



Tehachapi Valley

Recreation & Park District

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

**REGULAR BOARD MEETING
TUESDAY, MARCH 19, 2024, 5:30 P.M.**

BOARD OF DIRECTORS

MARYANN PACIULLO, CHAIRPERSON
DWIGHT DREYER, VICE-CHAIRPERSON
KALEB JUDY, DIRECTOR
SANDY CHAVEZ, DIRECTOR
IAN STEELE, 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 a 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 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 February 20, 2024 (Pages 4-5).
- C. Approval of the Preliminary Financial Reports for January 2024 (Pages 6-15).

5. RECOGNITION OF COMMUNITY PARTNERSHIP

Tehachapi Unified School District.

6. RECREATION MANAGER REPORT

(Page 16)

7. OPERATIONS MANAGER REPORT

(Pages 17-18)

8. AGENDA ITEM

- A. Tehachapi Valley Recreation and Park District’s Policy Manual Review – Discussion.
(Please see the Supporting Documents)

9. DISTRICT MANAGER REPORT

10. BOARD OF DIRECTORS’ TIME

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

11. ADJOURNMENT

Adjourn to the next Regular Meeting of the Board of Directors of the Tehachapi Valley Recreation and Park District scheduled on April 16, 2024.



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 March 19, 2024, Regular Board Meeting Agenda was posted at the following public places within the District on Friday, March 15, 2024, at 5:30 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 15th day of March 2024.

Dated this 15th day of March 2024.

Carrie Champlin

Carrie Champlin
Clerk of the Board of Directors

**REGULAR BOARD MEETING
OF THE TEHACHAPI VALLEY RECREATION AND PARK DISTRICT
TUESDAY, FEBRUARY 20, 2024, 5:30 P.M.**

CALL TO ORDER: Board Meeting Convened By Vice-Chairperson Judy at 5:30 P.M.

BOARD MEMBERS

Maryann Paciullo, Chairperson
Dwight Dreyer, Vice-Chairperson
Sandy Chavez, Director
Ian Steele, Director
Kaleb Judy, Director

1. **FLAG SALUTE:** Kent Beal led the flag salute.
2. **ROLL CALL:** Chairperson Paciullo and Director Steele 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.

Chavez - Judy: Ayes: Judy; Dreyer; Chavez

Noes: None. Motion carried.

Absent: Paciullo; Steele

B. Approval of the Minutes from the Regular Board Meeting held January 16, 2024.

BOARD APPROVES THE MINUTES FROM THE REGULAR BOARD MEETING HELD JANUARY 16, 2024.

Chavez - Judy: Ayes: Judy; Dreyer; Chavez

Noes: None. Motion carried.

Absent: Paciullo; Steele

C. Approval of the Preliminary Financial Reports for December 2023.

BOARD APPROVES THE PRELIMINARY FINANCIAL REPORTS FOR DECEMBER 2023.

Chavez - Judy: Ayes: Judy; Dreyer; Chavez

Noes: None. Motion carried.

Absent: Paciullo; Steele

D. Approval of the Revised 2024 Agreement between Tehachapi Valley Recreation and Park District and Tehachapi Little League.

BOARD APPROVES THE REVISED 2024 AGREEMENT BETWEEN TEHACHAPI VALLEY RECREATION AND PARK DISTRICT AND TEHACHAPI LITTLE LEAGUE.

Chavez - Judy: Ayes: Judy; Dreyer; Chavez

Noes: None. Motion carried.

Absent: Paciullo; Steele

5. AGENDA ITEM

Presentation by Robert Shull from California Class.

6. RECREATION MANGER REPORT

Recreation Manager Brenda Cavazos gave the report.
Report on file

7. OPERATIONS MANAGER REPORT

Operations manager Kent Beal gave the report.
Report on file

8. AGENDA ITEMS

A. Tehachapi Valley Recreation and Park District’s 2023-2024 Midyear Budget Adjustments, Discussion/Approval, Resolution #1-24.

District Manager Corey Torres presented the midyear budget adjustments.
BOARD APPROVES TEHACHAPI VALLEY RECREATION AND PARK DISTRICT’S
2023-2024 MIDYEAR BUDGET ADJUSTMENTS, RESOLUTION #1-24.

Judy - Dreyer: Ayes: Judy; Dreyer; Chavez
Noes: None. Motion carried.
Absent: Paciullo; Steele

9. DISTRICT MANAGER REPORT

District Manager Torres gave the report.
Report on file

10. BOARD OF DIRECTORS TIME

Board thanked staff for their work.

11. ADJOURNMENT

Having no further business, the meeting was adjourned at 6:09 P.M. to the Regular Board meeting of the Directors of Tehachapi Valley Recreation and Park District scheduled on March 19, 2024.

Judy - Dreyer: Ayes: Judy; Dreyer; Chavez
Noes: None. Motion carried.
Absent: Paciullo; Steele

Respectfully Submitted,

Carrie Champlin

Clerk of the Board

Tehachapi Valley Recreation and Park District

Balance Sheet

As of January 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash in County Treasury General Fund	696,347.19
1004 Check BOTS 4470	163,157.39
1005 County Treasury Capital Projects Fund	443,169.68
1006 County FMV	-26,999.00
1051 Change Fund	1,200.00
1100 Petty Cash Fund	400.00
Total Bank Accounts	\$1,277,275.26
Accounts Receivable	
1200 Accounts Receivable	3,000.00
Total Accounts Receivable	\$3,000.00
Other Current Assets	
1090 Clearing for Deposits	40.00
1091 Merchant Services Receivable	8,989.71
1210 Inventory Asset	10,495.27
Total Other Current Assets	\$19,524.98
Total Current Assets	\$1,299,800.24
Fixed Assets	
1150 Land	166,734.76
1161 Building	540,391.52
1162 Improvements	3,717,703.00
1162.1 Improvement Work in Progress	13,709.95
1163 Equipment	1,186,041.57
1166 Furniture & Fixtures	66,840.46
1167 Machinery	47,089.24
1170 Accumulated Depreciation	-3,608,547.69
1180 Fleet Vehicles and Equipment	224,221.25
Total Fixed Assets	\$2,354,184.06
Other Assets	
1901 DOR-Pension Contributions	77,156.00
1903 DOR-Pension Related	214,073.00
Total Other Assets	\$291,229.00
TOTAL ASSETS	\$3,945,213.30
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable-General Fund	8,759.68
Total Accounts Payable	\$8,759.68
Credit Cards	
2010 Cardmember Services Payable	18,379.14

Tehachapi Valley Recreation and Park District

Balance Sheet

As of January 31, 2024

	TOTAL
Total Credit Cards	\$18,379.14
Other Current Liabilities	
2024 Accrued Vacation, Sick, & Comp Time	78,158.28
2207 Sales tax payable-In House	18.27
2208 Kern County Loan Payable	450,000.00
2210 Payroll Liabilities	769.95
Total Other Current Liabilities	\$528,946.50
Total Current Liabilities	\$556,085.32
Long-Term Liabilities	
2310 Loan Payable 2016	347,742.00
2900 Net Pension Liability	381,104.00
2902 DIR-Pension Related	34,244.00
Total Long-Term Liabilities	\$763,090.00
Total Liabilities	\$1,319,175.32
Equity	
3010 Net Investment In Capital Assets	1,947,231.61
3020 Restricted Funds	749,089.03
3110 Retained Earnings	74,693.38
Net Income	-144,976.04
Total Equity	\$2,626,037.98
TOTAL LIABILITIES AND EQUITY	\$3,945,213.30



Tehachapi Valley Recreation and Park District

Profit and Loss

January 2024

	TOTAL		
	JAN 2024	JUL 2023 - JAN 2024 (YTD)	% OF INCOME
Income			
4010 Property Taxes		677,490.89	
4020 Interest Income	100.88	2,519.94	0.26 %
4020.1 Interest Income Cap Proj Fund	1,591.64	4,292.56	4.14 %
4030 Adult Program Revenues	650.00	24,336.00	1.69 %
4050 Facility Revenue	11,164.00	103,923.28	29.06 %
4210 Events Revenues	280.00	12,234.00	0.73 %
4213 Operational Grants	9,250.00	19,803.87	24.07 %
4216 Scholarship Donations	25.00	300.00	0.07 %
4300 Youth Program Revenues	18,415.89	151,877.42	47.93 %
4610 Billable Expense Income		6,422.56	
4650 Discounts given	-3,275.60	-24,718.09	-8.53 %
4704 Sales	221.58	6,876.51	0.58 %
Total Income	\$38,423.39	\$985,358.94	100.00 %
Cost of Goods Sold			
5001 Adult Program Costs		4,063.04	
5004 Contracted Classes Costs	175.00	175.00	0.46 %
5005 Events Costs	80.34	24,265.55	0.21 %
5008 Youth Program Costs	10,650.20	21,665.26	27.72 %
5110 Scholarship Fund Expense		1,248.16	
5704 Purchases for Resale		2,369.56	
Total Cost of Goods Sold	\$10,905.54	\$53,786.57	28.38 %
GROSS PROFIT	\$27,517.85	\$931,572.37	71.62 %
Expenses			
6000 Employee Costs	81,474.92	660,017.16	212.05 %
7010 Advertising & Marketing	613.66	15,088.36	1.60 %
7020 Bank Service Charges	1,119.71	17,105.29	2.91 %
7025 Cash Short/Over	0.35	-1.75	0.00 %
7027 Depreciation Expense	14,626.17	106,940.53	38.07 %
7030 Dues & Subscriptions	323.70	4,523.34	0.84 %
7035 Equipment Rents & Leases		3,202.01	
7050 Insurance		70,242.03	
7056 Interest Expense		367.56	
7060 Licenses & Fees	1,415.64	31,705.80	3.68 %
7070 Maintenance	6,507.98	56,601.69	16.94 %
7084 Meals & Entertainment	453.48	6,322.13	1.18 %
7090 Office Supplies and Office Decor	1,818.75	25,132.96	4.73 %
7120 Professional Development	1,445.00	16,892.14	3.76 %
7150 Professional Fees	11,123.45	58,128.37	28.95 %
7165 Safety Equipment		4,612.88	



Tehachapi Valley Recreation and Park District

Profit and Loss

January 2024

	TOTAL		
	JAN 2024	JUL 2023 - JAN 2024 (YTD)	% OF INCOME
7180 Security	374.17	2,206.67	0.97 %
7210 Telephone and Internet	-1,498.02	13,039.25	-3.90 %
7230 Uniforms & Apparel	216.88	6,942.39	0.56 %
7250 Utilities	6,258.41	59,999.48	16.29 %
Total Expenses	\$126,274.25	\$1,159,068.29	328.64 %
NET OPERATING INCOME	\$ -98,756.40	\$ -227,495.92	-257.02 %
Other Income			
8040 TVRPD Development Fee Revenues	18,415.00	82,519.88	47.93 %
Total Other Income	\$18,415.00	\$82,519.88	47.93 %
NET OTHER INCOME	\$18,415.00	\$82,519.88	47.93 %
NET INCOME	\$ -80,341.40	\$ -144,976.04	-209.10 %



Tehachapi Valley Recreation and Park District

Profit & Loss Prior Year Comparison

January 2024

	TOTAL			
	JAN 2024	JAN 2023 (PY)	CHANGE	% CHANGE
Income				
4010 Property Taxes		61,163.48	-61,163.48	-100.00 %
4020 Interest Income	100.88	-8.78	109.66	1,248.97 %
4020.1 Interest Income Cap Proj Fund	1,591.64		1,591.64	
4030 Adult Program Revenues	650.00	450.00	200.00	44.44 %
4050 Facility Revenue	11,164.00	8,918.28	2,245.72	25.18 %
4210 Events Revenues	280.00		280.00	
4213 Operational Grants	9,250.00		9,250.00	
4216 Scholarship Donations	25.00	10.00	15.00	150.00 %
4300 Youth Program Revenues	18,415.89	19,686.80	-1,270.91	-6.46 %
4650 Discounts given	-3,275.60	-3,789.45	513.85	13.56 %
4704 Sales	221.58	67.59	153.99	227.83 %
Total Income	\$38,423.39	\$86,497.92	\$ -48,074.53	-55.58 %
Cost of Goods Sold				
5001 Adult Program Costs		112.50	-112.50	-100.00 %
5004 Contracted Classes Costs	175.00		175.00	
5005 Events Costs	80.34	76.22	4.12	5.41 %
5008 Youth Program Costs	10,650.20	639.71	10,010.49	1,564.85 %
Total Cost of Goods Sold	\$10,905.54	\$828.43	\$10,077.11	1,216.41 %
GROSS PROFIT	\$27,517.85	\$85,669.49	\$ -58,151.64	-67.88 %
Expenses				
6000 Employee Costs	81,474.92	81,005.80	469.12	0.58 %
7010 Advertising & Marketing	613.66	2,606.20	-1,992.54	-76.45 %
7020 Bank Service Charges	1,119.71	1,609.18	-489.47	-30.42 %
7025 Cash Short/Over	0.35		0.35	
7027 Depreciation Expense	14,626.17		14,626.17	
7030 Dues & Subscriptions	323.70	952.98	-629.28	-66.03 %
7035 Equipment Rents & Leases		938.54	-938.54	-100.00 %
7050 Insurance		32,206.00	-32,206.00	-100.00 %
7060 Licenses & Fees	1,415.64	237.17	1,178.47	496.89 %
7070 Maintenance	6,507.98	5,762.61	745.37	12.93 %
7084 Meals & Entertainment	453.48	281.92	171.56	60.85 %
7090 Office Supplies and Office Decor	1,818.75	1,897.59	-78.84	-4.15 %
7120 Professional Development	1,445.00	1,328.29	116.71	8.79 %
7150 Professional Fees	11,123.45	5,881.25	5,242.20	89.13 %
7180 Security	374.17	219.45	154.72	70.50 %
7210 Telephone and Internet	-1,498.02	926.09	-2,424.11	-261.76 %
7230 Uniforms & Apparel	216.88	132.23	84.65	64.02 %
7250 Utilities	6,258.41	3,457.25	2,801.16	81.02 %
Total Expenses	\$126,274.25	\$139,442.55	\$ -13,168.30	-9.44 %



Tehachapi Valley Recreation and Park District

Profit & Loss Prior Year Comparison

January 2024

	TOTAL			
	JAN 2024	JAN 2023 (PY)	CHANGE	% CHANGE
NET OPERATING INCOME	\$ -98,756.40	\$ -53,773.06	\$ -44,983.34	-83.65 %
Other Income				
8040 TVRPD Development Fee Revenues	18,415.00	3,255.60	15,159.40	465.64 %
Total Other Income	\$18,415.00	\$3,255.60	\$15,159.40	465.64 %
NET OTHER INCOME	\$18,415.00	\$3,255.60	\$15,159.40	465.64 %
NET INCOME	\$ -80,341.40	\$ -50,517.46	\$ -29,823.94	-59.04 %



Tehachapi Valley Recreation and Park District

Statement of Cash Flows

January 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	-80,341.40
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable	-3,000.00
1090.1 Clearing for Deposits:Rec Trac Cash Deposits	1,028.26
1090.2 Clearing for Deposits:Brite Lake Pay Arm Cash Deposits	931.00
1090.3 Clearing for Deposits:Firefly Reservation Cash Deposits	1,006.76
1092 Merchant Services Receivable:Worldpay Merchant Services (BL Pay Arm)	255.00
1093 Merchant Services Receivable:Heartland Merchant Services (Rec Trac)	-4,049.83
1094 Merchant Services Receivable:Firefly (fmrly Rsrv Am) Credit Cards (BL Recon Rpt)	174.00
2000 Accounts Payable-General Fund	4,151.61
2010 Cardmember Services Payable	-5,036.56
2200 Suspense	62.84
2207 Sales tax payable-In House	-369.38
2207-2 Sales Tax Payable-Square	0.00
2211 Payroll Liabilities:CalPERS Payable	-3,689.73
2231 Payroll Liabilities:Health Plan Payable	-627.62
2241 Payroll Liabilities:AFLAC Payable	-6.10
2250 Payroll Liabilities:Payroll Tax Liabilities	817.23
2252 Payroll Liabilities:GVAP2 Payable	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-8,352.52
Net cash provided by operating activities	\$ -88,693.92
INVESTING ACTIVITIES	
1163 Equipment	-3,667.32
1170 Accumulated Depreciation	14,651.16
Net cash provided by investing activities	\$10,983.84
FINANCING ACTIVITIES	
3010 Net Investment In Capital Assets	-20,006.64
3022 Restricted Funds:Capital Projects	20,006.64
Net cash provided by financing activities	\$0.00
NET CASH INCREASE FOR PERIOD	\$ -77,710.08
Cash at beginning of period	1,354,985.34
CASH AT END OF PERIOD	\$1,277,275.26



Tehachapi Valley Park and Recreation District

TVRPD Budget vs Actual 2023-2024

July 2023 - January 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Income				
4010 Property Taxes	677,490.89	1,195,386.00	517,895.11	43.32 %
4020 Interest Income	2,519.94	6,500.00	3,980.06	61.23 %
4020.1 Interest Income Cap Proj Fund	6,655.41	5,000.00	-1,655.41	-33.11 %
4030 Adult Program Revenues	23,665.00	47,650.00	23,985.00	50.34 %
4050 Facility Revenue	103,923.28	242,730.00	138,806.72	57.19 %
4210 Events Revenues	11,934.00	69,685.00	57,751.00	82.87 %
4213 Operational Grants	7,543.00	40,575.00	33,032.00	81.41 %
4216 Scholarship Donations	300.00	135.00	-165.00	-122.22 %
4300 Youth Program Revenues	151,877.42	428,544.00	276,666.58	64.56 %
4650 Discounts given	-24,738.09	-76,224.00	-51,485.91	67.55 %
4704 Sales				
4707 Merchandise Sales-Taxable	6,815.53	9,800.00	2,984.47	30.45 %
Total 4704 Sales	6,815.53	9,800.00	2,984.47	30.45 %
Total Income	\$967,986.38	\$1,969,781.00	\$1,001,794.62	50.86 %
Cost of Goods Sold				
5001 Adult Program Costs	4,063.04	5,369.00	1,305.96	24.32 %
5002 Fish Stocking		30,000.00	30,000.00	100.00 %
5004 Contracted Classes Costs		2,500.00	2,500.00	100.00 %
5005 Events Costs	24,265.55	76,936.00	52,670.45	68.46 %
5008 Youth Program Costs	21,878.78	48,300.00	26,421.22	54.70 %
5110 Scholarship Fund Expense		600.00	600.00	100.00 %
5704 Purchases for Resale				
5707 Merchandise Purchases		10,000.00	10,000.00	100.00 %
Total 5704 Purchases for Resale		10,000.00	10,000.00	100.00 %
Total Cost of Goods Sold	\$50,207.37	\$173,705.00	\$123,497.63	71.10 %
GROSS PROFIT	\$917,779.01	\$1,796,076.00	\$878,296.99	48.90 %
Expenses				
6000 Employee Costs				
6010 Wages & Salaries	221,887.58	967,853.00	745,965.42	77.07 %
6020 Employee Taxable Allowances		328.00	328.00	100.00 %
6050 Benefits				
6051 Employee Benefits	36,513.43	95,000.00	58,486.57	61.56 %
6055 Employee Retirement CalPERS	20,004.56	60,000.00	39,995.44	66.66 %
6056 CalPERS Unfunded Liability Valuation	25,780.46	35,000.00	9,219.54	26.34 %
6058 Employer Taxes	16,863.92	79,000.00	62,136.08	78.65 %
6090 Worker's Compensation Insurance	29,501.25	40,000.00	10,498.75	26.25 %
6099 Pension GASB 68		1,000.00	1,000.00	100.00 %
Total 6050 Benefits	128,663.62	310,000.00	181,336.38	58.50 %
Total 6000 Employee Costs	350,551.20	1,278,181.00	927,629.80	72.57 %



Tehachapi Valley Park and Recreation District

TVRPD Budget vs Actual 2023-2024

July 2023 - January 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
7010 Advertising & Marketing	15,088.36	30,000.00	14,911.64	49.71 %
7020 Bank Service Charges	17,105.29	30,000.00	12,894.71	42.98 %
7025 Cash Short/Over	0.35	-1.00	-1.35	135.00 %
7027 Depreciation Expense	58,045.87	198,000.00	139,954.13	70.68 %
7030 Dues & Subscriptions	4,523.34	13,500.00	8,976.66	66.49 %
7035 Equipment Rents & Leases				
7036 Maintenance Equipment Rental		1,057.00	1,057.00	100.00 %
7037 Office Equipment Rental	3,202.01	6,500.00	3,297.99	50.74 %
Total 7035 Equipment Rents & Leases	3,202.01	7,557.00	4,354.99	57.63 %
7050 Insurance				
7055 Liability Insurance (Gen, Auto, Property)	70,230.00	67,500.00	-2,730.00	-4.04 %
Total 7050 Insurance	70,230.00	67,500.00	-2,730.00	-4.04 %
7056 Interest Expense	367.56	1,500.00	1,132.44	75.50 %
7060 Licenses & Fees	31,743.44	42,745.00	11,001.56	25.74 %
7070 Maintenance				
7071 Pool Chemicals	1,520.24	6,000.00	4,479.76	74.66 %
7072 Building & Park Maintenance	35,317.23	100,600.00	65,282.77	64.89 %
7074 Equipment Maintenance	2,236.90	6,200.00	3,963.10	63.92 %
7075 Fuel	9,543.00	13,200.00	3,657.00	27.70 %
7076 Janitorial Supplies	4,176.20	9,000.00	4,823.80	53.60 %
7077 Small Tools & Equipment	3.17	1,500.00	1,496.83	99.79 %
7079 Fleet Maintenance	3,391.80	7,500.00	4,108.20	54.78 %
Total 7070 Maintenance	56,188.54	144,000.00	87,811.46	60.98 %
7084 Meals & Entertainment	6,322.13	7,200.00	877.87	12.19 %
7090 Office Supplies and Office Decor	25,132.96	25,000.00	-132.96	-0.53 %
7120 Professional Development	6,170.14	11,000.00	4,829.86	43.91 %
7150 Professional Fees				
7151 Annual Audit	12,500.00	12,500.00	0.00	0.00 %
7152 Bookkeeping & Payroll	32,737.12	56,000.00	23,262.88	41.54 %
7153 Information Technology	9,447.25	12,000.00	2,552.75	21.27 %
7155 Legal	3,444.00	7,500.00	4,056.00	54.08 %
Total 7150 Professional Fees	58,128.37	88,000.00	29,871.63	33.95 %
7160 Property Tax Collection Fee		5,000.00	5,000.00	100.00 %
7165 Safety Equipment	3,491.24	4,500.00	1,008.76	22.42 %
7180 Security	2,206.67	3,800.00	1,593.33	41.93 %
7210 Telephone and Internet	13,039.25	17,600.00	4,560.75	25.91 %
7230 Uniforms & Apparel	6,942.39	7,000.00	57.61	0.82 %
7250 Utilities				
7252 Electric Service	39,830.16	60,000.00	20,169.84	33.62 %
7254 Gas Service	5,783.69	24,400.00	18,616.31	76.30 %



Tehachapi Valley Park and Recreation District

TVRPD Budget vs Actual 2023-2024

July 2023 - January 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
7256 Sanitation Services	6,244.54	11,500.00	5,255.46	45.70 %
7258 Water Service	7,490.62	9,055.00	1,564.38	17.28 %
7259 Propane	625.79	1,400.00	774.21	55.30 %
Total 7250 Utilities	59,974.80	106,355.00	46,380.20	43.61 %
Total Expenses	\$788,453.91	\$2,088,437.00	\$1,299,983.09	62.25 %
NET OPERATING INCOME	\$129,325.10	\$ -292,361.00	\$ -421,686.10	144.23 %
Other Income				
8040 TVRPD Development Fee Revenues	82,519.88	110,000.00	27,480.12	24.98 %
Total Other Income	\$82,519.88	\$110,000.00	\$27,480.12	24.98 %
NET OTHER INCOME	\$82,519.88	\$110,000.00	\$27,480.12	24.98 %
NET INCOME	\$211,844.98	\$ -182,361.00	\$ -394,205.98	216.17 %



Tehachapi Valley
Recreation & Park District

Recreation Manager's Report March 19, 2024

STAFF REPORT

REGULAR BOARD MEETING

CPRS Conference

- The experience
- Knowledge and ideas brought back

Youth Basketball

- End of season recap
- Playoffs/Championships
- Recognition of support from TUSD

Spring into Action Challenge

- New program to interact with community in a fun way that promotes health and wellness.
- Partnership with the City of Tehachapi and sponsored by the Tehachapi Valley Healthcare District
- Kick off in conjunction with Tehachapi Walks
- Quarterly challenge for walk, run, cycle, or swim
- Sign up options

Easter Egg Hunt

- March 30th at West Park
- Additions to event
- Partnership with local groups
- Sponsored by Valley Strong

Dye Natatorium

- Pool opening for the season
- Pool schedule release
- Upcoming lifeguard classes followed by hiring of lifeguards for summer

Summer Adventure Camp

- Registration has opened
- Things to look forward to
- Staffing of program

Fishing Derby

- Camping
- Planning in full effect
- Booth at the Sportsmen's Boat and RV Show

New Event Announcement

- Sip and Savor Tehachapi a wine and food event
- Partnership with the Tehachapi Wine Growers Commission



Tehachapi Valley
Recreation & Park District

Operations Manager's Report

March 19, 2024

STAFF REPORT

REGULAR BOARD MEETING

After the Polar Plunge the pool heater would not turn on, had to call Knorr systems to come out. They got it working and did a full cleaning on the burners. Was informed that the heat exchanger is starting to fail, we have roughly two years before it will need to be replaced.

We got a new wire locator for irrigation wires broken in the ground. Had a valve go bad and would not shut off one morning, been replaced. We also have a new irrigation timer coming that will control the entire West side of West Park.

Twice in the last month one of the heaters in Abaic have stopped working, was able to repair it both times without calling Journey Air.

All parks got mowed in the month because of the warm weather, will soon be going to weekly mowing here soon.

Went out to the lake and smoothed out the roads and filled in potholes. Hanzel construction will doing more work later this month or in April.

Central Park just got 80 yards of new playground mulch/bark.

