



Tehachapi Valley
Recreation & Park District

**TEHACHAPI VALLEY
RECREATION AND PARK DISTRICT
490 WEST D STREET, TEHACHAPI, CA 93561**

**REGULAR BOARD MEETING
TUESDAY, JULY 15, 2014, 5:30 P.M.**

BOARD OF DIRECTORS

GAYLE STEWART, CHAIRPERSON
PAULETTE RUSH, VICE-CHAIRPERSON
NICK CYR, DIRECTOR
BRIAN DUHART, DIRECTOR
CRAIG MIFFLIN, DIRECTOR

A G E N D A

1. FLAG SALUTE

2. ROLL CALL

3. PUBLIC COMMENTS

The Tehachapi Valley Recreation and Park District Board of Directors welcome public comments on any items within the subject matter jurisdiction of the District. We respectfully request that this public forum be utilized in a positive and constructive manner. Items addressed during Public Comment section are generally matters not included on the posted agenda and therefore the Board will take no action at this meeting. Such items, however, may be added to future meeting's agenda. Speakers are limited to two (2) minutes. Please state your name or organization represented, if any, before making presentation. Thank you.

4. CONSENT CALENDAR

All items listed on the Consent Calendar shall be considered routine and will be enacted by one vote. There will be no separate discussion of these items unless a member of the Board or a member of the audience request specific items to be removed from the Consent Calendar for separate action.

- A. Clerk Declaration of Posting of Agenda 72 Hours in Advance of Meeting (Page 3)
- B. Approval of Minutes from the Regular Board Meeting held June 17, 2014 (Pages 4-7)
- C. Approval of the License Agreement Between Tehachapi Cummings County Water District and Tehachapi Valley Recreation and Park District (Pages 8-24)

5. MAINTENANCE FOREMAN REPORT

6. RECREATION SUPERVISOR REPORT

7. DISTRICT MANAGER REPORT (Pages 25-27)

8. FINANCIAL REPORT

9. AGENDA ITEMS

- A. Approval of the Preliminary Financial Reports for June 2014 – Discussion/Approval
(Pages 28-37)
- B. Tehachapi Valley Recreation and Parks District FY 2014/2015 Final Budget –
 - 1. Public Hearing
 - 2. Adoption of Tehachapi Valley Recreation and Parks District Final Budget for
FY 2014/2015 - Discussion/Approval, Resolution # (Page 38-69)
- C. Correspondence from Golden Hills Community Services District Regarding
Meadowbrook Park- Discussion (Pages 70-92)
- D. Authorizing the Treasurer of the County of Kern to Transfer Funds in its Custody for
Meeting the Obligations Incurred for the Maintenance and Operations of the District –
Tehachapi Valley Recreation and Parks District is Requesting a Property Tax Advance in
the Amount of \$400,000.00 - Discussion/Approval, Resolution # (Page 93-94)
- E. Meadowbrook Park Pump Track - Discussion

10. CLOSED SESSION

- A. District Manager performance evaluation per GOVERNMENT CODE SECTION
54957 (b)(1).

11. BOARD OF DIRECTORS' TIME

Opportunity for the Board to comment on items not listed on the agenda.

12. OTHER BUSINESS

13. ADJOURNMENT

*Adjourn to the next Regular Meeting of the Board of Directors of the Tehachapi Valley
Recreation and Park District scheduled on August 19, 2014.*



Tehachapi Valley

Recreation & Park District

CERTIFICATE OF POSTING AGENDA

I, the Clerk of the Tehachapi Valley Recreation and Park District Board of Directors hereby certify that a copy of the July 15, 2014, Regular Board Meeting Agenda was posted at the following public places within the District on Friday, July 11, 2014, at 12:00 P.M. approximately:

- TVRPD District Office, 490 West D Street, Tehachapi, California 93561
- The TVRPD Web site at www.tvrpd.org

The agenda and related documents were also provided to the Tehachapi Valley Recreation and Park District Board of Directors on the 11th day of July 2014.

Dated this 11th day of July 2014.

Carrie Champlin
Carrie Champlin
Clerk of the Board of Directors

**MINUTES OF THE REGULAR BOARD MEETING
OF THE TEHACHAPI VALLEY RECREATION AND PARK DISTRICT
490 WEST D STREET, TEHACHAPI, CALIFORNIA 93561
TUESDAY JUNE 17, 2014, 5:30 P.M.**

CALL TO ORDER: Board Meeting Convened By Chairperson Stewart at 5:30 P.M.

BOARD MEMBERS:

Gayle Stewart, Chairperson
Paulette Rush, Vice-Chairperson
Nick Cyr, Director
Brian Duhart, Director
Craig Mifflin, Director

ALSO PRESENT:

Matt Young, TVRPD District Manager
Aimee Hansen, TVRPD
Trinity Morris, TVRPD
Mike Walsh, TVRPD Maintenance Foreman
LeAnn Williams, TVRPD Recreation Supervisor
Tom Maxwell, Fisher, Keathley & Ross
Roc Foster, Fisher, Keathley & Ross
Greg Garrett, City of Tehachapi Manager
Laura Lynne Wyatt, GHCSO Board Member
Marilyn White
Elizabeth Brown

1. FLAG SALUTE: Director Cyr led the Flag Salute.

2. ROLL CALL: Vice-Chairperson Rush and Director Duhart were absent.

3. PUBLIC COMMENTS: None.

4. CONSENT CALENDAR

A. Secretary Declaration of Posting of Agenda 72 hours in Advance of Meeting

Declaration by the Clerk of the Board of Directors that the agenda was posted at least 72 hours in advance of meeting. BOARD APPROVED SECRETARY DECLARATION.

Cyr - Mifflin : Ayes: Stewart; Cyr; Mifflin

Noes: None. Motion carried.

Absent: Rush; Duhart

B. Approval of Minutes from the Regular Board Meeting held May 20, 2014.

Request by Clerk of the Board of Directors to approve the minutes from the May 20, 2014 Regular Board Meeting. BOARD APPROVES MINUTES.

Cyr - Mifflin : Ayes: Stewart; Cyr; Mifflin
Noes: None. Motion carried.
Absent: Rush; Duhart

5. MAINTENANCE FOREMAN REPORT

Maintenance Foreman Mike Walsh gave the report.

- Brite Lake: Cleared sewer line blockages, electric vehicle is now being used at the Brite Lake property.
- All Parks: Sprinkler and valve repairs
- Maintenance Worker I/II: still waiting on DOJ background check results.

6. RECREATION SUPERVISOR REPORT

Recreation Supervisor LeAnn Williams gave the report.

- Run with the Wind Under the Sun: Successful event. Received great feedback on social media. Registrations totaled 130 runners which was up from 55 registrations the previous year. Forty percent of the runners were from out of town.
- Williams thanked the City of Tehachapi for their generosity in gifting the District their GEM Car.
- Music in the Park: Begins June 21st at Meadowbrook Park.
- Movies in the Park: Begins with the movie "Frozen" on June 27th at Meadowbrook Park.
- Lego Camp and Swim Lessons both started this week. Good feedback from parents regarding the Swim Lesson program. Williams thanked her aquatic staff for all of their hard work at the pool.
- Open Recreation Swim has had good attendance.
- Attendance numbers are climbing for our Deep Water Aerobics and Aqua Zumba classes.
- Warrior Run has 103 registrations so far.
- Thank you to Snow Orthodontics for their sponsorship of Music in the Park.
- NASA Camp program starts next week.
- Volleyball and Basketball camps are open for registration.
- Women's Softball has 6 teams signed up. Men's Softball has one team signed up so far.
- Men's Basketball ended in May. Team "Lockdown" was the champion.
- Elizabeth Brown won the competition for the design of the Oldtimer's Picnic logo. Williams introduced Elizabeth Brown to the Board and congratulated her.

7. DISTRICT MANAGER REPORT

District Manager Matt Young gave the report.

- District Manager Young congratulated Elizabeth Brown and welcomed her and her family to Tehachapi.
- Young reported on a DUI incident at Brite Lake. Young spoke with the Kern County Police Department and KCPD said they will add more patrols at the lake. Young also stated that the planned pay station and gate will help deter situations like this at the lake.
- Young reported on the "Pet Safe Bark for Your Park" contest. The winner will

receive \$100,000.00 for a dog park facility. Zach Skow and Marley's Mutts is supporting the District and they are helping to gather more votes. Currently TVRPD is second in the nation and we are one of fifteen finalists and we will receive a marketing package. Contest ends August 7th.

8. FINANCIAL REPORT

Administrative Assistant Carrie Champlin gave the report.

9. AGENDA ITEMS

A. Approval of the Preliminary Financial Reports for May, 2014.

BOARD APPROVES THE PRELIMINARY FINANCIAL REPORTS FOR MAY, 2014.

Mifflin - Cyr : Ayes: Stewart; Cyr; Mifflin

Noes: None. Motion carried.

Absent: Rush; Duhart

B. Audit FY 2012/2013 Presentation from Fisher, Keathley and Ross LLC.

Tom Maxwell gave the audit presentation. *Audit report received and on file.*

Clean report was issued. Maxwell reported that many positive changes have been implemented for the internal controls of the District. Staff has worked to make numerous changes to the budgeting process. Maxwell also stated that mirroring the chart of accounts on the yearly budget was one of the notable positive changes. District Manager Young thanked Tom Maxwell and Roc Foster for their work.

Chairperson Stewart stated that audit document was refreshing and that she is confident in the work Fisher Keathley and Ross had done with staff to refine the processes of the District.

C. Tehachapi Valley Recreation and Park District's Preliminary FY 14/15 Annual Budget - Discussion.

District Manager Young stated that Tehachapi Valley Recreation and Park District's preliminary FY 14/15 budget was reviewed by the Budget Committee. There was a brief discussion regarding the budget. Chairperson Stewart asked about the status of the reserve accounts discussed previously by the Budget Committee.

District Manager Young stated that the reserve accounts have been added to the budget. Capital projects will be developed using the created accounts for reserve funds that will include equipment and facility repair and replacement.

10. BOARD OF DIRECTORS TIME: None.

11. OTHER BUSINESS:

- a. District Manager Young reported that we continue in our endeavor to improve Meadowbrook Park and that he has contacted Bob Hogue to survey the park next week. There was a brief discussion regarding the map section of the survey report as well as the three parcels included at Meadowbrook Park. The survey will include a full survey report with markers.

- b. Board members signed thank you letters for the District's sponsors: Advance Beverage, Benz Sanitation Inc., GE Energy, Mid-American Renewables, Solar City, and Sun Power.

12. ADJOURNMENT

Having no further business the meeting was adjourned at 6:20 P.M. to the Regular Board meeting of the Directors of Tehachapi Valley Recreation and Park District scheduled on July 15, 2014.

Mifflin - Cyr : Ayes: Stewart; Cyr; Mifflin

Noes: None. Motion carried.

Absent: Rush; Duhart

Respectfully Submitted,

Carrie Champlin
Carrie Champlin, Clerk of the Board

TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT

**LICENSE AGREEMENT
(TVRPD 10K Run)**

THIS LICENSE AGREEMENT ("License") is executed in duplicate as of the Effective Date by and between TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT (the "District"), and TEHACHAPI VALLEY RECREATION & PARK DISTRICT (the "Licensee").

W I T N E S S E T H:

WHEREAS, the District is the owner of the Premises; and

WHEREAS, the Licensee desires to acquire certain rights to use the Premises;

NOW, THEREFORE, the District and the Licensee hereby agree as follows:

**ARTICLE I.
INTERPRETATION OF LICENSE**

1.00. Introduction.

The rules of interpretation contained in this article I shall govern the interpretation of this License.

1.01. Definitions.

The words and phrases defined in article II hereof shall govern the interpretation of this License.

1.02. Applicable Law.

The laws of the State of California without regard to conflict of law principles shall govern the interpretation of this License.

1.03. Integration.

This License contains the entire agreement between the District and the Licensee with the respect to the License and supersedes any other agreement, whether written or oral, between the District and the Licensee relating to the same subject. Any prior representations, promises, or the like that are not contained in this License shall be of no force or effect.

1.04. Statutory Rules of Interpretation.

Any rule of interpretation that an ambiguity is to be resolved against the grantor or the drafting party shall not be employed in the interpretation of this License, any exhibit hereto, or any amendment hereof, and neither Civil Code section 1069, Civil Code section 1654, nor any similar law shall be applied to resolve any ambiguity in this License.

1.05. Waiver.

The waiver by either the District or the Licensee, or both, of any right with respect to a default or any other matter arising under this License shall not constitute or be construed as constituting a waiver with respect to any other default or matter.

1.06. Exhibits.

All exhibits referred to in this License are hereby incorporated by reference as if fully set forth in this License.

ARTICLE II. DEFINITIONS

2.00. Board.

"Board" means the Board of Directors of the District.

2.01. District.

ADistrict" means TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT, a California county water district.

2.02. District's Address.

"District's Address" means P. O. Box 326, Tehachapi, California 93581.

2.03. Effective Date.

"Effective Date" means July 16, 2014.

2.04. General Manager.

"General Manager" means the General Manager of the District.

2.05. License.

"License" means this agreement.

2.06. License Area.

"License Area" means that portion of the Premises consisting of a strip of land of a uniform width of 10 feet beginning near the southwest corner of the Premises and proceeding along the paved access road across the District's ID3 Flood Control Dam and ending near the southeast corner of the Premises, as generally shown on the attached **Exhibit A**.

2.07. Licensee.

"Licensee" means TEHACHAPI VALLEY RECREATION & PARK DISTRICT.

2.08. Licensee's Address.

"Licensee's Address" means 490 West D Street, Tehachapi, California 93561.

2.09. Official Records.

"Official Records" means the official records of the Recorder of the County of Kern, State of California.

2.10. Permitted Use.

"Permitted Use" means preparing for, conducting, and cleaning up after a one-day competitive running event (the "Event").

2.12. Premises.

"Premises" means the District's interest in real property in the County of Kern bearing Assessor's Parcel Number 417-011-13 and depicted on **Exhibit B**.

ARTICLE III. SPECIAL PROVISIONS

3.00. Grant of License.

The District, insofar as it has the right to do so, hereby permits the Licensee, its representatives, agents, contractors, volunteers, Event officials and registered Event participants to enter upon the License Area for the Permitted Use and for no other purposes. The License does not create an exclusive right of use of the License Area by the Licensee. The Licensee shall not interfere with other valid uses of the License Area by other lawful users. The District reserves the right to use any part of the License Area for any purpose. The License does not grant any interest in real property.

3.01. Term.

The term of this License shall be for thirty-six (36) hours commencing at 12:00 noon on August 15, 2014. At the end of the thirty-six (36) hour period, this License shall terminate.

3.02. Maintenance and Restoration of License Area.

The Licensee shall maintain the License Area and all other portions of the Premises that it may have a right to use under the terms of this License in a reasonably

clean condition during the term of the License. The Licensee shall not erect, construct, or place any building, structure, or other fixture on the Premises or the License Area. No soil, trees, or other vegetation may be destroyed or removed from the Premises without specific prior written permission from the General Manager. Following the Event, the Licensee shall restore the License Area and all other portions of the Premises that it may have a right to use under the terms of this License to substantially the same condition that existed prior to the Licensee's exercise of any of its rights under this License and free of any litter, refuse or waste attributable to the Event. The Licensee shall fully repair and bear the expense of all damages, other than ordinary wear and tear, to the Premises caused by the Permitted Use.

3.03 Safety & Security.

The Licensee shall execute and maintain the Event so as to avoid injury or damage to any person or property. Licensee shall provide security for the Event. A security plan shall be submitted to District twenty (20) days prior to the Event which shall include the names of individuals assigned security duties, how they are to be identified as security personnel, and what instructions they have been provided. The security plan shall identify the person in charge and how said person will communicate with local law enforcement in an emergency. The Licensee shall notify the General Manager of any incident that occurs during the term of this License, which results in death, personal injury requiring hospitalization or emergency evacuation, or in property damage greater than \$2,500. Reports should be submitted within twenty-four (24) hours.

ARTICLE IV. GENERAL PROVISIONS

4.00. Acknowledgement of District's Title.

The Licensee hereby recognizes the District's title to the Premises and shall never assail or resist the District's title.

4.01. License Subject to Existing Right of Others.

The Licensee's rights under this License are subject to all valid and existing licenses, leases, grants, exceptions and reservations of persons other than the District, conditions and encumbrances of any kind or description which affect or relate to the Premises.

4.02. Acceptance of Condition of Premises.

The Licensee acknowledges that it has inspected the condition of the License Area and all other portions of the Premises that it may have a right to use under the terms of this License for any existing or new hazardous conditions, e.g., rocks, water and weather conditions, falling limbs or trees, hazardous flora/fauna, or other hazards that present risks for which the Licensee assumes responsibility and accepts such property as is. The District makes no warranty or representation as to the suitability of any portion of the Premises for any Permitted Use and the

Licensee hereby assumes all risks regarding the suitability of the Premises for the Permitted Use.

4.03. Indemnity.

To the fullest extent permitted by law, Licensee shall indemnify and hold harmless and defend District, its directors, officers, employees, successors and assigns, or authorized volunteers, and each of them from and against:

a. Any and all claims, demands, causes of action, damages, costs, expenses, losses or liabilities, in law or in equity, of every kind or nature whatsoever for, but not limited to, injury to or death of any person including District and/or Licensee, any directors, officers, employees, or authorized volunteers of District or Licensee or any Event participant or spectator, and damages to or destruction of property of any person, including but not limited to, District and/or Licensee and their directors, officers, employees, or authorized volunteers, or any Event participant or spectator, arising out of or in any manner directly or indirectly connected with the Event to occur under this License, however caused, regardless of any negligence of District or its directors, officers, employees, or authorized volunteers, except the sole negligence or willful misconduct of District or its directors, officers, employees, or authorized volunteers;

b. Any and all actions, proceedings, damages, costs, expenses, penalties or liabilities, in law or equity, of every kind or nature whatsoever, arising out of, resulting from, or on account of the violation of any governmental law or regulation, compliance with which is the responsibility of Licensee.

c. Any and all losses, expenses, damages, attorneys' fees, and other costs, including all costs of defense, which any of them may incur with respect to the failure, neglect, or refusal of Licensee to faithfully perform all of its obligations under this License. Such costs, expenses, and damages shall include all costs, including attorneys' fees, incurred by the indemnified parties in any lawsuit to which they are a party.

The Licensee shall defend, at Licensee's own cost, expense and risk, any and all such aforesaid suits, actions, or other legal proceedings of every kind that may be brought or instituted against the District or its directors, officers, employees, or authorized volunteers.

The Licensee shall pay and satisfy any judgment, award or decree that may be rendered against the District or its directors, officers, employees, or authorized volunteers, in any and all such suits, actions, or other legal proceedings.

The Licensee shall reimburse the District and its directors, officers, employees, or authorized volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.

The Licensee's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the District, or its directors, officers, employees, or authorized volunteers.

4.04. Insurance.

The Licensee shall provide and maintain the following commercial general liability and automobile liability insurance:

- a. Coverage - Coverage for commercial general liability and automobile liability insurance shall be at least as broad as the following:

- 1. Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 0001)

- 2. Insurance Services Office (ISO) Business Auto Coverage (Form CA 0001), covering Symbol 1 (any auto)

- b. Limits - The Licensee shall maintain limits no less than the following:

- 1. General Liability - Three million dollars (\$3,000,000) per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the project/location (with the ISO CG 2503, or ISO CG 2504, or insurer's equivalent endorsement provided to the District) or the general aggregate limit shall be twice the required occurrence limit.

- 2. Automobile Liability - Three million dollars (\$3,000,000) for bodily injury and property damage each accident limit.

- c. Required Provisions - The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

- 1. The District, its directors, officers, employees, and authorized volunteers are to be given insured status (via ISO endorsement CG 2026 or insurer's equivalent for general liability coverage) as respects: liability arising out of activities performed by or on behalf of the Licensee; products and completed operations of the Licensee; premises occupied or used by the Licensee; and automobiles owned, leased, hired or borrowed by the Licensee. The coverage shall contain no special limitations on the scope of protection afforded to the District, its directors, officers, employees, or authorized volunteers.

- 2. For any claims related to this Event, the Licensee's insurance shall be primary insurance as respects the District, its directors, officers, employees, or authorized volunteers. Any insurance, self-insurance, or other coverage maintained by the District, its directors, officers, employees, or authorized volunteers shall not contribute to it.

3. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the District, its directors, officers, employees, or authorized volunteers.

4. The Licensee's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

5. Each insurance policy required by this License shall state, or be endorsed to state, that coverage shall not be canceled by the insurance carrier or the Licensee, except after thirty (30) days (10 days for non-payment of premium) prior written notice by U.S. mail has been given to the District.

Such liability insurance shall indemnify the Licensee against loss from liability imposed by law upon, or assumed under contract by, the Licensee for damages on account of such bodily injury (including death), property damage, and personal injury.

The general liability policy shall cover bodily injury and property damage liability, owned and non-owned equipment, and blanket contractual liability.

The automobile liability policy shall cover all owned, non-owned, and hired automobiles.

All of the insurance shall be provided on policy forms and through companies satisfactory to the District.

- d. Deductibles and Self-Insured Retentions - Any deductible or self-insured retention must be declared to and approved by the District. At the option of the District, the insurer shall either reduce or eliminate such deductibles or self-insured retentions.
- e. Acceptability of Insurers - Insurance is to be placed with insurers having a current A.M. Best rating of no less than A:VII or equivalent or as otherwise approved by the District.
- f. Workers' Compensation and Employer's Liability Insurance - The Licensee shall cover or insure under the applicable laws relating to workers' compensation insurance, all of their employees working on or about the Event, in accordance with the "Workers' Compensation and Insurance Act", Division IV of the Labor Code of the State of California and any Acts amendatory thereof. The Licensee shall provide employer's liability insurance with limits no less than \$1,000,000 each accident, \$1,000,000 disease policy limit, and \$1,000,000 disease each employee. Such insurance shall contain a waiver of subrogation against the District, its officers, directors, successors and assigns, and each of them.
- g. Evidences of Insurance - Prior to execution of the License, the Licensee shall file with the District a certificate of insurance (Acord Form 25-S or equivalent) signed

by the insurer's representative evidencing the coverage required by this License. Such evidence shall include an additional insured endorsement signed by the insurer's representative. Such evidence shall also include confirmation that coverage includes or has been modified to include Required Provisions 1-5.

The Licensee shall, upon demand of the District, deliver to the District such policy or policies of insurance and the receipts for payment of premiums thereon.

- h. Continuation of Coverage - If any of the required coverages expire prior to the termination of this License, the Licensee shall deliver the renewal certificate(s) including the general liability additional insured endorsement to the District at least ten (10) days prior to the expiration date.

4.05. Compliance With Law.

The Licensee shall give all notices required by law and shall at all times comply with all federal, state and local laws, ordinances, regulations, orders, postings, or written requirements applicable to the License Area, the Premises, or the Permitted Use. The Licensee shall make every reasonable effort to ensure compliance with these requirements by all agents of the Licensee and by all volunteers, officials, participants and spectators. The Licensee shall be liable for all violations of the law in connection with the Event.

Licensee is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and Licensee will comply with such provisions before commencing the Event.

4.06. District's Remedies for Licensee's Breach of License.

The District shall give the Licensee written notice of any failure on the part of the Licensee to perform any of its obligations under this License. The Licensee shall have 30 calendar days from the effective date of such notice to cure such failure. If the Licensee fails to perform such obligation within the time allowed, the District may exercise any remedy authorized by law, any of the following remedies, or any combination thereof:

- (a) The District may perform such obligation on behalf of the Licensee and charge the Licensee for (1) the cost to cure, (2) the District's indirect costs, and (3) interest at the maximum rate authorized by law.

- (b) The District may terminate the License.

4.07. Licensee's Obligations After the Event and Upon Termination of License.

After the Event and before termination of the License the Licensee, at its expense, shall restore the License Area and any portion of the Premises used by the Licensee to as nearly as

possible to the same state and condition it was prior to the Event.

4.09. Written Notice.

Except as otherwise provided in this License, any written notice required to be given by the District to the Licensee shall be deemed given and delivered if delivered personally to the Licensee or if enclosed in an envelope addressed to the Licensee at the Licensee's Address and deposited in the United States mail, postage prepaid. Any written notice to be given by the Licensee to the District shall be deemed given and delivered if delivered personally to the District or if enclosed in an envelope addressed to the District at the District's Address and deposited in the United States mail, postage prepaid. Any written notice under this section shall be deemed received by the addressee three days following the mailing thereof. The District or the Licensee, or both, may at any time and from time-to-time, by proper written notice to the other, change its address for the receipt of notice.

4.10. Representations and Warranties.

Each person who executes this License on behalf of the District or the Licensee hereby represents and warrants that (a) the party on whose behalf he or she executes the License, if other than a natural person, (1) is a legally constituted legal entity and (2) has authorized the execution of this License, and (b) he or she is authorized to execute this License.

4.11. No Assignments.

This License is personal to the Licensee and the Licensee shall not assign or otherwise transfer this License or any of the Licensee's rights under this License, either voluntarily, involuntarily, or by operation of law. Any assignment or other transfer or attempted assignment or transfer contrary to the provisions of this License shall be absolutely null and void and of no effect whatsoever.

IN WITNESS WHEREOF, the District and the Licensee have executed this License as of the Effective Date.

TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT

LICENSEE:

TEHACHAPI VALLEY RECREATION &
PARK DISTRICT

By: _____

President

TCCWD:

TEHACHAPI-CUMMINGS
COUNTY WATER DISTRICT

By: _____

President

By: _____

Secretary

T:\376.00 - T-CCWD\LICENSE AGMT.DOCX



Tehachapi Valley

Recreation & Park District

Tehachapi Search and Rescue Safety Plan

August 16th, 2014

Mountain Gallop 5K & 10K

Tehachapi Valley Recreation and Park District

- Safety Personnel will be hosted by **Tehachapi Mountain Search and Rescue (TMRS)**
- Safety Personnel will be identified by TMSR uniforms and equipment
- Safety Personnel will include 3 Emergency Medical Technicians (EMT)
- A Medical Tent will be established at the Mountain Gallop Finish Line (Central Park)
- Communication via Police Band on Kern County Sheriff Radios and via Two Way Radios on course
- Standard safety checkpoints will be positioned along the course including entrance and exit to the Antelope Dam.
- Emergency Action Plan
 - Basic First Aid will be conducted on course and at finish line.
 - Injuries and/or incidents beyond the scope of Basic First Aid (i.e. heat stroke, breathing, heart conditions etc.) will activate the Emergency Action Plan:
 1. Call 911 via Safety Personnel
 2. Treat injury and/or incident with in scope of Safety Personnel training.
 3. Monitor victim until arrival of Emergency Medical Services

P.O. BOX 373 - 490 WEST D STREET TEHACHAPI, CALIFORNIA 93561
www.tvrpd.org - OFFICE (661) 822-3228 - FAX (661) 823-8529

TEHACHAPI MOUNTAINS SEARCH AND RESCUE

CALL OUT SHEET

Officers Names

- 1 CAPTAIN Jeff Snyder, EMT
- 2 Ops Lt. Jim Jackson
- 3 Admin. Lt. Jayne Gifford
- 4 Tr. Ltg. Howie Long
- 5 Tr. Ltg. John Karwoski

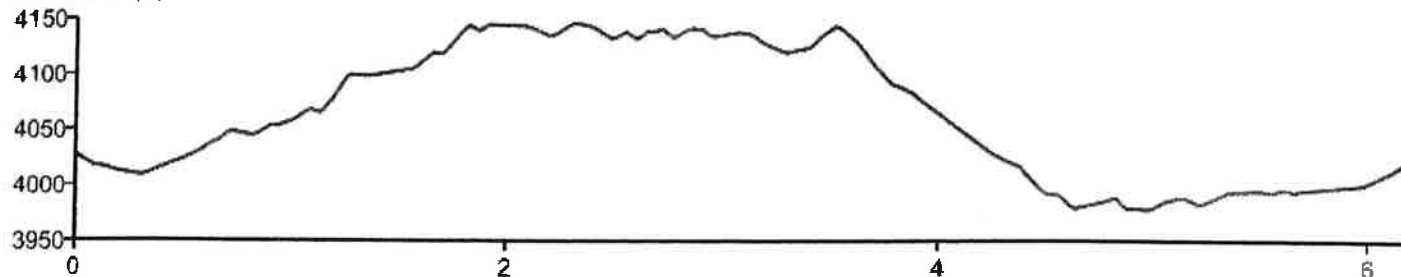
Members Names

- 6 Arbaut, Charles
- 7 Barnes, Dawn, LVN
- 8 Barnes, Heather
- 9 Bervel, David EMT
- 10 Black, Ann
- 11 Ebersbacher, Mark
- 12 Garone, Brian
- 13 Gifford, Isaac
- 14 Gomez, Sergio
- 15 Green, Ken
- 16 Hamilton, Mark EMT
- 17 Heier, Joe EMT
- 18 Jackson, Robin
- 19 Kline, Dorand
- 20 Kline, Patrice
- 21 Kurtovich, Suzette
- 22 Lucio, Edward
- 23 Luckeroth, Gary
- 24 Pape, Steve
- 25 Peterson, Robert "Pete"
- 26 Podratz, Bob
- 27 Roberts, Larry
- 28 Robles, Andrew
- 29 Ross, Roberta



Distance: 6.2 mi

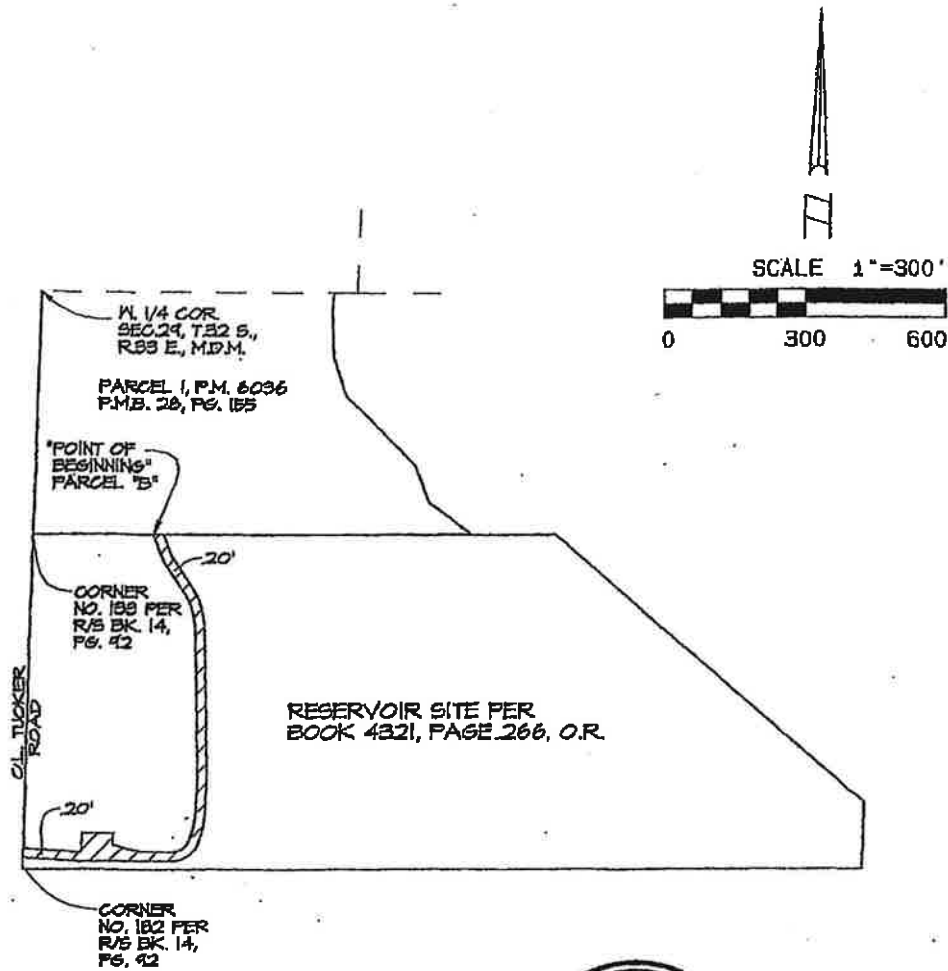
Elevation: 187.24 ft} (Max: 4,147.08 ft)



Mies

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EXHIBIT B
(APN: 417-011-13)



2-29-13





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/7/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Alliant Insurance Services, Inc. 1301 Dove St Ste 200 Newport Beach CA 92660	CONTACT NAME: Eve Wildhagen PHONE (A/C, No, Ext): (949) 756-0271 E-MAIL: ewildhagen@alliant.com ADDRESS: ewildhagen@alliant.com	FAX (A/C, No): (949) 756-2713
INSURED CA ASSOCIATION FOR PARK & RECREATION IND.(CAPRI): TEHACHAPI VALLEY RECREATION AND PARK DISTRICT P.O. BOX 373 TEHACHAPI CA 93561	INSURER(S) AFFORDING COVERAGE INSURER A: CAPRI - CA Association for Parks & INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC #

COVERAGES**CERTIFICATE NUMBER:** 1836352255**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	Y		CAPRI1415	7/1/2014	7/1/2015	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$1,000,000 PRODUCTS - COMP/OP AGG \$1,000,000 COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						
	UMBRELLA LIAB EXCESS LIAB DED <input type="checkbox"/> RETENTION \$ OCCUR <input type="checkbox"/> CLAIMS-MADE						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

AS RESPECTS TO THE MOUNTAIN GALLOP 5K/10K BEING HELD FROM AUGUST 15, 2014 AT NOON UNTIL AUGUST 17, 2014 AT NOON. TEHACHAPI CUMMINGS COUNTY WATER DISTRICT IS NAMED AS ADDITIONAL INSURED PER THE ATTACHED ENDORSEMENT.

CERTIFICATE HOLDER**CANCELLATION**

TEHACHAPI CUMMINGS COUNTY WATER DISTRICT
22901 BANDUCCI ROAD
TEHACHAPI CA 93561

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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ATTACHMENT TO COVERAGE

CALIFORNIA ASSOCIATION FOR PARK AND RECREATION INDEMNITY (CAPRI)

This is to certify that the person or organization named, has been recognized as an additional covered entity by the California Association for Park and Recreation Indemnity (CAPRI) under the applicable Memorandum of Coverage.

The **PERSONS OR ENTITIES COVERED** provision is amended to extend coverage to the persons or entity named below. This coverage is intended to be primary protection, but only with respects to liability arising out of the operations and/or programs of the Member District also named below, or out of property leased or rented to the Member District

ADDITIONAL COVERED PARTY:

NAME OF PERSON OR ORGANIZATION SCHEDULED PER ATTACHED CERTIFICATE OF COVERAGE

DESCRIPTION OF OPERATIONS/LOCATION/VEHICLES/SPECIALTERMS PER ATTACHED CERTIFICATE OF COVERAGE

TERMS AND CONDITIONS

Notwithstanding any requirements, terms or conditions of any other contract or documents with respects to which this certification may be issued or may pertain, the coverage provided by the CAPRI Memorandum of Coverage is subject to all the terms conditions and exclusions of the applicable Memorandum of Coverage.

California Association for Park and Recreation Indemnity

Preliminary Opinion of Probable Construction Costs
Meadowbrook Park 140028 - Revised Concept Plan

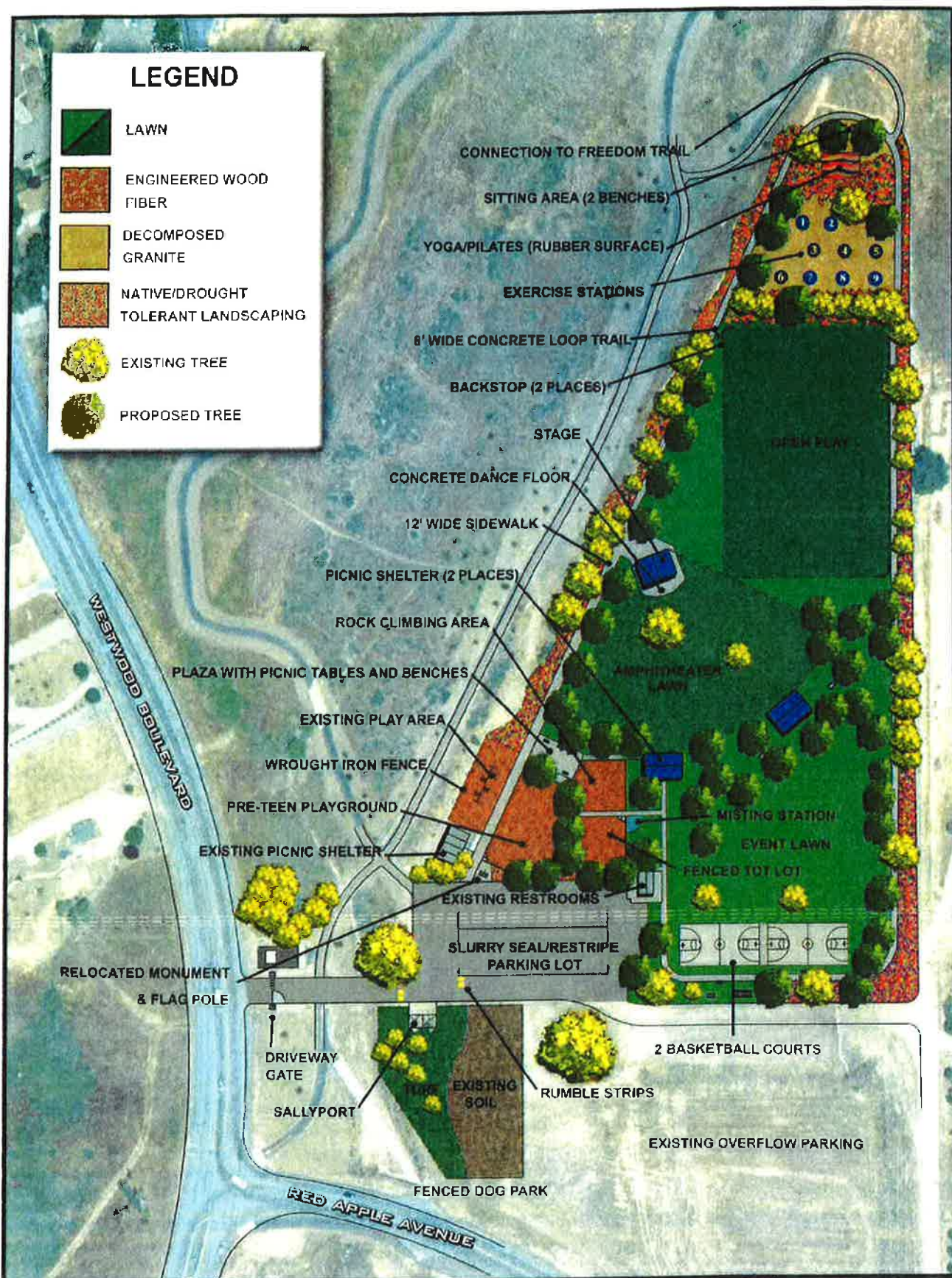
3-25-14

Item No.	Description Phase One	QTY	Unit	Price	Amount
1	Mobilization and Demobilization	L.S.	L.S.	\$15,000.00	\$15,000.00
2	Storm Water Pollution Prevention Plan	L.S.	L.S.	\$18,000.00	\$18,000.00
3	Dust Control Plan	L.S.	L.S.	\$8,000.00	\$8,000.00
4	Grading	L.S.	L.S.	\$20,000.00	\$20,000.00
5	Demo	L.S.	L.S.	\$15,000.00	\$15,000.00
6	Clearing and Grubbing	L.S.	L.S.	\$35,000.00	\$35,000.00
7	Construction Staking	L.S.	L.S.	\$35,000.00	\$35,000.00
8	Tot Lot Play Equipment	L.S.	L.S.	\$50,000.00	\$50,000.00
9	Pre-Teen Play Equipment	L.S.	L.S.	\$75,000.00	\$75,000.00
10	Misting Station	L.S.	L.S.	\$25,000.00	\$25,000.00
11	Concrete - 12' Trail	2,280	S.F.	\$5.00	\$11,400.00
12	Concrete - Plaza	1,900	S.F.	\$8.00	\$15,200.00
13	Concrete Walks at Play Area	2,370	S.F.	\$5.00	\$11,850.00
14	Concrete Play Curbs	473	L.F.	\$15.00	\$7,095.00
15	Rock Play Area	L.S.	L.S.	\$100,000.00	\$100,000.00
16	Engineered Wood Fiber Surface at Swings	L.S.	L.S.	\$16,755.00	\$16,755.00
17	Engineered Wood Fiber Play Surface	L.S.	L.S.	\$46,605.00	\$46,605.00
18	Basketball Courts	L.S.	L.S.	\$61,000.00	\$61,000.00
19	Planters at Play Area	L.S.	L.S.	\$20,650.00	\$20,650.00
20	6' Chain Link Fence at Dog Park	847	L.F.	\$30.00	\$25,410.00
21	Turf - Dog Park Option One (LS & Irr)	L.S.	L.S.	\$16,360.00	\$16,360.00
22	Concrete - Dog Park	960	S.F.	\$5.00	\$4,800.00
23	Benches	6	Ea.	\$1,000.00	\$6,000.00
24	Tables	4	Ea.	\$1,200.00	\$4,800.00
25	Bike Rack	3	Ea.	\$250.00	\$750.00
26	Drinking Fountain	2	Ea.	\$2,500.00	\$5,000.00
27	Trash Recepticles	3	Ea.	\$1,200.00	\$3,600.00
28	4' Wrought Iron Fencing	296	L.F.	\$30.00	\$8,880.00
29	Picnic Arbor (30'x44')	1	Ea.	\$65,000.00	\$65,000.00
	Total Phase One				\$727,155.00
	Description Phase Two				
1	Mobilization and Demobilization	L.S.	L.S.	\$15,000.00	\$15,000.00
2	Turf Areas (LS and Irr)	L.S.	L.S.	\$294,000.00	\$294,000.00
3	Native Planting	L.S.	L.S.	\$100,280.00	\$100,280.00
4	Backstops	2	Ea.	\$10,000.00	\$20,000.00
5	Concrete - 12' Trail	3,168	S.F.	\$5.00	\$15,840.00
6	Concrete - 8' Trail	18,575	S.F.	\$5.00	\$92,875.00
7	Concrete - Stage and Dance Floor	4,200	S.F.	\$5.00	\$21,000.00
8	Picnic Arbor (30'x44')	1	Ea.	\$65,000.00	\$65,000.00
9	Stage with Roof 30'x40'	1	Ea.	\$100,000.00	\$100,000.00
10	Benches	6	Ea.	\$1,000.00	\$6,000.00
11	Tables	12	Ea.	\$1,200.00	\$14,400.00
12	Additional 15 Gallon Trees	36	Ea.	\$100.00	\$3,600.00
13	Slurry Seal Parking Lot	43,435	S.F.	\$2.00	\$86,870.00

Preliminary Opinion of Probable Construction Costs
Meadowbrook Park 140028 - Revised Concept Plan

3-25-14

	Total Phase Two				\$834,865.00
	Description Phase Three				
1	Mobilization and Demobilization	L.S.	L.S.	\$15,000.00	\$15,000.00
2	Vista Seating Area	L.S.	L.S.	\$3,850.00	\$3,850.00
3	Rubber Yoga/Pilates Surface	L.S.	L.S.	\$32,250.00	\$32,250.00
4	Exercise Stations	9	Ea.	\$2,000.00	\$18,000.00
5	Decomposed Granite	L.S.	L.S.	\$31,860.00	\$31,860.00
6	Native Planting	L.S.	L.S.	\$26,015.00	\$26,015.00
	Total Phase Three				\$126,975.00
	Total Project				\$1,688,995.00



Tehachapi Valley Recreation & Park
District
Financials
June 2014

Prepared without audit by Better Ledger Inc

Tehachapi Valley Recreation and Park District

BALANCE SHEET

As of June 30, 2014

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash in County Treasury Special Revenue Fund	
1001 Cash in County Treasury-General Fund	345,070.98
1003 Cash in County Treasury-Quimby	23,848.98
Total 1000 Cash in County Treasury Special Revenue Fund	368,919.96
1004 Check BOTS 4470	109,121.47
1005 County Treasury Capital Projects Fund	470,380.50
1050 Cash Box-Events	1,500.00
1051 Change Fund	1,100.00
1100 Petty Cash Fund	200.00
Total Bank Accounts	\$951,221.93
Accounts Receivable	
1200 Accounts Receivable	6,118.67
Total Accounts Receivable	\$6,118.67
Other current assets	
1070 Prepaid Expenses	9,458.22
1092 Credit Card Receivables	2,476.00
1210 Inventory Asset	3,867.74
1215 Scholarship Revenues Receivable	612.50
Total Other current assets	\$16,414.46
Total Current Assets	\$973,755.06
Fixed Assets	
1150 Land	166,734.76
1161 Building	556,453.52
1162 Improvements	1,480,033.41
1163 Equipment	550,134.74
1164 Swimming Pool & Building	265,383.67
1165 Lake	412,294.78
1170 Accumulated Depreciation	-2,325,382.00
Total Fixed Assets	\$1,105,652.88
TOTAL ASSETS	\$2,079,407.94
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	12,181.13
Total Accounts Payable	\$12,181.13

Credit Cards	
2010 Cardmember Services Payable	4,928.22
2014 Home Depot Payable	360.98
Total Credit Cards	\$5,289.20
Other Current Liabilities	
2021 Accrued Salaries & Wages	26,559.05
2022 Accrued Employer PR Taxes	2,602.52
2024 Accrued Vacation, Sick, & Comp Time	0.00
2024.2 Accrued Vacation	14,051.79
2024.3 Accrued Sick Leave	17,945.08
Total 2024 Accrued Vacation, Sick, & Comp Time	31,996.87
2207 Sales tax payable	1,085.23
2210 Payroll Liabilities	
2211 CalPERS Payable	1,084.50
2250 Payroll Tax Liabilities	1,887.39
Total 2210 Payroll Liabilities	2,971.89
2260 Veterans Memorial Fund Payable	1,526.17
2270 Refundable Deposits	1,000.00
Total Other Current Liabilities	\$67,741.73
Total Current Liabilities	\$85,212.06
Total Liabilities	\$85,212.06
Equity	
3010 Net Investment In Capital Assets	
3012 Investment in Fixed Assets	1,132,680.57
Total 3010 Net Investment In Capital Assets	1,132,680.57
3020 Restricted Funds	
3022 Capital Projects	442,387.26
Total 3020 Restricted Funds	442,387.26
3030 Unrestricted Funds	408,173.22
3110 Retained Earnings	-90,470.14
Net Income	101,424.97
Total Equity	\$1,994,195.88
TOTAL LIABILITIES AND EQUITY	\$2,079,407.94

Tuesday, Jul 08, 2014 01:39:30 PM PDT GMT-7 - Accrual Basis

Tehachapi Valley Recreation and Park District

PROFIT AND LOSS

June 2014

	TOTAL		
	JUN 2014	JUL 2013 - JUN 2014 (YTD)	% OF INCOME
Income			
4010 Property Taxes	<u>22,307.63</u>	703,722.55	26.26 %
4020 Interest Income		3,203.34	
4030 Adult Program Revenues	9,925.00	23,209.75	11.68 %
4050 Facility Revenue	22,022.33	135,031.81	25.93 %
4200 Contracted Classes Revenues	10,770.00	31,335.25	12.68 %
4210 Events Revenues	4,891.00	30,697.18	5.76 %
4213 Sponsorship Revenues	1,120.04	23,170.04	1.32 %
4300 Youth Program Revenues	10,122.25	74,509.63	11.92 %
4610 Billable Expense Income	779.34	14,702.27	0.92 %
4650 Discounts given	-143.00	-244.00	-0.17 %
4704 Sales	3,145.94	4,139.88	3.70 %
Total Income	\$84,940.53	\$1,043,477.70	100.00 %
Cost of Goods Sold			
5001 Adult Program Costs	960.68	2,760.29	1.13 %
5004 Contracted Classes Costs	8,831.50	23,961.19	10.40 %
5005 Events Costs	10,630.81	44,463.14	12.52 %
5008 Youth Program Costs	1,669.19	28,831.78	1.97 %
5704 Purchases for Resale	2,029.97	3,410.65	2.39 %
Total Cost of Goods Sold	\$24,122.15	\$103,427.05	28.40 %
Gross Profit	\$60,818.38	\$940,050.65	71.60 %
Expenses			
6000 Employee Costs	63,300.71	541,343.20	74.52 %
7010 Advertising & Marketing	715.99	19,609.63	0.84 %
7020 Bank Service Charges	877.65	5,920.40	1.03 %
7025 Cash Short/Over		2.75	
7026 Charitable Contribution		3,050.00	
7030 Dues & Subscriptions	500.00	2,625.28	0.59 %
7035 Equipment Rents & Leases	857.76	5,014.74	1.01 %
7050 Insurance	932.85	14,258.40	1.10 %
7056 Interest Expense		229.27	
7060 Licenses & Fees	534.00	3,294.93	0.63 %
7070 Maintenance	7,257.66	59,205.07	8.54 %
7080 Master Plan Expenses		51,275.69	
7084 Meals & Entertainment		415.85	
7090 Office Supplies	1,382.71	11,395.60	1.63 %
7120 Professional Development	938.00	8,768.22	1.10 %
7150 Professional Fees	3,020.05	47,836.06	3.56 %
7160 Property Tax Collection Fee		10,180.40	

7170 Publications & Legal		74.70	
7180 Security	100.00	1,286.75	0.12 %
7210 Telephone	1,839.31	13,371.43	2.17 %
7230 Uniforms & Apparel	570.52	5,322.71	0.67 %
7250 Utilities	8,561.57	86,709.02	10.08 %
Total Expenses	\$91,388.78	\$891,190.10	107.59 %
Net Operating Income	\$ -30,570.40	\$48,860.55	-35.99 %
Other Income			
8040 TVRPD Development Fee Revenues	6,411.00	59,836.00	7.55 %
Total Other Income	\$6,411.00	\$59,836.00	7.55 %
Other Expenses			
8505 Quimby Expense		7,271.58	
Total Other Expenses	\$0.00	\$7,271.58	0.00%
Net Other Income	\$6,411.00	\$52,564.42	7.55 %
Net Income	\$ -24,159.40	\$101,424.97	-28.44 %

Tuesday, Jul 08, 2014 01:40:10 PM PDT GMT-7 - Accrual Basis

Tehachapi Valley Recreation and Park District
PROFIT & LOSS PRIOR YEAR COMPARISON
July 2013 - June 2014

	TOTAL			
	JUL 2013 - JUN 2014	JUL 2012 - JUN 2013 (PY)	CHANGE	% CHANGE
Income				
4010 Property Taxes	703,722.55	776,816.06	-73,093.51	-9.41 %
4020 Interest Income	3,203.34	2,327.30	876.04	37.64 %
4030 Adult Program Revenues	23,209.75	35,234.68	-12,024.93	-34.13 %
4050 Facility Revenue	135,031.81	122,247.40	12,784.41	10.46 %
4170 Master Plan - Funding Income		35,000.00	-35,000.00	-100.00 %
4200 Contracted Classes Revenues	31,335.25	22,436.90	8,898.35	39.66 %
4210 Events Revenues	30,697.18	28,029.77	2,667.41	9.52 %
4213 Sponsorship Revenues	23,170.04		23,170.04	
4300 Youth Program Revenues	74,509.63	117,183.79	-42,674.16	-36.42 %
4610 Billable Expense Income	14,702.27		14,702.27	
4650 Discounts given	-244.00		-244.00	
4704 Sales	4,139.88		4,139.88	
Total Income	\$1,043,477.70	\$1,139,275.90	\$ -95,798.20	-8.41 %
Cost of Goods Sold				
5001 Adult Program Costs	2,760.29	1,412.84	1,347.45	95.37 %
5004 Contracted Classes Costs	23,961.19	15,264.12	8,697.07	56.98 %
5005 Events Costs	44,463.14	20,930.47	23,532.67	112.43 %
5008 Youth Program Costs	28,831.78	35,991.71	-7,159.93	-19.89 %
5704 Purchases for Resale	3,410.65		3,410.65	
Total Cost of Goods Sold	\$103,427.05	\$73,599.14	\$29,827.91	40.53 %
Gross Profit	\$940,050.65	\$1,065,676.76	\$ -125,626.11	-11.79 %
Expenses				
6000 Employee Costs	541,343.20	501,880.79	39,462.41	7.86 %
7010 Advertising & Marketing	19,609.63	24,180.13	-4,570.50	-18.90 %
7020 Bank Service Charges	5,920.40	3,237.28	2,683.12	82.88 %
7025 Cash Short/Over	2.75	-329.32	332.07	100.84 %
7026 Charitable Contribution	3,050.00		3,050.00	
7027 Depreciation Expense		86,772.00	-86,772.00	-100.00 %
7030 Dues & Subscriptions	2,625.28	2,805.00	-179.72	-6.41 %
7035 Equipment Rents & Leases	5,014.74	2,053.56	2,961.18	144.20 %
7050 Insurance	14,258.40	15,001.67	-743.27	-4.95 %
7056 Interest Expense	229.27	169.08	60.19	35.60 %
7060 Licenses & Fees	3,294.93	1,862.53	1,432.40	76.91 %
7070 Maintenance	59,205.07	81,391.79	-22,186.72	-27.26 %
7080 Master Plan Expenses	51,275.69	56,372.65	-5,096.96	-9.04 %
7084 Meals & Entertainment	415.85		415.85	
7085 Misc Prior Year Adjustments (deleted)		3,539.73	-3,539.73	-100.00 %
7090 Office Supplies	11,395.60	14,327.33	-2,931.73	-20.46 %
7120 Professional Development	8,768.22	4,000.12	4,768.10	119.20 %
7150 Professional Fees	47,836.06	99,716.83	-51,880.77	-52.03 %
7160 Property Tax Collection Fee	10,180.40	10,142.99	37.41	0.37 %
7170 Publications & Legal	74.70		74.70	
7180 Security	1,286.75	1,441.18	-154.43	-10.72 %
7210 Telephone	13,371.43	13,618.02	-246.59	-1.81 %
7230 Uniforms & Apparel	5,322.71	1,490.01	3,832.70	257.23 %

7250 Utilities	86,709.02	119,757.64	-33,048.62	-27.60 %
Total Expenses	\$891,190.10	\$1,043,431.01	\$ -152,240.91	-14.59 %
Net Operating Income	\$48,860.55	\$22,245.75	\$26,614.80	119.64 %
Other Income				
8040 TVRPD Development Fee Revenues	59,836.00	12,822.00	47,014.00	366.67 %
Total Other Income	\$59,836.00	\$12,822.00	\$47,014.00	366.67 %
Other Expenses				
8505 Quimby Expense	7,271.58	125,537.89	-118,266.31	-94.21 %
Total Other Expenses	\$7,271.58	\$125,537.89	\$ -118,266.31	-94.21 %
Net Other Income	\$52,564.42	\$ -112,715.89	\$165,280.31	146.63 %
Net Income	\$101,424.97	\$ -90,470.14	\$191,895.11	212.11 %

Tuesday, Jul 08, 2014 01:43:47 PMPDT GMT-7 - Accrual Basis

Tehachapi Valley Recreation and Park District

STATEMENT OF CASH FLOWS

July 2013 - June 2014

	TOTAL
OPERATING ACTIVITIES	
Net Income	101,424.97
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable	-5,118.67
1070 Prepaid Expenses	-6,545.94
1080 Accrued Employee PR Deductions	3,765.57
1092 Credit Card Receivables	-1,346.00
1210 Inventory Asset	-3,867.74
1215 Scholarship Revenues Receivable	-612.50
2000 Accounts Payable	-23,275.95
2010 Cardmember Services Payable	2,330.71
2014 Home Depot Payable	-420.78
2021 Accrued Salaries & Wages	9,473.24
2022 Accrued Employer PR Taxes	-1,848.68
2024.2 Accrued Vacation, Sick, & Comp Time:Accrued Vacation	8,845.45
2024.3 Accrued Vacation, Sick, & Comp Time:Accrued Sick Leave	10,273.39
2024.5 Accrued Vacation, Sick, & Comp Time:Accrued Comp Time	-1,592.54
2207 Sales tax payable	1,085.23
2211 Payroll Liabilities:CalPERS Payable	354.63
2221 Payroll Liabilities:Garnishment Payable	-134.68
2250 Payroll Liabilities:Payroll Tax Liabilities	1,887.39
2260 Veterans Memorial Fund Payable	-328.78
2270 Refundable Deposits	1,000.00
Net cash provided by operating activities	\$95,348.32
INVESTING ACTIVITIES	
1162 Improvements	-33,600.00
1163 Equipment	-13,903.52
Net cash provided by investing activities	\$ -47,503.52
Net cash increase for period	\$47,844.80
Cash at beginning of period	903,377.13
Cash at end of period	\$951,221.93

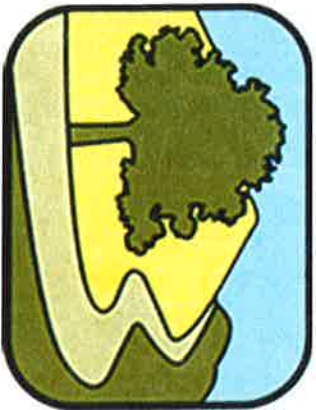
Tuesday, Jul 08, 2014 01:44:39 PMPDT GMT-7

Tehachapi Valley Recreation and Park District
BUDGET VS. ACTUALS: 2013-2014 TVRPD BUDGET - FY14 P&L
 July 2013 - June 2014

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Income				
4010 Property Taxes	703,722.55	732,272.00	28,549.45	3.90 %
4020 Interest Income	3,203.34	1,500.00	-1,703.34	-113.56 %
4030 Adult Program Revenues	23,209.75	29,360.00	6,150.25	20.95 %
4050 Facility Revenue	<u>135,031.81</u>	98,705.00	-36,326.81	-36.80 %
4200 Contracted Classes Revenues	31,335.25	23,100.00	-8,235.25	-35.65 %
4210 Events Revenues	30,697.18	29,050.00	-1,647.18	-5.67 %
4213 Sponsorship Revenues	23,170.04		-23,170.04	
4300 Youth Program Revenues	74,509.63	102,940.00	28,430.37	27.62 %
4610 Billable Expense Income	14,702.27		-14,702.27	
4650 Discounts given	-244.00		244.00	
4704 Sales	4,139.88		-4,139.88	
Total Income	\$1,043,477.70	\$1,016,927.00	\$ -26,550.70	-2.61 %
Cost of Goods Sold				
5001 Adult Program Costs	2,760.29	1,783.00	-977.29	-54.81 %
5004 Contracted Classes Costs	23,961.19	9,487.00	-14,474.19	-152.57 %
5005 Events Costs	44,463.14	22,319.00	-22,144.14	-99.22 %
5008 Youth Program Costs	28,831.78	30,400.00	1,568.22	5.16 %
5704 Purchases for Resale	3,410.65		-3,410.65	
Total Cost of Goods Sold	\$103,427.05	\$63,989.00	\$ -39,438.05	-61.63 %
Gross Profit	\$940,050.65	\$952,938.00	\$12,887.35	1.35 %
Expenses				
6000 Employee Costs	541,343.20	600,113.00	58,769.80	9.79 %
7010 Advertising & Marketing	19,609.63	15,000.00	-4,609.63	-30.73 %
7020 Bank Service Charges	5,920.40	2,700.00	-3,220.40	-119.27 %
7025 Cash Short/Over	2.75		-2.75	
7026 Charitable Contribution	3,050.00		-3,050.00	
7030 Dues & Subscriptions	2,625.28	2,200.00	-425.28	-19.33 %
7035 Equipment Rents & Leases	5,014.74	3,700.00	-1,314.74	-35.53 %
7050 Insurance	14,258.40	18,000.00	3,741.60	20.79 %
7056 Interest Expense	229.27		-229.27	
7060 Licenses & Fees	3,294.93	2,500.00	-794.93	-31.80 %
7070 Maintenance	59,205.07	92,310.00	33,104.93	35.86 %
7080 Master Plan Expenses	51,275.69		-51,275.69	
7084 Meals & Entertainment	415.85		-415.85	
7090 Office Supplies	11,395.60	13,000.00	1,604.40	12.34 %
7120 Professional Development	8,768.22	10,000.00	1,231.78	12.32 %
7150 Professional Fees	47,836.06	51,700.00	3,863.94	7.47 %
7160 Property Tax Collection Fee	10,180.40	7,500.00	-2,680.40	-35.74 %

7170 Publications & Legal	74.70	1,000.00	925.30	92.53 %
7180 Security	1,286.75	1,390.00	103.25	7.43 %
7210 Telephone	13,371.43	16,270.00	2,898.57	17.82 %
7230 Uniforms & Apparel	5,322.71		-5,322.71	
7250 Utilities	86,709.02	89,805.00	3,095.98	3.45 %
Total Expenses	\$891,190.10	\$927,188.00	\$35,997.90	3.88 %
Net Operating Income	\$48,860.55	\$25,750.00	\$ -23,110.55	-89.75 %
Other Income				
8040 TVRPD Development Fee Revenues	59,836.00		-59,836.00	
Total Other Income	\$59,836.00	\$0.00	\$ -59,836.00	0.00 %
Other Expenses				
8505 Quimby Expense	7,271.58	19,698.00	12,426.42	63.08 %
Total Other Expenses	\$7,271.58	\$19,698.00	\$12,426.42	63.08 %
Net Other Income	\$52,564.42	\$ -19,698.00	\$ -72,262.42	366.85 %
Net Income	\$101,424.97	\$6,052.00	\$ -95,372.97	-1,575.89 %

Tuesday, Jul 08, 2014 01:46:27 PMPDT GMT-7 - Accrual Basis



Tehachapi Valley

Recreation & Park District

Operational Budget

FY 2014/2015

Tehachapi Valley Recreation and Park District

Operational Budget Fiscal Year 2014/2015

Board of Directors

Gayle Stewart, Chairwoman
 Paulette Rush, Vice Chairwoman
 Nick Cyr, Director
 Brian Duhart, PhD., Director
 Craig Mifflin, Director

District Manager

Matt Young, MS, District Manager
 Carrie Champlin, Administrative Assistant

Department Heads

Mike Walsh, Maintenance Foreman
 LeAnn Williams, MS, Recreation Supervisor

Contracted Staff

Pat Osborne, Attorney, Clifford and Brown
 Marlene Lewis, Accountant, Better Ledger



Tehachapi Valley

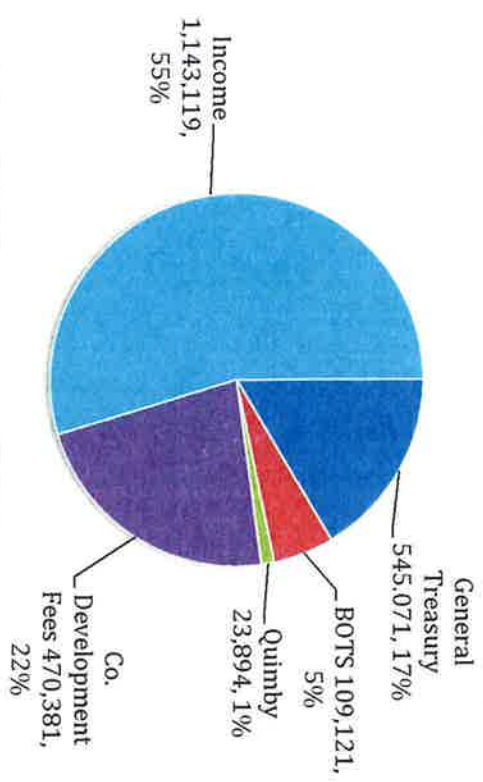
Recreation & Park District

MISSION STATEMENT

The Tehachapi Valley Recreation and Park District enriches lives and fosters harmony within the community through area-wide leisure services targeted to improve healthy life styles, educational and recreational opportunities, public participation, and environmental and economical stewardship.

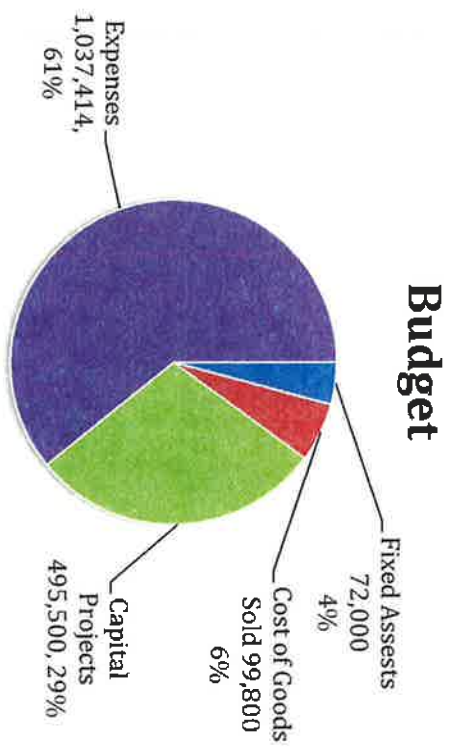
We accomplish this through community outreach, quality programming, activities and events, and well-maintained parks and facilities, and an aesthetically pleasing environment that is provided by professional and caring employees, contractors and volunteers.

2014/2015 Total Revenue Budget



2014/2015 OPERATIONAL BUDGET

2014/2015 Total Expenditures Budget



TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
FISCAL SUMMARY 2014/2015 BUDGET					
Acct No.	Description	ACTUAL	BUDGET		BUDGET
		13/14	13/14		14/15
1001	General Fund Treasury	345,071	307,525		345,071
1004	BOTS 4470	109,121	35,750		109,121
1003	Quimby	23,848	19,698		23,894
1005	Co. Development Fees	470,381	442,387		470,381
4000	Income	1,034,366	1,023,176		1,143,119
	Total Revenues	1,982,787	1,828,536		2,091,586
1000	Fixed Assets	50,504	0		72,000
5000	Cost of Goods Sold	88,718	63,989		99,800
4	Capital Projects	40,872	0		495,500
7000	Expenses	901,772	920,670		1,037,414
	Total Expenditures	1,031,362	984,659		1,632,714
	District Surplus	951,425	843,877		458,872

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
1000 - ASSETS					
Acct No.	Description	ACTUAL 13/14	BUDGET 13/14		BUDGET 14/15
Current Assets					
1001	General Fund (County)	345,071	307,525		345,071
1003	Quimby	23,848	19,698		23,849
1004	BOTS 4470	109,121	35,750		109,121
1005	Co. Development Fees	470,381	442,387		470,381
Total Current Assets		948,421	805,360		948,422
Fixed Assets					
1162	Improvements	33,600	0		0
1163	Equipment	13,904	0		12,000
1166	Fleet	3,000	0		60,000
Total Fixed Assets		50,504	0		72,000

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
4000 - INCOME					
Acct No.	Description	ACTUAL	BUDGET		BUDGET
		13/14	13/14		14/15
4000	Income				
4010	Property Taxes	703,723	732,272		752,759
4020	Interest Income	3,203	1,500		3,500
4030	Adult Program Revenues	24,061	29,360		28,060
4050	Facility Revenues	130,855	104,495		140,075
4200	Contracted Class Revenues	41,521	23,100		42,575
4210	Event Revenues	31,425	29,500		37,750
4213	Sponsorship Revenues	23,420	0		40,000
4300	Youth Program Revenues	57,000	102,940		62,200
4610	Billable Expense Income	14,702	0		30,000
4650	Discounts Given	318	0		500
1215	Scholarships Revenue Receivable	612	0		1,000
4704	Sales				
4701	Beer Sales Taxible	2,850	0		3,000
4703	Food Sales Taxible	328	0		500
4707	Merchandise Sales Taxible	451	0		500
4709	Soda Sales	200	0		300
4711	Vending Sales	309	0		400
4000	Total Income	1,034,978	1,023,167		1,143,119
5000	Cost of Goods Sold				
5001	Adult Program Costs	2,490	1,783		2,700
5004	Contracted Classes Costs	23,961	9,487		25,500
5005	Event Costs	39,509	22,319		44,800
5008	Youth Program Costs	19,568	30,400		18,500
5704	Purchases for Resale				
5701	Beer Purchases	1,416	0		1,500
5703	Food Purchases	630	0		700
5707	Merchandise Purchases	1,064	0		1,000
5709	Soda Purchases	80	0		100

5	Scholarships Revenue Receivable	0	0		5,000
5000	Total Cost of Goods Sold	88,718	63,989		99,800
	Total Gross Profit	946,260	959,178		1,043,319

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
7000 - EXPENSES					
Acct No.	Description	ACTUAL 13/14	BUDGET 13/14		BUDGET 14/15
7000	Expenses				
7010	Advertising & Marketing	19,610	15,000		15,000
7020	Bank Service Charges	7,022	2,700		7,000
7026	Charitable Contribution	3,050	0		3,000
7030	Dues & Subscriptions	4,625	2,200		5,000
7035	Equipment Rent & Lease	832	3,700		
7036	Maintenance Equipment Rental	30	0		3,000
7037	Office Equipment Rental	4,400	0		2,500
7050	Insurance		18,000		
7051	Auto Insurance	3,179			3,300
7052	HUB Insurance	0	0		0
7053	Property Insurance	9,461	0		10,000
7055	Liability Insurance	3,831	0		7,000
7056	Interest Expense	229	0		300
7060	Licences & Fees	3,869	2,500		4,000
7070	Maintenance				
7072	Building Maintenance	3,821	11,000		11,000
7073	Accessibility Upgrades	0	0		6,000
7074	Equipment Maintenance	8,126	6,150		2,500
7075	Fuel	12,623	15,000		12,000
7076	Janitorial	5,831	8,100		11,000
7077	Small Tools & Equipment	2,453	0		1,000
7078	Materials & Supplies (repairs/upkeep)	24,943	52,060		26,000
7079	Fleet Maintenance	1,486	0		5,000

7080	Master Plan Expenses		51,275	51,275			0
7081	Pool Chemicals		3,933	0			12,000
7084	Meals & Entertainment		416	0			1,000
7090	Office Supplies		11,396	13,000			14,000
7120	Professional Development		8,768	10,000			12,000
7150	Professional Fees						
7151	Annual Audit		8,950	13,000			13,700
7152	Accounting		15,362	12,500			14,400
7153	Information Technology		0	0			6,000
7155	Legal		19,000	22,000			20,000
7156	Payroll Expense		4,522	4,200			6,000
7160	Property Tax Collection Fee		10,180	7,500			8,500
7170	Publications & Legal		75	1,000			500
7180	Security		1,386	1,390			1,500
7210	Telephone		13,371	16,270			14,000
7230	Uniforms & Apparel		5,323	0			5,000
7250	Utilities						
7252	Electric Service		45,155	52,900			43,000
7254	Gas Service		12,994	21,200			16,800
7256	Sanitation Services		17,146	0			17,500
7258	Water Service		11,755	15,685			14,000
6000	Employee Costs		541,343	542,340			677,914
1215	Scholarships		0	0			5,000
7000	Total Expenses		901,772	920,670			1,037,414

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT				
FISCAL YEAR 2014/2015 BUDGET				
6000 - EMPLOYEE COMPENSATION				
Acct No.	Description	BUDGET		BUDGET
		13/14		14/15
6000	Employee Costs			
6010	District Manager	78,840		85,840
6010	Administrative Assistant	35,840		38,840
6010	Receptionist (960)	0		9,600
6010	Recreation Supervisor	50,840		52,365
6010	Recreation Coordinator	12,000		28,840
6010	Gym Supervisor (960)	10,000		10,000
6010	Referees & Coaches (960)	26,180		27,000
6010	Pool Staff (960)	20,000		61,000
6010	Maintenance Foreman	50,840		52,365
6010	Maintenance II	0		35,360
6010	Maintenance I	20,800		22,440
6010	Grounds I	28,000		28,840
6010	Grounds I (PTE)	20,800		15,000
6010	Grounds I (960)	9,600		10,000
6010	Custodian	20,800		21,424
6050	Benefits			
6051	Group Medical	37,800		51,000
6055	CalPERS	57,000		41,000
6058	Taxes (FICA)	35,000		52,000
6060	Reimbursed Expenses	3,200		5,000
6070	Vacation & Sick	8,300		10,000
6090	Workers Comp	16,500	5% proj.	20,000
6000	Total Employee Costs	542,340		677,914

Notes:

Gym Supervisor - partially funded by rental fees
 Referees & Coaches - 100% funded by reg fees
 TOTS Instructors partially funded by reg fees
 Pool Staff - offset by TUSD, Barracudas, classes, programs, rentals

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
CAPITAL PROJECTS					
Class	Description	ACTUAL	BUDGET		
		13/14	13/14		BUDGET
4	Capital Projects				14/15
4	Brite Lake	0	0		51,500
4	Central Park	3192	0		52,600
4	District Office	0	0		11,500
4	Dye Natatorium	4080	0		15,000
4	Maintenance Yard	0	0		0
4	Meadowbrook Park	33,600	0		253,000
4	Scout Hall	0	0		0
4	Skate Park	0	0		0
4	West Park	0	0		75,000
4	WPAC				70,000
4	Undeveloped Properties	0	0		0
	Total Capital Expenditures	40872	0		528,600
1001	General Fund	0	0		25500
8505	Quimby Expense	7272	0		15000
1005	Co. Development Fees	33,600	0		455000

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
F: BRITE LAKE					
Acct No.	Description	ACTUAL 13/14	BUDGET 13/14		BUDGET 14/15
6000	Employee Costs	7,727	7,563		11,050
7000	Expenses				
7072	Building Maintenance	0	2,000		1,000
7074	Equipment Maintenance	0	1,000		500
7076	Janitorial	2,208	900		2,000
7078	Materials & Supplies	3,018	4,800		2,500
7180	Security	0	0		0
7210	Telephone	855	800		1,000
7252	Electric Service	15,977	15,000		17,000
7254	Gas Service	395	500		500
7256	Sanitation Services	11,164	13,000		11,000
7258	Water Service	54	45		60
7000	Total Expenses	41,398	45,608		46,610
4	Capital Projects				
1001	General Fund	0	0		1,500
1003	Quimby	0	0		0
1005	Co. Development Fees	0	0		50,000
4	Total Capital Projects	0	0		51,500
	Reserves				
1162	Improvements	0	0		0
1163	Equipment	0	0		0
	Total Reserves	0	0		0

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
F: CENTRAL PARK					
Acct No.	Description	ACTUAL 13/14	BUDGET 13/14		BUDGET 14/15
6000	Employee Costs	20,764	11,000		25500
7000	Expenses				
7072	Building Maintenance	50	300		500
7074	Equipment Maintenance	162	400		400
7076	Janitorial	1624	900		1700
7078	Materials & Supplies	2117	5500		3200
7180	Security	0	0		0
7210	Telephone	0	0		0
7252	Electric Service	0	480		500
7254	Gas Service	0	0		0
7256	Sanitation Services	2421	1800		2500
7258	Water Service	0	0		0
7000	Total Expenses	27,138	20,380		34300
4	Capital Projects				
1001	General Fund	30100	0		42600
1003	Quimby	3191	0		0
1005	Co. Development Fees	0	0		10000
4	Total Capital Projects	33291	0		52600
	Reserves				
1162	Improvements	0	0		0
1163	Equipment	0	0		0
	Total Reserves	0	0		0

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
DISTRICT OFFICE					
Acct No.	Description	ACTUAL 13/14	BUDGET 13/14		BUDGET 14/15
6000	Employee Costs	870	3781		4000
7000	Expenses				
7072	Building Maintenance	385	1400		2500
7074	Equipment Maintenance	5893	0		500
7076	Janitorial	607	900		700
7078	Materials & Supplies	1118	1000		1200
7180	Security	332	240		375
7210	Telephone	5669	8650		6660
7252	Electric Service	2532	2340		3000
7254	Gas Service	816	1200		1000
7256	Sanitation Services	233	50		300
7258	Water Service	0	1200		0
7000	Total Expenses	18455	20761		16235
4	Capital Projects				
1001	General Fund	0	0		11,500
1003	Quimby	0	0		0
1005	Co. Development Fees	0	0		0
4	Total Capital Projects	0	0		11,500
	Reserves				
1162	Improvements	0	0		0
1163	Equipment	0	0		0
	Total Reserves	0	0		0

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT				
FISCAL YEAR 2014/2015 BUDGET				
DYE NATATORIUM				
Acct No.	Description	ACTUAL 13/14	BUDGET 13/14	BUDGET 14/15
6000	Employee Costs			
6010	Maintenance Worker I/II	10268	8800	10000
6010	Pool Staff (960)	9058	20000	61000
7000	Expenses			
7072	Building Maintenance	2193	1000	2200
7074	Equipment Maintenance	640	400	5000
7076	Janitorial	327	900	600
7078	Materials & Supplies	3933	23000	3000
7081	Pool Chemicals	7214	0	12,000
7180	Security	255	600	375
7210	Telephone	1914	2100	2000
7252	Electric Service	8105	12000	10000
7254	Gas Service	10334	16000	13000
7256	Sanitation Services	0	0	0
7258	Water Service	0	0	0
7000	Total Expenses	54241	84800	119175
4	Capital Projects			
1001	General Fund	0	0	0
1003	Quimby	4080	0	15000
1005	Co. Development Fees	0	0	0
4	Total Capital Projects	4080	0	15000
	Reserves			
1162	Improvements	0	0	0
1163	Equipment	0	0	2000
	Total Reserves	0	0	2000

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
MAINTENANCE YARD					
Acct No.	Description	ACTUAL 13/14	BUDGET 13/14		BUDGET 14/15
6000	Employee Costs	3849	1400		5200
7000	Expenses				
7072	Building Maintenance	0	1000		600
7074	Equipment Maintenance	1187	2200		1200
7076	Janitorial	0	0		0
7078	Materials & Supplies	482	1760		1000
7180	Security	0	0		0
7210	Telephone	0	0		0
7252	Electric Service	0	0		0
7254	Gas Service	0	0		0
7256	Sanitation Services	0	150		0
7258	Water Service	0	0		0
7000	Total Expenses	5518	6510		8000
4	Capital Projects				
1001	General Fund	0	0		0
1003	Quimby	0	0		0
1005	Co. Development Fees	0	0		0
4	Total Capital Projects	0	0		0
	Reserves				
1162	Improvements	0	0		0
1163	Equipment	0	0		0
	Total Reserves	0	0		0

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT				
FISCAL YEAR 2014/2015 BUDGET				
MEADOWBROOK PARK				
Acct No.	Description	ACTUAL 13/14	BUDGET 13/14	BUDGET 14/15
6000	Employee Costs	15657	14200	14600
7000	Expenses			
7072	Building Maintenance	0	2000	1000
7074	Equipment Maintenance	162	2000	600
7076	Janitorial	1243	900	1000
7078	Materials & Supplies	2252	3500	2300
7180	Security	0	0	0
7210	Telephone	0	0	0
7252	Electric Service	2198	12000	3000
7254	Gas Service	0	0	0
7256	Sanitation Services	2237	0	2300
7258	Water Service	0	0	0
7000	Total Expenses	23749	34600	24800
4	Capital Projects			
1001	General Fund		0	3000
1003	Quilmbly	0	0	0
1005	Co. Development Fees	33600	0	250000
4	Total Capital Projects	33600	0	253000
	Reserves			
1162	Improvements	0	0	0
1163	Equipment	0	0	0
7000	Total Reserves	0	0	0

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
SCOUT HALL					
Acct No.	Description	ACTUAL 13/14	BUDGET 13/14		BUDGET 14/15
6000	Employee Costs	986	1200		1200
7000	Expenses				
7072	Building Maintenance	0	500		500
7074	Equipment Maintenance	0	0		300
7076	Janitorial	800	900		800
7078	Materials & Supplies	552	1500		1200
7180	Security	255	400		375
7210	Telephone	1080	600		1100
7252	Electric Service	1336	600		1400
7254	Gas Service	406	800		700
7256	Sanitation Services	0	0		0
7258	Water Service	0	0		0
7000	Total Expenses	5415	6500		7575
4	Capital Projects				
1001	General Fund	0	0		0
1003	Quimby	0	0		0
1005	Co. Development Fees	0	0		0
4	Total Capital Projects	0	0		0
	Reserves				
1162	Improvements	0	0		0
1163	Equipment	0	0		0
	Total Reserves	0	0		0

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
SKATE PARK					
Acct No.	Description	ACTUAL 13/14	BUDGET 13/14		BUDGET 14/15
6000	Employee Costs	2373	800		2400
7000	Expenses				
7072	Building Maintenance	0	0		0
7074	Equipment Maintenance	0	0		0
7076	Janitorial	0	0		0
7078	Materials & Supplies	2321	2000		5000
7180	Security	0	0		0
7210	Telephone	0	0		0
7252	Electric Service	0	0		0
7254	Gas Service	0	0		0
7256	Sanitation Services	724	250		800
7258	Water Service	0	0		0
7000	Total Expenses	5418	3050		8200
4	Capital Projects				
1001	General Fund	0	0		0
1003	Quimby	0	0		0
1005	Co. Development Fees	0	0		0
4	Total Capital Projects	0	0		0
	Reserves				
1162	Improvements	0	0		0
1163	Equipment	0	0		0
	Total Reserves	0	0		0

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
WEST PARK					
Acct No.	Description	ACTUAL 13/14	BUDGET 13/14		BUDGET 14/15
6000	Employee Costs	24085	22000		24000
7000	Expenses				
7072	Building Maintenance	876	200		900
7074	Equipment Maintenance	81	150		400
7076	Janitorial	1900	1800		2000
7078	Materials & Supplies	3868	6000		5000
7180	Security	0	0		0
7210	Telephone	0	0		0
7252	Electric Service	7498	3000		7500
7254	Gas Service	21	0		0
7256	Sanitation Services	875	1200		1000
7258	Water Service	12729	10885		13000
7000	Total Expenses	51933	45235		53800
4	Capital Projects				
1001	General Fund	0	0		0
1003	Quimby	0	0		0
1005	Co. Development Fees	0	0		5000
4	Total Capital Projects	0	0		5000
1162	Improvements	0	0		0
1163	Equipment	0	0		0
7000	Total Expenses	0	0		0

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
WEST PARK ACTIVITY CENTER					
Acct No.	Description	ACTUAL 13/14	BUDGET 13/14		BUDGET 14/15
6000	Employee Costs	7247	15000		7500
7000	Expenses				
7072	Building Maintenance	318	2600		2000
7074	Equipment Maintenance	0	0		700
7076	Janitorial	1758	900		1500
7078	Materials & Supplies	279	3000		2000
7180	Security	544	150		600
7210	Telephone	1381	1000		1400
7252	Electric Service	7682	7500		7700
7254	Gas Service	1439	2700		2100
7256	Sanitation Services	0	150		0
7258	Water Service	0	3600		0
7000	Total Expense	20648	36600		25500
4	Capital Projects				
1001	General Fund	0	0		0
1003	Quimby	0	0		0
1005	Co. Development Fees	0	0		70000
4	Total Capital Projects	0	0		70000
	Reserves				
1162	Improvements	0	0		0
1163	Equipment	0	0		0
	Total Reserves	0	0		0

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
UNDEVELOPED PROPERTIES					
Acct No.	Description	ACTUAL 13/14	BUDGET 13/14		BUDGET 14/15
6000	Employee Costs	0	0		400
7000	Expenses				
7070	Maintenance				
7072	Building Maintenance	0	0		0
7073	Equipment Maintenance	0	0		0
7076	Janitorial	0	0		0
7078	Materials & Supplies	0	0		0
7250	Utilities				
7252	Electric Service	0	0		0
7254	Gas Service	0	0		0
7256	Sanitation Services	0	0		0
7258	Water Service	0	0		0
7000	Total Expenses	0	0		400
4	Capital Projects				
1001	General Fund	0	0		0
1003	Quinby	0	0		0
1005	Co. Development Fees	0	0		0
4	Total Capital Projects	0	0		0
	Reserves				
1162	Improvements	0	0		0
1163	Equipment	0	0		0
	Total Reserves	0	0		0

Notes: Morris and Jamison

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
4030 - ADULT PROGRAM REVENUES					
Class	Description	ACTUAL 13/14	BUDGET 13/14	BUDGET 14/15	
4030	Adult Program Revenues				
4030	Adult Lap Swim	7,193	10,000	7,500	
4030	Deep Water Aerobics	345	0	360	
4030	Mens Basketball	5,928	4200	6,000	
4030	Mens Softball	0	0	1,600	
4030	Open Gym	745	0	1000	
4030	Trial Program	0	0	0	
4030	Trial Program: Summer Pool Pass	8,350	0	10,000	
4030	Womens Softball	1,500	600	1,600	
4030	Gross Program Revenues	24,061	14,800	28,060	
5001	Adult Program Costs				
	Adult Lap Swim	379	500	400	
	Deep Water Aerobics	260	0	100	
	Mens Basketball	500	500	500	
	Mens Softball	653	0	600	
	Open Gym	0	0	200	
	Trial Program	0	0	0	
	Trial Program: Summer Pool Pass	24	0	100	
	Womens Softball	674	283	800	
5001	Total Adult Program Costs	2,490	1,283	2,700	
	Net Adult Program Revenues	21,571	13,517	25,360	

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
4200 - CONTRACT CLASS REVENUES					
Class	Description	ACTUAL 13/14	BUDGET 13/14		BUDGET 14/15
4200	Contract Class Revenues				
	Aqua Zumba	977	0		1000
	Ballroom Dance	2,870	1,400		2,800
	Basketball Lessons	80	0		100
	Lifeguard Training	2,670	1,350		3,000
	Mad Science	3,985	0		4,000
	Parent & Me Craft Fee	50	0		375
	Parent & Me	3,600	3,000		2,250
	Playwell	7,775	0		7,800
	Spring Volleyball	1,554	2,700		1,600
	Summer Volleyball	300	0		300
	THS Basketball Camp	3,300	0		3,300
	Tot Enrichment	8,661	6,340		10,000
	Tot Enrichment Craft Fee	120	0		450
	Trial Programs	60	0		100
	Water Workout	1,155	2,200		1,000
	Zumba	4,364	6,500		4,500
4200	Gross Class Revenues	41521	23490		42575
5004	Contract Class Costs				
	Aqua Zumba	0	0		100
	Ballroom Dance	260	0		120
	Basketball Lessons	0	0		0
	Lifeguard Training	1,475	350		1,700
	Mad Science	2,107	0		2,200
	Parent & Me Craft Fee	350	0		375
	Parent & Me	0	350		0
	Playwell	5710	0		5800
	Spring Volleyball	780	300		800
	Summer Volleyball	300	0		300
	THS Basketball Camp	2694	0		2700

	Tot Enrichment	300	0		300
	Tot Enrichment Craft Fee	0	200		375
	Trial Programs	0	0		0
	Water Workout	672	600		700
	Zumba	60	0		60
5400	Total Contact Classes Costs	14708	1800		15530
	Net Contact Class Revenues	26813	21690		27045

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
4210 -EVENT REVENUES					
Class	Description	ACTUAL 13/14	BUDGET 13/14		BUDGET 14/15
4210	Event Revenues				
	Egg Hunt	0	0		0
	Fishing Derby	8,829	4,000		11,000
	Fourth of July Parade	0	0		0
	Kid Color Fun Run	0	0		0
	Mountain Gallop 5k/10k	4,752	3,600		5,000
	Movies in the Park	0	0		0
	Music in the Park	0	0		0
	Old Timers Reunion	813	2,750		1000
	Partner Events	0	0		0
	Run with the Wind 5k	2,676	0		5,000
	Tarmac 5k	2,947	0		4,000
	Tarmac Kids One Mile Run	410	0		750
	Trial Programs	0	0		0
	Warrior Run 5k	10,998	4,000		11,000
4210	Gross Event Revenues	31,425	14,350		37,750
5005	Event Costs				
	Egg Hunt	550	250		500
	Fishing Derby	1600	2700		4,000
	Fourth of July Parade	70	0		100
	Kid Color Fun Run	270	0		300
	Mountain Gallop 5k/10k	3,682	1,000		5,000
	Movies in the Park	6,875	3,000		7,000
	Music in the Park	4,847	1,500		7,000
	Old Timers Reunion	1,458	2,700		500
	Partner Events	256	0		1,000
	Run with the Wind 5k	5,671	0		5,000
	Tarmac 5k	2,678	0		3,500
	Tarmac Kids One Mile Run	0	0		900
	Trial Programs	0	0		0

	Warrior Run 5k	11,552	1,000		10,000
5005	Total Event Costs	39509	12150		44800
	Net Event Revenues	-8,084	2,200		-7,050

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
4050 - FACILITY REVENUES					
Class	Description	ACTUAL 13/14	BUDGET 13/14	BUDGET 14/15	
4050	Facility Revenues				
	Brite Lake	5,850	80,495	6,000	
	Brite Lake: Annual Permit	2,315	0	2,300	
	Brite Lake: Annual Senior Permit	2,095	0	2,100	
	Brite Lake: Boat Launching Permit	717	0	700	
	Brite Lake: Camping	60,412	0	60,500	
	Brite Lake: Day Use	7,286	0	7,300	
	Brite Lake: Fishing	20,138	0	20,200	
	Central Park	1,950	1,500	2,000	
	District Office	375	0	400	
	Dog Park	0	0	0	
	Maintenance Yard	0	0	0	
	Meadowbrook	0	0	0	
	Dye Natatorium	11,260	6,000	19,000	
	Scout Hall	415	350	325	
	Skate Park	0	0	0	
	West Park	3,250	4,150	4,250	
	WPAC	14,822	6,000	15,000	
4050	Total Facility Revenues	130,885	98,495	140,075	

Need TUSD Invoice (12000 orig)

TEHACHAPI VALLEY RECREATION AND PARK DISTRICT					
FISCAL YEAR 2014/2015 BUDGET					
4300- YOUTH PROGRAM REVENUES					
Class	Description	ACTUAL 13/14	BUDGET 13/14		BUDGET 14/15
4300	Youth Program Revenues				
	Instructional Basketball	160	0		0
	Official Training Bball	100	0		100
	Open Gym Basketball	741	500		1,200
	Open Recreational Swim	3,965	12,300		6,000
	Parent & Child Swim Lessons	937	0		2,400
	Summer Swim Lessons	10095	0		11,000
	T Ball	12,460	19,000		12,500
	Trial Programs	0	0		0
	Youth Basketball	28542	19,000		29,000
4300	Gross Youth Program Revenues	57000	50800		62200
5008	Youth Program Costs				
	Instructional Basketball	0	0		0
	Official Training Bball	0	0		200
	Open Gym Basketball	0	0		300
	Open Recreational Swim	0	0		1,000
	Parent & Child Swim Lessons	162	0		0
	Summer Swim Lessons	275	0		0
	T Ball	11,535	11,400		10,000
	Trial Programs	0	0		0
	Youth Basketball	7,596	7,100		7,000
5008	Total Youth Program Cost	19568	18500		18500
	Net Youth Program Revenues	37432	32300		43700

**THE BOARD OF DIRECTORS OF THE
TEHACHAPI VALLEY RECREATION AND PARK DISTRICT**

IN THE MATTER OF

ADOPTING THE FINAL BUDGET FOR THE 2014-2015 FISCAL YEAR

I, Carrie Champlin, Clerk of the Board of Directors of the Tehachapi Valley Recreation and Park District, of the County of Kern, State of California, so hereby certify that the following resolution proposed by Director _____ and seconded by Director _____ was duly passed and adopted by said Board of Directors at an official meeting thereof this 15th day of July 2014 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Clerk of the Board of Directors
of the Tehachapi Valley Recreation
and Park District

RESOLUTION NO. 10-14

**TEHACHAPI VALLEY
RECREATION AND PARK DISTRICT
RESOLUTION OF THE BOARD OF DIRECTORS OF THE
TEHACHAPI VALLEY RECREATION AND PARK DISTRICT
ADOPTING THE FINAL BUDGET FOR THE
2014-2015 FISCAL YEAR**

WHEREAS, the Tehachapi Valley Recreation and Park District is a legally constituted public agency formed pursuant to the Public Resources Code, State of California, and

WHEREAS, pursuant to Section 5784.1 of the Public Resources Code of the State of California, the Board of Directors of the Tehachapi Valley Recreation and Park District did publish a notice of a Public Hearing for the taxpayers of said District.

NOW, THEREFORE BE IT RESOLVED that the Board of Directors of the Tehachapi Valley Recreation and Parks District adopts the Final Budget for the 2014-2015 Fiscal Year.

BE IT FURTHER RESOLVED that the Board of Directors of the Tehachapi Valley Recreation and Parks District shall adjust the Final Budget as necessary to accommodate changes that result from decisions made by the California State Legislature and approved by the Governor and/or as a result of determination made by the Kern County Board of Supervisors and/or others that dictate adjustments be made to the Final Budget during the 2014-2015 Fiscal Year.



Tehachapi Valley
Recreation & Park District

2 July 2014

Golden Hills Community Services District
21415 Reeves Street
P.O. Box 637
Tehachapi, CA 93581

Attention: Ed Kennedy, Board President

Dear Board of Directors,

This letter documents the Tehachapi Valley Recreation and Park District's response to Ed Kennedy's 26 June 2014 letter.

The Tehachapi Valley Recreation and Park District (TVRPD) is a political subdivision of the State of California. Organized on 9 January 1959 under the Recreation and Park District Law (Chapter 4, Division 5, Public Resources Code), TVRPD's mission is to *enrich lives and foster harmony within the community through area-wide leisure services targeted to improve healthy life styles, educational opportunities, public participation, and environmental and economic stewardship*. Governed by a five member appointed Board of Directors TVRPD accomplishes its mission through community outreach, quality programming, activities and events, and well maintained parks and facilities, and an aesthetically pleasing environment that is provided by professional and caring employees, contractors and volunteers.

It should be noted that the TVRPD Board of Directors and staff comprise an independent governmental unit that exists separately from, and with substantial administrative and fiscal independence from the Golden Hills Community Services District (GHCS), therefore TVRPD, its staff, agents, contractors, and volunteers serve at the pleasure of the TVRPD Board of Directors and ultimately the public residing within its District boundaries. As such, TVRPD operates in a transparent manor that corresponds with proper community outreach, input and best practice including fiscal stewardship, trend analysis and professional planning in all public recreation and park services, all of which requires substantial research and thoughtful action planning. This includes the industry standard of conceptual site plan development through engineered construction and built product.

A concept site plan is *conceptual* in design, meaning it constitutes a flexible document allowing recreational features including use, location, size and themes to be more clearly defined, added, omitted and decided as engineering plans and funding permits. Thus the proposed location of the Dog Park can readily be incorporated in the existing Meadowbrook Park footprint and/or omitted from the park in the event it is to be located elsewhere in the District. In this way, a conceptual site plan serves to guide basic capital improvement planning, agency fundraising, forecasting, engineering and procurement while affording developmental flexibility in challenging public agency budgetary climates. The Meadowbrook Park Conceptual Site Plan and the Technical Committee that was involved in its development was an active and productive endeavor that included input from agents of the Golden Hills Community Services District and community members including its General Manager Bill Fisher, GHCS Board of Director Laura Lynne Wyatt, and a Golden Hills community residents Marilyn White and Chris Kirk. Also serving on the Meadowbrook Technical Committee were TVRPD Chairwoman and Golden Hills resident Gayle Stewart, TVRPD Board of Director Nick Cyr, TVRPD District Manager Matt Young, Maintenance Foreman Mike Walsh and Recreation Supervisor LeAnn Williams. The Meadowbrook Park Technical Committee worked closely with professional park planners to develop the conceptual site plan which included a community workshop held at the GHCS office on 25 March 2014 and drew input from more than 60

P.O. Box 373 - 490 West D Street, Tehachapi, CA 93561
Office 661.221.2750 - Fax 661.823.8529 - www.tvrpd.org

Golden Hills and Park District residents. Thus the Meadowbrook Park Conceptual Site Plan serves as a substantial example of TVRPD's transparency and consistent efforts to include the public in District planning and park development, as well as a documented collection of public data that compliments the TVRPD Master Plan. Such processes streamline, facilitate and enhance public resources, and allow TVRPD to accomplish its mission.

In an effort to develop public parkland in the Golden Hills area, GHCSO grant deeded 8.13 acres to TVRPD on 22 April 1987. The condition of the Grant Deed was that TVRPD "commence construction of a park and diligently proceed to complete construction in a reasonable time thereafter." This resulted in TVRPD's development of Meadowbrook Park including its athletic fields, pavilion, play areas, restroom and dog park, which has served the District since. Meadowbrook Park has since been the sole property of as well as managed by TVRPD.

As with all public facilities, wear and tear as well as advancements in recreational trends demand park refurbishment for which TVRPD has responded by adopting the Meadowbrook Conceptual Site Plan, resurveying the Meadowbrook Park parcel including an associated land parcel and easement additionally deeded to TVRPD, and purchased modern playground and fitness equipment to be installed. This has been conducted in public forum, with well-received public input, and approved through resolution by the TVRPD Board of Directors for the purpose of providing high quality recreation and park services to the public, for the public and by the public.

As to streamline government process and the delivery of high quality recreation and park services to District constituents, TVRPD respectfully requests that the Golden Hills Community Services District embraces the Tehachapi Valley Recreation and Park District, its leadership and constituency in fulfilling its mission by supporting the Meadowbrook Conceptual Site Plan, as to not stall long awaited and deserving public improvements to Park District property and recreational services provided.

Sincerely,

Matt J. Young, District Manager
Tehachapi Valley Recreation and Park District

Gayle Stewart, Board Chairwoman
Tehachapi Valley Recreation and Park District

Cc: Zack Scrivner, 2nd District Supervisor, Kern County

Enclosures:

GHCSO Letter, 26 June 2014
Grant Deed, Meadowbrook Park, 22 April 1987
Grant of Easement, 4 May 1987
GHCSO/TVRPD Agreement, 15 January 1986
Meadowbrook Park Conceptual Site Plan
Meadowbrook Construction Costs and Phasing Plan
Meadowbrook Park Survey Plat, 24 June 2014



9115 Reeves Street
P.O. Box 65
Tehachapi, CA 93581

(661) 832-3061 (tel)
(661) 832-8181 (fax)
www.gcsd.com

June 26, 2014

Tehachapi Valley Recreation & Parks District
P.O. Box 373
Tehachapi, CA 93581

JUN 29 2014

Attention: Gayle Stewart, Board President

Dear Ms. Stewart,

Let me begin by thanking you for your informative presentation during our Board meeting on June 19th. The news about the playground equipment and the proposed pump track is very encouraging. I know I am joined by many members of our community when I say that we look forward to long awaited improvements.

As a board, we are eager to accomplish great things which we can do for our community, together. Our desire is to have a positive and productive relationship. To aid in this, we would like share a few concerns which we believe, if addressed will help put your proposed plans on a secure foundation, enhancing overall support for the projects.

As you know, there is existing protocol in place, established in the Agreement between GHCS and TVRPD, regarding Meadowbrook Park. That Agreement provides in part: "After construction of the park pursuant to the design plan, Tehachapi may develop additional recreational facilities on the park site only with the prior approval of Golden Hills." In line with this protocol, we ask that several things (listed below) happen prior to the proposed developments.

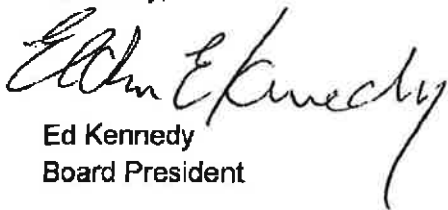
- Revise the TVRPD Meadowbrook Park Specific Plan (MBSP) to include any planned improvements which are not part of the existing Plan.
- Provide a description of the previous and planned improvement steps in Phase 1 of the existing MBSP. Details and description of:
 - The proposed pump track
 - Alternate location of the Dog park if decided
 - The proposed playground equipment, along with curb and sidewalk improvements
 - _____
 - _____
 - _____
 - _____
- Provide dates for the completion of each option.
- Ensure the TVRPD Board formally approves the plans and budget for improvements

Once these steps have been taken, the proposed plans will be agendized for public presentation, discussion, and be placed before the GHCSO Board for approval. It is not our desire to slow down the process, but to ensure it is completed in an ethical and transparent manner, according to the agreement in place between our two organizations. I pledge my full support in this effort to benefit our community.

I was pleased to be able to attend the Meadow Brook Park "Concert in the Park" Saturday evening June 2. This was a fine enjoyable event. It was great to see so many members of our community out enjoying the park with their neighbors. However, I was charged \$2.00 to enter a park which is typically free to users. I am concerned about this practice, as I don't recall GHCSO approving charging the community to use the park and public land. I would like to set up a date when our two organizations can discuss this matter at one of our board meetings.

We look forward to continuing to work together for the betterment of our community.

Sincerely,

A handwritten signature in cursive script, appearing to read "Ed Kennedy".

Ed Kennedy
Board President

Cc, ~~TV~~RPD Board Members
2nd District Supervisor Zack Scrivner

RECORDING REQUESTED BY:)
 Tehachapi Valley Recreation)
 and Parks District)
 WHEN RECORDED MAIL TO:)
 Tehachapi Valley Recreation)
 and Parks District)
 P. O. Box 373)
 Tehachapi, Ca 93561)

055536

BOOK 6000 PAGE 2360

1987 MAY -5 P 1-24

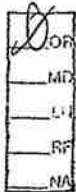
GILL S. ENGLISH
 KERN COUNTY CLERK-RECORDS

DRS .00
 FREE REC .00
 #937150 C002 R01 T13:29

GRANT DEED

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, GOLDEN HILLS COMMUNITY SERVICES DISTRICT, a political subdivision of the State of California, hereby grants to the TEHACHAPI VALLEY RECREATION AND PARKS DISTRICT, a political subdivision of the State of California, the following described real property located in the County of Kern, State of California:

All that portion of Lot 782 of Tract No. 3230 as filed in the office of the Kern County Recorder, County of Kern, State of California, in Map Book 18 at Page 80, described as:



Beginning at the Northwest corner of Lot "E" of Tehachapi Red Apple Tract per Map Book 2, Page 64, said corner also being an angle point in the boundary of said Lot 782; thence South 00° 40' 05" West 1404.59 feet to the Southeast corner of said Lot 782; thence North 89° 21' 27" West along the South line of said Lot 782 a distance of 565.47 feet to a 2" iron pipe per Record of Survey Book , Page ; thence departing said South line North 25° 15' 45" East a distance of 1222.64 feet to a 2" iron pipe per Record of Survey Book 18 , Page 97 ; thence North 11° 36' 00" East a distance of 298.54 feet to the point of beginning.

Containing 8.13 acres.

Within Five years of the recordation of this Grant Deed, the Tehachapi Valley Recreation and Parks District shall commence construction of a park on the above described real property and diligently proceed to complete construction in a reasonable time thereafter. The Golden Hills Community Services District shall retain a right of reversion in the event the Tehachapi Valley Recreation and Parks District fails to perform these obligations. In the event of such failure, the Tehachapi Valley Recreation and Parks District shall convey the above described property by Grant Deed back to the Golden Hills Community Services District who shall accept said conveyance.

The Golden Hills Community Services District declares that no documentary transfer tax is payable pursuant to Section 11922 of the Revenue & Taxation Code of the State of California.

DATED:

GOLDEN HILLS COMMUNITY SERVICES DISTRICT
 A Political Subdivision of the State of
 California,

BY: 
 President, Board of Directors

CORPORATE ACKNOWLEDGMENT

State of California }
County of Kern } S.S. W. T. Freeman
On this 2nd day of June, 1988, before me, W. T. Freeman, a Notary Public in
and for said Kern County, personally appeared, W. T. Freeman
(SEAL)

BOOK 6000 PAGE 2361

known to me to be the W. T. Freeman
and W. T. Freeman known to me to be the
of the W. T. Freeman
the Corporation that executed the within instrument, and also known to me to be the person
who executed the within instrument, on behalf of the Corporation herein named, and acknowledged
to me that such Corporation executed the same, and further acknowledged to me that such Corpora-
tion executed the within instrument pursuant to its by-laws or a resolution of its Board of Directors.



P-169X (7-81)

WITNESS my hand and official seal.

Notary Public in and for said Kern County and State.

My commission expires 10-24, 1988

BY: [Signature]
Secretary, Board of Directors

State of CALIF }
County of Kern } ss.



On this the 22 day of April, 1987, before me,

[Signature]
the undersigned Notary Public, personally appeared

Peggy J. Jennings

☒ personally known to me

☐ proved to me on the basis of satisfactory evidence

to be the person(s) who executed the within instrument as

Secretary or on behalf of the corporation therein
named, and acknowledged to me that the corporation executed it.

WITNESS my hand and official seal.

[Signature]
Notary's Signature

ACCEPTANCE

I, RICHARD ANGLIN, President of the Board of Directors of the TEHACHAPI VALLEY RECREATION AND PARKS DISTRICT, on behalf of said Board of Directors of said District, hereby accepts the conveyance of property by Grant Deed from the GOLDEN HILLS COMMUNITY SERVICES DISTRICT to the TEHACHAPI VALLEY RECREATION AND PARKS DISTRICT.

TEHACHAPI VALLEY RECREATION AND PARKS DISTRICT, A Political Subdivision of the State of California

BY: RD Anglin
President, Board of Directors

055537

BOOK 6000 PAGE 2364 FP
 1981 MAY - 1 P 1: 24
 GALE S. ENSTAD
 KERN COUNTY CLERK-RECORDER

RECORDING REQUESTED BY:

Tehachapi Valley Recreation
 and Parks District

WHEN RECORDED MAIL TO:

Tehachapi Valley Recreation
 and Parks District
 P. O. Box 373
 Tehachapi, Ca 93561

URS
 FREE REC
 8957160 C002 R01 113:29

OR
MD
LN
RF
NA

GRANT OF EASEMENT

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, the Golden Hills Community Services District, a political subdivision of the State of California, hereby grants to the Tehachapi Valley Recreation and Parks District, a political subdivision of the State of California, an easement to the North 30.00 feet of Lot 781 of Tract No. 3230 as filed in Book 18 of Maps at Pages 80 through 101 in the office of the Kern County Recorder, State of California, in the form and for the purposes as hereinafter set forth:

1. The easement is granted for the purposes of ingress and egress to and from that certain real property of the Tehachapi Valley Recreation and Parks District described in Exhibit "A" attached hereto and by this reference made a part hereof. Said easement shall be exclusive to the Tehachapi Valley Recreation and Parks District and those persons authorized and permitted by said District to use said easement.
2. The Golden Hills Community Services District shall be authorized to use said easement in any manner not inconsistent with or adverse to the uses for which the easement is granted to the Tehachapi Valley Recreation and Parks District.
3. The easement granted herein includes incidental rights of maintenance, repair, and replacement.
4. If the Tehachapi Valley Recreation and Parks District returns the real property described in Exhibit "A" to the Golden Hills Community Services District, it shall, simultaneously therewith, return to the Golden Hills Community Services District

State of Calif.
County of Kern } ss.



On this the 22 day of April, 1987, before me,

Lisa L. McCaa
the undersigned Notary Public, personally appeared

Peggy J. Jennings

☒ personally known to me

☐ proved to me on the basis of satisfactory evidence

to be the person(s) who executed the within instrument as

Secretary or on behalf of the corporation therein
named, and acknowledged to me that the corporation executed it.

WITNESS my hand and official seal.

Lisa L. McCaa
Notary's Signature

all its rights to the easement granted herein.

5. This instrument contains the entire Agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any oral representations or modifications concerning this instrument shall be of no force and effect excepting a subsequent modification in writing, signed by both parties.


6. In the event of any controversy, claim, or dispute relating to this instrument or the breach thereof, the prevailing party shall be entitled to recover from the losing party reasonable expenses, attorney fees, and costs.

7. This instrument shall bind and inure to the benefit of the respective heirs, personal representatives, successors, and assigns of the parties hereto.

IN WITNESS WHEREOF, the parties hereto have executed this instrument the day and year first above written.

GOLDEN HILLS COMMUNITY SERVICES DISTRICT
A Political Subdivision of the
State of California

BY: 
President, Board of Directors

BY: 
Secretary, Board of Directors

TEHACHAPI VALLEY RECREATION AND PARKS
DISTRICT, A Political Subdivision of
the State of California

BY: 
President, Board of Directors

BY: 
Secretary, Board of Directors

CORPORATE ACKNOWLEDGMENT

BOOK 6000 PAGE 2367

State of California }
County of Kern } S.S.
On this 22nd day of April, 1987, before me, the undersigned, a Notary Public in
and for said Kern County, personally appeared W. T. Sherman
(SEAL)

known to me to be the [Signature] and [Signature] of the [Signature] known to me to be the
the Corporation that executed the within instrument, and also known to me to be the person
who executed the within instrument, on behalf of the Corporation herein named, and acknowledged
to me that such Corporation executed the same, and further acknowledged to me that such Corpora-
tion executed the within instrument pursuant to its by-laws or a resolution of its Board of Directors.



P-169X (7-81)

WITNESS my hand and official seal.

Notary Public in and for said Kern County and State.
My commission expires 10-24, 1988.

ACKNOWLEDGMENT

State of California)
) ss:
 County of Kern)

On May 4, 1987, before me, the undersigned, a Notary Public in and for said County and State, personally appeared R. D. Anglin, President of the Board of Directors of the TEHACHAPI VALLEY RECREATION AND PARKS DISTRICT, known to me or proved to me on the basis of satisfactory evidence to be the person who executed this instrument as President of the TEHACHAPI VALLEY RECREATION AND PARKS DISTRICT and acknowledged to me that the TEHACHAPI VALLEY RECREATION AND PARKS DISTRICT executed it.

WITNESS my hand and official seal.



Alice E. Martinez
 NOTARY PUBLIC in and for said
 County and State

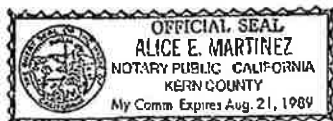
ALICE E. MARTINEZ

ACKNOWLEDGMENT

State of California)
) ss:
 County of Kern)

On May 4, 1987, before me, the undersigned, a Notary Public in and for said County and State, personally appeared FRED SCHKADE, Secretary of the Board of Directors of the Tehachapi Valley Recreation and Parks District, known to me or proved to me on the basis of satisfactory evidence to be the person who executed this instrument as President of the Tehachapi Valley Recreation and Parks District and acknowledged to me that the Tehachapi Valley Recreation and Parks District executed it.

WITNESS my hand and official seal.



Alice E. Martinez
 NOTARY PUBLIC in and for said
 County and State
 ALICE E. MARTINEZ

EXHIBIT "A"

All that portion of Lot 782 of Tract No. 3230 as filed in the office of the Kern County Recorder, County of Kern, State of California, in Map Book 18 at Page 80, described as:

Beginning at the Northwest corner of Lot "E" of Tehachapi Red Apple Tract per Map Book 2, Page 64, said corner also being an angle point in the boundary of said Lot 782;

thence South $00^{\circ} 40' 05''$ West 1404.59 feet to the Southeast corner of said Lot 782;

thence North $89^{\circ} 21' 27''$ West along the South line of said Lot 782 a distance of 565.47 feet to a 2" iron pipe per Record of Survey Book , Page ;


thence departing said South line North $25^{\circ} 15' 45''$ East a distance of 1222.64 feet to a 2" iron pipe per Record of Survey Book , Page ;

thence North $11^{\circ} 36' 00''$ East a distance of 298.54 feet to the point of beginning.

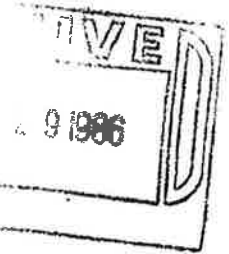
Containing 8.13 acres.

ACCEPTANCE

I, THOMAS F. SCHROETER, Attorney for the Tehachapi Valley Recreation and Parks District, on behalf of said District, hereby accepts the conveyance of easement by Grant of Easement from the Golden Hills Community Services District to the Tehachapi Recreation and Parks District.



Thomas F. Schroeter, Attorney
Tehachapi Valley Recreation and
Parks District



AGREEMENT

THIS AGREEMENT made this 15 day of January, 1986, by and between the GOLDEN HILLS COMMUNITY SERVICES DISTRICT, a political subdivision of the State of California, hereinafter referred to as "Golden Hills," and the TEHACHAPI VALLEY RECREATION AND PARKS DISTRICT, a political subdivision of the State of California, hereinafter referred to as "Tehachapi,"

W I T N E S S E T H :

WHEREAS, Golden Hills is the owner of that certain real property located in the County of Kern, State of California, described as Lot 782, Tract 3230 as recorded in Tract Map, Book 18, Page 97 on October 24, 1969 in the Office of the County Recorder in Kern County, California, hereinafter referred to as the "park site"; and

WHEREAS, Golden Hills has requested that Tehachapi design, construct, operate and maintain a park on the park site, and Tehachapi is agreeable to doing so under terms and conditions as set forth hereinafter.

NOW, THEREFORE, in consideration of the mutual covenants set forth hereinafter, the parties agree as follows:

1. RECITALS. The parties incorporate by this reference the recitals set forth hereinabove.

2. CONVEYANCE OF PARK SITE. Golden Hills shall convey the park site in fee simple to Tehachapi by way of a Grant Deed.

Golden Hills shall retain a right of reversion in the event Tehachapi fails to perform the obligations set forth in Article 3 hereinafter. In the event Tehachapi defaults in its obligations under Article 3, Tehachapi shall convey the park site by Grant Deed back to Golden Hills and Golden Hills shall accept said park site.

3. PARK SITE DEVELOPMENT. Within five (5) years of the recordation of the Grant Deed from Golden Hills, Tehachapi shall commence construction of a park on the park site and diligently proceed to complete construction in a reasonable time thereafter. Prior to commencement of construction, Tehachapi shall submit to Golden Hills for approval a design plan for the park. Tehachapi shall be authorized to commence construction of the park only upon receiving approval from Golden Hills in writing of the design plan. After construction of the park pursuant to the design plan, Tehachapi may develop additional recreational facilities on the park site only with the prior approval of Golden Hills.

4. FUNDS FOR CONSTRUCTION. Golden Hills and Tehachapi shall each contribute Ten Thousand Dollars (\$10,000.00) toward the cost of construction of the park. At such time as Golden Hills approves the design plan for the park and Tehachapi notifies Golden Hills that sufficient funds are available to Tehachapi to construct the park, Golden Hills shall transfer to Tehachapi its contribution of Ten Thousand Dollars (\$10,000.00). In the event Golden Hills fails to pay the Ten Thousand Dollars (\$10,000.00) to Tehachapi as required herein, Tehachapi shall have no further obligations under this Agreement.

5. MAINTENANCE AND OPERATION. Tehachapi shall be solely responsible for the maintenance and operation of the park. Golden Hills agrees to provide, at no cost to Tehachapi, a reasonable amount of water necessary for the maintenance and operation of the park.

6. RULES AND REGULATIONS. Tehachapi shall have the sole authority to govern use of the park and may adopt such rules and regulations by way of Resolution or Ordinance as Tehachapi, in its sole discretion, deems necessary and proper.

7. INDEMNIFICATION. Tehachapi agrees to hold Golden Hills, its directors, officers, and employees, harmless from any and all liability arising from the design, construction, operation, maintenance and use of the park and shall defend all actions arising therefrom.

8. MISCELLANEOUS.

(a) This Agreement sets forth the entire understanding and agreement of the parties and may be modified only by an agreement in writing executed by the parties hereto.

(b) The waiver by either party of any breach of this Agreement shall not be construed to be a continuing waiver of any subsequent breach.

(c) Time and exact performance of each of the terms, obligations, covenants and conditions in this Agreement are hereby declared to be the essence hereof.

(d) Tehachapi shall not transfer all or any part of the park site to any other party without the prior written consent of Golden Hills, which consent shall not be unreasonably

denied.

(e) The covenants and agreements herein contained are binding on the parties hereto, their legal representatives, successors, and assigns.

(f) In the event any party hereto commences any suit or action in any court of competent jurisdiction to enforce any condition, term, or provision of this Agreement, then the prevailing party in such suit shall be entitled to receive, in addition to any judgment, reasonable attorney fees and actual costs.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first hereinabove written.

GOLDEN HILLS COMMUNITY SERVICES
DISTRICT

BY: 
WILLIAM T. FREEMAN, President

TEHACHAPI VALLEY RECREATION AND
PARKS DISTRICT

BY: 
RICHARD D. ANGLIN, President

BY: 
FRED SCHKADE, Secretary

LEGEND

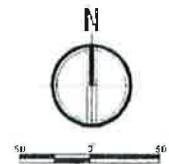
-  LAWN
-  ENGINEERED WOOD FIBER
-  DECOMPOSED GRANITE
-  NATIVE/DROUGHT TOLERANT LANDSCAPING
-  EXISTING TREE
-  PROPOSED TREE



CONCEPT PLAN

Meadowbrook Park

TEHACHAPI VALLEY, CALIFORNIA



Item No.	Description Phase One	QTY	Unit	Price	Amount
1	Mobilization and Demobilization	L.S.	L.S.	\$15,000.00	\$15,000.00
2	Storm Water Pollution Prevention Plan	L.S.	L.S.	\$18,000.00	\$18,000.00
3	Dust Control Plan	L.S.	L.S.	\$8,000.00	\$8,000.00
4	Grading	L.S.	L.S.	\$20,000.00	\$20,000.00
5	Demo	L.S.	L.S.	\$15,000.00	\$15,000.00
6	Clearing and Grubbing	L.S.	L.S.	\$35,000.00	\$35,000.00
7	Construction Staking	L.S.	L.S.	\$35,000.00	\$35,000.00
8	Tot Lot Play Equipment	L.S.	L.S.	\$50,000.00	\$50,000.00
9	Pre-Teen Play Equipment	L.S.	L.S.	\$75,000.00	\$75,000.00
10	Misting Station	L.S.	L.S.	\$25,000.00	\$25,000.00
11	Concrete - 12' Trail	2,280	S.F.	\$5.00	\$11,400.00
12	Concrete - Plaza	1,900	S.F.	\$8.00	\$15,200.00
13	Concrete Walks at Play Area	2,370	S.F.	\$5.00	\$11,850.00
14	Concrete Play Curbs	473	L.F.	\$15.00	\$7,095.00
15	Rock Play Area	L.S.	L.S.	\$100,000.00	\$100,000.00
16	Engineered Wood Fiber Surface at Swings	L.S.	L.S.	\$16,755.00	\$16,755.00
17	Engineered Wood Fiber Play Surface	L.S.	L.S.	\$46,605.00	\$46,605.00
18	Basketball Courts	L.S.	L.S.	\$61,000.00	\$61,000.00
19	Planters at Play Area	L.S.	L.S.	\$20,650.00	\$20,650.00
20	6' Chain Link Fence at Dog Park	847	L.F.	\$30.00	\$25,410.00
21	Turf - Dog Park Option One (LS & Irr)	L.S.	L.S.	\$16,360.00	\$16,360.00
22	Concrete - Dog Park	960	S.F.	\$5.00	\$4,800.00
23	Benches	6	Ea.	\$1,000.00	\$6,000.00
24	Tables	4	Ea.	\$1,200.00	\$4,800.00
25	Bike Rack	3	Ea.	\$250.00	\$750.00
26	Drinking Fountain	2	Ea.	\$2,500.00	\$5,000.00
27	Trash Receptacles	3	Ea.	\$1,200.00	\$3,600.00
28	4' Wrought Iron Fencing	296	L.F.	\$30.00	\$8,880.00
29	Picnic Arbor (30'x44')	1	Ea.	\$65,000.00	\$65,000.00
	Total Phase One				\$727,155.00
	Description Phase Two				
1	Mobilization and Demobilization	L.S.	L.S.	\$15,000.00	\$15,000.00
2	Turf Areas (LS and Irr)	L.S.	L.S.	\$294,000.00	\$294,000.00
3	Native Planting	L.S.	L.S.	\$100,280.00	\$100,280.00
4	Backstops	2	Ea.	\$10,000.00	\$20,000.00
5	Concrete - 12' Trail	3,168	S.F.	\$5.00	\$15,840.00
6	Concrete - 8' Trail	18,575	S.F.	\$5.00	\$92,875.00
7	Concrete - Stage and Dance Floor	4,200	S.F.	\$5.00	\$21,000.00
8	Picnic Arbor (30'x44')	1	Ea.	\$65,000.00	\$65,000.00
9	Stage with Roof 30'x40'	1	Ea.	\$100,000.00	\$100,000.00
10	Benches	6	Ea.	\$1,000.00	\$6,000.00
11	Tables	12	Ea.	\$1,200.00	\$14,400.00
12	Additional 15 Gallon Trees	36	Ea.	\$100.00	\$3,600.00
13	Slurry Seal Parking Lot	43,435	S.F.	\$2.00	\$86,870.00

Preliminary Opinion of Probable Construction Costs
Meadowbrook Park 140028 - Revised Concept Plan

3-25-14

	Total Phase Two				\$834,865.00
	Description Phase Three				
1	Mobilization and Demobilization	L.S.	L.S.	\$15,000.00	\$15,000.00
2	Vista Seating Area	L.S.	L.S.	\$3,850.00	\$3,850.00
3	Rubber Yoga/Pilates Surface	L.S.	L.S.	\$32,250.00	\$32,250.00
4	Exercise Stations	9	Ea.	\$2,000.00	\$18,000.00
5	Decomposed Granite	L.S.	L.S.	\$31,860.00	\$31,860.00
6	Native Planting	L.S.	L.S.	\$26,015.00	\$26,015.00
	Total Phase Three				\$126,975.00
	Total Project				\$1,688,995.00

ON PORTIONS (MEADOWBROOK PARK) OF LOT 782, TRACT 3230, MAP BOOK 18, PAGE 97, OFFICE OF THE RECORDER, COUNTY OF KERN, STATE OF CALIFORNIA, BEING THOSE PARCELS OF LAND DESCRIBED IN DOCUMENTS RECORDED IN BOOK 6000, PAGE 2360 AND IN DOCUMENT #203272142 OF OFFICIAL RECORDS OF SAID RECORDER.

PREPARED BY:
ROBERT G. HOGUE, L.S. 4744
P.O. BOX 664
TENAHOCHI, CA. 93561
(661) 821-4054
DATE OF FIELDWORK: 06-25-14



**THE BOARD OF DIRECTORS OF THE
TEHACHAPI VALLEY RECREATION AND PARK DISTRICT**

IN THE MATTER OF

**AUTHORIZING THE TREASURER OF THE COUNTY OF KERN TO TRANSFER
FUNDS IN ITS CUSTODY FOR MEETING THE OBLIGATIONS INCURRED FOR
MAINTENANCE AND OPERATION OF THE DISTRICT**

I, Carrie Champlin, Clerk of the Board of Directors of the Tehachapi Valley Recreation and Park District, of the County of Kern, State of California, so hereby certify that the following resolution proposed by Director _____ and seconded by Director _____ was duly passed and adopted by said Board of Directors at an official meeting thereof this 15th day of July 2014 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Clerk of the Board of Directors
of the Tehachapi Valley Recreation
and Park District

RESOLUTION NO. 11-14

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
TEHACHAPI VALLEY RECREATION AND PARK DISTRICT
AUTHORIZING THE TREASURER OF THE COUNTY OF KERN
TO TRANSFER FUNDS IN ITS CUSTODY FOR MEETING THE
OBLIGATIONS INCURRED FOR MAINTENANCE AND
OPERATION OF THE DISTRICT**

WHEREAS, the Tehachapi Valley Recreation and Park District, hereinafter referred to as "District", is a recreation and park district duly organized and existing under Chapter 4 of Division 5 of the Public Resources Code of the State of California (Section 5780 et seq.); and

WHEREAS, the District has incurred debts for the FY 2014-2015 budget in the amount of \$400,000.00 for maintenance and operation purposes by District in the care and operation of its recreational facilities; and

WHEREAS, pursuant to Article 16, Section 6 of the California Constitution, District may authorize the treasurer for the County of Kern to transfer funds in his custody on a temporary basis in order to provide necessary funds for the District to meet its obligations for maintenance purposes and that such temporary transfer of funds shall not exceed 85% of the taxes accruing to District during the next fiscal year, to with fiscal year 2014-2015; and

WHEREAS, said temporary transfer of funds shall be replaced by district from the taxes accruing to District before any other obligations District are met from such taxes; and

WHEREAS, the Board of Directors wishes to authorize the treasurer of the County of Kern to make such temporary transfer of funds.

NOW, THEREFORE BE IT RESOLVED that the Board of Directors of the Tehachapi Valley Recreation and Park District hereby authorizes the treasurer for the County of Kern to transfer to District the sum of \$400,000.00 which does not exceed 85% of the taxes accruing to District for the fiscal year.

BE IT FURHTER RESOLVED that the Board of Directors for the Tehachapi Valley Recreation and Park District hereby orders the replacement of said \$400,000.00, from the taxes accruing to District before any other obligations of District are met from such taxes.

BE IT FURTHER RESOLVED that the Board of Directors of the Tehachapi Valley Recreation and Park District hereby orders that funds hereinabove authorized to be transferred shall be used for maintenance purposes of District's recreation and park facilities.