingo West	CHECK 1200	VCCU Checking	291.72	568.35
07/17/2026	Expenditure		Smart & Final	BUSINESS DEBIT SMART AND FINAL 4 BUSINESS DEBIT SMART AND FINAL 400 CAMARILLO CA Date 071526 0 XXXXXX6848 0 5411 Card 08 0457	VCCU Checking	103.20	671.55
Total for Supplies						\$671.55	
Total for Bingo						\$971.55	
Total for Fundraiser						\$1,458.40	
Total for Uncategorized Expense						\$1,458.40	
Total for Expenditures						\$7,167.78	

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Net Ordinary Revenue						\$ -4,027.78	
Other Revenue/Expenditure							
Other Revenue							
Interest Earned							
07/01/2026	Deposit			Tiered Rate APY Earned 011 0601 Tiered Rate APY Earned 011 060126 to 063026	VCCU Savings	0.01	0.01
07/01/2026	Deposit			Tiered Rate APY Earned 070 0601 Tiered Rate APY Earned 070 060126 to 063026	Bingo Account	11.10	11.11
07/01/2026	Deposit			Tiered Rate APY Earned 090 0601 Tiered Rate APY Earned 090 060126 to 063026	VCCU Money Market	37.58	48.69
Total for Interest Earned						\$48.69	
Total for Other Revenue						\$48.69	
Net Other Revenue						\$48.69	
Net Revenue						\$ -3,979.09	

Statement of Financial Position

As of July 31, 2026

		Total
ASSETS		
Current Assets		
Bank Accounts		
Bingo Account		19,301.90
VCCU Checking		27,159.96
VCCU Money Market		50,843.33
VCCU Savings		107.25
Total Bank Accounts		97,412.44
Total Current Assets		97,412.44
TOTAL ASSETS		\$97,412.44
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening balance equity		100,519.45
Retained Earnings		872.08
Net Revenue		-3,979.09
Total Equity		97,412.44
TOTAL LIABILITIES AND EQUITY		\$97,412.44