

PLEASANT VALLEY RECREATION AND PARK DISTRICT

Conference Room

1605 E. Burnley Street, Camarillo, CA 93010

**FOUNDATION FOR PLEASANT VALLEY
RECREATION & PARKS**

SPECIAL BOARD MEETING

AGENDA

Saturday, April 13, 2024

9:00 AM

- 1. CALL TO ORDER**
- 2. MEMBERS IN ATTENDANCE**
- 3. APPROVAL OF AGENDA-** Motion to approve
- 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. Financial Report

Monthly financial report presented to the Board for information.

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Approval of the financial report for March 2024.

6. NEW ITEMS – DISCUSSION/ACTION

A. Review of Remaining Fundraisers for 2024

- I. Rummage Sale, May 4
 - a. Discuss attendance
- II. Summer Palooza Partner
 - a. Cornhole Tournament, June 21-22. Discussion to secure cornhole sponsors
- III. Party for the Parks, September 27
 - a. Discussion of casino tables

B. Strategic Planning

- The Strategic Plan serves as a basis to set direction over time. The aim is to establish a framework and chart a course for guiding decisions over the upcoming one (1) to two (2) years to align with the District's Strategic Plan and discuss projects, and activities that impact the budget.

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.

Management Report

Foundation for Pleasant Valley Recreation and Parks
For the period ended March 31, 2024



Prepared on
April 10, 2024

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Statement of Activity Detail

March 2024

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Ordinary Revenue/Expenditures							
Revenue							
Contributed income							
Fundraiser							
Cornhole Tournament							
03/04/2024	Deposit		Stripe	Ticket Sales	VCCU Checking	145.35	145.35
Total for Cornhole Tournament							\$145.35
Restaurant Fundraiser							
03/08/2024	Deposit		Panda Express	Panda Express Dine In Fundraiser	VCCU Checking	148.85	148.85
Total for Restaurant Fundraiser							\$148.85
Total for Fundraiser							\$294.20
Total for Contributed income							\$294.20
Total for Revenue							\$294.20
Expenditures							
Uncategorized Expense							
Dedication							
Bench							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/06/2024	Expenditure		Kirby Built	Dedication Bench MO Dog Park	VCCU Checking	1,293.29	1,293.29
Total for Bench							\$1,293.29
Total for Dedication							\$1,293.29
Fundraiser							
Cornhole Tournament							
03/08/2024	Expenditure		Stripe	Reimbursement of Tickets	VCCU Checking	60.48	60.48
03/08/2024	Expenditure		Stripe	Reimbursement of Ticket Sales	VCCU Checking	787.37	847.85
Total for Cornhole Tournament							\$847.85
Total for Fundraiser							\$847.85
Total for Uncategorized Expense							\$2,141.14
Total for Expenditures							\$2,141.14
Net Ordinary Revenue							\$ -1,846.94
Other Revenue/Expenditure							
Other Revenue							
Interest Earned							
03/01/2024	Deposit		VCCU	Dividend Deposit Tiered Rate Earned 0.90%	VCCU Money Market	51.84	51.84
03/01/2024	Deposit		VCCU	Dividend Deposit Tiered Rate Earned 0.12%	VCCU Savings	0.01	51.85

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
	Total for Interest Earned					\$51.85	
	Total for Other Revenue					\$51.85	
	Net Other Revenue					\$51.85	
	Net Revenue					\$ -1,795.09	

Statement of Financial Position

As of March 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
VCCU Checking	1,314.36
VCCU Money Market	70,308.05
VCCU Savings	106.97
Total Bank Accounts	71,729.38
Total Current Assets	71,729.38
Fixed Assets	
Improvements	
Camarillo Grove Nature Education Classroom	59,647.19
Total Improvements	59,647.19
Total Fixed Assets	59,647.19
TOTAL ASSETS	\$131,376.57
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	100,519.45
Retained Earnings	23,455.07
Net Revenue	7,402.05
Total Equity	131,376.57
TOTAL LIABILITIES AND EQUITY	\$131,376.57