

**FOUNDATION FOR PLEASANT VALLEY RECREATION & PARKS**

**Conference Room**

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

**BOARD MEETING**

**AGENDA**

**Wednesday, February 18, 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 January 21, 2026.
  - B. Financial Report**  
Monthly financial report presented to the Board for information.  
Approval of the financial report for January 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.
- 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, January 21, 2026**

**5:30 PM**

1. **CALL TO ORDER** - Meeting was called to order at 5:31 pm by Chair Brett DeCarlo.

**MEMBERS IN ATTENDANCE** - Board Member Julie Navarro, Board Member Brett DeCarlo, Board Member Ann DeMartini, Board Member Bev Dransfeldt, and Board Member/General Manager Mary Otten,

**PVRPD BOARD MEMBER** – David Schlangen

**STAFF** - Nick 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 Bev Dransfeldt to approve the consent agenda. The motion was seconded by Board Member Mary Otten. The motion carried 5-0.

**A. Minutes for Board Meeting- November 12, 2025**

**B. Monthly Financial Reports – November and December 2025**

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 decided on 5 parks to be included in the race and be part of the confidential planning documents. The race is projected to start at 9 a.m. and conclude at 1 p.m. with an end of race celebration and awards ceremony with the entire event concluding at 3:30 pm.. Ann DeMartini reported that a compiled questions to Fox Valley Park District were sent out recently and we are waiting for a reply. The board is going to research activities and a pitch to local businesses. Nick Castro will reach out to Ambers Light to see if they would be interested in sponsoring the event. No reportable actions.

**B. Election of Officers**

**I.** Board to elect officers for the 2026 term. Upon motion of Director Ann DeMartini, seconded by Director Julie Navarro and passed unanimously to keep the same slate of officers that existed at December 2025.

1. Designate authorized signers at VCCU. Upon motion of Director Mary Otten, seconded by Director Ann DeMartini,

and passed unanimously that the signers shall be Mary Otten, [Justin Kiraly](#), and [Brett DeCarlo](#).

**7. ORAL COMMUNICATION** - Board Member DeCarlo indicated that he is planning to potentially develop a promotional video regarding the Foundation for future review.

**8. ADJOURNMENT** Meeting was adjourned at 6:33 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 January 31, 2026



Prepared by  
**Nicholas Castro**

Prepared on  
**February 13, 2026**

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# Statement of Activity Detail

January 2026

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>Ordinary Revenue/Expenditures</b>							
<b>Revenue</b>							
<b>Contributed income</b>							
<b>Fundraiser</b>							
<b>Bingo</b>							
01/14/2026	Journal Entry	2		Bingo 1/14/2026	-Split-	485.50	485.50
01/21/2026	Journal Entry	3		Bingo 1/21/26	-Split-	556.50	1,042.00
01/26/2026	Deposit			Deposit	VCCU Checking	1,095.50	2,137.50
01/26/2026	Deposit			Deposit	VCCU Checking	452.00	2,589.50
01/26/2026	Deposit			Deposit	VCCU Checking	542.00	3,131.50
01/28/2026	Journal Entry	4		Bingo 1/28/26	-Split-	586.00	3,717.50
<b>Total for Bingo</b>						<b>\$3,717.50</b>	
<b>Total for Fundraiser</b>						<b>\$3,717.50</b>	
<b>Total for Contributed income</b>						<b>\$3,717.50</b>	
<b>Total for Revenue</b>						<b>\$3,717.50</b>	
<b>Expenditures</b>							
<b>Office expenses</b>							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>Memberships &amp; subscriptions</b>							
				BUSINESS DEBIT GOOGLEWORKSPACE P BUSINESS DEBIT GOOGLEWORKSPACE PVRPF CC GOOGLECO CA Date 010126 0 XXXXXX9700 0 5817			
01/02/2026	Expenditure		Google	Card 08 0457	VCCU Checking	7.00	7.00
<b>Total for Memberships &amp; subscriptions</b>						<b>\$7.00</b>	
<b>Total for Office expenses</b>						<b>\$7.00</b>	
<b>Uncategorized Expense</b>							
<b>Dedication</b>							
<b>Bench</b>							
				BARCO PRODUCTS TYPE BILLPAY CO BARCO PRODUCTS TYPE BILLPAY CO BARCO PRODUCTS			
01/06/2026	Expenditure		Kirby Built		VCCU Checking	1,337.59	1,337.59
<b>Total for Bench</b>						<b>\$1,337.59</b>	
<b>Total for Dedication</b>						<b>\$1,337.59</b>	
<b>Fundraiser</b>							
<b>Bingo</b>							
<b>Supplies</b>							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
01/04/2026	Expenditure		Smart & Final	Smart Final BUSINESS DEBIT SMART AND FINAL 400 CAMARILLO CA Date 010226 0 XXXXXX6160 1 5411 Card 08 0457	VCCU Checking	132.95	132.95
01/07/2026	Expenditure			XXXXXXXX3997 WM SUPERCENTER 2032 XXXXXXXX3997 WM SUPERCENTER 2032 2001 N ROSE AVE OXNARD CA Card 08 0457	VCCU Checking	23.47	156.42
01/08/2026	Expenditure		Amazon	XXXXXXXX3863 AMAZONCOM5D2R91QJ3 XXXXXXXX3863 AMAZONCOM5D2R91QJ3 SEATTLE WA Card 08 0457	VCCU Checking	43.63	200.05
01/08/2026	Expenditure		Jackpot Bingo Supplies	BUSINESS DEBIT SMALLTOYS JACKPOT BUSINESS DEBIT SMALLTOYS JACKPOTBINGO MADISON HEIG MI Date 010726 0 XXXXXX8089 0 5399 Card 08 0457	VCCU Checking	222.41	422.46

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
				BUSINESS DEBIT SMALLTOYS JACKPOT BUSINESS DEBIT SMALLTOYS JACKPOTBINGO MADISON HEIG MI Date 010926 0 XXXXXX6004			
01/11/2026	Expenditure		Jackpot Bingo Supplies	1 5399 Card 08 0457	VCCU Checking	93.74	516.20
01/13/2026	Check	1191	Bingo West	CHECK 1191	VCCU Checking	439.52	955.72
01/22/2026	Check	1192	Bingo West	CHECK 1192	VCCU Checking	257.40	1,213.12
				BUSINESS DEBIT SMALLTOYS JACKPOT BUSINESS DEBIT SMALLTOYS JACKPOTBINGO MADISON HEIG MI Date 012826 0 XXXXXX2981			
01/29/2026	Expenditure		Jackpot Bingo Supplies	0 5399 Card 08 0457	VCCU Checking	498.49	1,711.61
<b>Total for Supplies</b>						<b>\$1,711.61</b>	
<b>Total for Bingo</b>						<b>\$1,711.61</b>	
<b>Total for Fundraiser</b>						<b>\$1,711.61</b>	
<b>Total for Uncategorized Expense</b>						<b>\$3,049.20</b>	
<b>Total for Expenditures</b>						<b>\$3,056.20</b>	
<b>Net Ordinary Revenue</b>						<b>\$661.30</b>	
<b>Other Revenue/Expenditure</b>							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>Other Revenue</b>							
<b>Interest Earned</b>							
01/01/2026	Deposit			Tiered Rate APY Earned 070 1201 Tiered Rate APY Earned 070 120125 to 123125	Bingo Account	10.99	10.99
01/01/2026	Deposit			Tiered Rate APY Earned 011 1201 Tiered Rate APY Earned 011 120125 to 123125	VCCU Savings	0.01	11.00
01/01/2026	Deposit			Tiered Rate APY Earned 090 1201 Tiered Rate APY Earned 090 120125 to 123125	VCCU Money Market	38.66	49.66
<b>Total for Interest Earned</b>						<b>\$49.66</b>	
<b>Total for Other Revenue</b>						<b>\$49.66</b>	
<b>Net Other Revenue</b>						<b>\$49.66</b>	
<b>Net Revenue</b>						<b>\$710.96</b>	

# Statement of Financial Position

As of January 31, 2026

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Bingo Account	19,235.02
VCCU Checking	17,894.78
VCCU Money Market	50,617.00
VCCU Savings	107.19
<b>Total Bank Accounts</b>	<b>87,853.99</b>
<b>Other Current Assets</b>	
Payments to deposit	1,628.00
<b>Total Other Current Assets</b>	<b>1,628.00</b>
<b>Total Current Assets</b>	<b>89,481.99</b>
<b>TOTAL ASSETS</b>	<b>\$89,481.99</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening balance equity	100,519.45
Retained Earnings	-22,570.04
Net Revenue	11,532.58
<b>Total Equity</b>	<b>89,481.99</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$89,481.99</b>