FOUNDATION FOR PLEASANT VALLEY RECREATION & PARKS
Conference Room
1605 E. Burnley Street, Camarillo, CA 93010

BOARD MEETING

Agenda
Wednesday, October 21, 2026
5:30 PM

1. **CALL TO ORDER**

2. **MEMBERS IN ATTENDANCE**

3. **AMENDMENTS TO THE AGENDA**

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- August 19, 2026**
      Approval of minutes from September 15, 2026.
   B. **Monthly Financial Reports – August 2026**
      Monthly financial report presented to the Board for information.
      Approval of financial report for September 2026.

6. NEW ITEMS – DISCUSSION/ACTION
   A. Ventura County Community Fund
   B. Board Goal Setting – Date Proposals
   C. Amazing Race Planning
   D. Lion's Bench Dedication

7. ORAL COMMUNICATION

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, September 15, 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 Mary Otten, Board Member Bev Dransfeldt, and Board Member Julie Navarro, arrived after Call to Order through Agenda Item 5, at 5:33 pm. **MEMBER EXCUSED: None**.

   STAFF - David Schlangen, Director PVRPD, 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/Chair Brett DeCarlo. The motion carried 4-0.

   A. **Minutes for Board Meeting- August 19, 2026**
   B. **Monthly Financial Reports – August 2026**

6. NEW ITEMS – DISCUSSION/ACTION

A. Ventura County Community Fund

Nic Castro presented more options for donations coordinated via the Ventura County Community Foundation. They have an Agency Fund. After discussion, the Board directed Nic Castro to look deeper into Agency Funds. No actionable items were discussed.

B. Amazing Race Planning

The Board discussed planning for the Amazing Race The Board discussed updates on the Amazing Race Planning and the need to increase advertising. No actionable items were discussed.

7. ORAL COMMUNICATION - Nic Castro requested compiling media assets and testimonials about the Foundation for public relations and social media purposes.

8. ADJOURNMENT Meeting was adjourned at 6:33 pm by Chair DeCarlo.

Respectfully submitted, **Approval,**

Ann DeMartini **Brett DeCarlo**

Secretary **Chair**

Monthly Financial Report

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



Prepared by
Nicholas Castro

Prepared on
October 16, 2026

For board use only

Table of Contents

Statement of Activity Detail....3

Statement of Financial Position....7

Statement of Activity Detail

Foundation for Pleasant Valley Recreation and Parks

September 2026

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Ordinary Revenue/Expenditures							
Revenue							
Contributed income							
Fundraiser							
Bingo							
09/02/2026	Deposit			Deposit	VCCU Checking	1,327.00	1,327.00
09/10/2026	Deposit			Deposit	VCCU Checking	1,524.00	2,851.00
09/10/2026	Deposit			Deposit	VCCU Checking	1,663.00	4,514.00
Total for Bingo						**$4,514.00**	
Total for Fundraiser						**$4,514.00**	
Total for Contributed income						**$4,514.00**	
Total for Revenue						**$4,514.00**	
Expenditures							
Advertising & marketing							
Social media							
09/03/2026	Expenditure		Facebook	BUSINESS DEBIT FACEBK UMPU962QC4 BUSINESS DEBIT FACEBK UMPU962QC4 MENLO PARK CA Date 090326 0 XXXXXX6622 0 7311 Card 08 0457	VCCU Checking	2.00	2.00
09/06/2026	Expenditure		Facebook	BUSINESS DEBIT FACEBK D3JFQ4AQC4 BUSINESS DEBIT FACEBK D3JFQ4AQC4 WILMINGTON DE Date 090526 0 XXXXXX1607 0 7311 Card 08 0457	VCCU Checking	2.00	4.00
09/06/2026	Expenditure		Facebook	BUSINESS DEBIT FACEBK WMQZK4JQC4 BUSINESS DEBIT FACEBK WMQZK4JQC4 WILMINGTON DE Date 090526 0 XXXXXX8160 2 7311 Card 08 0457	VCCU Checking	2.00	6.00
09/06/2026	Expenditure		Facebook	BUSINESS DEBIT FACEBK U53XH4NPC4 BUSINESS DEBIT FACEBK U53XH4NPC4 WILMINGTON DE Date 090426 0 XXXXXX3364 1 7311 Card 08 0457	VCCU Checking	2.91	8.91
09/10/2026	Expenditure		Facebook	BUSINESS DEBIT FACEBK XNB585NPC4 BUSINESS DEBIT FACEBK XNB585NPC4 WILMINGTON DE Date 091026 0 XXXXXX4257 0 7311 Card 08 0457	VCCU Checking	5.00	13.91

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
09/13/2026	Expenditure		Facebook	Facebook BUSINESS DEBIT FACEBK GXPJ75JPC4 WILMINGTON DE Date 091226 0 XXXXXX6593 0 7311 Card 08 0457	VCCU Checking	5.00	18.91
09/16/2026	Expenditure		Facebook	Facebook BUSINESS DEBIT FACEBK 9S4326NPC4 WILMINGTON DE Date 091526 0 XXXXXX5856 0 7311 Card 08 0457	VCCU Checking	7.00	25.91
09/20/2026	Expenditure		Facebook	Facebook BUSINESS DEBIT FACEBK 59JPV9SPC4 WILMINGTON DE Date 091926 0 XXXXXX6447 0 7311 Card 08 0457	VCCU Checking	7.00	32.91
09/30/2026	Expenditure		Facebook	Facebook BUSINESS DEBIT FACEBK DHHWX6WPC4 WILMINGTON DE Date 093026 0 XXXXXX8641 0 7311 Card 08 0457	VCCU Checking	2.02	34.93
Total for Social media						**$34.93**	
Website ads							
09/08/2026	Expenditure		Facebook	BUSINESS DEBIT FACEBK HQ4KX3WPC4 BUSINESS DEBIT FACEBK HQ4KX3WPC4 WILMINGTON DE Date 090726 0 XXXXXX9404 0 7311 Card 08 0457	VCCU Checking	5.00	5.00
Total for Website ads						**$5.00**	
Total for Advertising & marketing						**$39.93**	
Office expenses							
Memberships & subscriptions							
09/02/2026	Expenditure		Google	BUSINESS DEBIT GOOGLE WORKSPACE BUSINESS DEBIT GOOGLE WORKSPACE PVRPF MOUNTAIN VIE CA Date 090126 0 XXXXXX4781 0 7372 Card 08 0457	VCCU Checking	7.00	7.00
Total for Memberships & subscriptions						**$7.00**	
Total for Office expenses						**$7.00**	
Uncategorized Expense							
Fundraiser							
Amazing Race Fundraiser							
09/03/2026	Expenditure		Amazon	XXXXXXXX8481 AMAZONCOM537516 181 XXXXXXXX8481 AMAZONCOM537516 181 SEATTLE WA Card 08 0457	VCCU Checking	347.36	347.36
09/10/2026	Expenditure		Amazon	XXXXXXXX3461 AMAZONCOM5L72N4 MA1 XXXXXXXX3461 AMAZONCOM5L72N4 MA1 SEATTLE WA Card 08 0457	VCCU Checking	156.11	503.47

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
09/29/2026	Expenditure		Big 5 Sporting Goods	Big 5 Sporting Goods BUSINESS DEBIT BIG 5 SPORTING GOODS 4 CAMARILLO CA Date 092826 0 XXXXXX8812 0 5941 Card 08 0457	VCCU Checking	66.90	570.37
Total for Amazing Race Fundraiser						**$570.37**	
Bingo							
Supplies							
09/06/2026	Expenditure		Smart & Final	BUSINESS DEBIT SMART AND FINAL 4 BUSINESS DEBIT SMART AND FINAL 400 CAMARILLO CA Date 090426 0 XXXXXX4368 2 5411 Card 08 0457	VCCU Checking	115.20	115.20
09/06/2026	Expenditure		Jackpot Bingo Supplies	BUSINESS DEBIT SQ BBSCO SIMI VAL BUSINESS DEBIT SQ BBSCO SIMI VALLEY CA Date 090426 0 XXXXXX0236 1 7392 Card 08 0457	VCCU Checking	160.76	275.96
09/23/2026	Expenditure		Amazon	Amazon XXXXXXXX9805 AMAZONCOM5X60F6 LP2 SEATTLE WA Card 08 0457	VCCU Checking	19.08	295.04
09/23/2026	Expenditure		Best Bingo Supplies	BUSINESS DEBIT SQ BBSCO SIMI VAL BUSINESS DEBIT SQ BBSCO SIMI VALLEY CA Date 092226 0 XXXXXX0088 0 7392 Card 08 0457	VCCU Checking	450.12	745.16
09/24/2026	Expenditure		Amazon	Amazon XXXXXXXX3115 AMAZONCOM5X1JD3 ZA2 SEATTLE WA Card 08 0457	VCCU Checking	47.62	792.78
Total for Supplies						**$792.78**	
Total for Bingo						**$792.78**	
Total for Fundraiser						**$1,363.15**	
Total for Uncategorized Expense						**$1,363.15**	
Total for Expenditures						**$1,410.08**	
Net Ordinary Revenue						**$3,103.92**	
Other Revenue/Expenditure							
Other Revenue							
Interest Earned							
09/01/2026	Deposit			Tiered Rate APY Earned 011 0801 Tiered Rate APY Earned 011 080126 to 083126	VCCU Savings	0.01	0.01
09/01/2026	Deposit			Tiered Rate APY Earned 078 0801 Tiered Rate APY Earned 078 080126 to 083126	Bingo Account	19.85	19.86
09/01/2026	Deposit			Tiered Rate APY Earned 090 0801 Tiered Rate APY Earned 090 080126 to 083126	VCCU Money Market	38.89	58.75
Total for Interest Earned						**$58.75**	

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Total for Other Revenue						**$58.75**	
Net Other Revenue						**$58.75**	
Net Revenue						**$3,162.67**	

Statement of Financial Position

Foundation for Pleasant Valley Recreation and Parks

As of September 30, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bingo Account	34,276.11
VCCU Checking	13,691.00
VCCU Money Market	50,921.08
VCCU Savings	107.27
Total Bank Accounts	**98,995.46**
Total Current Assets	**98,995.46**
TOTAL ASSETS	**$98,995.46**
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	100,519.45
Retained Earnings	872.08
Net Revenue	**-2,396.07**
Total Equity	**98,995.46**
TOTAL LIABILITIES AND EQUITY	**$98,995.46**