PLEASANT VALLEY RECREATION & PARK DISTRICT
CITY OF CAMARILLO, CITY HALL COUNCIL CHAMBERS
601 CARMEN DR., CAMARILLO, CALIFORNIA

BOARD OF DIRECTORS
REGULAR MEETING AGENDA
July 1, 2026

6:00 P.M. **REGULAR MEETING** **NEXT RESOLUTION #815**

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **AMENDMENTS TO THE AGENDA -** This is the time and place to change the order of the agenda, delete any agenda item(s), or add any emergency agenda item(s).

5. **PRESENTATIONS**
   - **A. CSUCI to Camarillo Bike Trail Update**
   - **B. Highway 101 Project Update by Ventura County Transportation Commission**

6. **PUBLIC COMMENT - In accordance with Government Code Section 54954.3, the Board reserves this time to hear from the public.** If you would like to make comments about a matter within the Board's subject matter jurisdiction but not specifically on this agenda, in accordance with California law, the Board will listen, note the comments, and may bring the comments back up at a later date as an agendized item for discussion. Speakers will be allowed three minutes to address the Board.

7. **CONSENT AGENDA –** Matters listed under the Consent Agenda are considered routine and shall be acted upon without discussion and by one motion. If discussion is desired, the item will be removed from the Consent Agenda for discussion and voted on as a separate item. If no discussion is desired, then the suggested action is for the Chair to request that a motion be made to approve the Consent Agenda.
   - **A. Minutes for Regular Board Meeting of June 3, 2026**
     Approval receives and files minutes.
   - **B. Warrants, Accounts Payable & Payroll**
     District's disbursements dated on or before May 31, 2026.
   - **C. Financial Reports**
     Monthly unaudited financial reports are presented to the Board for information. Approval receives and files the financial reports for May 31, 2026.
   - **D. Consideration and Adoption of Resolution No. 810 for Appropriation Amount Subject to GANN Limitation, FY 2026-2027**
     Every fiscal year Staff brings a resolution requesting that the Board adopt a resolution setting the Gann Limit for the upcoming fiscal year.
   - **E. Consideration and Adoption of Resolution No. 811 Amending the Conflict of Interest Code**
     The FY 2025-2026 addition of the Assistant General Manager position necessitates updates to the Conflict of Interest Code in the Board's bi-annual review of the policy.

F. Consideration and Adoption of Resolution No. 812 Proclaiming July as Park and Recreation Month

Each year the Board chooses to recognize the value and importance of recreation and parks as a fundamental cornerstone to the health and wellness of District residents.

G. Consideration and Approval of Bid Award for the Top-Dressing Material For Pleasant Valley Fields

Staff recommends awarding Agromin a five-year agreement for top dressing material for Pleasant Valley Fields for an amount not-to-exceed $35,070.75 annually.

H. Consideration, Review and Approval of Fiscal Year 2026 Audit Engagement Letter From Moss, Levy, & Hartzheim LLP

It is required before each annual audit, regardless of multi-year agreements, the audit firm deliver an audit engagement letter that details the terms and expectations of the audit for that year.

8. PUBLIC HEARING

A. Consideration and Adoption of Resolution No. 813 for Fiscal Year 2026-2027 Budget for the General Fund, Debt Service Fund, Assessment District Fund, Quimby Fee Fund, Park Impact Fee Fund, and Capital Projects Fund

A public hearing is required before the District can approve a resolution to adopt the Fiscal Year 2026-2027 Budget.

Suggested Action**:** A MOTION to adopt Resolution No. 813 adopting the 2026-2027 Fiscal Year Budget.

B. Consideration and Adoption of Resolution No. 814 Approving the Multi-Year Capital Improvement Program (CIP) for Fiscal Years 2027-2031

A multi-year Capital Improvement Program (CIP) gives District staff direction and informs the public of the planned capital improvements of District-owned facilities and assets.

Suggested Action: A MOTION to adopt Resolution No. 814 adopting Fiscal Years 2027-2031 Capital Improvement Program.

9. NEW ITEMS – DISCUSSION/ACTION

A. Consideration to Receive the Report from FM3 on the Voter Opinion Survey for the Future Multi-Use Gymnasium Recreation Facility and Provide Staff with Direction and Next Steps

The District has received results of a statistically valid survey gauging community support for a ballot tax measure to support the construction of a Multi-Use Gymnasium Recreation Facility; a project started in 2017.

Suggested Action: A MOTION for the Board of Directors offering guidance to determine the subsequent course of action(s) for the Multi-Use Gymnasium Recreation Facility.

B. Consideration and Approval of Final Design Options for Freedom Center Redesign Project

BOA Architecture has provided four design options for the redesign of the Freedom Center located at Freedom Park.

Suggested Action: A MOTION for the Board to select the preferred project design option and provide directions to staff defining the preferred next phase(s) of the project.

C. Consideration and Approval of Bob Kildee Community Park Playground Replacement – Initial Design Options

The FY 2026-2027 Budget designates a total of $550,000 towards the replacement of the 5-12 YO playground at Bob Kildee Community Park. Staff has four design options prepared for Board review and selection.

Suggested Action(s): A MOTION to provide feedback on preferences on all conceptual playground design options and select a preferred design concept for staff to refine and return at a later Board meeting with a final design recommendation and authorization to purchase selected equipment.

D. Consideration and Approval of a Candidate for the California Special Districts Association (CSDA) Board of Directors Election, Coastal Network Seat C for 2027-2029

The California Special Districts Association is seeking Special District Board Members or their General Managers to serve for the CSDA Board of Director, Coastal Network Seat C position.

Suggested Action: A MOTION to approve the selection of a candidate for CSDA Board of Directors, Seat C, to receive the District's vote.

10. ORAL COMMUNICATION – INFORMATIONAL ITEMS, which do not require action but relate to District Business, will be reported by members of the Board and staff as follows:

A. Chair Kelley
B. Ventura County/California Special District Association
C. Santa Monica Mountains Conservancy
D. Standing Committees: Finance, Policy
E. Foundation for Pleasant Valley Recreation and Parks
F. General Manager's Report
G. **Board Members**

11. ADJOURNMENT

Notes: The Board of Directors reserves the right to modify the order in which agenda items are heard. Written materials related to these agenda items are available for public inspection in the Office of the Clerk of the Board, located at 1605 E. Burnley Street, Camarillo, during regular business hours beginning the Friday preceding the Wednesday Board meeting.

Announcement: Public Comment: Members of the public may address the Board on any agenda item before or during consideration of the item. [Government Code section 54954.3] Should you need special assistance (i.e., a disability-related modification or accommodations) to participate in the Board meeting or other District activities (including receipt of an agenda in an appropriate alternative format), as outlined in the Americans with Disabilities Act, or require further information, please contact the General Manager at (805) 482-1996, extension 114. Please notify the General Manager 48 hours in advance to provide sufficient time to make a disability-related modification or reasonable accommodation.

Pleasant Valley Recreation and Park District
City of Camarillo, City Hall Council Chambers
601 Carmen Dr., Camarillo, CA
Minutes of Regular Meeting
June 3, 2026

5:00 P.M. **REGULAR MEETING**

1. CALL TO ORDER

A. Recess to Closed Session

B. Closed Session

i. Public Employee Performance Evaluation and Compensation

The District Board held a closed session with the District's personnel officer and the General Manager, pursuant to Government Code Sections 54957 and 54957.6(a), to conduct an employee performance evaluation of the General Manager and to discuss the salary, compensation, and fringe benefits provided to the General Manager.

C. Reconvene to Regular Meeting

Vice Chair Magner reported that the Board approved a salary adjustment for the General Manager, effective July 11, 2026 with a 7.68% salary increase.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All present.

4. AMENDMENTS TO THE AGENDA

Chair Kelley called for a motion. A motion was made by Director Magner and seconded by Director Dransfeldt to approve the agenda as presented.

Motion to Approve Agenda

Voting was as follows:
Ayes: Magner, Dransfeldt, Schlangen, Fernandez, Chair Kelley
Noes:
Absent:

Motion: Carried **Carried**

5. PRESENTATIONS

A. District Highlights – Summer Programming & Events

Recreation Services Manager Nicole Lousen presented the highlights of the winter/spring classes and programs and updated on some of the completed park projects and upcoming summer events with the District.

6. PUBLIC COMMENT

No comments.

7. CONSENT AGENDA

A. Minutes for Special Board Meeting of April 25, 2026 and Regular Board Meeting of May 6, 2026
B. Warrants, Accounts Payable & Payroll
C. Financial Reports
D. Consideration and Adoption of Approval of Resolution No. 802 Updating Authorized Signatures for Wire Transfers with Ventura County Treasury Pool
E. Consideration and Adoption of Resolution No. 803 Requesting that the General District Election to be Held on November 3, 2026, for the Election of Certain Board Members as Required and Adoption of Resolution No. 804 Requesting Said Election be Consolidated with Other Elections called to be Held on the Same Day and in the Same Territory
F. Consideration and Approval of a Second Reading for the Adoption of Ordinance No. 16, an Ordinance of the Board of Directors of the Pleasant Valley Recreation and Park District Setting Board Member Compensation
G. Consideration and Approval to Extend and Amend the Agreement for Use and Maintenance of Recreational Facilities at Freedom Park and Bob Kildee Community Park between the District, Camarillo PONY Baseball Association, and United States Specialty Sports Association for a Term of One Year
H. Consideration and Approval to Extend the Side Agreement with Executive Facility Services, Inc. for Custodial Services at Bob Kildee Community, Freedom and Mission Oaks Parks
I. Consideration and Approval to Apply for Proposition 4 California Climate Bond Department of Forestry and Fire Protection Wildfire Prevention Program Grant for Charter Oak Windrow Removal
J. Consideration and Approval of Play & Park Structures Healthy Kids Initiative Playground Grant Application for Bob Kildee Community Park Playground Replacement
K. Consideration and Approval of Request for Bids (RFB) for Construction and Solicitation of Request for Qualifications (RFQ) for Construction Management Services – Freedom Park West Restroom/Snack Bar Project
L. Consideration and Approval of One Permanent Easement for Southern California Edison at Ran Rancho Park

Chair Kelley called for a motion. Director Schlangen made a request to pull Item 7.F. *Consideration and Approval of a Second Reading for the Adoption of Ordinance No. 16, an Ordinance of the Board of Directors of the Pleasant Valley Recreation and Park District Setting Board Member Compensation* for discussion. A motion was made by Director Dransfeldt and seconded by Director Schlangen to approve the Consent Agenda minus Item 7.F.

Motion to Approve Consent Agenda Minus Item 7.F.

Voting was as follows:
Ayes: Dransfeldt, Schlangen, Magner, Fernandez, Chair Kelley
Noes:
Absent:

Carried

Motion: Carried

Director Schlangen stated that he will not accept any Board pay raise until the citizens of District 5 reelect him as an approval of his performance. He also stated that if the Consent Item should pass, he will request that payroll keep his payment rate at the current rate. General Manager Mary Otten stated that she will check with legal for the procedures.

Director Dransfeldt stated that a proposed pay raise has not been presented since 2024. She suggested that consideration of the raise is important if the District wishes to keep pace with participant costs and ensure sustainability for future board members.

Chair Kelley called for a motion. A motion was made by Director Dransfeldt and seconded by Director Magner to approve Item 7.F. *Consideration and Approval of a Second Reading for the Adoption of Ordinance No. 16, an Ordinance of the Board of Directors of the Pleasant Valley Recreation and Park District Setting Board Member Compensation*.

Motion to Approve Consent Agenda Item 7.F.

Voting was as follows:
Ayes: Dransfeldt, Magner, Chair Kelley
Noes: Schlangen, Fernandez
Absent:

Carried

Motion: Carried

8. PUBLIC HEARING

A. Consideration and Adoption of Resolution No. 805, Approving Engineer's Report, Confirming Diagram and Assessment, and Ordering Levy of Assessments for FY 2026-2027 for the Park Maintenance and Recreation Improvement District for the Pleasant Valley Recreation and Park District

Assistant General Manager Justin Kiraly presented Resolution No. 805 which approves the Engineer's Report from SCI Consulting Group for the proposed assessment. Jeanette Hynson with SCI Consulting was available via Zoom for any questions.

Chair Kelley opened up the public hearing and asked if there were any members of the public who would like to speak for the ordering of the improvements and the levy of the proposed assessments or to speak against it. Hearing no comments, Chair Kelley closed the public hearing.

Chair Kelley called for a motion. A motion was made by Director Magner and seconded by Director Schlangen to adopt Resolution No. 805, approving the Engineer's Report, confirming the diagram and assessment, and ordering the $50.46 levy of assessment for FY 2026-2027 for the Park Maintenance and Recreation Improvement District for the Pleasant Valley Recreation and Park District.

Motion to Adopt Reso #805, Eng Report, and Assessment

Voting was as follows:
Ayes: Magner, Schlangen, Fernandez, Dransfeldt, Chair Kelley
Noes:
Absent:

Motion: Carried

Carried

9. NEW ITEMS – DISCUSSION/ACTION

A. Consideration and Approval of Preliminary Fiscal Year 2026-2027 Budget for the General Fund, Debt Service Fund, Assessment District Fund, Quimby Fee Fund, Park Impact Fee Fund, and Capital Projects Fund

Assistant General Manager Justin Kiraly presented the preliminary FY 2026-2027 Budgets. Discussion included a recommendation that the District's overall portion for cost recovery analysis be included in the Summary Overview.

Chair Kelley called for a motion. A motion was made by Director Magner and seconded by Director Schlangen to approve the Preliminary Fiscal Year 2026-2027 Budget with a final approval scheduled for the July 1, 2026, Regular Board meeting through a public hearing.

Motion to Approve Prelim FY 26-27 Budget

Voting was as follows:
Ayes: Magner, Schlangen, Fernandez, Dransfeldt, Chair Kelley
Noes:
Absent:

Carried

Motion: Carried

B. Consideration and Approval of Update to 2022 Fee Study and Cost Recovery Analysis for FY 2027-2029, and Adoption of Resolution No. 806 to Update the Master Fee Schedule Effective July 1, 2026

Administrative Analyst Jessica Puckett and ClearSource Financial Consulting conducted an internal Cost-of-Service Fee Study and Cost Recovery Analysis to prepare for FY 2027-2029. The District's current cost recovery evaluation is 15% based on FY 24-25 direct operating costs of the associated programs. Discussion included: MOU fees of the CSO's being addressed in the next Finance Committee meeting; need to address increasing operating costs and the multi-year financial forecast; and difficulty in assessing full cost recoveries per program area.

Chair Kelley called for a motion. A motion was made by Director Magner and seconded by Director Schlangen to Adopt Resolution No. 806 – Approving an Update to the Master Fee Schedule to Include Additional Facility Rental Fees AND Approve a three-year implementation plan for the District Master Fee Schedule for FY's 2027-2029 consisting of a 5%-5%-5% annual increase of fees and charges.

Motion to Adopt Reso #806, Fee Schedule & 3 Yr Plan

Voting was as follows:
Ayes: Magner, Schlangen, Dransfeldt, Chair Kelley
Noes: Fernandez

Absent:

Motion: Carried

Carried

C. Consideration and Approval to Make an Additional Discretionary Payment to Reduce the District's CalPERS Unfunded Liability Using Fiscal Year 2026 Personnel Savings

Assistant General Manager Justin Kiraly presented a proposal to consider using Personnel Savings from Fiscal Year 2026 to make an Additional Discretionary Payment (ADP) to pay down a portion of the District's California Public Employees' Retirement System (CalPERS) Unfunded Accrued Liability (UAL). Discussion included: unspent and available personnel savings mainly due to the turnover of multiple long-term full-time staff and lower part-time employee hiring; and financial stewardship in bringing down the UAL costs now.

Chair Kelley called for a motion. A motion was made by Director Dransfeldt and seconded by Director Schlangen to direct Staff to make a CalPERS Additional Discretionary Payment of $400,000 using Fiscal Year 2026 Personnel Savings.

Motion to Approve a CalPERS ADP of $400,000

Voting was as follows:
Ayes: Dransfeldt, Schlangen, Magner, Fernandez, Chair Kelley
Noes:
Absent:

Carried

Motion: Carried

D. Consideration and Approval of Resolution No. 807 Adopting the Board Bylaws and Rules of Procedure

General Manager Mary Otten presented an update to the Board Bylaws and Rules of Procedure established in 2021. Some updates and clarifications were made regarding public comment procedures, remote participation requirements and social media use by board members.

Chair Kelley called for a motion. A motion was made by Director Magner and seconded by Director Schlangen to adopt Resolution No. 807, approving the update to the Board Bylaws and Rules of Procedure for the Conduct of Board Business.

Motion to Approve Reso #807, Board Bylaw Update

Voting was as follows:
Ayes: Magner, Schlangen, Fernandez, Dransfeldt, Chair Kelley
Noes:
Absent:

Carried

Motion: Carried

E. Consideration and Approval of Resolution No. 808 Adopting Reserve Policy Revisions and Approval of Resolution No. 809 Dedicating Additional Reserves

Assistant General Manager Justin Kiraly presented Resolutions No. 808 and 809 revising the Reserve Policy. Discussion included: healthy reserves of 3 to 6 months; and having to borrow money to pay expense several years ago before reserves were built up.

Chair Kelley called for a motion. A motion was made by Director Dransfeldt and seconded by Director Magner to adopt Resolution No. 808, a Resolution of the Board of Directors for the Pleasant Valley Recreation and Park District Adopting an Updated District Reserve Policy.

Motion to Adopt Reso #808, Updated Reserve Policy

Voting was as follows:
Ayes: Dransfeldt, Magner, Schlangen, Fernandez, Chair Kelley
Noes:
Absent:

Carried

Motion: Carried

Chair Kelley called for a motion. A motion was made by Director Dransfeldt and seconded by Director Magner to adopt Resolution No. 809, a Resolution of the Board of Directors for the Pleasant Valley Recreation and Park District Dedicating Reserves into the Operating Fund Reserve.

Motion to Approve Reso #809, Dedicating Reserves

Voting was as follows:
Ayes: Dransfeldt, Magner, Schlangen, Fernandez, Chair Kelley
Noes:
Absent:

Carried

Motion: Carried

10. ORAL COMMUNICATIONS – INFORMATIONAL ITEMS

A. Chair Kelley – Chair Kelley stated that a special tax will be needed in order to build the multi-use gymnasium.

B. B. Ventura County Special District Association/California Special District Association – VCSDA - Director Magner reported they received a public affairs briefing of Lake Bard being used for the Sandy Fire in Simi Valley. Director Schlangen stated that he toured Fire Station 35 in Newbury Park. The Ventura County Fire Department is a member of VCSDA. CSDA - Director Magner reported that they are following the budget trailer and the tax for the hi-speed rail.

C. Santa Monica Mountains Conservancy – Director Schlangen reported on the May 18 meeting. The Grateful Bench program may be extended to Ventura County.

D. Standing Committees – Finance – Director Dransfeldt stated they discussed CSO rates at the May meeting and updated on the cash report balances.

E. Foundation for Pleasant Valley Recreation and Parks – Director Schlangen reported the Foundation Board provided $5000 to the District's scholarship fund.

F. General Manager's Report –General Manager Mary Otten reported that e-bike legislation is still being worked on along with AED requirements and park impact and Quimby fees.

G. Board Members – The Directors updated on the meetings and District events they attended for the month. Director Dransfeldt thanked past Recreation Supervisor Elianna Vargas for her contributions to the District. Director Magner thanked the Board and staff for receiving the Special District Leadership Foundation's Transparency Certificate of Excellence. Director Schlangen wished all fathers a Happy Father's Day. Director Fernandez reminded everyone to also consider those e-bike users that are active and riding for enjoyment. Chair Kelley stated that he intends to seek another term with the Board in November.

10. ADJOURNMENT

Chair Kelley adjourned the meeting at 8:54 p.m.

Respectfully submitted, **Approval,**

Karen Roberts **Robert Kelley**
Recording Secretary **Chair**

Pleasant Valley Recreation and Park District
Monthly AP, Payroll, Wire, Online Payment Report
May 2026

	Date		Amount	
Accounts Payables:	5/31/2026	$	495,263.50	
	Total	**$**	**495,263.50**	
Payroll (Total Cost):	5/7/2026	$	193,114.19	
	5/21/2026	$	191,396.96	
	Total	**$**	**384,511.15**	
Payroll AP Payments	5/1/2026	$	46,170.04	PERS Health Insurance Premium
	5/1/2026	$	3,411.87	Guardian
	5/1/2026	$	482.56	VSP
	5/1/2026	$	2,425.57	Hartford
	5/7/2026	$	22,059.36	CALPERS -Ret-PR 5/7/2026
	5/21/2026	$	22,128.12	CALPERS- Ret-PR-5/21/2026
	Total	**$**	**96,677.52**	
	Grand Total	**$**	**976,452.17**	

Bank Reconciliation

Board Audit

User: Cwebster
Printed: 06/03/2026 - 1:46PM
Date Range: 05/01/2026 - 05/31/2026
Systems: 'AP'

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 10 General Fund				
Department: 00 Non Departmentalized				
0	AFLAC	APR 2026 BILLING ACTIVITY	05/01/2026	661.44
0	CALPERS HEALTH	HEALTH INS MAY 2026	05/01/2026	46,170.04
0	CALPERS PENSION	PERS CONT PR 5/7/2026 / PLAN 96	05/07/2026	22,059.36
0	CALPERS PENSION	PERS CONT PR 5/21/2026	05/26/2026	22,128.12
0	EMPLOYMENT DEVELOPMENT DI	DE 88 PMT / PR 5/7/2026	05/07/2026	3,771.99
0	EMPLOYMENT DEVELOPMENT DI	DE 88 PMT / PR 5/21/2026	05/26/2026	3,749.64
0	GUARDIAN	DENTAL INS MAY 2026	05/01/2026	3,411.87
0	HARTFORD LIFE & ACC. INSURAN	APR 2026 LIFE INSURANCE BILLI	05/01/2026	2,425.57
0	HUB INTERNATIONAL INSURANC	APR 2026 INSURANCE	05/13/2026	1,992.00
0	INTERNAL REVENUE SERVICE - O	EFTPS 941 PMT / PR 5/7/2026	05/07/2026	31,111.61
0	INTERNAL REVENUE SERVICE - O	EFTPS / 941 PMT / PR 5/21/2026	05/26/2026	30,872.56
0	VSP	VISION PLAN MAY 2026 BILLING	05/01/2026	482.56
28649	METLIFE INSURANCE CO USA	JUAREZ, JAVIER, LAST 4 SSN 432	05/07/2026	100.00
28669	CAMARILLO COUNCIL OF PTAS	CLEANING DEP REFUND / CONTR	05/13/2026	300.00
28681	OXNARD UNION HIGH SCHOOL D	CLEANING DEP REFUND / CONTR	05/13/2026	350.00
28685	VINEYARD COMMUNITY CHURCH	CLEANING DEP REFUND/ CONTR	05/13/2026	50.00
28691	METLIFE INSURANCE CO USA	JUAREZ, JAVIER/ LAST 4 SSN 432	05/26/2026	100.00
28693	AYSO ADULT SOCCER CORP	CLEANING DEP REFUND / CONTR	05/29/2026	100.00
28696	BUENAVENTURA DOG TRAINING	CLEANING DEP REFUND/ CONTR	05/29/2026	200.00
28711	KIMBERLY STRANGE	CLEANING DEP REFUND/ CONTR	05/29/2026	50.00
		Total for Department: 00 Non Departmentalized		170,086.76
Department: 03 Recreation				
0	AMAZON	Magneverse 20 Pcs Magnetic Action F	05/13/2026	2,156.53
0	AMAZON	Tax	05/29/2026	68.55
0	CHASE MAYSICK	MILEAGE REIMB / APR 2026	05/13/2026	59.89
0	DEBRA GREENWOOD	APR 2026 WATER EXERCISE CLAS	05/14/2026	1,184.30
0	ESTELA LIZARRAGA	GREAT EXPLORER CLASSES / 13 I	05/07/2026	676.00
0	EXECUTIVE FACILITIES SERVICES	APR 2026 TOURNAMENTS	05/29/2026	748.80
0	RAMIRO SALDAIN	MIELEAGE REIMB APR 2026	05/13/2026	21.98
0	RUTH ATWATER	TAI CHI CLAS / 47 ENROLLED	05/07/2026	4,888.00
0	THE GAS COMPANY	SVC DATE 2026-3/26 - 4/24 / AQUA	05/01/2026	2,726.88
0	US BANK	CAL CARD STMT 4/22/2026	05/12/2026	862.33
28653	JOHN CARILLO	FORFEIT FEE 4/24/2026	05/07/2026	40.00
28655	DIAL SECURITY	12am-6am April 4th other night securi	05/07/2026	442.00
28657	DANIEL E HOWARD	JU-JITSU CLASS / 14 ENROLLED	05/07/2026	1,220.70
28659	JOHANNES M POUW	MULTI-SPORT CLASSES MAR-APR	05/07/2026	1,444.95
28661	SUPERIOR POOL PRODUCTS LLC	BPO Superior Pool Pool Chemicals	05/07/2026	96.44
28663	AUDREY WALZER	YOGA CLASS / 12 ENROLLED / MA	05/07/2026	975.00
28665	AMERICAN RED CROSS	Staff Lifeguard Recertification on 4/8/	05/13/2026	384.00
28674	CLINTON DINGMAN	GAME 5/3/2026 FORFEIT FEE	05/13/2026	40.00
28679	KIEFER AQUATICS	Spineboard Straps	05/13/2026	1,980.77
28682	MARIO SANCHEZ	FORFEIT FEES GAME 4/15; 4/29	05/13/2026	80.00
28683	SUPERIOR POOL PRODUCTS LLC	BPO Superior Pool Pool Chemicals	05/13/2026	96.49
28688	LESLIE SOKOL	APR 2026 JAZZ / SCULPT CLASS	05/14/2026	839.16
28697	RANDEE CHARTON	SUMMER YOGA CLASS REFUND	05/29/2026	114.00
28700	CSUCI EXTENDED UNIVERSITY	REGISTRATIONS FOR JAN.-MARC	05/29/2026	300.00
28701	JON ENRIQUEZ	FORFEIT FEE GAME 3/30/2026	05/29/2026	40.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
28703	ROBERT INGLIS	SCUBA CLASS	05/29/2026	217.75
28706	MARK-IT PLACE	Kickball Gold - 2 3/4 (WAM165-RN-1	05/29/2026	1,513.71
28713	PETER VAPOR	HEAD REF SVC FEE/ FORFEIT FEI	05/29/2026	720.00
		Total for Department: 03 Recreation		23,938.23
Department: 04 Parks				
0	ARAMSCO INC.	Aramsco BPO	05/13/2026	2,384.28
0	ARAMSCO INC.	Aramsco BPO	05/29/2026	132.34
0	BUFFUMS SAFE & LOCK SVC	KEYS FIELD STORAGE BOXES	05/29/2026	60.06
0	CULLIGAN OF VENTURA COUNTY	MAY 2026 BILLING /TICKET# 8036	05/06/2026	27.90
0	HUB INTERNATIONAL INSURANC	APR 2026 INSURANCE	05/13/2026	-71.70
0	SITEONE LANDSCAPE SUPPLY LL(	BPO - Irrigation parts and supplies	05/29/2026	302.18
0	SOUTHERN CALIF EDISON COMP/	SVC DATE 2026-3/31 - 4/29 / SHOP	05/06/2026	3,444.55
0	SOUTHERN CALIF EDISON COMP/	SVC DATE 2026-4/6 - 5/4 / PV FIELI	05/13/2026	28,256.11
0	SOUTHERN CALIF EDISON COMP/	SVC DATE 2026-4/17 - 5/17 / MISSI(	05/27/2026	4,479.03
0	STANDARD SITE RENTALS INC	ADA RR/ HANDWASHING RENTAI	05/29/2026	624.06
0	THE GAS COMPANY	SVC DATE 2026-3/31 - 4/29 / PARK (	05/01/2026	295.23
0	TMOBILE/SPRINT	MARCH 2026 BILLING	05/06/2026	554.20
0	UNITED SITE SERVICES OF CA INC	SVC DATE 2026-5/5 - 6/1 / SPRINGV	05/13/2026	235.12
0	UNITED SITE SERVICES OF CA INC	SVC DATE 2026-5/14 - 6/10 / HOCK.	05/29/2026	288.18
0	US BANK	CAL CARD STMT 4/22/2026	05/12/2026	5,281.99
0	WATER & SANITATION SERVICES	APR 2026 BILLING / PV CO-OP	05/13/2026	1,172.06
28651	B & B DO IT CENTER	BPO B&B Hardware Grounds Mainte	05/07/2026	1,667.82
28654	CITY OF CAMARILLO	SVC DATE 2026-3/19 - 4/20 / SPRIN(	05/07/2026	6,349.17
28656	GNR FENCE INC	Camarillo Grove Dog Park Fence and	05/07/2026	6,850.00
28666	B & B DO IT CENTER	CABLE TIES / COMM CENTER	05/13/2026	6.83
28667	BIGBRAND TIRE & SERVICE	BPO Big Brand Tires Vehicle Mainten	05/13/2026	438.03
28668	CALIFORNIA ENERGY COMMISSIC	PCA #9990 / PMT #6	05/13/2026	3,214.17
28670	CITY OF CAMARILLO	SVC DATE 2026-3/19 - 4/19 / SHOP	05/13/2026	12,773.11
28671	COASTAL PIPCO IRRIGATION INC.	Coastal Pipeco BPO Grounds Mainten	05/13/2026	629.26
28673	CRESTVIEW MUTUAL WATER CO.	APRIL 2026 BILLING	05/13/2026	161.70
28675	F H PUMPS INC	BPO F&H Pumps Grounds Maintenan	05/13/2026	2,359.57
28676	FRONTIER FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER IN	05/13/2026	1,585.00
28677	GNR FENCE INC	ADA panic hardware and locinox self	05/13/2026	15,705.00
28678	GREENFIELDS OUTDOOR FITNESS	Shipping and handling	05/13/2026	2,107.46
28680	M & B SERVICES INC.	RESTROOM PLUMBING SVC / COI	05/13/2026	845.00
28686	BUFFUMS SAFE & LOCK SVC	2017 FORD F150-KEY / OTHER KE	05/14/2026	128.58
28687	NAPA AUTO PARTS	BPO Napa Vehicle Maintenance	05/14/2026	472.75
28689	B & B DO IT CENTER	BPO B&B Hardware Building Repair	05/14/2026	411.51
28690	CAMROSA WATER DISTRICT	APR 2026 BILLING / WOODSIDE	05/14/2026	9,940.06
28692	AMERICAN RESOURCE RECVY	APR 2026 BILLING	05/29/2026	947.39
28694	B & B DO IT CENTER	BPO B&B Hardware Grounds Mainte	05/29/2026	418.45
28695	BIGBRAND TIRE & SERVICE	BPO Big Brand Tires Vehicle Mainten	05/29/2026	438.56
28698	COASTAL PIPCO IRRIGATION INC.	Coastal Pipeco BPO Grounds Mainten	05/29/2026	221.53
28699	COUNTY OF VENTURA	REV DISTRIBUTION FEB 2026 AC	05/29/2026	37.50
28702	FLO-SERVICES INC.	EMERGENCY SVC WEST LIFT STA	05/29/2026	4,958.45
28704	KOMPAN INC.	3 playground baby seats and hardware	05/29/2026	1,268.51
28707	NAPA AUTO PARTS	BPO Napa Vehicle Maintenance	05/29/2026	261.66
28708	PHOENIX GROUP INFORMATION S	PCSC FEB 2026 ACTIVITY	05/29/2026	153.98
		Total for Department: 04 Parks		121,816.64
Department: 05 Administration				
0	ADVANTAGE TELECOM	INTERNET SVC / MAY 2026	05/06/2026	1,408.65
0	ALESHIRE & WYNDER LLP	LEGAL SVC/APR 2026/SPECIAL PF	05/29/2026	3,310.00
0	ALISON BOHORQUEZ	MILEAGE REIMB APR 2026	05/07/2026	23.78
0	AMAZON	Office Supplies BPO	05/29/2026	529.98
0	AMILIA TECHNOLOGIES USA, INC	APRIL 2026 BILLING ACTIVITY	05/06/2026	9,945.82
0	BAY ALARM	SECURITY ALARM SVC 2026-6/1 -	05/29/2026	385.50
0	CALPERS HEALTH	HEALTH INS MAY 2026	05/01/2026	1,495.17
0	CULLIGAN OF VENTURA COUNTY	MAY 2026 BILLING POU COOLER	05/06/2026	70.00
0	GUARDIAN	DENTAL INS MAY 2026	05/01/2026	51.49

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	HUB INTERNATIONAL INSURANC	ONLINE PMT PROCESSING FEE	05/13/2026	3.00
0	J. THAYER COMPANY	Office Supplies BPO	05/13/2026	453.40
0	KONICA MINOLTA PREMIER FINA	MAY 2026 BILLING	05/13/2026	573.19
0	MIXTUS INC	Contract- Marketing Services for Mult	05/07/2026	3,750.00
0	TMOBILE/SPRINT	MARCH 2026 BILLING	05/06/2026	96.40
0	US BANK	CAL CARD STMT 4/22/2026	05/12/2026	1,314.12
0	VSP	VISION PLAN MAY 2026 BILLING	05/01/2026	18.56
0	WATER & SANITATION SERVICES	ONLINE PMT PROCESSING FEE	05/13/2026	0.75
28650	ALLCONNECTED, INC.	MAY 2026 BILLING	05/07/2026	4,684.80
28660	STATE OF CALIFORNIA DEPT. OF J	MAR 2026 FINGERPRINT APPS	05/07/2026	32.00
28662	TRAFFIC TECHNOLOGIES LLC	12"X18" .063 Alum. Engineer Grade N	05/07/2026	7,012.21
28672	COMMUNITY MEMORIAL HEALTH	EE HEALTH SCREENING / MAR-A	05/13/2026	490.00
28705	PAUL LERMA	HIKE DATE 4/18/2026	05/29/2026	125.00
28710	STATE OF CALIFORNIA DEPT. OF J	APR 2026 FINGERPRINT APPS	05/29/2026	96.00
28712	CODY SWANSON	MAR-APR 2026 HIKE	05/29/2026	187.50
		Total for Department: 05 Administration		36,057.32
		Total for Fund:10 General Fund		351,898.95

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 15 Debt Services				
Department: 00				
28684	US BANK, NA	ADMIN FEES 2017 COPS LOAN	05/13/2026	2,500.00
		Total for Department: 00		2,500.00
		Total for Fund:15 Debt Services		2,500.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 20 Assessment Fund				
Department: 00 Non Departmentalized				
0	EXECUTIVE FACILITIES SERVICES	APR 2026 JANITORIAL SVC	05/13/2026	6,942.60
0	EXECUTIVE FACILITIES SERVICES	APR 2026 JANITORIAL SUPPLIES	05/29/2026	366.92
28664	WEST COAST ARBORISTS INC.	BPO TREE TRIMMING AND TREE	05/07/2026	3,564.00
28709	SHOWSCAPES, INC	APR 2026 LANDSCAPE SVC	05/29/2026	39,196.66
		Total for Department: 00 Non Departmentalized		50,070.18
		Total for Fund:20 Assessment Fund		50,070.18

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 70 Capital Projects Fund				
Department: 00				
0	PRESTIGE PAVING COMPANY INC	CONTRACT#108211 ASPHALT REM	05/13/2026	148,940.05
0	UNITED PAVING CO.	RETENTION / CONTRACT# 94515	05/14/2026	8,156.84
28652	BLACK O'DOWD AND ASSOCIATES	Architectural services for the Freedom	05/07/2026	30,375.00
		Total for Department: 00		187,471.89
		Total for Fund:70 Capital Projects Fund		187,471.89

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		591,941.02

CASH REPORT

	5/31/2026 Balance	5/31/2025 Balance
Restricted Funds		
Debt Service - Restricted	$ 671,063.55	$ 159,369.57
457 Pension Trust Restricted	$ 172,053.97	$ 165,449.48
Cal CLASS/PW Quimby Fee - Restricted	$ 3,783,727.36	$ 4,064,885.78
VC Pool Quimby- Restricted	$ 2,909,714.33	$ 2,803,515.86
Park Impact Fees	$ 2,381,483.75	$ 2,176,185.26
Total	**$ 9,918,042.96**	**$ 9,369,405.95**
Semi-Restricted Funds		
Assessment	$ 1,692,637.58	$ 1,532,637.07
LAIF - Capital	$ 1,756,192.79	$ 1,621,041.18
PacWest/CalCLASS - Capital	$ 1,886,270.84	$ 2,077,805.03
Designated Project	$ 148,132.91	$ 230,484.00
Capital Reserves	$ 500,000.00	$ 500,000.00
Contingency - Dry Period	$ 517,337.09	$ 517,337.09
Contingency - Computer	$ 40,000.00	$ 40,000.00
Contingency - Repair/Oper/Admin	$ 470,000.00	$ 470,000.00
Contingency - Compensated Absences	$ 150,000.00	$ 150,000.00
Contingency - Vehicle Replacement	$ 80,000.00	$ 80,000.00
Total	**$ 7,240,571.21**	**$ 7,219,304.37**
Unrestricted Funds		
Contingency	$ 9,653,080.96	$ 8,526,080.15
General Fund Checking	$ 454,942.00	$ 454,436.36
Total	**$ 10,108,022.96**	**$ 8,980,516.51**
Total of all Funds	**$ 27,266,637.13**	**$ 25,569,226.83**

	6/10/2026 Balance	6/30/2025 Balance
Restricted Funds		
Debt Service - Restricted	$ 671,063.55	$ 159,918.92
457 Pension Trust Restricted	$ 172,053.97	$ 166,028.31
Cal CLASS/PW Quimby Fee - Restricted	$ 3,783,727.36	$ 4,077,597.73
VC Pool Quimby- Restricted	$ 2,909,714.33	$ 2,803,515.86
Park Impact Fees	$ 2,381,483.75	$ 2,183,940.13
Total	**$ 9,918,042.96**	**$ 9,391,000.95**
Semi-Restricted Funds		
Assessment	$ 1,692,637.58	$ 1,473,800.25
LAIF - Capital	$ 1,756,192.79	$ 1,621,041.18
PacWest/CalCLASS - Capital	$ 1,814,698.84	$ 1,738,514.16
Designated Project	$ 148,132.91	$ 230,484.00
Capital Reserves	$ 500,000.00	$ 500,000.00
Contingency - Dry Period	$ 517,337.09	$ 517,337.09
Contingency - Computer	$ 40,000.00	$ 40,000.00
Contingency - Repair/Oper/Admin	$ 470,000.00	$ 470,000.00
Contingency - Compensated Absences	$ 150,000.00	$ 150,000.00
Contingency - Vehicle Replacement	$ 80,000.00	$ 80,000.00
Total	**$ 7,168,999.21**	**$ 6,821,176.68**
Unrestricted Funds		
Contingency	$ 9,453,080.96	$ 8,056,371.18
General Fund Checking	$ 624,090.31	$ 466,372.83
Total	**$ 10,077,171.27**	**$ 8,522,744.01**
Total of all Funds	**$ 27,164,213.44**	**$ 24,734,921.64**

Developer	Project					Quimby Funds				GL Code
	No.	Location	Description	Budgeted	Expended	Awarded	Balance	Committed Date	Allocation Date	Assigned
ELACORA MISSION OAKS						**$ 2,649,209.00**	$ 2,649,209.00		**8/8/2021**	
	1	Encanto	Playground Equipment Installation		$ 189,887.74		$ 2,459,321.26	11/3/2016		
Budget Allocation 11/5/2020	2	Arneill Rch Pk	Arneill Ranch Park Renovation	$ 1,500,000.00	$ 1,496,641.96		$ 962,679.30	11/5/2020		8464
Budget Allocation 7/7/2021	3		Freedom Pickleball Courts	$ 1,400,000.00	$ 732,878.63		$ 229,800.67			8493
	4		Camarillo Nature Center	$ 300,000.00	$ -		$ 229,800.67			
	5		Freedom Park Landscape and Walking Path		$ -		$ 229,800.67			
			Freedom Baseball Fields		$ -		$ 229,800.67			
				$ 3,200,000.00	**$ 2,419,408.33**		**$ 229,800.67**			
KB HOMES						**$ 474,353.00**	$ 474,353.00		**8/10/2021**	
Public Hearing 7/5/2018	1	Valle Lindo	Valle Lindo RR/Pavilion*	$ 425,000.00	$ 32,368.30		$ 441,984.70			8444
Public Hearing 7/5/2018	2	Mel Vincent	Mel Vincent Park Restrooms	$ 139,500.00	$ 166,253.78		$ 275,730.92			8460
Public Hearing 7/5/2018	3	Nancy Bush	Nancy Bush Pavilion	$ 65,000.00	$ 31,537.74		$ 244,193.18			8447
	4		Community Center Classroom and Auditorium Enhancements		$ 206,464.18		$ 37,729.00			8513
	5		Dos Caminos Expansion and ADA		$ -		$ 37,729.00			
				$ 629,500.00	**$ 436,624.00**		**$ 37,729.00**			
HABITAT FOR HUMANITY						**$ 35,242.00**	$ 35,242.00		**9/17/2024**	
Public Hearing 3/6/2024	1		Community Center Improvements	$ 35,242.00	$ -		$ 35,242.00			
	2		Freedom Pickleball Courts	$ 35,242.00	$ -		$ 35,242.00			
					$ -		$ 35,242.00			
				$ 70,484.00	**$ -**		**$ 35,242.00**			
SHEA HOMES						**$ 1,264,500.00**	$ 1,264,500.00		**11/21/2024**	
Publich Hearing 7/5/2023	1		Multi-Use Gymnasium	$ 1,000,000.00	$ -		$ 1,264,500.00	7/5/2023		8504
	2		Freedom Park ADA Bathroom	$ 500,000.00	$ 47,528.10		$ 1,216,971.90	11/4/2024		8529
	3		Freedom Park Improvements		$ -		$ 1,216,971.90	11/4/2024		
	4		Community Center Improvements		$ -		$ 1,216,971.90	11/4/2024		
	5				$ -		$ 1,216,971.90			
					$ -		$ 1,216,971.90			
				$ 1,500,000.00	**$ 47,528.10**		**$ 1,216,971.90**			
Williams Homes						**$ 2,840,447.45**	$ 2,840,447.45		**7/29/2027**	
							$ 2,840,447.45			
Somis Ranch Phase 1						**$ 347,625.00**	$ 347,625.00		**8/5/2027**	
							$ 347,625.00			
Somis Ranch Phase 2						**$ 278,100.00**	$ 278,100.00		**10/20/2027**	
							$ 278,100.00			
Barry 60 LP						**$ 313,508.00**	$ 313,508.00		**3/15/2028**	
							$ 313,508.00			
Interest						**$ 1,394,017.67**	$ 1,394,017.67			
							$ 1,394,017.67			
Grand Total				**$ 8,052,196.25**	**$ 5,791,371.38**	**$ 12,484,813.07**	**$ 6,693,441.69**			

Pleasant Valley Recreation and Park District
Park Impact Fee's Collected
May 2026

FY2022				
Date Received	**Amount**		**Applicant**	**Project**
10/28/2021	$	158.40	Square One Arch	Messner Filtration
12/20/2021	$	6,983.00	Art Wahl	Stern Residence
12/21/2021	$	158,222.80	Levon Ghukasyan	Village at the Park
3/23/2022	$	6,983.00	Crestview Ranch	Spanish Hills Estates
FY2023				
Date Received	**Amount**		**Applicant**	**Project**
9/29/2022	$	218.40	Raymond Dickerhoff	Wedgewood Weddings
1/10/2023	$	7,712.79	Travis Rodriguez	Jenkins Residence
3/6/2023	$	7,712.79	Michael Dubin	600 Corte Corride
4/25/2023	$	187.98	Daiva McBride	House of Bamboo
4/28/2023	$	7,712.79	Phineas Turner	RPD-206
5/4/2023	$	69.81	Sustainability Engineering Group	Ralph's Fuel Center
5/24/2023	$	17,511.56	RJ Rieves	Rexford Ind.
FY2024				
Date Received	**Amount**		**Applicant**	**Project**
9/7/2023	$	1,771,314.00	Grant Williams	RPD-201 Camino Ruiz
11/30/2023	$	2,060.00	Dillon Merchant	Chick Fil-A
3/5/2024	$	660.00	Mahdi Rezvan	Arneill Pharmacy
3/18/2024	$	18,577.89	Robert Goetsch	IPD-405
3/26/2024	$	21,706.91	Charles Sandlin	Gleson/Dawson Self Storage
FY2025				
Date Received	**Amount**		**Applicant**	**Project**
7/19/2024	$	8,159.33	Connor Christ	PR-1061
7/19/2024	$	8,159.33	Travis Rodriguez	PR-1062
7/19/2024	$	8,159.33	Connor Christ	PR-1063
10/28/2024	$	80.36	Rick Morga	IPD-258TI
11/25/2024	$	3,405.87	Texas Roadhouse	CPD-256
2/14/2025	$	8,159.33	Don Gordon	PR-1065
FY2026				
Date Received	**Amount**		**Applicant**	**Project**
7/1/2025	$	9,513.80	Sean Trujillo	HTE 24-304
9/2/2025	$	8,955.84	GT Camarillo Owners,LLC	IPD-413
10/3/2025	$	6,088.32	Sarah Bertis	CostCo Fuel
3/20/2026	$	12,611.52	Robert Goetsch	IPD-409
3/24/2026	$	1,303.20	Hiji Investment Co	CPD-255
4/27/2026	$	78,370.08	Sarah Bertis	CostCo Warehouse

YTD Received	**$**	**116,842.76**
YTD Interest Earned	**$**	**81,828.00**
Balance as of 5/31/2026	**$**	**2,381,483.75**
Interest Balance as of 5/31/2026	**$**	**283,281.93**

5-Year Findings Report Due	**FY2027 (w/in 180D)**
	FY2032 (w/in 180D)
	FY2037 (w/in 180D)
	FY2042 (w/in 180D)

Investment Rate Report
May 2026

California CLASS

Investment Name	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
California CLASS	4.63%	4.42%	4.41%	4.39%	4.39%	4.35%	4.34%	4.34%	4.32%
	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	Apr-26
California CLASS	4.27%	4.19%	4.04%	3.88%	3.88%	3.74%	3.70%	3.69%	3.70%

- Rates are the average monthly rate of return

Ventura County Pool

Investment Name	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Ventura County Pool	4.51%	4.46%	4.58%	4.38%	4.34%	4.28%	4.31%	4.23%	4.21%
	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	Apr-26
Ventura County Pool	4.23%	4.18%	4.17%	4.01%	3.94%	4.03%	3.85%	3.84%	3.82%

Local Agency Investment Fund (LAIF)

Investment Name	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Local Agency Investment Fund (LAIF)	4.43%	4.37%	4.33%	4.31%	4.28%	4.27%	4.27%	4.26%	4.25%
	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	Apr-26
Local Agency Investment Fund (LAIF)	4.21%	4.15%	4.10%	4.03%	3.93%	3.87%	3.83%	3.81%	3.81%

Banc of California

Investment Name	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Banc of California	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	Apr-26
Banc of California	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%

Pleasant Valley Recreation and Park District
Quarterly Investment Report

Name Of Account	Fiscal Year 2025/2026															
				Total 1ST Qtr. Of 2025/2026				Total 2ND Qtr. Of 2025/2026				Total 3RD Qtr. Of 2025/2026				Total 4TH Qtr. Of 2025/2026	Total 2025/2026 Interest
	Jul-25	Aug-25	Sep-25		Oct-25	Nov-25	Dec-25		Jan-25	Feb-25	Mar-25		Apr-25	May-25	Jun-25		
LAIF Capital (10) #1301			$ 34,769.14	**$ 34,769.14**			$ 34,022.18	**$ 34,022.18**			$ 31,864.97	**$ 31,864.97**				**$ -**	**$ 100,656.29**
Ventura County Pool (Restricted -0241) Quimby (30) #1205			$ 30,351.54	**$ 30,351.54**			$ 29,625.02	**$ 29,625.02**			$ 28,318.94	**$ 28,318.94**				**$ -**	**$ 88,295.50**
Banc of California																	
457 Pension (10) #1304	$ 0.11	$ 0.12	$ 0.11	**$ 0.34**	$ 0.12	$ 0.11	$ 0.12	**$ 0.35**	$ 0.11	$ 0.11	$ 0.12	**$ 0.34**	$ 0.11	$ 0.12		**$ 0.23**	**$ 1.26**
Contingency (10) #1106	$ 4.66	$ 4.66	$ 4.51	**$ 13.83**	$ 4.66	$ 4.51	$ 4.66	**$ 13.83**	$ 4.67	$ 4.21	$ 25.19	**$ 34.07**	$ 33.84	$ 34.98		**$ 68.82**	**$ 130.55**
Debt Service (15) #1107	$ 0.19	$ 0.19	$ 0.19	**$ 0.57**	$ 0.19	$ 0.19	$ 0.19	**$ 0.57**	$ 0.19	$ 0.17	$ 0.19	**$ 0.55**	$ 0.19	$ 0.19		**$ 0.38**	**$ 2.07**
Assessment (20) #1100	$ 0.76	$ 0.74	$ 0.73	**$ 2.23**	$ 0.74	$ 0.72	$ 0.75	**$ 2.21**	$ 0.75	$ 0.67	$ 2.04	**$ 3.46**	$ 2.52	$ 2.67		**$ 5.19**	**$ 13.09**
Quimby (30) #1100	$ 119.61	$ 119.60	$ 115.95	**$ 355.16**	$ 120.20	$ 116.31	$ 120.18	**$ 356.69**	$ 120.21	$ 108.66	$ 120.20	**$ 349.07**	$ 116.27	$ 120.18		**$ 236.45**	**$ 1,297.37**
Capital (70) #1305	$ 0.70	$ 0.70	$ 0.68	**$ 2.08**	$ 0.70	$ 0.68	$ 0.71	**$ 2.09**	$ 0.68	$ 0.60	$ 1.92	**$ 3.20**	$ 2.42	$ 2.50		**$ 4.92**	**$ 12.29**
California CLASS																	
457 Pension (10) #1304	$ 599.90	$ 599.56	$ 575.17	**$ 1,774.63**	$ 584.80	$ 547.51	$ 544.96	**$ 1,677.27**	$ 533.50	$ 478.24	$ 524.31	**$ 1,536.05**	$ 508.54	$ 527.91		**$ 1,036.45**	**$ 6,024.40**
Contingency (10) #1106	$ 28,230.76	$ 24,655.33	$ 21,591.22	**$ 74,477.31**	$ 19,770.63	$ 16,841.60	$ 14,264.13	**$ 50,876.36**	$ 22,213.02	$ 21,457.15	$ 22,598.87	**$ 66,269.04**	$ 23,344.62	$ 30,974.67		**$ 54,319.29**	**$ 245,942.00**
Debt Service (15) #1107	$ 569.28	$ 568.95	$ 545.81	**$ 1,684.04**	$ 554.95	$ 519.56	$ 517.14	**$ 1,591.65**	$ 2,055.51	$ 1,889.55	$ 2,071.56	**$ 6,016.62**	$ 1,830.34	$ 1,463.65		**$ 3,293.99**	**$ 12,586.30**
Assessment (20) #1100	$ 5,374.67	$ 5,281.26	$ 4,041.44	**$ 14,697.37**	$ 2,866.66	$ 2,467.34	$ 2,248.34	**$ 7,582.34**	$ 4,386.92	$ 3,836.56	$ 3,958.03	**$ 12,181.51**	$ 4,100.62	$ 5,347.44		**$ 9,448.06**	**$ 43,909.28**
Quimby (30) #1100	$ 13,158.63	$ 12,995.41	$ 12,420.41	**$ 38,574.45**	$ 12,532.19	$ 11,649.86	$ 11,526.18	**$ 35,708.23**	$ 11,241.29	$ 10,019.94	$ 10,876.67	**$ 32,137.90**	$ 10,531.92	$ 10,368.63		**$ 20,900.55**	**$ 127,321.13**
Park Impact Fees (40) 1100	$ 8,066.00	$ 8,069.36	$ 7,765.14	**$ 23,900.50**	$ 7,918.77	$ 7,418.98	$ 7,384.39	**$ 22,722.14**	$ 7,229.10	$ 6,480.36	$ 7,112.55	**$ 20,822.01**	$ 6,941.06	$ 7,442.29		**$ 14,383.35**	**$ 81,828.00**
Capital (70) #1305	$ 7,616.69	$ 7,612.36	$ 7,257.14	**$ 22,486.19**	$ 7,102.98	$ 6,514.67	$ 6,477.18	**$ 20,094.83**	$ 7,847.95	$ 6,710.24	$ 6,734.29	**$ 21,292.48**	$ 6,227.36	$ 6,071.53		**$ 12,298.89**	**$ 76,172.39**
Total	**$ 63,741.96**	**$ 59,908.24**	**$ 119,439.18**	**$ 243,089.38**	**$ 51,457.59**	**$ 46,082.04**	**$ 106,736.13**	**$ 204,275.76**	**$ 55,633.90**	**$ 50,986.46**	**$ 114,209.85**	**$ 220,830.21**	**$ 53,639.81**	**$ 62,356.76**	$ -	**$ 115,996.57**	**$ 784,191.92**

PLEASANT VALLEY RECREATION AND PARK DISTRICT
STAFF REPORT / AGENDA REPORT

TO: **BOARD OF DIRECTORS**

FROM: **MARY OTTEN, GENERAL MANAGER**
By: Justin Kiraly, Assistant General Manager

DATE: **July 1, 2026**

SUBJECT: **FINANCE REPORT MAY 2026**

ANALYSIS OF COMPARATIVE FINANCIALS THROUGH MAY 31, 2026

The District's Statements of Revenues and Expenditures for the period of May 1, 2026, through May 31, 2026, with a year-to-date comparison for the period of May 1, 2025, through May 31, 2025, are attached. The percentage of the fiscal year completed is 91.7% through Period 11 of the current fiscal year. All dollar amounts as presented are rounded to the nearest whole dollar.

REVENUES

Total revenue, including the 11th month ending May 31, 2026, for Fund 10 (General Fund) has an overall increase of $191,703 in comparison to Fiscal Year 2025-2026. The variance from the prior year includes: 1) increase in Tax Apportionments (5110-5230) of $416,505; 2) decrease in Interest Earnings (5310) of $97,340; 3) decrease in Rentals (5530) of $51,094, and 4) decrease in Rebates Received (5574) of $102,572. The Interest decrease is due to reductions in interest rates. The decrease in Rentals is in part due to fewer aquatics facility and large group rentals compared to FY 2024-2025. The District received $102,572 in one-time turf mitigation rebates in fiscal year 2025 that will not be received this fiscal year. The District also received FEMA grant funding of $53,570 for COVID-19 expenditures that was processed this fiscal year.

Fund 15, the Debt Service Fund, is funded by inter-fund transfers. There is budgeted $828,360 from Fund 10 and $525,000 from Fund 20. All transfers have been completed in full.

Total revenue recorded for Fund 20 for May 2026, the Assessment District Fund, was $5,350.11 in interest earnings and $3,534 in Assessment Revenue.

Total revenue recorded for Fund 30 for May 2026, the Quimby Fund, was $10,489 in interest. Quimby funds are only collected when new housing developments are subdivided.

Total revenue recorded for Fund 40 for May 2026, the Park Impact Fees Fund, was $7,442 in interest and $0 in Park Impact Fees collected. Park Impact Fees are collected only when certain requirements are met, and additional square footage is added to residential or commercial properties.

Fund 50 Community Development Block Grant has been fully expended and reported. There is nothing further to report.

Fund 60 was established to keep donations made for a specific purpose/project separate from all other funds. There are no funds as of this report.

Fund 70, the Capital Projects Fund, is primarily funded by inter-fund transfers. There is a budgeted transfer of $532,000 from Fund 10. This transfer has been made in full. There was also $6,074 in Interest Earnings this month.

EXPENDITURES

Fund 10 Personnel Expenditures: Adjusting for the Unfunded Liability payment to CalPERS (6170) of $570,318, there is a year-over-year increase in salaries and benefits of $194,587. This is a result of reaching full staffing levels, as well as minimum wage, merit, and cost-of-living adjustments.

Fund 10 Service and Supply Expenditures show a decrease of $202,559 in comparison to the same period last year.

Adjusting for the $132,000 in reserves from last fiscal year and the $289,337 in COP Debt for PV Fields that has been designated as inter-fund transfers this year, the year-to-date increase in Services and Supplies is $218,779. This includes an increase in Appropriation for Redevelopment and Collection Fees (6960) of $104,469 due to the usual increase year over year, an increase in Legal Services (7110) of $29,111 due to legal questions on different projects this year, and an increase in Professional Services (7100) of $109,043 due to expenditures associated with a potential large-scale capital project.

Capital Expenditures were previously reported in Fund 10. This fiscal year, Fund 70 was established for Capital Expenditures. This will lead to Capital Expenditures not being reported with Fund 10 this fiscal year. There was one final payment for the Bob Kildee Windscreens of $680 from a late invoice that was charged to Fund 10 this Fiscal Year.

There is a budgeted $198,000 of drawdowns from the Designated Projects cash account for multiple projects this year. As those projects are expended, the drawdown will be reflected.

There is budgeted $1,360,360 of fund transfers this year, $532,000 to Fund 70 – Capital Projects, and $828,360 to Fund 15 – Debt Service. These transfers have been fully made, as the District received the first tax apportionment.

Fund 10 Total Expenditures year-to-date are $220,069 more than compared to this point last year.

Fund 15 Total Expenditures year-to-date are $752,637 in debt service payments for the COP for PV Fields and $301,158 for the ELPA for the Solar Project.

Fund 20 Total Expenditures year-to-date show $474,292, less than this point last year. However, when accounting for the budgeted $525,000 of COP Debt being paid from Fund 15 using transfers out this fiscal year, total expenses plus transfers are $50,708 higher than at this point last year.

Fund 30 has no spending this month.

Fund 40 has $564 in expenditures this month for administrative fees to the District.

Fund 70 has total capital expenditures this fiscal year of $15,371 for a new Dump Trailer and $44,192 for a new Park Truck in account 8420 – Equip/Facility Replacement, $2,608 for electric vehicle chargers at the Shop (Carryover project from Fiscal Year 2025), $24 for the Community Center Alarm, $264,071 for the Bob Kildee Parking Lot, $152,565 for the Cam Grove Parking Lot, $18,499 for the Dos Caminos Parking Lot, $169,482 for the Carmenita Playground Replacement, $39,297 for the PVAC Window Wall Motors, $34,375 for the Freedom Center Refurbishments, $12,534 for the Lokker Park Basketball Court Resurfacing, $34,506 for the Springville Tennis Court Resurfacing, and $22,542 for the Springville Upper Parking Lot Resurfacing.

FISCAL IMPACT

Overall, the financials show the District is under the approved budget for Fund 10 by 18%, Fund 15 by 22%, Fund 20 by 14%, Fund 30 by 88%, Fund 40 by 0%, and Fund 70 by 34%.

RECOMMENDATION

It is recommended that the Board review and approve the Financial Statements for May 31, 2026, for Fund 10, Fund 15, Fund 20, Fund 30, Fund 40, and Fund 70.

ATTACHMENTS

1) Financial Statement of Revenue and Expenditures as of May 31, 2026, Fund 10 (2 pages)
2) Financial Statement of Revenue and Expenditures as of May 31, 2026, Fund 15 (1 page)
3) Financial Statement of Revenue and Expenditures as of May 31, 2026, Fund 20 (1 page)
4) Financial Statement of Revenue and Expenditures as of May 31, 2026, Fund 30 (1 page)
5) Financial Statement of Revenue and Expenditures as of May 31, 2026, Fund 40 (1 page)
6) Financial Statement of Revenue and Expenditures as of May 31, 2026, Fund 70 (1 page)

General Ledger
10 - General Fund
May 2026 91.7%

Account-Description	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Revenue						
5110-5230 Tax Apportionment	$ 73,278.99	$ 8,938,217.20	$ 9,354,722.01	$ 9,236,500.00	$ (118,222.01)	101%
5310 - Interest Earnings	$ 31,537.68	$ 465,436.46	$ 368,096.20	$ 320,000.00	$ (48,096.20)	115%
5505 - Facility Cleaning Fee	$ 748.80	$ -	$ 3,532.00	$ -	$ (3,532.00)	-
5506 - Park Patrol Citations	$ 944.00	$ 4,086.99	$ 7,329.62	$ 5,000.00	$ (2,329.62)	147%
5508 - Bingo - Primary Revenue	$ -	$ 9,882.76	$ -	$ 3,600.00	$ 3,600.00	0%
5509 - Excess Bingo Revenue	$ -	$ 919.05	$ -	$ -	$ -	-
5510 - Contract Classes-Public Fees	$ 15,865.25	$ 209,016.05	$ 184,967.20	$ 215,763.00	$ 30,795.80	86%
5511 - Public Fees	$ 11,293.49	$ 260,068.66	$ 280,629.07	$ 337,745.00	$ 57,115.93	83%
5520 - Public Fees-Entry Fees	$ 2,907.60	$ 34,030.20	$ 29,369.80	$ 47,240.00	$ 17,870.20	62%
5525 - Vending Concessions	$ -	$ 259.65	$ 248.02	$ 1,450.00	$ 1,201.98	17%
5530 - Rental	$ 69,253.38	$ 747,039.70	$ 695,945.88	$ 772,640.30	$ 76,694.42	90%
5535 - Cell Tower Revenue	$ 5,938.69	$ 159,396.26	$ 120,019.50	$ 171,863.00	$ 51,843.50	70%
5540 - Parking Fees	$ 1,652.67	$ 29,963.57	$ 24,474.83	$ 23,000.00	$ (1,474.83)	106%
5550 - Dues	$ -	$ 125.00	$ -	$ -	$ -	-
5551 - EV Charging Fees	$ 801.05	$ -	$ 9,758.99	$ 12,000.00	$ 2,241.01	81%
5555 - Advertising Revenue	$ 2,520.00	$ 8,725.00	$ 6,795.00	$ 6,000.00	$ (795.00)	113%
5558 - Sponsorships/Donations	$ 11,936.04	$ 14,114.32	$ 12,680.48	$ 10,000.00	$ (2,680.48)	127%
5561 - Special Event	$ -	$ 81,337.71	$ 112,498.43	$ 132,406.00	$ 19,907.57	85%
5563 - Staffing Cost Recovery	$ 368.00	$ 56,803.25	$ 46,858.50	$ 46,110.00	$ (748.50)	102%
5564 - Special Event Permits	$ 100.00	$ 1,600.00	$ 900.00	$ -	$ (900.00)	-
5566 - Security Services - Recovery	$ 500.00	$ 5,745.00	$ 4,500.00	$ 8,000.00	$ 3,500.00	56%
5570 - Contributions	$ 90.00	$ 8,461.03	$ 2,299.97	$ -	$ (2,299.97)	-
5573 - Grants	$ -	$ 8,051.00	$ 4,672.00	$ 16,717.00	$ 12,045.00	28%
5574 - Rebates Recieved	$ -	$ 102,572.00	$ -	$ -	$ -	-
5575 - Other Misc Revenue	$ 5,160.57	$ 98,739.06	$ 72,204.24	$ 42,000.00	$ (30,204.24)	172%
5576 - Restricted Donations	$ -	$ 19,172.64	$ -	$ -	$ -	-
5585 - Incentive Income	$ -	$ 2,297.30	$ 1,595.90	$ 2,350.00	$ 754.10	68%
5592 - FEMA Grant	$ -	$ -	$ 60,343.47	$ -	$ (60,343.47)	-
5600 - Reimbursement - ROPS	$ -	$ 561,451.71	$ 614,773.82	$ 614,774.00	$ 0.18	100%
Revenue	$ 234,896.21	$ 11,827,511.57	$ 12,019,214.93	$ 12,025,158.30	$ 5,943.37	100%
YTD Comparison			$ 191,703.36			
1111-Designated Projects Drawdown	$ -	$ -	$ -	$ 198,000.00	$ 198,000.00	0%
Drawdown	$ -	$ -	$ -	$ 198,000.00	$ 198,000.00	0%
YTD Comparison			$ -			
Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
6100 - Full Time Salaries	$ 257,373.25	$ 2,669,521.85	$ 2,862,460.25	$ 3,409,438.44	$ 546,978.19	84%
6101 - Overtime Salaries	$ 1,020.25	$ 19,097.81	$ 17,329.66	$ 21,500.00	$ 4,170.34	81%
6105 - Car Allowance	$ 461.52	$ 5,307.48	$ 5,307.48	$ 6,000.00	$ 692.52	88%
6108 - Cell Phone Allowance	$ 1,448.00	$ 15,018.00	$ 16,600.36	$ 18,589.00	$ 1,988.64	89%
6110 - Part-Time Salaries	$ 26,461.65	$ 360,762.00	$ 352,927.79	$ 610,279.00	$ 257,351.21	58%
6120 - Retirement	$ 44,664.09	$ 466,335.21	$ 498,857.36	$ 625,924.00	$ 127,066.64	80%
6121 - 457 Pension	$ 87.17	$ 9,028.99	$ 7,344.88	$ 10,000.00	$ 2,655.12	73%
6125 - Deferred Compensation	$ 399.46	$ 4,593.79	$ 4,574.51	$ 6,165.00	$ 1,590.49	74%
6130 - Employee Insurance	$ 36,805.08	$ 380,136.40	$ 373,075.68	$ 467,432.00	$ 94,356.32	80%
6131 - Med Ins.- Retirees	$ 1,523.34	$ -	$ 16,392.24	$ 16,683.00	$ 290.76	98%
6140 - Workers Compensation	$ 15,602.61	$ 161,011.79	$ 175,251.08	$ 206,289.00	$ 31,037.92	85%
6150 - Unemployment Insurance	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00	0%
6170 - PERS Unfunded Liability	$ -	$ 615,039.00	$ 570,318.00	$ 657,229.00	$ 86,911.00	87%
Personnel	$ 385,846.42	$ 4,705,852.32	$ 4,900,439.29	$ 6,065,528.44	$ 1,165,089.15	81%
YTD Comparison			$ 194,586.97			
Services and Supplies	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
6210 - Telephone/Internet	$ 2,071.20	$ 22,308.35	$ 17,397.04	$ 23,860.00	$ 6,462.96	73%
6220 - IT Services	$ 4,684.80	$ 70,755.31	$ 74,842.38	$ 67,317.00	$ (7,525.38)	111%
6230 - IT Hardware	$ -	$ 5,913.24	$ 5,912.30	$ 7,200.00	$ 1,287.70	82%
6240 - Software Services	$ 3,236.00	$ 38,951.93	$ 38,180.15	$ 47,110.00	$ 8,929.85	81%
6310 - Pool Chemicals	$ 192.93	$ 6,338.92	$ 6,433.27	$ 7,500.00	$ 1,066.73	86%
6320 - Janitorial Supplies	$ 2,516.62	$ 64,905.00	$ 64,251.08	$ 73,200.00	$ 8,948.92	88%
6330 - Kitchen Supplies	$ 98.84	$ 158.79	$ 196.92	$ 500.00	$ 303.08	39%
6340 - Food Supplies	$ -	$ 7,117.13	$ 8,099.11	$ 6,665.00	$ (1,434.11)	122%
6350 - Water Maint & Service	$ 97.90	$ 606.65	$ 801.90	$ 908.00	$ 106.10	88%
6360 - Laundry/Wash Service	$ -	$ 358.00	$ 80.00	$ 1,425.00	$ 1,345.00	6%
6380 - Medical Supplies	$ 203.80	$ -	$ 267.33	$ 1,115.00	$ 847.67	24%
6410 - Insurance Liability	$ -	$ 424,116.00	$ 411,735.00	$ 530,145.00	$ 118,410.00	78%
6500 - Equipment Maintenance	$ -	$ 1,766.29	$ 53.57	$ 2,500.00	$ 2,446.43	2%
6510 - Fuel	$ 525.00	$ 56,427.63	$ 50,093.89	$ 60,250.00	$ 10,156.11	83%
6520 - Vehicle Maintenance	$ 1,899.10	$ 43,167.02	$ 31,016.32	$ 46,620.00	$ 15,603.68	67%
6610 - Building Repair	$ 2,983.52	$ 71,936.36	$ 50,832.76	$ 79,779.00	$ 28,946.24	64%
6620 - HVAC Maintenance/Repairs	$ -	$ 6,169.99	$ 348.98	$ 9,000.00	$ 8,651.02	4%
6630 - Playground Maintenance	$ 3,375.97	$ 12,272.14	$ 25,975.59	$ 35,000.00	$ 9,024.41	74%
6650 - Deferred Maintenance	$ 28,502.43	$ 27,365.01	$ 94,280.07	$ 180,000.00	$ 85,719.93	52%
6710 - Grounds Maintenance	$ 7,547.18	$ 89,391.11	$ 85,789.20	$ 104,588.00	$ 18,798.80	82%
6730 - Contracted Pest Control	$ -	$ 9,000.00	$ 10,800.00	$ 7,400.00	$ (3,400.00)	146%
6740 - Rubbish & Refuse	$ 947.39	$ 81,980.76	$ 72,454.78	$ 101,332.00	$ 28,877.22	72%
6750 - Vandalism/Theft	$ -	$ 459.70	$ 131.70	$ 1,500.00	$ 1,368.30	9%
6810 - Memberships	$ -	$ 15,077.94	$ 7,470.00	$ 17,765.00	$ 10,295.00	42%
6910 - Office Supplies	$ 1,020.43	$ 17,296.33	$ 12,318.88	$ 34,595.00	$ 22,276.12	36%
6920 - Postage Expense	$ -	$ 21,633.45	$ 22,574.98	$ 22,650.00	$ 75.02	100%

6930 - Advertising Expense	$ -	$ 4,135.26	$ 1,516.65	$ 5,200.00	$ 3,683.35	29%
6940 - Printing Charges	$ 573.19	$ 6,750.22	$ 6,627.38	$ 12,797.00	$ 6,169.62	52%
6950 - Bank & Registration Fees	$ 7,067.57	$ 34,817.32	$ 31,669.66	$ 35,920.00	$ 4,250.34	88%
6960 - Approp Redev/Collection Fees	$ 2,052.47	$ 942,958.18	$ 1,047,427.67	$ 1,000,000.00	$ (47,427.67)	105%
6980 - Minor Furn Fixture & Equip	$ -	$ 10,039.94	$ 2,575.09	$ 9,137.00	$ 6,561.91	28%
7010 - Fingerprint Fees (HR)	$ 218.00	$ 680.00	$ 697.50	$ 3,360.00	$ 2,662.50	21%
7020 - Fire & Safety Insp Fees	$ 1,930.24	$ 2,844.20	$ 3,803.48	$ 6,372.00	$ 2,568.52	60%
7030 - Permit & Licensing Fees	$ 211.09	$ 5,017.98	$ 4,041.77	$ 8,708.00	$ 4,666.23	46%
7100 - Professional Services	$ 4,498.80	$ 56,932.73	$ 165,976.43	$ 241,705.00	$ 75,728.57	69%
7110 - Legal Services	$ 3,310.00	$ 31,375.37	$ 60,485.98	$ 96,000.00	$ 35,514.02	63%
7115 - Typeset and Print Services	$ -	$ 33,235.39	$ 21,808.78	$ 38,100.00	$ 16,291.22	57%
7120 - Instructor Services	$ 12,058.36	$ 110,428.53	$ 127,938.06	$ 137,620.00	$ 9,681.94	93%
7125 - PERS Admin Fees	$ 41.88	$ 1,480.04	$ 1,077.69	$ 2,200.00	$ 1,122.31	49%
7130 - Audit Services	$ -	$ 16,550.00	$ 15,350.00	$ 16,825.00	$ 1,475.00	91%
7140 - Medical & Health Srvcs	$ 490.00	$ 2,204.49	$ 5,189.89	$ 11,000.00	$ 5,810.11	47%
7150 - Security Services	$ 827.50	$ 7,879.00	$ 8,488.00	$ 9,217.00	$ 729.00	92%
7160 - Entertainment Services	$ -	$ 681.90	$ 2,750.00	$ 3,750.00	$ 1,000.00	73%
7180 - Business Services	$ 7,203.69	$ 145,820.22	$ 132,752.99	$ 185,623.00	$ 52,870.01	72%
7190 - Umpire/Referee Services	$ 920.00	$ 1,820.00	$ 2,595.00	$ 2,830.00	$ 235.00	92%
7210 - Subscriptions	$ 119.97	$ 618.80	$ 783.24	$ 3,130.00	$ 2,346.76	25%
7310 - Rents & Leases - Equip	$ 1,147.36	$ 20,468.83	$ 24,301.45	$ 52,830.00	$ 28,528.55	46%
7320 - Bldg/Field Leases & Rental	$ -	$ 60.00	$ 60.00	$ 60.00	$ -	100%
7410 - Division Supplies	$ 2,974.86	$ 36,346.24	$ 26,198.56	$ 42,770.00	$ 16,571.44	61%
7430 - Bingo Supplies	$ -	$ 4,446.09	$ -	$ -	$ -	-
7440 - Sporting Goods	$ -	$ 6,233.79	$ 6,368.21	$ 11,780.00	$ 5,411.79	54%
7450 - Arts and Craft Supplies	$ -	$ 431.86	$ 84.71	$ 2,025.00	$ 1,940.29	4%
7460 - Training Supplies	$ 81.19	$ 2,109.68	$ 621.66	$ 4,675.00	$ 4,053.34	13%
7500 - Small Tools	$ -	$ 6,309.81	$ 4,207.66	$ 7,000.00	$ 2,792.34	60%
7510 - Safety Supplies	$ 1,155.70	$ 2,900.53	$ 3,782.47	$ 4,950.00	$ 1,167.53	76%
7610 - Uniform Allowance	$ -	$ 16,564.49	$ 12,542.69	$ 18,100.00	$ 5,557.31	69%
7620 - Safety Clothing	$ -	$ 4,303.09	$ 52.97	$ 1,200.00	$ 1,147.03	4%
7710 - Conference&Seminar Staff	$ -	$ 9,658.65	$ 7,127.88	$ 20,307.00	$ 13,179.12	35%
7715 - Conference&Seminar Board	$ 1,006.35	$ -	$ 3,050.34	$ 2,325.00	$ (725.34)	131%
7720 - Conference&Seminar Travel Exp	$ -	$ 3,500.89	$ 2,520.25	$ 10,030.00	$ 7,509.75	25%
7725 - Out of Town Travel Board	$ 737.36	$ 461.32	$ 1,908.71	$ 2,970.00	$ 1,061.29	64%
7730 - Private Vehicle Mileage	$ 105.65	$ 636.63	$ 493.06	$ 1,470.00	$ 976.94	34%
7750 - Buses/Excursions	$ -	$ 4,652.85	$ 6,326.48	$ 10,950.00	$ 4,623.52	58%
7760 - Tuition/Book Reimbursement	$ -	$ -	$ -	$ 4,000.00	$ 4,000.00	0%
7810 - Utilities - Gas	$ 3,022.11	$ 42,005.53	$ 39,798.03	$ 51,525.00	$ 11,726.97	77%
7820 - Utilities - Water	$ 30,396.10	$ 693,259.44	$ 710,531.52	$ 988,248.20	$ 277,716.68	72%
7830 - Utilities - Electric	$ 39,393.86	$ 176,611.52	$ 174,188.57	$ 197,500.00	$ 23,311.43	88%
7840 - Airport Assessment Exp	$ -	$ 928.00	$ -	$ 14,000.00	$ 14,000.00	0%
7910 - Awards and Certificates	$ 1,939.31	$ 6,575.62	$ 10,647.38	$ 20,690.00	$ 10,042.62	51%
7920 - Meals for Staff Training	$ 50.37	$ 1,930.34	$ 1,029.26	$ 3,000.00	$ 1,970.74	34%
7930 - Employee Morale	$ 606.64	$ 3,403.23	$ 2,585.26	$ 5,500.00	$ 2,914.74	47%
7950 - COP Debt - PV Fields	$ -	$ 289,337.42	$ -	$ -	$ -	-
7971 - Reserve Computer Fleet	$ -	$ 7,000.00	$ -	$ -	$ -	-
7973 - Reserve Dry Period	$ -	$ 50,000.00	$ -	$ -	$ -	-
7975 - Reserve Repair/Oper/Admin	$ -	$ 50,000.00	$ -	$ -	$ -	-
7976 - Reserve - Compensated Absences	$ -	$ 25,000.00	$ -	$ -	$ -	-
Services and Supplies	$ 184,042.73	$ 3,976,878.47	$ 3,774,319.58	$ 4,777,323.20	$ 1,003,003.62	79%
YTD Comparison			$ (202,558.89)			
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
8420 - Equip/Facility Replacement	$ -	$ 53,459.91	$ -	$ -	$ -	-
8507 - Lokker Playground	$ -	$ 626,601.11	$ -	$ -	$ -	-
8520 - Cam Grove BBQ	$ -	$ 35,100.00	$ -	$ -	$ -	-
8522 - Mel Vincent Parking Lot	$ -	$ 27,000.00	$ -	$ -	$ -	-
8524 - Pitts Ranch Parking Lot	$ -	$ 25,000.00	$ -	$ -	$ -	-
8525 - Calleguas Playground	$ -	$ 118,606.51	$ -	$ -	$ -	-
8526 - PV Parking Lot	$ -	$ 119,409.69	$ -	$ -	$ -	-
8527 - PV Field VFD Replacement	$ -	$ 40,226.48	$ -	$ -	$ -	-
8528 - Springville Iron Fence Replace	$ -	$ 82,000.00	$ -	$ -	$ -	-
8530 - Quito Playground	$ -	$ 180,903.58	$ -	$ -	$ -	-
8531 - Bob Kildee Windscreens	$ -	$ 12,920.00	$ 680.00	$ 680.00	$ -	100%
Capital	$ -	$ 1,321,227.28	$ 680.00	$ 680.00	$ -	100%
YTD Comparison			$ (1,320,547.28)			
Total Expenses	$ 569,889.15	$ 10,003,958.07	$ 8,675,438.87	$ 10,843,531.64	$ 2,168,092.77	80%
YTD Comparison			$ (1,328,519.20)			
Total Non-Capital Expenses	$ 569,889.15	$ 8,682,730.79	$ 8,674,758.87	$ 10,842,851.64	$ 2,168,092.77	80%
YTD Comparison			$ (7,971.92)			
Interfund Transfers Out						
Capital Fund 70 Transfer Out	$ -	$ -	$ 532,000.00	$ 532,000.00	$ -	100%
Debt Service Fund 15 Transfer Out	$ -	$ -	$ 828,360.00	$ 828,360.00	$ -	100%
Interfund Transfers Out	$ -	$ -	$ 1,360,360.00	$ 1,360,360.00	$ -	100%
YTD Comparison			$ 1,360,360.00			
Revenue plus Drawdown Total	$ 234,896.21	$ 11,827,511.57	$ 12,019,214.93	$ 12,223,158.30	$ 203,943.37	98%
Expense plus Transfers Out Total	$ 569,889.15	$ 10,003,958.07	$ 10,035,798.87	$ 12,203,891.64	$ 2,168,092.77	82%
YTD Revenue-Expenses		$ 1,823,553.50	$ 1,983,416.06			
YTD Comparison			$ 159,862.56			

General Ledger
15 - Debt Services
May 2026 91.7%

Account-Description	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Interfund Transfers In						
General Fund 10 Transfer	$ -	$ -	$ 828,360.00	$ 828,360.00	$ -	100%
Assessment Fund 15 Transfer	$ -	$ -	$ 525,000.00	$ 525,000.00	$ -	100%
Interfund Transfers In	$ -	$ -	$ 1,353,360.00	$ 1,353,360.00	$ -	100%
YTD Comparison			$ 1,353,360.00			
Services and Supplies	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
7950 - COP Debt - PV Fields	$ 2,500.00	$ -	$ 752,636.68	$ 753,419.00	$ 782.32	100%
7951 - ELPA Energy Services Project	$ -	$ -	$ 301,157.60	$ 599,941.00	$ 298,783.40	50%
Services and Supplies	$ 2,500.00	$ -	$ 1,053,794.28	$ 1,353,360.00	$ 299,565.72	78%
YTD Comparison			$ 1,053,794.28			
Total Expenses	$ 2,500.00	$ -	$ 1,053,794.28	$ 1,353,360.00	$ 299,565.72	78%
YTD Comparison			$ 1,053,794.28			
Revenue plus Transfers In Total	$ -	$ -	$ 1,353,360.00	$ 1,353,360.00	$ -	100%
Expenses Total	$ 2,500.00	$ -	$ 1,053,794.28	$ 1,353,360.00	$ 299,565.72	78%
YTD Revenue-Expenses		$ -	$ 299,565.72			
YTD Comparison			$ 299,565.72			

General Ledger
20 - Assessment Fund
May 2026 91.7%

Account-Description	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Revenue						
	$ -	$ -	$ -	$ -	$ -	-
5310 - Interest Earnings	$ 5,350.11	$ 45,777.59	$ 61,848.30	$ 25,000.00	$ (36,848.30)	247%
5500 - Assessment Revenue	$ 3,534.33	$ 1,319,603.83	$ 1,379,639.93	$ 1,393,438.00	$ 13,798.07	99%
Revenue	$ 8,884.44	$ 1,365,381.42	$ 1,441,488.23	$ 1,418,438.00	$ (23,050.23)	102%
YTD Comparison			$ 76,106.81			
Services and Supplies	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
6709 - Incidental Costs - Assess	$ -	$ 17,545.89	$ 18,969.64	$ 19,444.00	$ 474.36	98%
6710 - Grounds Maintenance	$ -	$ 42,494.08	$ 20,498.90	$ 78,294.00	$ 57,795.10	26%
6719 - Tree Care	$ 3,564.00	$ 100,252.12	$ 110,006.00	$ 120,000.00	$ 9,994.00	92%
6720 - Contracted LS Services	$ 46,506.18	$ 468,223.07	$ 481,138.27	$ 603,748.00	$ 122,609.73	80%
6722 - Park Amenities - Assess	$ -	$ 59,944.92	$ 43,700.45	$ 44,000.00	$ 299.55	99%
6750 - Vandalism/Theft	$ -	$ -	$ -	$ 70.00	$ 70.00	0%
6960 - Approp Redev/Collection Fees	$ 8.76	$ 8,759.58	$ 9,168.78	$ 10,000.00	$ 831.22	92%
7950 - COP Debt - PV Fields	$ -	$ 460,554.69	$ -	$ -	$ -	-
Services and Supplies	$ 50,078.94	$ 1,157,774.35	$ 683,482.04	$ 875,556.00	$ 192,073.96	78%
YTD Comparison			$ (474,292.31)			
Total Expenses	$ 50,078.94	$ 1,157,774.35	$ 683,482.04	$ 875,556.00	$ 192,073.96	78%
YTD Comparison			$ (474,292.31)			
Interfund Transfers Out						
Debt Service Fund 15 Transfer Out	$ -	$ -	$ 525,000.00	$ 525,000.00	$ -	100%
Interfund Transfers Out	$ -	$ -	$ 525,000.00	$ 525,000.00	$ -	100%
YTD Comparison			$ 525,000.00			
Revenue Total	$ 8,884.44	$ 1,365,381.42	$ 1,441,488.23	$ 1,418,438.00	$ (23,050.23)	102%
Expense plus Transfers Out Total	$ 50,078.94	$ 1,157,774.35	$ 1,208,482.04	$ 1,400,556.00	$ 192,073.96	86%
YTD Revenue-Expenses-Transfers Out		$ 207,607.07	$ 233,006.19			
YTD Comparison			$ 25,399.12			

General Ledger
30 - Park Dedication Fund
May 2026 91.7%

Account-Description	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Revenue						
	$ -	$ -	$ -	$ -	$ -	-
5310 - Interest Earnings	$ 10,488.81	$ 262,800.83	$ 188,595.06	$ 160,000.00	$ (28,595.06)	118%
Revenue	$ 10,488.81	$ 262,800.83	$ 188,595.06	$ 160,000.00	$ (28,595.06)	118%
YTD Comparison			$ (74,205.77)			
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
8493 - Pickleball Sports Complex	$ -	$ 120,280.18	$ 293,517.93	$ 1,050,000.00	$ 756,482.07	28%
8504 - Multi-Generation Center	$ -	$ -	$ -	$ 1,000,000.00	$ 1,000,000.00	0%
8511 - Auditorium/SC ADA Improvements	$ -	$ 340,775.98	$ -	$ -	$ -	-
8513 - Community Ctr/Classroom Enhanc	$ -	$ 115,185.25	$ 31,310.95	$ 140,000.00	$ 108,689.05	22%
8529 - Freedom Park ADA Bathroom	$ -	$ 9,132.41	$ 6,475.69	$ 400,000.00	$ 393,524.31	2%
8538 - Dos Caminos Refurbishment	$ -	$ -	$ -	$ 100,000.00	$ 100,000.00	0%
Capital	$ -	$ 585,373.82	$ 331,304.57	$ 2,690,000.00	$ 2,358,695.43	12%
YTD Comparison			$ (254,069.25)			
Total Expenses	$ -	$ 585,373.82	$ 331,304.57	$ 2,690,000.00	$ 2,358,695.43	12%
YTD Comparison			$ (254,069.25)			
Revenue Total	$ 10,488.81	$ 262,800.83	$ 188,595.06	$ 160,000.00	$ (28,595.06)	118%
Expenses Total	$ -	$ 585,373.82	$ 331,304.57	$ 2,690,000.00	$ 2,358,695.43	12%
YTD Revenue-Expenses		$ (322,572.99)	$ (142,709.51)			
YTD Comparison			$ 179,863.48			

Date Received	Amount	Amount Earmarked	Developer	Amount Expended	Balance	Allocation Date
8/8/2016	$ 2,649,209.00	$ 3,200,000.00	Comstock/Elacora Mission Oaks	$ 2,419,408.33	$ 229,800.67	8/8/2021
8/10/2016	$ 474,353.00	$ 629,500.00	KB Homes	$ 436,624.00	$ 37,729.00	8/10/2021
3/6/2019	$ 35,242.00	$ 70,484.00	Habitat for Humanity	$ -	$ 35,242.00	9/17/2024
11/21/2019	$ 1,264,500.00	$ 1,500,000.00	Shea Homes	$ 47,528.10	$ 1,216,971.90	11/21/2024
7/29/2022	$ 2,840,447.45	$ -	Williams Homes	$ -	$ 2,840,447.45	7/29/2027
8/5/2022	$ 347,625.00	$ -	Somis Ranch Phase 1	$ -	$ 347,625.00	8/5/2027
10/20/2022	$ 278,100.00	$ -	Somis Ranch Phase 2	$ -	$ 278,100.00	10/20/2027
3/15/2023	$ 313,508.00	$ -	Barry 60 LP	$ -	$ 313,508.00	3/15/2028
	$ 1,394,017.67	$ -	Interest Account	$ -	$ 1,394,017.67	
Total	**$ 12,484,813.07**	**$ 8,392,685.95**		**$ 5,791,371.38**	**$ 6,693,441.69**	

General Ledger
40 - Park Impact Fees Fund
May 2026 91.7%

Account-Description	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Revenue						
	$ -	$ -	$ -	$ -	$ -	-
5310 - Interest Earnings	$ 7,442.29	$ 94,455.69	$ 81,828.00	$ 60,000.00	$ (21,828.00)	136%
5450 - Park Impact Fees	$ -	$ 28,178.55	$ 116,842.76	$ -	$ (116,842.76)	-
Revenue	$ 7,442.29	$ 122,634.24	$ 198,670.76	$ 60,000.00	$ (138,670.76)	331%
YTD Comparison			$ 76,036.52			
Services and Supplies	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
6951 - Administrative Fee	$ 563.57	$ 72,572.75	$ 1,127.14	$ 1,130.00	$ 2.86	100%
Services and Supplies	$ 563.57	$ 72,572.75	$ 1,127.14	$ 1,130.00	$ 2.86	100%
YTD Comparison			$ (71,445.61)			
Total Expenses	$ 563.57	$ 72,572.75	$ 1,127.14	$ 1,130.00	$ 2.86	100%
YTD Comparison			$ (71,445.61)			
Revenue Total	$ 7,442.29	$ 122,634.24	$ 198,670.76	$ 60,000.00	$ (138,670.76)	331%
Expenses Total	$ 563.57	$ 72,572.75	$ 1,127.14	$ 1,130.00	$ 2.86	100%
YTD Revenue-Expenses		$ 50,061.49	$ 197,543.62			
YTD Comparison			$ 147,482.13			

General Ledger
70 - Capital Projects Fund
May 2026 91.7%

Account-Description	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Revenue						
	$ -	$ -	$ -	$ -	$ -	-
5310 - Interest Earnings	$ 6,074.03	$ -	$ 76,184.68	$ 78,000.00	$ 1,815.32	98%
Revenue	$ 6,074.03	$ -	$ 76,184.68	$ 78,000.00	$ 1,815.32	98%
YTD Comparison			$ 76,184.68			
Interfund Transfers In						
General Fund 10 Transfer In	$ -	$ -	$ 532,000.00	$ 532,000.00	$ -	100%
Interfund Transfers In	$ -	$ -	$ 532,000.00	$ 532,000.00	$ -	100%
YTD Comparison			$ 532,000.00			
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
8420 - Equip/Facility Replacement	$ -	$ -	$ 56,562.93	$ 57,000.00	$ 437.07	99%
8516 - Electric Vehicle Chargers	$ -	$ -	$ 2,608.49	$ -	$ (2,608.49)	-
8517 - Community Center Alarm	$ -	$ -	$ 23.50	$ 234,836.00	$ 234,812.50	0%
8518 - Bob Kildee Parking Lot	$ 7,259.58	$ -	$ 264,071.20	$ 256,708.00	$ (7,363.20)	103%
8519 - Cam Grove Parking Lot	$ 148,940.05	$ -	$ 152,565.37	$ 176,100.00	$ 23,534.63	87%
8521 - Dos Caminos Parking Lot	$ 897.26	$ -	$ 18,499.21	$ 39,592.00	$ 21,092.79	47%
8532 - Carmenita Playground Replaceme	$ -	$ -	$ 169,482.37	$ 250,000.00	$ 80,517.63	68%
8533 - PVAC Window Wall Motors	$ -	$ -	$ 39,297.08	$ 45,000.00	$ 5,702.92	87%
8534 - Freedom Center Refurbishment	$ 30,375.00	$ -	$ 34,375.00	$ 100,000.00	$ 65,625.00	34%
8535 - Lokker Park B-Ball Court Resur	$ -	$ -	$ 12,533.50	$ 12,533.00	$ (0.50)	100%
8536 - Springville Tennis Court Resur	$ -	$ -	$ 34,506.49	$ 34,506.00	$ (0.49)	100%
8537 - Springville Upper P-Lot Resurf	$ -	$ -	$ 22,542.00	$ 22,542.00	$ -	100%
Capital	$ 187,471.89	$ -	$ 807,067.14	$ 1,228,817.00	$ 421,749.86	66%
YTD Comparison			$ 807,067.14			
Total Expenses	$ 187,471.89	$ -	$ 807,067.14	$ 1,228,817.00	$ 421,749.86	66%
YTD Comparison			$ 807,067.14			
Revenue plus Transfers In Total	$ 6,074.03	$ -	$ 608,184.68	$ 610,000.00	$ 1,815.32	100%
Expenses Total	$ 187,471.89	$ -	$ 807,067.14	$ 1,228,817.00	$ 421,749.86	66%
YTD Revenue-Expenses		$ -	$ (198,882.46)			
YTD Comparison			$ (198,882.46)			

PLEASANT VALLEY RECREATION AND PARK DISTRICT
STAFF REPORT / AGENDA REPORT

TO: **BOARD OF DIRECTORS**

FROM: **MARY OTTEN, GENERAL MANAGER**
By: Justin Kiraly, Assistant General Manager

DATE: **July 1, 2026**

SUBJECT: **CONSIDERATION AND ADOPTION OF RESOLUTION NO. 810 FOR APPROPRIATION AMOUNT SUBJECT TO GANN LIMITATION, FY 2026-2027**

BACKGROUND

Every fiscal year, Staff brings a resolution recommending the Board adopt a resolution setting the GANN Limit, or the limit of how much tax revenue the District is legally allowed to spend or appropriate each year, for the upcoming fiscal year.

Article XIIIB of the California Constitution specifies that appropriations made by governmental entities may increase annually by the change in population and the change in the California Per Capita Personal Income.

While the percent change in California Per Capita Personal Income used in setting the Fiscal Year 2026-2027 appropriations limit is a statewide figure, the District population decrease is the percent change in population for the City of Camarillo. The City population and California Per Capita Personal Income changes are provided by the State Department of Finance.

In calculating the appropriation amount subject to limitation, Fiscal Year 1978-1979 was designated as the base year in the amount of $1,769,843 with adjustments to be made in subsequent years according to the criteria as referenced above. The State Department of Finance reported in May of 2026 a Per Capita Personal Income adjustment of 4.95% and an estimated Change in Population in the City of Camarillo of -.30% for Fiscal Year 2026-2027.

ANALYSIS

Every May the California State Department of Finance generates an estimate of the percentage change in population to local governments. Each local jurisdiction must use the percentage change in population in conjunction with the change in the cost of living or price factor to calculate the appropriations limit for the upcoming fiscal year. The new appropriations limit is calculated by staff and presented to the Board via consent item. Special districts are required by law to calculate their appropriations limit and present the calculation with their annual audit. Staff have made the calculations and the limitation amount for Fiscal Year 2026-2027 is $16,294,578 as indicated in Attachment 2.

FISCAL IMPACT
There is no fiscal impact.

STRATEGIC PLAN COMPLIANCE
Meets 2021-2026 Strategic Plan Goal

- 1.2: Utilize best accounting practices and forecast and optimize revenue while controlling expenditures.

RECOMMENDATION
It is recommended that the Board adopt Resolution No. 810 setting the Fiscal Year 2026-2027 appropriations amount subject to the Gann Limits.

ATTACHMENTS

1) Resolution No. 810 (1 page)
2) FY 2026-2027 Appropriations Limit Worksheet (2 pages)

RESOLUTION NO. 810

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE PLEASANT VALLEY RECREATION AND PARK DISTRICT ESTABLISHING THE ANNUAL APPROPRIATIONS FOR THE FISCAL YEAR 2026-2027 SUBJECT TO THE LIMITATION SET FORTH IN ARTICLE XIIIB OF THE CONSTITUTION OF THE STATE OF CALIFORNIA

WHEREAS, Article XIIIB of the California Constitution established the total annual appropriations subject to limitations for the State and for local government; and

WHEREAS, said limitation is defined as the appropriations limit of such entities for the prior year adjusted for changes in per capita personal income and population of said entities; and

WHEREAS, the Board of Directors of the Pleasant Valley Recreation and Park District wishes to establish the appropriations subject to limitation for the Fiscal Year 2026-2027,

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The appropriations subject to limitation for the Pleasant Valley Recreation and Park District for the Fiscal Year 1978 -1979 was $1,769,843.

2. The appropriations subject to limitation pursuant to Article XIIIB of the California Constitution for the Pleasant Valley Recreation and Park District for the Fiscal Year 2026-2027 is $16,294,578.

3. Said appropriations subject to limitation include adjustments pursuant to Section 3 of Article XIIIB of the California Constitution as of the date of this resolution.

PASSED AND ADOPTED by the Board of Directors of Pleasant Valley Recreation and Park District on this 1st day of July 2026 by the following vote:

AYES: _____

NAYS: _____

ABSENT: _____

_____
Robert Kelley, Chair, Board of Directors
Pleasant Valley Recreation and Park District

ATTESTED:

_____
David Schlangan, Secretary, Board of Directors
Pleasant Valley Recreation and Park District

A. **Price Factor**: Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2026–27 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2026-27	4.95

B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2026–27 appropriation limit.

2026–27:

Per Capita Cost of Living Change = 4.95 percent
Population Change = -0.14 percent

Per Capita Cost of Living converted to a ratio: $\frac{4.95 + 100}{100} = 1.0495$

Population converted to a ratio: $\frac{-0.14 + 100}{100} = 0.9986$

Calculation of factor for FY 2026–27: 1.0495 x 0.9986 = 1.0480

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2026-2027 APPROPRIATION LIMIT

California Per Capita Personal Income percentage change:	4.95%		
Converted to a ratio:	$\frac{4.95 + 100}{100}$	=	1.0495
PVRPD Estimated change in population:	-0.30%		
Converted to a ratio:	$\frac{-0.30 + 100}{100}$	=	0.9970
Calculation: 2026-2027 ratio of change	1.0495 x 0.997	=	1.0464
1978-1979 Appropriation Limitation			1,769,843
2025-2026 Appropriation Limitation			15,572,036
2026-2027 Appropriation Limit = $15,572,036 (2025-2026 limitation) X 1.0464 (2026-2027 ratio of change)		=	16,294,578

PLEASANT VALLEY RECREATION AND PARK DISTRICT
STAFF REPORT / AGENDA REPORT

TO: **BOARD OF DIRECTORS**

FROM: **MARY OTTEN, GENERAL MANAGER**
By: Justin Kiraly, Assistant General Manager

DATE: **July 1, 2026**

SUBJECT: **CONSIDERATION AND ADOPTION OF RESOLUTION NO. 811 AMENDING THE CONFLICT OF INTEREST CODE**

BACKGROUND

Every even year, the District is required to review the Conflict of Interest Code and make changes if necessary. The recent addition of the Assistant General Manager position means corresponding changes to the Code are required. It is recommended the Board adopt Resolution No. 811 amending the Conflict of Interest Code. The most recent Conflict of Interest Code adoption was on July 1, 2020, with Resolution No. 655.

ANALYSIS

The Board must review the Code bi-annually regardless of whether there are changes to be made. When appropriate, amendments are made to Exhibit A and/or Exhibit B regarding Designated Positions. The Board must submit the changes to the Clerk of the Board of Supervisors, County of Ventura. By reviewing this Conflict of Interest Code, the Board will comply with the law.

In Fiscal Year 2026, the position of Assistant General Manager was created and will need to be added to Exhibit A and Exhibit B under Category 1 as the role is functionally identical to the Administrative Services Manager position.

FISCAL IMPACT

There is no Fiscal Impact.

RECOMMENDATION

It is recommended the Board adopt Resolution No. 811 amending the Conflict of Interest Code.

ATTACHMENTS

1) Resolution No. 811 with Exhibit A & B (5 pages)

RESOLUTION NO. 811

RESOLUTION OF THE BOARD OF DIRECTORS OF THE PLEASANT VALLEY RECREATION AND PARK DISTRICT TO AMEND CONFLICT OF INTEREST CODE

WHEREAS, the Political Reform Act, Government Code section 81000 et seq., requires local government agencies to adopt and promulgate Conflict of Interest Codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code Regs., §18730) which contains the terms of a standard Conflict of Interest Code, which may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act after public notice and hearings; and

WHEREAS, the terms of California Code of Regulations, Title 2, Section 18730, and any amendment to it duly adopted by the Fair Political Practices Commission, are hereby incorporated by reference as the Conflict of Interest Code for the Pleasant Valley Recreation and Park District, and along with the attached Exhibit A, which designates positions requiring disclosure and Exhibit B, which sets forth disclosure categories for each designated position, constitute the Conflict of Interest Code of the Pleasant Valley Recreation and Park District Persons holding positions designated in Exhibit A shall file Form 700 Statements of Economic Interests with the Filing Officer specified for that position in Exhibit A; and

WHEREAS, in preparing the Form 700, designated filers need only disclose those financial interests falling within the disclosure categories designated for that filer's position as stated in exhibits a and b,

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

The Board of Directors of the Pleasant Valley Recreation and Park District hereby approves and adopts the "Conflict of Interest Code for the Pleasant Valley Recreation and Park District, County of Ventura, State of California" presented to the Board and attached to this Resolution. This Resolution will replace Resolution No. 655 in its entirety.

PASSED AND ADOPTED by the Board of Directors of Pleasant Valley Recreation and Park District on this 1st day of July 2026 by the following vote:

AYES: _____

NAYS: _____

ABSENT: _____

_____
Robert Kelley, Chair, Board of Directors
Pleasant Valley Recreation and Park District

ATTESTED:

_____
David Schlangen, Secretary, Board of Directors
Pleasant Valley Recreation and Park District

EXHIBIT A – DESIGNATED POSITIONS AND FILING OFFICERS

# of POSITIONS	POSITION TITLE	DISCLOSURE CATEGORIES (From Exhibit B)	FILING OFFICER (Designate County Clerk of Board [COB] or Local Agency's Clerk [AC])
5	**Director**	**1**	**COB**
1	**General Manager**	**1**	**COB**
1	**Assistant General Manager**	**1**	**COB**
1	**Administrative Services Manager**	**1**	**COB**
1	**Park Services Manager**	**1**	**COB**
1	**Recreation Services Manager**	**1**	**COB**
2	**Recreation Supervisor**	**3,4,5,6**	**COB**
2	**Parks Supervisor**	**3,4,5,6**	**COB**
2	**Administrative Analyst**	**3,4,5,6**	**COB**
1	**Development Analyst**	**3,4,5,6**	**COB**
Consultants[1]			

[1] The disclosure, if any, required of a consultant will be determined on a case-by-case basis by the head of the agency or designee. The determination of whether a consultant has disclosure requirements should be made in writing on a Fair Political Practices Commission Form 805. The determination should include a description of the consultant's duties and based upon that description, a statement of the extent, if any, of the disclosure requirements. Each Form 805 is a public record and should be retained for public inspection either in the same manner and location as the Conflict of Interest Code, or with appropriate documentation at the location where the Conflict of Interest Code is maintained, cross-referencing to the Form 805.

EXHIBIT B – DISCLOSURE CATEGORIES

The terms *italicized* below have specific meaning under the Political Reform Act. In addition, the financial interests of a spouse, domestic partner and dependent children of the public official holding the designated position may require reporting. Consult the instructions and reference pamphlet of the Form 700 for explanation.

Category 1 – BROADEST DISCLOSURE

[SEE FORM 700 SCHEDULES A-1, A-2, B, C, D and E]

(1) All sources of *income*, *gifts*, *loans* and *travel payments*;
(2) All *interests in real property*; and
(3) All *investments* and *business positions* in *business entities*.

Category 2 – REAL PROPERTY

[SEE FORM 700 SCHEDULE B]

All interests in real property, including interests in real property held by business entities and trusts in which the public official holds a business position or has an investment or other financial interest.

Category 3 – LAND DEVELOPMENT, CONSTRUCTION AND TRANSACTION

[SEE FORM 700 SCHEDULES A-1, A-2, C, D and E]

All investments, business positions and sources of income, gifts, loans and travel payments, from sources which engage in land development, construction, or real property acquisition or sale.

Category 4 – PROCUREMENT

[SEE FORM 700 SCHEDULES A-1, A-2, C, D and E]

All investments, business positions and sources of income, gifts, loans and travel payments, from sources which provide services, supplies, materials, machinery or equipment which the designated position procures or assists in procuring on behalf of their agency or department.

Category 5 – REGULATION AND PERMITTING

[SEE FORM 700 SCHEDULES A-1, A-2, C, D and E]

All investments, business positions and sources of income, gifts, loans and travel payments, from sources which are subject to the regulatory, permitting or licensing authority of, or have an application or license pending before, the designated position's agency or department.

Category 6 – FUNDING

[SEE FORM 700 SCHEDULES A-1, A-2, C, D and E]

All investments, business positions and sources of income, gifts, loans and travel payments, from sources which receive grants or other funding from or through the designated position's agency or department.

APPENDIX - DESIGNATING OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

Pursuant to Government Code section 87200 et seq., certain city and county officials, as well as all "other officials who manage public investments," are required to disclose their economic interests in accordance with the Political Reform Act. This Appendix provides the relevant definitions for determining which public officials qualify as "other officials who manage public investments," designates the agency's positions which qualify as such, and states the Filing Officer for each designated position.

APPLICABLE DEFINITIONS

As set forth in 2 California Code of Regulations section 18701, the following definitions apply for the purposes of Government Code section 87200:

(1) "Other public officials who manage public investments" means:

(A) Members of boards and commissions, including pension and retirement boards or commissions, or of committees thereof, who exercise responsibility for the management of public investments;

(B) High-level officers and employees of public agencies who exercise primary responsibility for the management of public investments, such as chief or principal investment officers or chief financial managers. This category shall not include officers and employees who work under the supervision of the chief or principal investment officers or the chief financial managers; and

(C) Individuals who, pursuant to a contract with a state or local government agency, perform the same or substantially all the same functions that would otherwise be performed by the public officials described in subdivision (1)(B) above.

(2) "Public investments" means the investment of public moneys in real estate, securities, or other economic interests for the production of revenue or other financial return.

(3) "Public moneys" means all moneys belonging to, received by, or held by, the state, or any city, county, town, district, or public agency therein, or by an officer thereof acting in his or her official capacity, and includes the proceeds of all bonds and other evidences of indebtedness, trust funds held by public pension and retirement systems, deferred compensation funds held for investment by public agencies, and public moneys held by a financial institution under a trust indenture to which a public agency is a party.

(4) "Management of public investments" means the following non-ministerial functions: directing the investment of public moneys; formulating or approving investment policies; approving or establishing guidelines for asset allocations; or approving investment transactions.

DESIGNATED POSITIONS AND FILING OFFICERS

Based on the foregoing, the following agency positions and/or consultants qualify as "other officials who manage public investments" and shall file Statements of Economic Interests (Form 700) pursuant to Government Code section 87200 et seq. with the below-designated Filing Officers:

# of POSITIONS	**POSITION TITLE/CONSULTANT**	**FILING OFFICER** (Designate County Clerk of Board [COB] or Local Agency's Clerk [AC])
5	**Director**	**COB**
1	**General Manager**	**COB**
1	**Assistant General Manager**	**COB**
1	**Administrative Services Manager**	**COB**

PLEASANT VALLEY RECREATION AND PARK DISTRICT
STAFF REPORT / AGENDA REPORT

TO: **BOARD OF DIRECTORS**

FROM: **MARY OTTEN, GENERAL MANAGER**
By: Nicole Lousen, Recreation Services Manager

DATE: **July 1, 2026**

SUBJECT: **CONSIDERATION AND ADOPTION OF RESOLUTION NO. 812 DECLARING JULY AS PARK AND RECREATION MONTH**

BACKGROUND

The month of July is recognized as National Park and Recreation Month. Each year, the Board has chosen to recognize the value and importance of recreation and parks as a cornerstone to the health and wellness of residents.

Americans have celebrated National Park and Recreation Month during the month of July since 1985. Through the efforts of the National Recreation and Park Association ("NRPA"), the U.S. House of Representatives passed an official resolution for Park and Recreation Month in 2009. At the state level, the California Parks and Recreation Society ("CPRS") recognizes it as "July is Parks Make Life Better" month. NRPA and CPRS encourage their members to plan events and initiatives that will remind the community of the exciting and vital role that recreation and parks play in our lives.

ANALYSIS

Staff are presenting a resolution proclaiming the month of July 2026 as Park and Recreation Month. Resolution No. 812 not only recognizes the need for parks and recreation but also draws attention to the District's goals of furthering health, wellness, conservation, and social opportunities by providing equitable programs and events.

Each summer, Staff partners with local organizations, contract instructors, and non-profits to produce community-wide events, including the Summer Concert Series, Bingo, camps, classes, and nature education programs.

FISCAL IMPACT

There is no fiscal impact associated with this action.

STRATEGIC PLAN COMPLIANCE

Meets 2021-2026 Strategic Plan Goal:

- 4.4: Enhance community connections by fostering collaborative partnerships that leverage strengths and resources to enrich the recreation experience.

RECOMMENDATION

It is recommended that the Board consider and adopt Resolution No. 812 proclaiming July 2026 as Park and Recreation Month.

ATTACHMENT

1) Resolution No. 812 (1 page)

RESOLUTION NO. 812

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE PLEASANT VALLEY RECREATION & PARK DISTRICT TO PROCLAIM JULY AS PARK AND RECREATION MONTH

WHEREAS, parks and recreation programs are an integral part of communities throughout this country, including the Pleasant Valley Recreation & Park District in Camarillo; and

WHEREAS, our parks and recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and

WHEREAS, parks and recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled and improve the mental and emotional health of all citizens; and

WHEREAS, parks and recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS, our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS, the U.S. House of Representatives has designated July as Park and Recreation Month; and

WHEREAS, the Pleasant Valley Recreation & Park District recognizes the benefits derived from parks and recreation resources

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

That the Pleasant Valley Recreation & Park District hereby proclaims the month of July as "Park & Recreation Month" and in doing so, urges all citizens in the community of Camarillo to use and enjoy our parks and recreational opportunities.

PASSED AND ADOPTED by the Board of Directors of Pleasant Valley Recreation & Park District this 1st day of July 2026, by the following vote:

AYES: _____

NAYS: _____

ABSENT: _____

_____
Robert Kelley, Board Chair
Pleasant Valley Recreation and Park District

ATTESTED:

_____
David Schlangen, Secretary, Board of Directors
Pleasant Valley Recreation and Park District

PLEASANT VALLEY RECREATION AND PARK DISTRICT
STAFF REPORT / AGENDA REPORT

TO: **BOARD OF DIRECTORS**

FROM: **MARY OTTEN, GENERAL MANAGER**
By: Matthew Parker, Park Services Manager

DATE: **July 1, 2026**

SUBJECT: **CONSIDERATION AND APPROVAL OF BID AWARD FOR THE TOP-DRESSING MATERIAL FOR PLEASANT VALLEY FIELDS**

BACKGROUND

Pleasant Valley Fields is a premier 55-acre sports complex developed in 2009 that serves as a high-use multi-field facility supporting league play, tournaments, and community programming. Due to the high use and level of play, field maintenance is critical to ensure field longevity.

Since the development of the park, it has been under full contract except for eight months in 2023, when District staff assumed maintenance responsibilities until a new contract was awarded. During the development of the new landscape contract, the District conducted a comprehensive review of the existing landscape maintenance contract to identify opportunities for improved efficiency, cost control, and service quality.

As a result of that evaluation, the District implemented several modifications to the contract structure prior to releasing another Request for Proposal (RFP) for a new landscape contractor. One key change included shifting responsibility for the procurement of top-dressing material from the contractor to the District. This approach was intended to provide greater control over material quality, ensure consistency in application, and stabilize costs over time.

In October 2023, the District entered into a three-year agreement with Agromin to supply the top-dressing material in support of field maintenance operations; this agreement expired in 2025.

ANALYSIS

Allowing the District to continue purchasing the top-dressing material will allow for greater control over the associated cost related to the soil amendments. Also, with the specific mix outlined in the RFP, District staff can ensure the correct material is being applied during the closure of the fields and hold the supplier responsible if a contaminated load is delivered.

The District released an RFP on May 7, 2026, and proposals were due on May 27, 2026. The District received two proposals. Upon staff review of both proposals, Agromin's proposal was the lowest and met all the requirements of the RFP. The District has worked with Agromin the past three years for the top-dressing material and all three years Agromin has produced high-quality top-dressing material.

The proposed five (5) year term provides pricing stability in a fluctuating materials market and reduces the administrative burden on frequent procurements. A longer-term agreement also supports operational continuity and consistency in materials used across the facility.

While this model requires ongoing coordination between the District, supplier, and maintenance contractor, the benefits of increased quality control, cost predictability, and accountability support continuation of this procurement strategy.

Bid Results

COMPANY	ANNUAL	FIVE YEAR TOTAL
Agromin	$35,070.75	$175,353.75
805 West	$64,395.00	$321,975.00

FISCAL IMPACT

The District's Proposed FY 26/27 Fund 20 Budget identifies an allocation of $36,294.00 specifically for top-dressing material. The fiscal impact for the contract / agreement term will be $175,353.75 or $35,070.75 annually.

RECOMMENDATION

It is recommended that the Board of Directors authorize and approve the General Manager to enter into an initial five (5) year agreement with Agromin for top dressing material for Pleasant Valley Fields for an amount not-to-exceed $35,070.75 annually.

ATTACHMENTS

1) Bid packet Agromin (11 pages)
2) Agreement (20 pages)

“Top Dressing Material RFQ”

Pleasant Valley Recreation and Park District



Proposal by:

AGROMIN

ReHarvesting Organics for a Sustainable Future


AGROMIN Mission
"We believe that true sustainability starts with the ground right under our feet. If properly nurtured, our soil has the power to heal the earth and provide us all with the healthy food and vegetation we need to thrive. Inspired by the power of nature and enhanced by modern science, our high-quality soil products help manage organic waste and protect our precious natural resources. The result is an innovative solution that balances both ecology and economics to cultivate a planet that is truly sustainable – one container, one community and one city at a time."

1.0 Organizational Information

Agromin was founded in 1972 and began processing and recycling organic waste in 1993. With 30 years of experience managing organics, Agromin has since expanded its operations to manage organic materials for more than 200 jurisdictions throughout California. In addition to Agromin-operated facilities, Agromin also markets and distributes compost for its strategic partners throughout the State of California to facilitate the successful movement of products to market with the goal of promoting healthy soils throughout the state and West Coast.



Agromin operates 5 Covered Aerated Static Pile (CASP) compost facilities across the State, using both positive and negative aeration and multiple technology vendors. This experience is unmatched in California and Agromin has a wide-ranging experience managing feedstocks which includes:

- ✓ Green waste: managed at 21 facilities throughout California.
- ✓ Food waste: (source-separated and commingled with green waste) managed at 5 facilities throughout California.
- ✓ Mixed organics: managed at 5 facilities in California.

Food soiled paper, compostable products, and compostable bags: we are investing in several technologies to manage compostable service ware, products, and bags, that will be located at several facilities across the State.

List of all Agromin Operations in California by County

Company Name / Operator	Facility Name	Facility Type	Technology	City / County
California Wood Recycling dba Agromin	Calabasas Landfill Organics Recycling	Pre-Processing	----	Agoura, Los Angeles
California Wood Recycling dba Agromin	Scholl Canyon Landfill Organics Recycling	Pre-Processing	----	Glendale, Los Angeles
California Wood Recycling dba Agromin	Agromin-Bowles Green Material Composting	Composting	Windrow	Dos Palos, Merced
California Wood Recycling dba Agromin	Highway 59 Organics Recycling Facility	Composting	Windrow	Merced, Merced
Agromin OC	Seal Beach Naval Weapons Station (Planned)	Composting	Windrow	Seal Beach, Orange
Burrtec Waste Industries	Agua Mansa MRF	Composting	CASP (Negative Air)	Riverside, Riverside
Burrtec Waste Industries	Coachella Valley Compost	Composting	Windrow	Coachella, Riverside
Burrtec Waste Industries	Edom Hill Compost	Composting	CASP (Negative Air)	Cathedral City, Riverside
California Wood Recycling dba Agromin	Agromin-Van Vleck Ranch Agricultural Composting Operations	Composting	Windrow	Rancho Murrieta, Sacramento
California Wood Recycling dba Agromin	Elder Creek Transfer Station	Pre-Processing	----	Sacramento, Sacramento
California Wood Recycling dba Agromin	Agromin-Enviroservices Ag Compost Operation	Composting	Windrow	Hollister, San Benito
Agromin OC	Agromin OC Ontario Green Materials Composting	Composting	Windrow	Ontario, San Bernardino
Agromin-Burrtec LLC	Agromin Ontario Green Material Composting	Composting	Windrow	Ontario, San Bernardino
Burrtec Waste Industries	Victor Valley Compost	Composting	CASP (Negative Air)	Victorville, San Bernardino
Burrtec Waste Industries	West Valley MRF	Composting	GORE (Positive Air)	Fontana, San Bernardino
California Wood Recycling dba Agromin	Agromin-Limoneira Ag Material Composting Operation	Composting	Windrow	Cadiz, San Bernardino
Agromin OC	Agromin OC Oceanside Green Materials	Composting	Windrow	Fallbrook, San Diego
California Wood Recycling dba Agromin	Corto Olive Commercial Organics Processing Operation	Composting	Windrow	Lodi, San Joaquin
California Wood Recycling dba Agromin	Tajiguas Anaerobic Digestion Facility (ADF)	Anaerobic Digestion	AD Facility	Goleta, Santa Barbara
California Wood Recycling dba Agromin	Agromin Yolo Land & Cattle (Planned)	Chip and Grind	Chip and Grind	Dixon, Solano
California Wood Recycling dba Agromin	Agromin Organics Recycling	Composting	Windrow	Oxnard, Ventura
California Wood Recycling dba Agromin	Agromin Premium Soil Products	Manufacturing/ Blending	Bagging Plant	Oxnard, Ventura
California Wood Recycling dba Agromin	Agromin-Limoneira Ag Composting Operation	Composting	Windrow	Santa Paula, Ventura
California Wood Recycling dba Agromin	Simi Valley Landfill Organics Recycling	Pre-Processing	----	Simi Valley, Ventura
California Wood Recycling dba Agromin	Simi Valley Landfill C&D Recycling	Pre-Processing	----	Simi Valley, Ventura
California Wood Recycling dba Agromin	Mountain View Organic Waste Processing Facility (Planned)	Pre-Processing	----	Oxnard, Ventura

2.0 Experience, Expertise & Past Performance

Our Team represents the leading experts in organic pre-processing, anae, composting, and soil amendment marketing. Agromin has wide-ranging experience operating pre-processing, composting, and compost manufacturing facilities. We ensure each aspect of the organics processing is managed to the highest level and our focus is on producing high-quality, marketable products. We understand that our customers require specific product requirements whether that being for agriculture, professional sports fields or detailed landscaping requirements unique to each project. For this reason, we are confident that our attention to quality and ability to manufacture very specific products for our customers, we will be able to successfully support this project.

2.1 Highlights

AGROMIN

Largest Composter — California's largest organics recycler, composted and marketed over 1 million tons of organic waste in 2021

Carbon Farming — Works to combat climate change with carbon farming. By adding carbon from the atmosphere to depleted soil, farmers can both increase their yields and reduce emissions

Bioenergy — One of the top innovative bioenergy companies, Agromin manufactures and supplied wood chips to facilities throughout California

Award Winning — Has won numerous awards including the U.S. Composting Council's "Composter of the Year" and California Resource Recovery Association's "Leadership in Organics" award



2.2 References

1. City of Santa Barbara
   Simon Herrera, Parks Manager
   620 Laguna Street, Santa Barbara, CA 93101
   Office: (805) 564-5418
   Email: sherrera@santabarbaraCA.gov

2. City of Ventura
   Arriana Rabago, Environmental Services Specialist,
   336 Sanjon Road, Ventura, CA 93001
   Office: (805) 652-4584
   Email: arabago@cityofventura.ca.gov

3. Ventura County Community College District
   Lisa Sorensen, Purchasing Specialist
   761 East Daily Drive, Camarillo, CA 93010
   Office: (805) 986-7300

Scan QR Code to Discover More!



2.3 Examples of previous work

1. City of Ventura – Montalvo Park

Start Date: May 2021 – End April 2022

Objectives:

a) To improve the organic content of the soil
b) Improve the lawns that are continuously used to play soccer and have seen significant deterioration
c) Conserve water by improving the water retention of the soil through use of our Compost 100, Lawn Topper Mix and our ES-2 mulch products.

Agromin’s involvement:

a) Provided testing of the soil prior to treatment.
b) Monitored quarterly the progress of the treatment
c) Worked with the City to monitor water usage during the project

Response from the Community:

Users of the park were pleased with the improved state of the grass used for the playing fields. The City was happy with the decreased water usage they experienced as a result of the implementation of this project.



2. Van Vleck Ranch

Start Date: September 2017 – Ongoing

Objective:

Provide composted products to range land in order to protect and improve:

a) the carbon content of the soil,
b) bio-diversity
c) improved pasture yields for range animals.

Agromin's involvement:

a) manufacturing materials to the farmer's specification
b) Delivery of materials
c) On-going consultation with the land owner on progress of project

Response from the Community:

As a result of the project the rangeland improved dramatically and provided a solid basis to support further carbon farming projects. This project has sparked many conversations with other land owners after the initial success of the project.

3. Oxnard and Ventura Colleges

Start Date: September 2019 – Present

Objective: Provide Lawn Topper mix to the College playing fields

a) Rejuvenate playing fields after sports seasons ends
b) Improve the durability of the fields
c) Increase water retention

Agromin's involvement:

d) Manufacturing materials to the farmer's specification
e) Delivery of materials
f) On-going consultation with the land owner on progress of project

Response from the Community:

We receive an open Purchase Order every year so clearly the product we are providing to the college playing fields meets their quality criteria.



3. Scope of Work & Pricing

- **Material:**
  - Top-Dressing - 80% Compost—20% Sand
  - Quantity: 1,200 Cubic Yards

- **Delivery**:
  - Walking Floor Semi (65'L x 8.5'W x 14'H) – 40 Cubic Yards Per Haul
  - Quantity: 30 Deliveries Total

- **Spreading** (Optional)
  - Per Cubic Yard: $12.00

- **Cost**:
  - Material Cost:
    - $23.50 Per Cubic Yard
    - Total Material Cost - $28,200 + Tax
  - Delivery Cost:
    - $150.00 Per Load - Local Delivery
    - Total Delivery Cost - $4,500 + Tax
  - Overall Cost (Without Spreading):
    - Total - $32,700 + Tax



4.0 Our Commitment to Sustainability & Combating Climate Change

Agromin transforms over 1.2 million tons of organic waste each year into more than 300 eco-friendly products for area farmers, landscapers, and gardeners. The use of these soil products contributes to water conservation, prevention of soil depletion, reduction in GHG emissions, and the reduced need for oil-based fertilizers and chemicals.

Agromin has a unique focus on end-use compost markets. Typically, commercial composting operations focus on the processing of feedstock to reduce waste volumes, which is appropriate. However, Agromin's approach is different. The process is important, but Agromin is intent on creating a high-quality product instead. Focusing on the end-user of the compost allows Agromin to produce soil amendments that align with their needs. Agromin is a manufacturer of compost, but the soil amendments that are produced from that compost far surpasses industry standards.

Agromin's operations comply with the following quality programs:

- CDFA – California Department of Food and Agriculture
  - Purpose – Organic Input Material Registration and Labeling of Product.
- OMRI – Organics Material Research Institute
  - Purpose – Organic Listing Compliance.
- GAP/GHP Certification
  - Purpose – Food Safety.
- California Leafy Greens Marketing Agreement (LGMA)
  - Purpose – Food Safety.
- LGMA Compliant
  - Purpose – Food Safety for Leafy Greens.
- U.S. Composting Council (USCC)
  - Purpose – Compost Content and its Soil Products are Clean and Safe.
- USCC Seal of Testing Assurance (STA Compost)
  - Purpose – To Ensure Transparency of Compost Product.

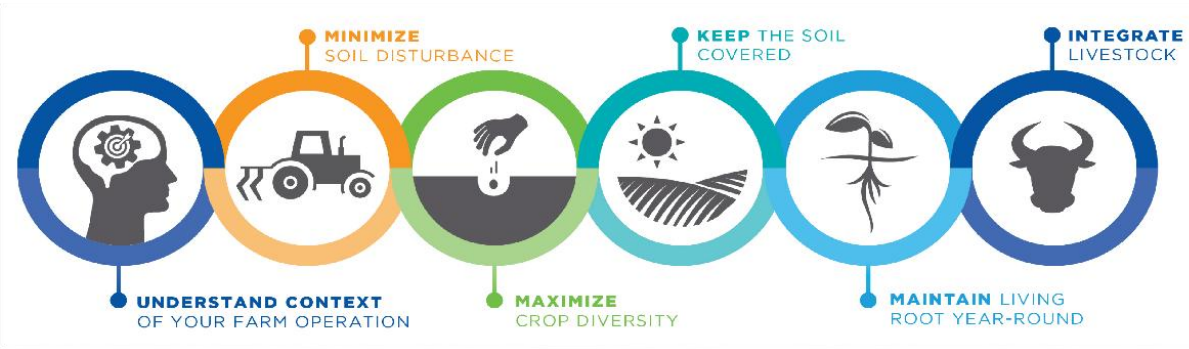


In addition, all our facilities follow laws and regulations published by CalRecycle, California Air Resources Board (CARB), and State Water Resources Control Board (SWRCB).

Scan the QR Code to learn more about Agromin's products or visit
https://agromin.com/products/

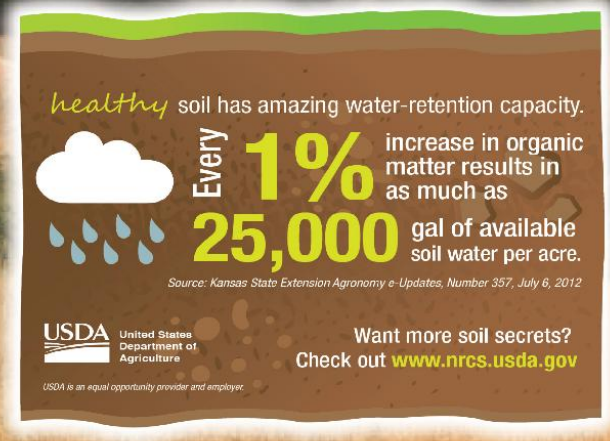


AGROMIN's Carbon Farming & Regenerative Agriculture



"Regenerative Agriculture" describes farming and grazing practices that, among other benefits, reverse climate change by rebuilding soil organic matter with the use of compost and biochar to restore degraded soil biodiversity. This process draws carbon into the soil while simultaneously improving the water cycle. Lawrence Livermore Labs released a report, which featured natural climate solutions in which compost and biochar are used to sequester carbon into soils leading to carbon neutrality by 2045. These programs are noted as the most cost-effective climate solutions at a cost of only $11 per metric ton of carbon dioxide. By contrast, the California Air Resources Board (CARB) regulatory offset price is about $29 per metric ton. Natural climate solutions are estimated to result in negative emissions of 21.6 million metric tons of CO2 per year which will be needed in order to get to carbon neutral by in 2045. These solutions require participation of the agriculture industry that have vast land assets throughout California. Integrating compost into regular growing practices will mitigate environmental impacts from farming, as well as capture carbon within the soil.

The Climate Action Reserve develops voluntary GHG offsets and is working on a Soil Enrichment Protocol, which will provide a strong basis for CARB's regulatory protocol. These programs allow the industry to monetizing carbon negative emissions and helps provide some incentives for the use of compost at agricultural sites. Compost production and use is now viewed as an important part of moving the State toward carbon neutrality. The January 2019 Draft California 2030 Natural and Working Lands Climate Change Implementation Plan looks to double down on compost and mulch use by adding 31,000 to 62,000 acres each year through 2030. Additionally, the plan is to increase mulching on cropland at a rate of 10,400 to 20,800 acres per year. According to new research, soil could act as a significant carbon sink, holding up to three times as much carbon as is found in the atmosphere. Farmer across the State need, education, funding and technical support to integrate compost and mulch into their regular farming practices. Dirt can save the Earth and make the planet more resilient, provided that increasing quantities of recycled organics (such as compost, mulch, and biochar) are reintroduced to the world's soils each year.



Scan Code for Agromin's Other Environmental Community Programs

AGREEMENT FOR GENERAL SERVICES
WITH THE PLEASANT VALLEY RECREATION AND PARK DISTRICT
("DISTRICT")

Project Name/Description ("**Project**"): Pleasant Valley Fields Top- Dressing Material

Contractor Name ("**Contractor**"): Agromin

Contractor Business Type: Corporation

Contractor Address: 201 Kinetic Drive, Oxnard, CA 93030

Contractor Representative Name and Title ("**Contractor Representative**"): Bill Camarillo, CEO

Contractor Representative Work Phone and Email: (805) 485-5650, Bcamarillo@agromin.com

Termination Date: June 30, 2031

Total Not-To-Exceed Contract Amount ("**Contract Sum**"): One Hundred Seventy- Five Thousand Three Hundred Fifty- Three Dollars and Seventy- Five Cents

District Contact ("District Contact"):Matthew Parker

District Contact Work Phone and Email:(805) 482-1996, Mparker@pvrpd.org

RECITALS

The Distict desires to contract with a Contractor to provide services as more further set forth herein.

The District circulated a Request for Quotes or Proposals for the above-described services.

Contractor submitted a quote or proposal to Distirct to provide the above-described services.

District Staff has reviewed all the proposals and after considering the demonstrated competence of Contractor, the qualifications of Contractor, and the fairness and reasonableness of Contractor's proposed cost, staff has determined that an agreement to provide the required services should be awarded to Contractor.

AGREEMENT

THIS AGREEMENT FOR SERVICES ("**Agreement**") is made and entered into and effective on the date executed by the District by and between the Pleasant Valley Recreation and Park District ("**District**") and ("**Contractor**"). District and Contractor may be referred to individually as "**Party**" or collectively as "**Parties**." In consideration of the mutual promises and covenants made by the Parties and contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

ARTICLE 1. SERVICES OF CONTRACTOR

1.1 **Scope of Services.** In compliance with all terms and conditions of this Agreement, Contractor shall provide those services specified in the "**Scope of Services**" attached hereto as Exhibit A and incorporated herein by this reference, which may be referred to herein as the "**services**" or "**work**" hereunder. As a material inducement to District entering into this Agreement, Contractor represents and warrants: a) it has the qualifications, experience, and facilities necessary to properly perform the Services required under this Agreement b) all services set forth in the Scope of Services will be performed in a competent and satisfactory manner; c) all materials used for services will be both of good quality as well as fit for the purpose intended; and, d) Contractor shall follow the highest professional standards and practices in performing the services required hereunder.

1.2 **Contractor's Proposal.** The Scope of Services shall include the scope of services or work included in Contractor's proposal or bid, which shall be incorporated herein by this reference as though fully set forth herein. In the event of any inconsistency between the terms of such proposal or bid, and this Agreement, the terms of this Agreement shall govern. No other terms and conditions from Contractor's proposal

or bid, other than description of scopBe of services or work, shall apply to this Agreement, unless specifically agreed to by District in writing.

1.3 Compliance with Law. All services rendered hereunder shall be provided in accordance with all ordinances, resolutions, statutes, rules and regulations of District and any federal, State or local governmental agency having jurisdiction in effect at the time services are rendered. District, and its officers, employees and agents, shall not be liable at law or in equity for failure of Contractor to comply with this Section.

1.4 Licenses, Permits, Fees and Assessments. Contractor shall obtain at its sole cost and expense such licenses, permits and approvals as may be required by law for the performance of the services required by this Agreement. Contractor shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for Contractor's performance of the services required by this Agreement, and shall indemnify, defend and hold harmless District against any such fees, assessments, taxes, penalties or interest levied, assessed or imposed against District hereunder.

1.5 Familiarity with Work. By executing this Agreement, Contractor represents and warrants Contractor: a) has thoroughly investigated and considered services to be performed, b) has carefully considered how services should be performed, and c) fully understands the facilities, difficulties and restrictions attending performance of services under this Agreement.

1.6 Software and Computer Services. If the Scope of Services includes the provision and/or installation of any software, computer system, or other computer technology, Contractor represents and warrants that it is familiar with and/or has inspected District's current infrastructure, equipment, computer system and software and that the software, computer system, or other computer technology provided and/or installed by Contractor under this Agreement is compatible, and shall be fully functional, with such infrastructure, equipment, computer system and software of District. Contractor acknowledges that District is relying on this representation by Contractor as a material consideration in entering into this Agreement.

1.7 Prevailing Wages. If services include any "public work" or "maintenance work," as those terms are defined in California Labor Code section 1720 *et seq.* and California Code of Regulations, Title 8, section 16000 *et seq.*, and if the total compensation is $1,000 or more, Contractor shall pay prevailing wages for such work and comply with the requirements in California Labor Code section 1770 *et seq.* and 1810 *et seq.*, and all other applicable laws.

ARTICLE 2. COMPENSATION AND METHOD OF PAYMENT

2.1 Contract Sum. Subject to any limitations set forth in this Agreement, District agrees to pay Contractor the rates specified in the "Schedule of Compensation"

attached hereto as **Exhibit B** and incorporated herein by this reference. The total compensation for all work, including reimbursement for actual expenses, shall not exceed the Contract Sum set forth above. Compensation may include reimbursement, for actual and necessary expenditures, if both are specified in the Schedule of Compensation, as well as approved by District in advance.

2.2 **Invoices.** Contractor shall submit to District, in a form approved by District, an invoice for services rendered prior to the date of the invoice. By submitting an invoice for payment under this Agreement, Contractor is certifying compliance with all provisions of this Agreement. Except as provided in Sections 7.3, 7.4 and 7.5, District shall pay Contractor for all expenses stated thereon which are approved by District pursuant to this Agreement within thirty (30) days from the submission of an invoice in an approved form. In the event any charges or expenses are disputed by District, the original invoice shall be returned by District to Contractor for correction and resubmission. Review and payment by District for any invoice provided by Contractor shall not constitute a waiver of any rights or remedies provided herein or any applicable law. Each invoice is to include (unless otherwise specified by District): 1) line items for all personnel describing the work performed, the number of hours worked, and the hourly rate; 2) line items for all materials and equipment properly charged to the Services; 3) line items for all other approved reimbursable expenses claimed, with supporting documentation; and 4) line items for all approved subcontractor labor, supplies, equipment, materials, and travel properly charged to the Services.

ARTICLE 3. PERFORMANCE SCHEDULE

3.0 **Time of Essence.** Time is of the essence in the performance of this Agreement.

3.1 **Term.** The Agreement shall commence upon the Effective Date set forth above and will continue until the Termination Date.

Unless earlier terminated in accordance with Article 7 of this Agreement, this Agreement shall continue in full force and effect until completion of any ongoing services, which shall be no later than the Termination Date set forth above. Notwithstanding the foregoing, the Indemnification and Insurance provisions set forth in Article 5 shall survive the termination of this Agreement.

3.2 **Schedule of Performance.** Contractor shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed from District and shall perform all services within the time period(s) established in the "Schedule of Performance" attached hereto as **Exhibit C** and incorporated herein by this reference.

3.3 **Force Majeure.** The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of Contractor, including, but not restricted to, acts of God or

of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including District, if Contractor shall within ten (10) days of the commencement of such delay notify District in writing of the causes of the delay. District shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of District such delay is justified. District's determination shall be final and conclusive upon the Parties to this Agreement. In no event shall Contractor be entitled to recover damages against District for any delay in the performance of this Agreement, however caused, Contractor's sole remedy being extension of this Agreement pursuant to this Section.

ARTICLE 4. COORDINATION OF WORK

4.1 Representative of Contractor. The Contractor Representative is authorized to act on Contractor's behalf with respect to the work or services specified herein and to make all decisions in connection therewith. It is expressly understood that the experience, knowledge, capability and reputation of the representative was a substantial inducement for District to enter into this Agreement. Therefore, the representative shall be responsible during the term of this Agreement for directing all activities of Contractor and devoting sufficient time to personally supervise the services hereunder. For purposes of this Agreement, the representative may not be replaced nor may their responsibilities be substantially reduced by Contractor without the express written approval of District.

4.2 Department Contact for District. The District Contact (or other person designated by the District) shall be the primary person on behalf of District responsible for the administration of the Agreement. It shall be Contractor's responsibility to assure that the District Contact is kept informed of both the progress of the performance of the services as well as any decisions which must be made by District.

4.3 Independent Contractor. Neither District, nor any of its officers, employees or agents, shall have any control over the manner or means by which Contractor, or its officers, employees, agents or subcontractors, perform the services required herein, except as otherwise set forth herein. Contractor shall perform all services required herein as an independent contractor of District and shall remain under only such obligations as are consistent with that role. Contractor shall not at any time or in any manner represent that it, or any of its officers, employees, agents or subcontractors, are officers, employees or agents of District. District shall not in any way or for any purpose become or be deemed to be a partner of Contractor in its business or otherwise or a joint venturer or a member of any joint enterprise with Contractor. Contractor shall not incur or have the power to incur any debt, obligation or liability whatever against District, or bind District in any manner. Contractor represents and warrants that the personnel used to provide services to District pursuant to this Agreement shall at all times be under Contractor's exclusive control and direction. No District employee benefits shall be available to

Contractor, its officers, employees, agents or subcontractors, in connection with the performance of this Agreement. District shall not be liable for compensation or indemnification to Contractor, its officers, employees, agents or subcontractors, for injury or sickness arising out of performing services hereunder.

4.4 Subcontracting or Assignment. The experience, knowledge, capability and reputation of Contractor, its principals and employees were a substantial inducement for District to enter into this Agreement. Therefore, without express written approval of District, Contractor shall not contract with any other entity to perform in whole or in part services required hereunder without express written approval of District, and neither this Agreement nor any interest herein may be transferred or assigned. No approved transfer shall release Contractor, or any surety or insured of Contractor, of any liability hereunder without express written consent of District.

ARTICLE 5. INSURANCE AND INDEMNIFICATION

5.1 Insurance Coverages. Prior to commencement of any services under this Agreement, and without limiting Contractor's indemnification obligation to District, Contractor shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to District, for the duration of the Agreement, primary policies of insurance of the type and amounts set forth in the "Insurance Requirements" attached hereto as **Exhibit D** and incorporated herein by this reference.

5.2 Indemnification.

(a) General Obligations. Contractor agrees, to the full extent permitted by law, to indemnify, defend and hold harmless District and its elected and appointed officers, employees and agents (each an "**Indemnitee**" and collectively, "**Indemnitees**") against, and will hold and save them and each of them harmless from, whether actual or threatened, any and all actions, either judicial, administrative, arbitration or regulatory claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities (herein "**Claims or Liabilities**") that may be asserted or claimed by any person, firm or District arising out of or in connection with the performance of the work, operations or activities provided herein of Contractor, its officers, employees, agents, subcontractors, or invitees, or any individual or District for which Contractor is legally liable (each an "**Indemnitor**" and collectively, "**Indemnitors**"), and in connection therewith: 1) Contractor will defend any action or actions filed or threatened in connection with any such Claims or Liabilities, or at option of Indemnitee(s) will reimburse and pay for all costs and expenses, including legal costs and attorneys' fees, incurred by Indemnitee(s) in connection therewith; and, 2) Contractor will promptly pay any judgment rendered against Indemnitee(s) for any such Claims or Liabilities, and will save and hold Indemnitee(s) harmless therefrom.

(b) Further Provisions. The indemnity obligation herein shall be binding on successors, assigns and heirs of Contractor and shall survive termination of this Agreement. Contractor shall incorporate similar indemnity agreements as provided herein with its subcontractors, and if Contractor fails to do so Contractor shall be fully responsible to indemnify District hereunder therefor. Failure of District and/or District Parties (collectively "District" for solely this Section 5.2(b)) to monitor compliance with any of the indemnification provisions herein shall not be a waiver hereof. Payment of invoices by District is not a condition precedent to enforcement of the indemnity obligation herein. In the event of any dispute between Contractor and District, as to whether liability arises from the sole negligence or willful misconduct of District, Contractor will be obligated to pay for District's defense until such time as a final judgment has been entered adjudicating District as solely negligent or responsible for willful misconduct. Contractor will not be entitled in the absence of such a determination to any reimbursement of defense costs including but not limited to attorney's fees, expert fees and costs of litigation.

ARTICLE 6. RECORDS, REPORTS AND RELEASE OF INFORMATION

6.1 **Records.** Contractor shall keep, and require subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the disbursements charged to District and services performed hereunder ("**books and records**") as shall be necessary to perform the services required by this Agreement and enable District to evaluate the performance of such services. Any and all such books and records shall be maintained in accordance with generally accepted accounting principles, shall be complete and detailed, and shall be readily accessible. District shall have full and free access to such books and records at all times during normal business hours of District, including the right to inspect, copy, audit and make records and transcripts. Such books and records shall be maintained for a period of three (3) years following completion of the services hereunder. District shall have access to such books and records in the event any audit is required. Contractor shall fully cooperate with District in providing access to any and all Contractor records and documents if a public records request is made and disclosure is required by law including but not limited to the California Public Records Act.

6.2 **Ownership of Documents.** All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials ("**documents and materials**") prepared by Contractor, its officers, employees, agents and subcontractors in the performance of this Agreement shall be the property of District and shall be delivered to District upon request of District and/or upon the termination of this Agreement, and Contractor shall have no claim for further employment or additional compensation as a result of the exercise by District of its full rights of ownership, use, reuse, or assignment of the documents and materials hereunder. Contractor may retain copies of such documents and materials for its own use. Contractor shall have the right to use the concepts embodied therein. All subcontractors shall provide for assignment

to District of any documents and materials prepared by them, and in the event Contractor fails to secure such assignment, Contractor shall indemnify District for all damages resulting therefrom. Moreover, with respect to any Contractor documents and materials that may qualify as "works made for hire" as defined in 17 U.S.C. § 101, such documents and materials are hereby deemed "works made for hire" for District.

6.3 Confidentiality and Release of Information. All information gained or work product produced by Contractor in its performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Contractor. Contractor shall not release or disclose any such information or work product to persons or entities other than District without prior written authorization from District. Contractor, its officers, employees, agents or subcontractors, shall not, without prior written authorization from District or unless requested by the District Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Contractor immediately gives District notice of such court order or subpoena. If Contractor, or any officer, employee, agent or subcontractor of Contractor, provides any information or work product in violation of this Agreement, then District shall have the right to reimbursement and indemnity from Contractor for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Contractor's conduct. As concerning, regarding or related to, in any way, this Agreement and the work performed thereunder: a) Contractor shall immediately notify District should Contractor, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party; b) District retains the right, but has no obligation, to represent Contractor or be present at any deposition, hearing or similar proceeding; and, c) Contractor agrees to cooperate fully with District and to provide District with the opportunity to review any response to discovery requests provided by Contractor, however, this right to review any such response does not imply or mean the right by District to control, direct, or rewrite said response.

ARTICLE 7. ENFORCEMENT OF AGREEMENT AND TERMINATION

7.1 California Law. This Agreement shall be interpreted, construed and governed both as to validity and to performance of the Parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Ventura, State of California, or any other appropriate court in such county, and Contractor agrees to submit to the personal jurisdiction of such court in the event of such action.

7.2 Suspension, or Termination, Prior to Expiration of Term. This Section shall govern any termination of this Agreement except as specifically provided in Section

7.4 for termination for cause. District reserves the right to terminate or suspend this Agreement, or any portion hereof, at any time, for any reason, with or without cause, upon ten (10) days' notice to Contractor, except that where termination or suspension is due to the fault of Contractor, the period of notice may be such shorter time as determined by District. Upon receipt of any notice of termination or suspension, Contractor shall immediately cease all services hereunder, unless the notice provides otherwise, or except such as specifically approved by District. Upon submittal of an invoice consistent with Section 2.2, Contractor shall be entitled to compensation for all services rendered prior to the effective date of the notice of termination or suspension and for any services authorized by District thereafter in accordance with the Schedule of Compensation, or such as may be approved by District, except as provided in Section 7.5. In event of termination, or suspension, without cause pursuant to this Section, there is no need to provide opportunity to cure pursuant to Section 7.3.

7.3 Default of Contractor and Opportunity to Cure. In the event that Contractor is in default under the terms of this Agreement, District shall not have any obligation or duty to continue compensating Contractor for any work performed after the date of default. Instead, District may give notice to Contractor of the default and the reasons for the default. The notice shall include the timeframe in which Contractor may cure the default. This timeframe is presumptively ten (10) days, but may be extended, or reduced, if circumstances warrant, as determined by District. During the period of time that Contractor is in default, District shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices, without liability for interest. In the alternative, District may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Contractor does not cure the default by conclusion of noticed timeframe, District may immediately both terminate this Agreement with notice to Contractor as well as pursue the remedy in Section 7.4, without prejudice to any other remedy to which District may be entitled at law, in equity or under this Agreement. Any failure on the part of District to give notice of Contractor's default shall not be deemed to result in a waiver of District's legal rights or any rights arising out of any provision of this Agreement.

7.4 Termination for Default of Contractor. If termination is due to the failure of Contractor to fulfill its obligations under this Agreement, District may, after compliance with the provisions of Section 7.3, take over the work and prosecute the same to completion by contract or otherwise, and Contractor shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that District shall use reasonable efforts to mitigate such damages), and District may withhold any payments to Contractor for the purpose of set-off or partial payment of the amounts owed District therefor.

7.5 Retention of Funds. Contractor hereby authorizes District to deduct from any amount payable to Contractor (whether or not arising out of this Agreement) (i) any

amounts the payment of which may be in dispute hereunder or which are necessary to compensate District for any losses, costs, liabilities, or damages suffered by District, and (ii) all amounts for which District may be liable to third parties, by reason of Contractor's acts or omissions in performing or failing to perform Contractor's obligation under this Agreement. In the event that any claim is made by a third party, the amount or validity of which is disputed by Contractor, or any indebtedness shall exist which shall appear to be the basis for a claim of lien, District may withhold from any payment due, without liability for interest because of such withholding, an amount sufficient to cover such claim. The failure of District to exercise such right to deduct or to withhold shall not, however, affect the obligations of Contractor to insure, indemnify, and protect District as elsewhere provided herein.

7.6 Waiver. Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by District of any work or services by Contractor shall not constitute a waiver of any of the provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting Party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either Party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement. Contractor acknowledges and agrees that any actual or alleged failure on the part of District to inform Contractor of non-compliance with any requirement of this Agreement imposes no additional obligations on District nor does it waive any rights hereunder. Payment to Contractor for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Contractor.

7.7 Rights and Remedies are Cumulative. Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the Parties are cumulative and the exercise by either Party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other Party.

7.8 Legal Action. In addition to any other rights or remedies, either Party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement. Notwithstanding any contrary provision herein, Contractor shall file a statutory claim pursuant to Government Code sections 905 *et seq*. and 910 *et seq*., in order to pursue a legal action under this Agreement.

7.9 Attorneys' Fees. If either Party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this

Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorneys' fees. Attorneys' fees shall include attorneys' fees on any appeal, and a Party entitled to attorneys' fees shall be entitled to all other reasonable costs for investigating such action, Contractors' fees, taking depositions and discovery and all other necessary costs the court allows which are incurred in such litigation. Such fees and costs shall be enforceable whether or not such action is prosecuted to judgment.

ARTICLE 8. INDIVIDUAL LIABILITY, CONFLICTS AND NON-DISCRIMINATION

8.1 Non-liability of District Officers and Employees. No officer or employee of District shall be personally liable to Contractor, or any successor in interest, in the event of any default or breach by District or for any amount which may become due to Contractor or to its successor, or for breach of any obligation of the terms of this Agreement.

8.2 Conflict of Interest. Contractor covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of District or which would in any way hinder Contractor's performance of services under this Agreement. Contractor further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of District. Contractor agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of District in the performance of this Agreement. District, in its sole discretion, shall determine the existence of a conflict of interest and may terminate this Agreement in the event such a conflict of interest exists upon sending Contractor written notice describing the conflict. No officer or employee of District shall have any financial interest, direct or indirect, in this Agreement nor shall any such officer or employee participate in any decision relating to this Agreement which affects their financial interest or the financial interest of any corporation, partnership or association in which they are, directly or indirectly, interested, in violation of any State statute or regulation. Contractor warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

8.3 Covenant Against Discrimination. Contractor covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry or other protected class in the performance of this Agreement. Contractor shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their

race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry or other protected class.

ARTICLE 9. MISCELLANEOUS PROVISIONS

9.1 Notices. Any notice or other communication either Party desires or is required to give to the other Party or any other person in regards to this Agreement must be in writing and may be given either by (i) personal service, (ii) delivery by a reputable document delivery service, such as but not limited to, Federal Express, which provides a receipt showing date and time of delivery, or (iii) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, in the case of District addressed to Pleasant Valley Recreation and Park District, 1605 Burnely Street, Camarillo, California 93010, and in the case of Contractor, to the person(s) at the address designated on the cover page of this Agreement. Either Party may change its address by notifying the other Party of the change of address in writing. Notice shall be deemed communicated at the time personally delivered or in seventy-two (72) hours from the time of mailing if mailed as provided in this Section.

9.2 Interpretation. The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either Party by reason of the authorship of this Agreement, headings used, or any other rule of construction which might otherwise apply.

9.3 Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, and such counterparts shall constitute one and the same instrument.

9.4 Integration; Amendment. This Agreement including the attachments hereto is the entire, complete and exclusive expression of the understanding of the Parties as to the Agreement. It is understood that there are no oral agreements between the Parties hereto affecting this Agreement, and this Agreement supersedes and cancels any and all prior and contemporaneous negotiations, arrangements, agreements and understandings, if any, between the Parties, concerning this Agreement, and none shall be used to interpret this Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by Contractor and by District.

9.5 Severability. Should a portion of this Agreement be declared invalid or unenforceable by a judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining portions of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the Parties unless the invalid provision is so material that its

invalidity deprives either Party of the basic benefit of their bargain or renders this Agreement meaningless.

9.6 **No Undue Influence.** Contractor declares and warrants that no undue influence or pressure was used against or in concert with any officer or employee of District in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of District has or will receive compensation, directly or indirectly, from Contractor, or from any officer, employee or agent of Contractor, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling District to remedies in Section 7.4 and any and all remedies at law or equity.

9.7 **Corporate Authority.** The persons executing this Agreement on behalf of the Parties hereto warrant that (i) such Party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said Party, (iii) by so executing this Agreement, such Party is formally bound to the provisions of this Agreement, and (iv) entering into this Agreement does not violate any provision of any other agreement to which said Party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date and year first-above written.

DISTRICT:

Pleasant Valley Recreation and Park District

By: _____
Mary Otten, General Manager
Date:

CONTRACTOR:

By: _____
Name: Bill Camarillo
Title: CEO
Date:

By: _____
Name: Myron Harrison
Title:Treasurer
Date:

CONTRACTOR:

Two corporate officer signatures required when Contractor is a corporation, with one signature required from each of the following groups: 1) Chairperson of the Board, President or any Vice President; and 2) Secretary, any Assistant Secretary, Chief Financial Officer or any Assistant Treasurer. (Cal. Corp. Code § 313.) Appropriate attestations shall be included as may be required by the bylaws, articles of incorporation or other rules or regulations applicable to Contractor's business.

EXHIBIT "A"

SCOPE OF SERVICES

Contractor will perform the following Services:

1. Manufacture / produce 1,200 cubic yards of top- dressing material with the following specifications and deliver to Pleasant Valley Fields located at 200 Westpark Court, Camarillo, CA 93012

   a. 80% compost 20% sand
   b. Compost must contain no nitrogenized product, fir or redwood, needs to be screened to ¼ minus, have a carbon to nitrogen ratio of under 25/1. Also have a pH less than 8.5 and a dry organic % above 30% salts EC below 3, shall be garden humus.

   2. Supplier must deliver to the District a sample of the material 4 weeks before deliveries begin, October 26, 2026. The District will provide supplier approval by November 6, 2026

   3. Delivery Timeline First Year- Weeks of November 30th and December 6, 2026. The remaining four-year delivery dates will be given to the contractor one month before deliveries are to begin.

   4. Any delivery containing any contaminates i.e., rocks, glass, trash or anything else not specific to the correct mix will be rejected and the supplier will be responsible for the disposal of the contaminated load and the delivery of a replacement load of the correct material at no additional charge to the District.

EXHIBIT "B"

SCHEDULE OF COMPENSATION

I. District will compensate Contractor for the Services performed upon submission of a valid invoice. Each invoice is to include

A. Line items for all personnel describing the work performed, the number of hours worked, and the hourly rate.

B. Line items for all materials and equipment properly charged to the Services.

C. Line items for all other approved reimbursable expenses claimed, with supporting documentation.

D. Line items for all approved subcontractor labor, supplies, equipment, materials, and travel properly charged to the Services.

II. The total compensation for all Services shall not exceed the Contract Sum as provided in the Cover Page of this Agreement.

III. Contractor's billing rates for Services are attached as Exhibit B-1. District will pay Contractor for hourly work completed, billed in increments of six minutes (0.1 hours), not to exceed the Contract Sum. The District may reimburse the Contractor for reasonable out-of-pocket expenses related to performing services on behalf of the District that are approved in advance in writing by the District such as mileage, copies, binding costs, postage, parking, travel, and lodging expenses as part of the not to exceed Contract Sum. To receive reimbursements, the Contractor must provide the District with a receipt and a description of the expense incurred along with the invoice. No mark up on expenses may be added.

EXHIBIT "C"

SCHEDULE OF PERFORMANCE

I. Contractor shall deliver the following tangible work products to the District by the following dates:

June 30, 2031

II. The District Contact may approve extensions for performance of the Services in accordance with Section 3.2.

EXHIBIT "D"

INSURANCE REQUIREMENTS

Pleasant Valley Recreation and Park District (PVRPD) requires evidence of insurance coverage documents, for the duration of any agreement term, a minimum of thirty (30) days prior to an agreement effective date or event, if specified.

Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the Contractor, his agents, representatives, employees or subcontractors.

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

1. **Commercial General Liability (CGL):** Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than 2,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.
2. **Automobile Liability**: ISO Form Number CA 00 01 covering any auto (Code 1), or if Contractor has no owned autos, hired, (Code 8) and non-owned autos (Code 9), with limit no less than $1,000,000 per accident for bodily injury and property damage.
3. **Workers' Compensation**: as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than $1,000,000 per accident for bodily injury or disease.
4. **Professional Liability (Errors and Omissions):** Insurance appropriates to the Contractor's profession, with limit no less than $2,000,000 per occurrence or claim, $2,000,000 aggregate. (If applicable)

If the Contractor maintains broader coverage and/or higher limits than the minimums shown above, the District requires and shall be entitled to the broader coverage and/or the higher limits maintained by the contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the District.

Other Insurance Provisions

The insurance policies are to contain, or be endorsed to contain, the following provisions:

Additional Insured Status

The District, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. Coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or the addition of both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 if a later edition is used).

Primary Coverage

For any claims related to this contract, the Contractor's insurance coverage shall be primary and non-contributory and at least as broad as ISO CG 20 01 12 19 as respects the District, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the District, its officers, officials, employees, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it. This requirement shall also apply to any Excess or Umbrella liability policies.

Umbrella or Excess Policy

The Contractor may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. The Umbrella or Excess policies shall be provided on a true "following form" or broader coverage basis, with coverage at least as broad as provided on the underlying Commercial General Liability insurance.

Notice of Cancellation

Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the District.

Waiver of Subrogation

Contractor hereby grants to District a waiver of any right to subrogation which any insurer of said Contractor may acquire against the District by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the District has received a waiver of subrogation endorsement from the insurer.

Self-Insured Retentions

Self-insured retentions must be declared to and approved by the District. The District may require the Contractor to purchase coverage with a lower retention or provide proof of ability to pay losses and related expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or District.

Acceptability of Insurers

Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the District.

Claims Made Policies (applicable only to professional liability)
If any of the required policies provide claims-made coverage:

1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.

2. Insurance must be maintained, and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.

3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of work.

Verification of Coverage

Contractor shall furnish the District with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause All documents are to be received and approved by the District before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The District reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

Special Risks or Circumstances

District reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

PLEASANT VALLEY RECREATION AND PARK DISTRICT
STAFF REPORT / AGENDA REPORT

TO: **BOARD OF DIRECTORS**

FROM: **MARY OTTEN, GENERAL MANAGER**
By: Justin Kiraly, Assistant General Manager

DATE: **July 1, 2026**

SUBJECT: **CONSIDERATION, REVIEW AND APPROVAL OF FISCAL YEAR 2026 AUDIT ENGAGEMENT LETTER FROM MOSS, LEVY, & HARTZHEIM LLP**

BACKGROUND

As a government agency, the Pleasant Valley Recreation and Park District is legally required to have an audit after every fiscal year. The District currently has an agreement with Moss, Levy, Hartzheim LLP to provide the District with outside auditing services and preparation of the Annual Comprehensive Financial Report (ACFR). It is required before each annual audit, regardless of multi-year agreements, the audit firm deliver an audit engagement letter that details the terms and expectations of the audit for that year.

ANALYSIS

In the engagement letter provided to us from Moss, Levy, & Hartzheim LLP, the usual details have been made. Such details include:

- Certain required supplementary information will be included per Generally Accepted Accounting Principles but will not have an opinion from the auditors.
- The audit aims to provide reasonable assurance there are no material misstatements, whether due to fraud or error. Reasonable assurance is a high level of assurance but is not absolute, so there is no guarantee an audit will always detect material misstatements.
- The audit will prepare a report with any concerns about internal controls over financial reporting, with no opinion made.
- Government Auditing Standards do not expect auditors to perform specific procedures nor make an option about waste or abuse of funds.
- The auditors will determine if there are any conditions or events that doubt the District's ability to continue as a going concern (financially stable).
- The auditors will assist in the preparation of certain financial statements, including the ACFR.
- Detailing that District Management is responsible for providing all necessary access to information or personnel needed to complete the audit.

FISCAL IMPACT

There is no fiscal impact.

RECOMMENDATION

It is recommended that the Board review and accept the Fiscal Year 2026 Audit Engagement Letter for the Board Chair and General Manager to sign.

ATTACHMENTS

1) Audit Engagement Letter (5 pages)

Moss, Levy & Hartzheim LLP
Certified Public Accountants

June 16, 2026

To the Board of Directors
Pleasant Valley Recreation & Park District
1605 E. Burnley Street
Camarillo, CA 93010

We are pleased to confirm our understanding of the services we are to provide Pleasant Valley Recreation & Park District for the fiscal year ended June 30, 2026.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of Pleasant Valley Recreation & Park District as of and for the fiscal year ended June 30, 2026. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Pleasant Valley Recreation & Park District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Pleasant Valley Recreation & Park District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis
2) Budgetary Comparison Schedules
3) Schedule of Changes in the Net OPEB Liability
4) Schedule of OPEB Contributions
5) Proportionate Share of Net Pension Liability
6) Schedule of Pension Contributions

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of Pleasant Valley Recreation & Park District and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Pleasant Valley Recreation & Park District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an

opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of Pleasant Valley Recreation & Park District in conformity with accounting principles generally accepted in the United States of America based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have

reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon, or to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to Pleasant Valley Recreation & Park District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Moss, Levy & Hartzheim LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Moss, Levy & Hartzheim LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Adam V. Guise is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately July 20, 2026, and to issue our reports no later than January 31, 2027. The preparation of the District's Special Districts Financial Transactions Report will be completed no later than January 31, 2027.

Our fee for services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed $15,100. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of Pleasant Valley Recreation & Park District's financial statements. Our report will be addressed to management of Pleasant Valley Reaction & Park District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that Pleasant Valley Recreation & Park District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements. We will also comply with section 12410.6.(b) of Assembly Bill 1345, which requires audit firms to switch the lead partner and lead auditor at least every six years.

We appreciate the opportunity to be of service to Pleasant Valley Recreation & Park District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

Moss, Levy & Hartzheim LLP

Moss, Levy & Hartzheim

RESPONSE:

This letter correctly sets forth the understanding of Pleasant Valley Recreation & Park District.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

PLEASANT VALLEY RECREATION AND PARK DISTRICT
STAFF REPORT / AGENDA REPORT

TO: **BOARD OF DIRECTORS**

FROM: **MARY OTTEN, GENERAL MANAGER**
By: Justin Kiraly, Assistant General Manager

DATE: **July 1, 2026**

SUBJECT: **CONSIDERATION AND ADOPTION OF RESOLUTION NO. 813 FOR FISCAL YEAR 2026-2027 BUDGET FOR THE GENERAL FUND, DEBT SERVICE FUND, ASSESSMENT DISTRICT FUND, QUIMBY FEE FUND, PARK IMPACT FEE FUND, AND CAPITAL PROJECTS FUND**

SUMMARY

Every year a public hearing is held to adopt the proposed budget for the Pleasant Valley Recreation and Park District ("District"). The hearing is required before the District can pass a resolution to adopt the Fiscal Year 2026-2027 budget. Staff are requesting that the Board adopt the Fiscal Year 2026-2027 budget for the Pleasant Valley Recreation and Park District, consisting of budgets for the General Fund, Debt Service Fund, Assessment District Fund, Quimby Fee Fund, Park Impact Fee Fund, and Capital Projects Fund.

BACKGROUND

On April 25, 2026, the District held a public workshop for the proposed FY 2026-2027 Budget.

Following the workshop, the Board reviewed and approved the proposed budgets at its June 3, 2026, meeting, as required by Public Resources Code 5788. Also, per Public Resources Code 5788.1(b), the notice of a public hearing was posted on June 13, 2026, in the *Ventura County Star*. The notice served to announce the public hearing on the adoption of the final budget at the Board meeting on July 1, 2026. The Board has until August 30, 2026, to adopt a final budget as required by Public Resources Code 5788.5.

The proposed operating budget for FY 2026-2027 strives to continue to move the District along the path of fiscal sustainability. The FY 2026-2027 Budget represents expected increases in costs due to inflation and cost-of-living increases. The District continues to make progress in a positive direction, seeing an increase in rentals and class/program participation.

The General Fund FY 2026-2027 budget, as presented, is balanced with an excess of $9,489 after accounting for the planned use of $160,000 Designated Projects funds in the General Fund.

The General Fund budget includes a drawdown of $160,000 from Designated Projects (1111) to cover costs associated with potential funding for a project at the Community/Senior Center.

For FY 2026-2027, the General Fund is budgeted for $12,621,450 in revenue, $6,270,789 in Personnel, $5,157,384 in Services and Supplies, inter-fund transfers out of $833,788 to the Debt Service Fund and $510,000 to the Capital Projects Fund, and a planned drawdown of $160,000 from Designated Projects for an excess of $9,489.

The Debt Service Fund was established to more accurately account for all debt service and other similarly related payments. The Debt Service fund for FY 2026-2027 is receiving $833,788 from the General Fund and $524,084 from the Assessment District. These funds will be used to pay $752,769 for the COP Debt for PV Fields and $605,103 for the ELPA Energy Services Project.

The Assessment District FY 2026-2027 budget is balanced at $1,460,332 in revenue with $930,154 in services and supplies expenses and inter-fund transfer to the Debt Service Fund of $524,084. This equates to revenue exceeding expenses by a total of $6,094.

The Quimby Fee Fund for FY 2026-2027 has a revenue budget of $100,000 for interest earnings and an expense budget of $2,362,729 for capital improvement projects. This leads to a drawdown of the Quimby Fund balance of $2,262,729 as developer funds are used before interest funds are used. This is typical of Quimby accounts, as there is a large inflow of cash from development projects, that are then used in future periods.

The Park Impact Fee Fund for FY 2026-2027 has a revenue budget of $40,000 for interest earnings and an expense budget of $1,500 to account for expected Administrative Fees paid to the City of Camarillo and to the District, and $250,000 in planned capital spending for playground improvements at Bob Kildee Community Park.

The Community Development Block Grant ceased as of September 30, 2024; therefore, Fund 50 will be unused.

The Restricted Donations Fund 60 is for the use of donations received for a specific project or purpose. Currently, the District has received no donations for specific projects, and this fund will remain unused until such donations are received.

The Capital Projects Fund was established to allow for the District to more accurately account for capital projects as separate from operational expenses. This fund will also allow the District to better account for capital projects that may cross many fiscal years. There is budgeted for $60,000 in interest earnings and an inter-fund transfer of $510,000 from the General Fund for FY 2026-2027.

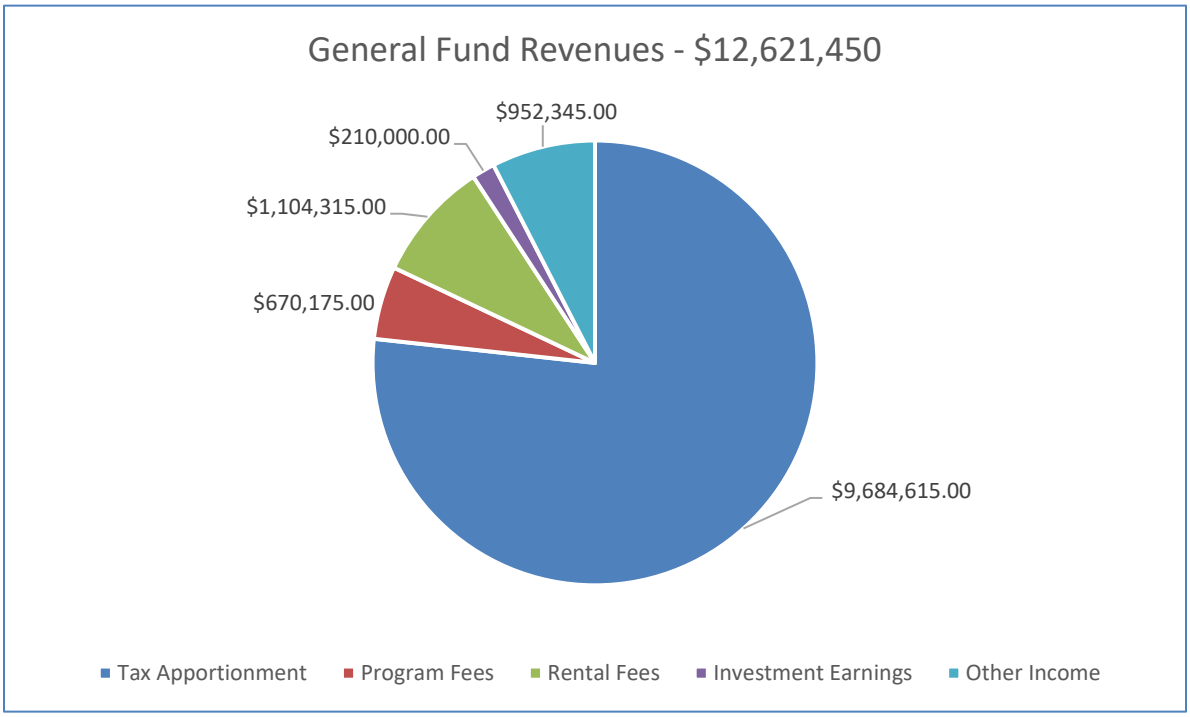
The introduction of the preliminary budget as well as the workshop has allowed the Board and the public an opportunity to review and provide additional comments before adoption of the budget on July 1, 2026.

FY 2026-27 ANALYSIS

FUND 10 – General Fund

The General Fund (Fund 10) budget will allow the District to continue offering programs and services to the community at a consistent level. There are no significant changes or concerns for this fiscal year. However, the future of the District Budget will depend on stabilization of inflation and other economic issues.

The currently budgeted drawdown of Designated Projects funds are contingent on the District pursuing a ballot measure this year. If the potential ballot measure is not in the election this year, these funds will be available for other uses either this year or in future years.



Drawdown-Fund 10

Drawdown	June 3rd Board Meeting
Designated Project	$160,000

Expenses-Fund 10

Expense	June 3rd Board Meeting
Personnel	$6,270,789
Services and Supplies	$5,157,384

Transfers In/(Out)

Transfers	June 3rd Board Meeting
Transfers (Out)	$1,343,788

FUND 15 – Debt Service Fund

The Debt Service Fund (Fund 15) exists to properly allocate and account for funds that are set aside to fulfill the District's obligation to repay any long-term debts or other similarly related payments taken on in the course of business, whether for large-scale capital projects or voter issued.

The analysis for Fund 15 is as follows:

- Transfers in from Fund 10 of $833,788 and Fund 20 of $524,084
- $752,769 for the COP for PV Fields Payment
- $605,103 for the ELPA Energy Services Project

FUND 20 – Assessment District

The Assessment District (Fund 20) was established in 2001 to provide the District with the necessary financial support needed to improve park maintenance and fund any future maintenance or capital improvement needs.

The analysis for Fund 20 is as follows:

- Balanced budget with an excess of $6,094
- Assessment Revenue has increased $41,894 due to 3.0% increase in Assessment Tax

FUND 30 – Quimby Fees

Quimby Fees (Fund 30) are fees that are received from developers in lieu of land when a parcel is subdivided and may only be used for developing new parks/recreation facilities or rehabilitating existing neighborhood or Community Park/Recreational Facilities to increase capacity. The District does not budget for Park In-Lieu Fees but does budget for interest earnings. The District budgeted $160,000 in interest earnings, taking into consideration the balances that are in the Ventura County Pool, Pacific Western Bank, and California CLASS. There is currently some uncertainty around future investment returns, as there has been discussion on raising, lowering, or stabilizing the Federal Reserve rate and there is no agreed upon consensus at this time.

The following Fund 30 projects are planned for FY 2026-2027, and all projects will be paid with Quimby Fee Funds:

Project Name	Budgeted Cost
Pickleball Sports Complex at Freedom Park	$425,000
Multi-Use Community Recreation/Multi-Generational Center	$1,000,000
Freedom Park Restrooms ADA	$450,000

Community Center/Classroom Enhancements	$37,729
Dos Caminos Park Design	$100,000
Nature Center Overhaul	$350,000

FUND 40 – Park Impact Fees

Fund 40 is a park impact fee established by the Camarillo Municipal Code, paid for by new non-subdivision residential developments as well as new or expanded non-residential developments. These fees cannot be used to fund parkland acquisition nor the renovation of existing facilities unless the renovations add new service capacity.

The revenue budget is based on expected interest earnings. Park Impact Fees are not budgeted, as there is no certainty that any projects will be approved by the City of Camarillo that would meet the criteria.

Revenue	June 3rd Board Meeting
Interest Earnings	$40,000

$1,500 for Administrative Fees are budgeted for this fund this year and $250,000 of capital spending is budgeted for the playground overhaul at Bob Kildee.

FUND 50 – Community Development Block Grant (CDBG)

Fund 50 was for a three-year program funded by a federal grant that allowed the District to partner with Food Share of Ventura County to distribute food to help fight against hunger in Ventura County. The CDBG federal funding ended on September 30, 2024.

FUND 60 – Restricted Donations

Restricted Donations (Fund 60) are donations that are received with a specific project or purpose. Since these funds are accepted with these restrictions in place, they are kept in their own fund. Currently, the District has no projects that are funded by restricted donations.

FUND 70 – Capital Improvements Fund

The Capital Improvements Fund (Fund 70) was established this past year to improve accounting for funds designated specifically for capital improvement projects, separate from the District's operating expenses. This fund also provides clearer tracking for projects that span multiple fiscal years.

Fund 70 is budgeted to receive an interfund transfer of $510,000 from Fund 10 for the following capital projects:

Project	Park/Location	Budgeted Cost
Playground Replacement	Bob Kildee Park	$300,000
PV Aquatic Center AC	Aquatic Center	$13,000
Freedom Center (Design Only)	Freedom Park	$90,000
Senior Center AC for Office	Community Center	$7,000
Bob Kildee Tennis Court Resurfacing	Bob Kildee Park	$120,000

In addition to the projects, the District will be purchasing a fleet vehicle for the Parks Department, budgeted at $40,000, and $30,000 will be budgeted for capital-related emergencies.

FISCAL IMPACT

There is no direct fiscal impact associated with this action.

RECOMMENDATION

It is recommended that the Board Adopt Resolution No. 813 adopting the 2026-2027 Fiscal Year Budget.

ATTACHMENT

1) Resolution No. 813 (1 page)
2) Final Budget Fiscal Year 2026-2027 (29 pages)

RESOLUTION NO. 813

RESOLUTION OF THE BOARD OF DIRECTORS OF THE PLEASANT VALLEY RECREATION AND PARK DISTRICT ADOPTING THE 2026-2027 FISCAL YEAR BUDGET

WHEREAS, the Board of Directors of the Pleasant Valley Recreation and Park District ("District") has reviewed and adopted the draft budgets for Fiscal Year 2026-2027,

NOW, THEREFORE, IT IS HEREBY RESOLVED, DETERMINED, AND ORDERED by the District Board of Directors as follows:

1. That the budget document which is on file with the Secretary of the Board be adopted as the final operating and capital budget for the District for the Fiscal Year 2026-2027.

2. That the amounts designated in the final Fiscal Year 2026-2027 budget is hereby appropriated and may be expended by the funds for which they are designated, and such appropriation shall be neither increased nor decreased excepted herein.

3. That the following controls are hereby placed on the use and transfer of budgeted funds:

a. The General Manager is responsible for keeping expenditures within budget allocations in each fund for positions, salaries, operational expenses, and capital expenditures and may adopt budget policies and budget transfers between line-items as necessary to carry out that responsibility. No expenditure of funds shall be authorized unless sufficient funds have been appropriated by the Board or General Manager as described herein.

b. The Board must authorize any increase in the overall operating budget, capital budget, salary budget, and number of authorized regular personnel positions above the level identified in the final budget for each fund. The General Manager may authorize the hiring of temporary or part-time staff as necessary, within the limits imposed by the available funds in the budget.

4. It is hereby approved that all appropriations for Fiscal Year 2025-2026 shall lapse June 30, 2026, and any remaining amounts shall be credited against their respective fund balances except for:

a. Any unexpended but encumbered amounts for specific orders outstanding at the end of Fiscal Year 2025-2026; and

b. Any unexpended appropriations for incomplete capital projects in the capital budget at the end of Fiscal Year 2025-2026; and

c. Any unrealized revenues and unexpended appropriations for grants at the end of Fiscal Year 2025-2026.

d. And, that for these exceptions, the General Manager shall have the authority to approve these appropriation carryovers from Fiscal Year 2025-2026 into Fiscal Year 2026-2027; and that such carryovers may be made without further Board action, since prior authorization has been given for these appropriations; and, when carried over and re-budgeted for Fiscal Year 2026-2027, these appropriations shall be offset by a debit to their respective fund balances.

5. This resolution shall take effect immediately when adopted.

PASSED AND ADOPTED by the Board of Directors of Pleasant Valley Recreation and Park District this 1st day of July 2026 by the following vote:

AYES: _____

NAYS: _____

ABSENT**:** _____

_____
Robert Kelley, Chair, Board of Directors
Pleasant Valley Recreation and Park District

ATTESTED:

_____
David Schlangen, Secretary, Board of Directors
Pleasant Valley Recreation and Park District



Fiscal Year

2026-2027

Final Budget

FY 26-27 Budget Overview

Fund	Division	Notes	Revenue	Interfund Transfers In	Expenditures	Interfund Transfers Out	Budget Status
10	0	District Wide-No Department	$ 10,511,615.00	$ -	$ 1,082,687.00	$ 1,343,788.00	$ 8,085,140.00
10	301	Aquatics	$ 268,740.00	$ -	$ 437,507.00	$ -	$ (168,767.00)
10	310	Sports	$ 382,955.00	$ -	$ 158,005.00	$ -	$ 224,950.00
10	320	Camps/Classes	$ 381,350.00	$ -	$ 463,404.00	$ -	$ (82,054.00)
10	370	Senior Services	$ 14,864.00	$ -	$ 122,175.00	$ -	$ (107,311.00)
10	503	Spec Events	$ 172,559.00	$ -	$ 297,007.00	$ -	$ (124,448.00)
10	503	Rec Admin	$ 6,000.00	$ -	$ 253,644.00	$ -	$ (247,644.00)
10	410	Parks	$ 850,867.00	$ -	$ 5,127,858.00	$ -	$ (4,276,991.00)
10	505	Administration	$ 32,500.00	$ -	$ 3,480,886.00	$ -	$ (3,448,386.00)
15	150	Debt Service	$ -	$ 1,357,872.00	$ 1,357,872.00	$ -	$ -
20	470	Assessment	$ 1,460,332.00	$ -	$ 930,154.00	$ 524,084.00	$ 6,094.00
30	480	Quimby	$ 100,000.00	$ -	$ 2,362,729.00	$ -	$ (2,262,729.00)
40	490	Impact	$ 40,000.00	$ -	$ 251,500.00	$ -	$ (211,500.00)
70	700	Capital	$ 60,000.00	$ 510,000.00	$ 600,000.00	$ -	$ (30,000.00)

		Revenue	Interfund Transfers In	Expenditures	Interfund Transfers Out	Fund Balance Increase/(Decrease)
Fund 10 Total*	General Fund	$ 12,621,450.00	$ -	$ 11,423,173.00	$ 1,343,788.00	$ (145,511.00)
Fund 15 Total	Debt Service	$ -	$ 1,357,872.00	$ 1,357,872.00	$ -	$ -
Fund 20 Total	Assessment	$ 1,460,332.00	$ -	$ 930,154.00	$ 524,084.00	$ 6,094.00
Fund 30 Total	Quimby	$ 100,000.00	$ -	$ 2,362,729.00	$ -	$ (2,262,729.00)
Fund 40 Total	Park Impact	$ 40,000.00	$ -	$ 251,500.00	$ -	$ (211,500.00)
Fund 70 Total	Captial	$ 60,000.00	$ 510,000.00	$ 600,000.00	$ -	$ (30,000.00)

* Planned Drawdown of Designated Projects funds in the amount of $160,000. Operating General Fund Balance will increase by $9,489)

Genral Fund Cost Recovery by Department Analysis FY27**

Department	Revenue	Admin Overhead	Rec Overhead	Total Expenditures	Rev-Total Expenditures	Cost Recovery %
Aquatics (301)	**$ 268,740.00**	$ 390,815.37	$ 50,728.80	$ 879,051.17	$ (610,311.17)	31%
Sports (310)	**$ 382,955.00**	$ 390,815.37	$ 50,728.80	$ 599,549.17	$ (216,594.17)	64%
Camps/Classes (320)	**$ 381,350.00**	$ 390,815.37	$ 50,728.80	$ 904,948.17	$ (523,598.17)	42%
Senior Services (370)	**$ 14,864.00**	$ 390,815.37	$ 50,728.80	$ 563,719.17	$ (548,855.17)	3%
Parks (410)	**$ 850,867.00**	$ 3,057,593.91	$ -	$ 8,185,451.91	$ (7,334,584.91)	10%
Special Events (503)	**$ 172,559.00**	$ 390,815.37	$ 50,728.80	$ 738,551.17	$ (565,992.17)	23%
Total General Fund + Assessment Expenses	$ 2,071,335.00	$ 5,011,670.76	$ 253,644.00	$ 12,801,424.76	$ (9,799,935.76)	16%

** Cost Recovery only considers Direct Measurable Costs and Administrative Overhead. Does not include other annual costs such as capital and debt service

Pleasant Valley Recreation and Park District
2026/27 Budget
Fund 10 - General Fund

Description	Two Year Prior Actual	One Year Prior Final Budget	Requested
Revenue			
5110 - Tax Apport - Cur Year Secured	$ 8,674,709.80	$ 9,236,500.00	$ 9,684,615.00
5120 - Tax Apport - Cur Year Unsec	$ 264,823.43	$ -	$ -
5130 - Tax Apport - Prior Year Sec	$ 117,492.40	$ -	$ -
5140 - Tax Apport - Prior Year Unsec	$ 8,490.94	$ -	$ -
5210 - Cur Supplemental Pass Thru	$ 185,842.82	$ -	$ -
5230 - HOPTR	$ 44,451.95	$ -	$ -
5240 - Supplemental Assessment Roll	$ 13.90	$ -	$ -
5310 - Interest Earnings	$ 538,699.26	$ 320,000.00	$ 210,000.00
5506 - Park Patrol Citations	$ 5,290.26	$ 5,000.00	$ 4,000.00
5508 - Bingo - Primary Revenue	$ 9,882.76	$ 3,600.00	$ 3,600.00
5509 - Excess Bingo Revenue	$ 919.05	$ -	$ -
5510 - Contract Classes-Public Fees	$ 234,989.73	$ 215,763.00	$ 246,825.00
5511 - Public Fees	$ 323,738.81	$ 337,745.00	$ 367,410.00
5520 - Public Fees-Entry Fees	$ 36,725.20	$ 47,240.00	$ 47,240.00
5525 - Vending Concessions	$ 259.65	$ 1,450.00	$ 1,100.00
5530 - Rental	$ 823,164.42	$ 772,640.30	$ 787,989.00
5535 - Cell Tower Revenue	$ 177,733.11	$ 171,863.00	$ 174,182.00
5540 - Parking Fees	$ 33,946.48	$ 23,000.00	$ 25,000.00
5550 - Dues	$ 125.00	$ -	$ -
5551 - EV Charging Fees	$ -	$ 12,000.00	$ 12,000.00
5555 - Advertising Revenue	$ 8,725.00	$ 6,000.00	$ 6,000.00
5558 - Sponsorships/Donations	$ 14,270.51	$ 10,000.00	$ 10,000.00
5561 - Special Event	$ 81,337.71	$ 132,406.00	$ 142,144.00
5563 - Staffing Cost Recovery	$ 68,347.75	$ 46,110.00	$ 46,245.00
5564 - Special Event Permits	$ 1,700.00	$ -	$ -
5566 - Security Services - Recovery	$ 6,745.00	$ 8,000.00	$ 8,240.00
5570 - Contributions	$ 8,461.03	$ -	$ -
5573 - Grants	$ 37,330.00	$ 16,717.00	$ -
5574 - Rebates Recieved	$ 102,572.00	$ -	$ 183,000.00
5575 - Other Misc Revenue	$ 104,744.06	$ 42,000.00	$ 44,500.00
5576 - Restricted Donations	$ 19,172.64	$ -	$ -
5585 - Incentive Income	$ 2,711.75	$ 2,350.00	$ 2,360.00
5600 - Reimbursement - ROPS	$ 561,451.71	$ 614,774.00	$ 615,000.00
Revenue	$ 12,498,868.13	$ 12,025,158.30	$ 12,621,450.00
Personnel			
6100 - Full Time Salaries	$ 3,050,951.65	$ 3,409,438.44	$ 3,593,646.00
6101 - Overtime Salaries	$ 21,456.16	$ 21,500.00	$ 21,500.00
6105 - Car Allowance	$ 5,999.76	$ 6,000.00	$ 6,000.00
6108 - Cell Phone Allowance	$ 17,087.00	$ 18,589.00	$ 18,979.00
6110 - Part-Time Salaries	$ 436,406.70	$ 610,279.00	$ 570,710.00
6120 - Retirement	$ 534,092.56	$ 625,924.00	$ 658,443.00
6121 - 457 Pension	$ 9,116.16	$ 10,000.00	$ 10,000.00
6125 - Deferred Compensation	$ 5,212.26	$ 6,165.00	$ 6,600.00
6130 - Employee Insurance	$ 438,730.05	$ 467,432.00	$ 473,221.00
6131 - Med Ins.- Retirees	$ -	$ 16,683.00	$ 19,740.00
6140 - Workers Compensation	$ 184,572.34	$ 206,289.00	$ 218,446.00
6150 - Unemployment Insurance	$ -	$ 10,000.00	$ 10,000.00
6170 - PERS Unfunded Liability	$ 915,039.00	$ 657,229.00	$ 663,504.00
Personnel	$ 5,618,663.64	$ 6,065,528.44	$ 6,270,789.00
Services and Supplies			
6210 - Telephone/Internet	$ 24,687.73	$ 23,860.00	$ 17,584.00
6220 - IT Services	$ 75,318.95	$ 67,317.00	$ 90,430.00
6230 - IT Hardware	$ 5,913.24	$ 7,200.00	$ 5,900.00
6240 - Software Services	$ 45,057.43	$ 47,110.00	$ 45,696.00
6310 - Pool Chemicals	$ 6,456.50	$ 7,500.00	$ 7,500.00
6320 - Janitorial Supplies	$ 69,332.23	$ 73,200.00	$ 76,200.00

Description	Two Year Prior Actual	One Year Prior Final Budget	Requested
6330 - Kitchen Supplies	$ 415.49	$ 500.00	$ 920.00
6340 - Food Supplies	$ 7,840.99	$ 6,665.00	$ 6,924.00
6350 - Water Maint & Service	$ 689.22	$ 908.00	$ 1,355.00
6360 - Laundry/Wash Service	$ 442.00	$ 1,425.00	$ 1,615.00
6380 - Medical Supplies	$ 168.43	$ 1,115.00	$ 700.00
6410 - Insurance Liability	$ 424,116.00	$ 530,145.00	$ 473,495.00
6500 - Equipment Maintenance	$ 1,875.02	$ 2,500.00	$ 2,500.00
6510 - Fuel	$ 68,390.61	$ 60,250.00	$ 64,038.00
6520 - Vehicle Maintenance	$ 45,758.11	$ 46,620.00	$ 46,620.00
6610 - Building Repair	$ 81,444.51	$ 79,779.00	$ 79,779.00
6620 - HVAC Maintenance/Repairs	$ 9,242.19	$ 9,000.00	$ 9,000.00
6630 - Playground Maintenance	$ 38,434.17	$ 35,000.00	$ 35,000.00
6650 - Deferred Maintenance	$ 30,201.05	$ 180,000.00	$ 160,000.00
6710 - Grounds Maintenance	$ 98,165.75	$ 104,588.00	$ 362,088.00
6730 - Contracted Pest Control	$ 10,200.00	$ 7,400.00	$ 7,400.00
6740 - Rubbish & Refuse	$ 91,863.48	$ 101,332.00	$ 102,082.00
6750 - Vandalism/Theft	$ 459.70	$ 1,500.00	$ 1,500.00
6810 - Memberships	$ 15,077.94	$ 17,765.00	$ 17,765.00
6910 - Office Supplies	$ 19,891.79	$ 34,595.00	$ 31,554.00
6920 - Postage Expense	$ 21,695.02	$ 22,650.00	$ 25,075.00
6930 - Advertising Expense	$ 4,141.26	$ 5,200.00	$ 9,945.00
6940 - Printing Charges	$ 7,323.41	$ 12,797.00	$ 12,820.00
6950 - Bank & Registration Fees	$ 42,764.86	$ 35,920.00	$ 48,920.00
6960 - Approp Redev/Collection Fees	$ 949,008.94	$ 1,000,000.00	$ 1,082,687.00
6980 - Minor Furn Fixture & Equip	$ 10,039.94	$ 9,137.00	$ 9,337.00
7010 - Fingerprint Fees (HR)	$ 1,518.50	$ 3,360.00	$ 3,360.00
7020 - Fire & Safety Insp Fees	$ 6,339.20	$ 6,372.00	$ 6,650.00
7030 - Permit & Licensing Fees	$ 6,734.73	$ 8,708.00	$ 9,208.00
7100 - Professional Services	$ 73,086.17	$ 241,705.00	$ 174,156.00
7110 - Legal Services	$ 39,541.76	$ 96,000.00	$ 96,000.00
7115 - Typeset and Print Services	$ 33,235.39	$ 38,100.00	$ 37,400.00
7120 - Instructor Services	$ 134,012.64	$ 137,620.00	$ 160,323.00
7121 - Scholarships	$ -	$ -	$ 5,000.00
7125 - PERS Admin Fees	$ 1,606.36	$ 2,200.00	$ 2,200.00
7130 - Audit Services	$ 17,100.00	$ 16,825.00	$ 16,825.00
7140 - Medical & Health Srvcs	$ 2,204.49	$ 11,000.00	$ 9,545.00
7150 - Security Services	$ 9,300.00	$ 9,217.00	$ 9,217.00
7160 - Entertainment Services	$ 681.90	$ 3,750.00	$ 5,250.00
7180 - Business Services	$ 161,547.50	$ 185,623.00	$ 217,626.00
7190 - Umpire/Referee Services	$ 2,620.00	$ 2,830.00	$ 3,330.00
7210 - Subscriptions	$ 1,109.29	$ 3,130.00	$ 3,010.00
7310 - Rents & Leases - Equip	$ 23,883.24	$ 52,830.00	$ 37,325.00
7320 - Bldg/Field Leases & Rental	$ 9,534.12	$ 60.00	$ 9,180.00
7410 - Division Supplies	$ 41,712.43	$ 42,770.00	$ 41,600.00
7430 - Bingo Supplies	$ 4,510.40	$ -	$ -
7440 - Sporting Goods	$ 7,270.13	$ 11,780.00	$ 10,380.00
7450 - Arts and Craft Supplies	$ 1,269.17	$ 2,025.00	$ 1,800.00
7460 - Training Supplies	$ 2,507.68	$ 4,675.00	$ 4,675.00
7500 - Small Tools	$ 6,691.55	$ 7,000.00	$ 7,000.00
7510 - Safety Supplies	$ 4,184.09	$ 4,950.00	$ 3,575.00
7610 - Uniform Allowance	$ 17,846.67	$ 18,100.00	$ 21,012.00
7620 - Safety Clothing	$ 4,406.48	$ 1,200.00	$ 1,200.00
7710 - Conference&Seminar Staff	$ 11,153.14	$ 20,307.00	$ 26,313.00
7715 - Conference&Seminar Board	$ -	$ 2,325.00	$ 3,175.00
7720 - Conference&Seminar Travel Exp	$ 4,324.47	$ 10,030.00	$ 13,445.00
7725 - Out of Town Travel Board	$ 1,916.77	$ 2,970.00	$ 3,615.00
7730 - Private Vehicle Mileage	$ 636.63	$ 1,470.00	$ 1,520.00
7750 - Buses/Excursions	$ 5,415.91	$ 10,950.00	$ 12,000.00
7760 - Tuition/Book Reimbursement	$ -	$ 4,000.00	$ 4,000.00
7810 - Utilities - Gas	$ 48,982.66	$ 51,525.00	$ 54,180.00
7820 - Utilities - Water	$ 929,044.40	$ 988,248.20	$ 1,068,790.00
7830 - Utilities - Electric	$ 213,655.86	$ 197,500.00	$ 198,500.00
7840 - Airport Assessment Exp	$ 928.00	$ 14,000.00	$ 14,000.00
7910 - Awards and Certificates	$ 7,638.57	$ 20,690.00	$ 16,070.00
7920 - Meals for Staff Training	$ 2,518.70	$ 3,000.00	$ 3,000.00
7930 - Employee Morale	$ 4,752.17	$ 5,500.00	$ 5,500.00

Description	Two Year Prior Actual	One Year Prior Final Budget	Requested
7950 - COP Debt - PV Fields	$ 291,872.42	$ -	$ -
7971 - Reserve Computer Fleet	$ 7,000.00	$ -	$ -
7973 - Reserve Dry Period	$ 50,000.00	$ -	$ -
7975 - Reserve Repair/Oper/Admin	$ 50,000.00	$ -	$ -
7976 - Reserve - Compensated Absences	$ 25,000.00	$ -	$ -
Services and Supplies	$ 4,475,709.55	$ 4,777,323.20	$ 5,157,384.00
Capital			
8420 - Equip/Facility Replacement	$ 53,459.91	$ -	$ -
8507 - Lokker Playground	$ 626,601.11	$ -	$ -
8518 - Bob Kildee Parking Lot	$ 12,021.56	$ -	$ -
8519 - Cam Grove Parking Lot	$ 12,000.00	$ -	$ -
8520 - Cam Grove BBQ	$ 35,100.00	$ -	$ -
8521 - Dos Caminos Parking Lot	$ 4,400.00	$ -	$ -
8522 - Mel Vincent Parking Lot	$ 27,000.00	$ -	$ -
8523 - Pitts Ranch Tennis Court Resur	$ 25,750.00	$ -	$ -
8524 - Pitts Ranch Parking Lot	$ 25,000.00	$ -	$ -
8525 - Calleguas Playground	$ 124,354.51	$ -	$ -
8526 - PV Parking Lot	$ 125,114.84	$ -	$ -
8527 - PV Field VFD Replacement	$ 40,226.48	$ -	$ -
8528 - Springville Iron Fence Replace	$ 82,000.00	$ -	$ -
8530 - Quito Playground	$ 184,794.58	$ -	$ -
8531 - Bob Kildee Windscreens	$ 12,920.00	$ 680.00	$ -
Capital	$ 1,390,742.99	$ 680.00	$ -
Revenue Total	$ 12,498,868.13	$ 12,025,158.30	$ 12,621,450.00
Expenses Total	$ 11,485,116.18	$ 10,843,531.64	$ 11,428,173.00
Revenue less Expenses	$ 1,013,751.95	$ 1,181,626.66	$ 1,193,277.00
Total Transfers In/(Out)			
9150 - Interfund Transfer Out	$ -	$ (1,360,360.00)	$ (1,343,788.00)
Total Transfers In/(Out)	$ -	$ (1,360,360.00)	$ (1,343,788.00)
Total Estimated Fund Balance Increase/(Decrease)	$ 1,013,751.95	$ (178,733.34)	$ (150,511.00)
Drawdown of 1111-Designated Projects Funds		$ 198,000.00	$ 160,000.00
General Fund Balance after Drawdown	$ -	$ 19,266.66	$ 9,489.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2026/27 Annual Budget
Account Summary

Department:	Division:
00 - Non Departmentalized	000 - Miscellaneous

Account Description	Final Budget 2025/26	Proposed Budget 2026/27
Revenue		
5110 - Tax Apport - Cur Year Secured	$ 9,236,500.00	$ 9,684,615.00
5310 - Interest Earnings	$ 320,000.00	$ 210,000.00
5585 - Incentive Income	$ 2,000.00	$ 2,000.00
5600 - Reimbursement - ROPS	$ 614,774.00	$ 615,000.00
Revenue Total	$ 10,173,274.00	$ 10,511,615.00
Services and Supplies		
6960 - Approp Redev/Collection Fees	$ 1,000,000.00	$ 1,082,687.00
Services and Supplies Total	$ 1,000,000.00	$ 1,082,687.00
Total Revenue	$ 10,173,274.00	$ 10,511,615.00
Total Expenses	$ 1,000,000.00	$ 1,082,687.00
Revenue minus Expenses	$ 9,173,274.00	$ 9,428,928.00
Interfund Transfers In/(Out)		
9150 - Interfund Transfer Out	$ (1,360,360.00)	$ (1,343,788.00)
Total Interfund Transfers In/(Out)	$ (1,360,360.00)	$ (1,343,788.00)

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2026/27 Annual Budget
Account Summary

Department:	Division:
03 - Recreation	301 - Aquatics

Account Description	Final Budget 2025/26	Proposed Budget 2026/27
Revenue		
5510 - Contract Classes-Public Fees	$ 27,530.00	$ 27,530.00
5511 - Public Fees	$ 109,650.00	$ 109,720.00
5520 - Public Fees-Entry Fees	$ 47,240.00	$ 47,240.00
5525 - Vending Concessions	$ 800.00	$ 800.00
5530 - Rental	$ 47,245.00	$ 46,880.00
5563 - Staffing Cost Recovery	$ 36,570.00	$ 36,570.00
Revenue Total	$ 269,035.00	$ 268,740.00
Personnel		
6100 - Full Time Salaries	$ 77,249.00	$ 73,797.00
6108 - Cell Phone Allowance	$ 390.00	$ 780.00
6110 - Part-Time Salaries	$ 264,150.00	$ 241,200.00
6120 - Retirement	$ 32,266.00	$ 29,971.00
6130 - Employee Insurance	$ 11,991.00	$ 807.00
6140 - Workers Compensation	$ 4,063.00	$ 3,748.00
Personnel Total	$ 390,109.00	$ 350,303.00
Services and Supplies		
6310 - Pool Chemicals	$ 7,500.00	$ 7,500.00
6500 - Equipment Maintenance	$ 2,500.00	$ 2,500.00
6810 - Memberships	$ 110.00	$ 110.00
6910 - Office Supplies	$ 600.00	$ 600.00
7030 - Permit & Licensing Fees	$ 900.00	$ 900.00
7115 - Typeset and Print Services	$ 600.00	$ 600.00
7120 - Instructor Services	$ 17,895.00	$ 17,778.00
7410 - Division Supplies	$ 2,500.00	$ 2,500.00
7460 - Training Supplies	$ 1,460.00	$ 1,460.00
7510 - Safety Supplies	$ 2,025.00	$ 1,525.00
7610 - Uniform Allowance	$ 2,140.00	$ 2,140.00
7810 - Utilities - Gas	$ 44,256.00	$ 46,911.00
7910 - Awards and Certificates	$ 4,850.00	$ 2,680.00
Services and Supplies Total	$ 87,336.00	$ 87,204.00
Total Revenue	$ 269,035.00	$ 268,740.00
Total Expenses	$ 477,445.00	$ 437,507.00
Revenue minus Expenses	$ (208,410.00)	$ (168,767.00)

Position	FTE	% Allocation
Recreation Supervisor	1	50%
Recreation Specialist	1	50%

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2026/27 Annual Budget
Account Summary

Department: 03 - Recreation

Division: 310 - Sports

Account Description	Final Budget 2025/26	Proposed Budget 2026/27
Revenue		
5511 - Public Fees	$ 72,795.00	$ 68,360.00
5530 - Rental	$ 310,395.00	$ 310,395.00
5563 - Staffing Cost Recovery	$ 4,200.00	$ 4,200.00
Revenue Total	$ 387,390.00	$ 382,955.00
Personnel		
6100 - Full Time Salaries	$ 77,249.00	$ 73,796.00
6108 - Cell Phone Allowance	$ 390.00	$ 390.00
6110 - Part-Time Salaries	$ 28,140.00	$ 28,812.00
6120 - Retirement	$ 14,211.00	$ 13,724.00
6130 - Employee Insurance	$ 11,991.00	$ 807.00
6140 - Workers Compensation	$ 1,254.00	$ 1,221.00
Personnel Total	$ 133,235.00	$ 118,750.00
Services and Supplies		
6380 - Medical Supplies	$ 300.00	$ 300.00
6810 - Memberships	$ 75.00	$ 75.00
7180 - Business Services	$ 2,200.00	$ 2,200.00
7190 - Umpire/Referee Services	$ 2,830.00	$ 3,330.00
7320 - Bldg/Field Leases & Rental	$ 9,120.00	$ 9,120.00
7410 - Division Supplies	$ 50.00	$ 50.00
7440 - Sporting Goods	$ 5,780.00	$ 5,780.00
7830 - Utilities - Electric	$ 7,500.00	$ 8,500.00
7910 - Awards and Certificates	$ 12,600.00	$ 9,900.00
Services and Supplies Total	$ 40,455.00	$ 39,255.00
Total Revenue	$ 387,390.00	$ 382,955.00
Total Expenses	$ 173,690.00	$ 158,005.00
Revenue minus Expenses	$ 213,700.00	$ 224,950.00

Position	FTE	% Allocation
Recreation Supervisor	1	50%
Recreation Specialist	1	50%

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2026/27 Annual Budget
Account Summary

Department: 03 - Recreation

Division: 320 - Classes

Account Description	Final Budget 2025/26	Proposed Budget 2026/27
Revenue		
5510 - Contract Classes-Public Fees	$ 188,233.00	$ 219,295.00
5511 - Public Fees	$ 128,600.00	$ 162,055.00
Revenue Total	$ 316,833.00	$ 381,350.00
Personnel		
6100 - Full Time Salaries	$ 103,834.44	$ 122,409.00
6108 - Cell Phone Allowance	$ 260.00	$ 260.00
6110 - Part-Time Salaries	$ 122,852.00	$ 111,960.00
6120 - Retirement	$ 25,607.00	$ 27,673.00
6130 - Employee Insurance	$ 14,281.00	$ 13,843.00
6140 - Workers Compensation	$ 2,698.00	$ 2,789.00
Personnel Total	$ 269,532.44	$ 278,934.00
Services and Supplies		
6340 - Food Supplies	$ 1,575.00	$ 1,750.00
6380 - Medical Supplies	$ 815.00	$ 400.00
7120 - Instructor Services	$ 115,000.00	$ 142,545.00
7121 - Scholarships	$ -	$ 5,000.00
7180 - Business Services	$ 11,085.00	$ 15,375.00
7410 - Division Supplies	$ 14,740.00	$ 14,000.00
7440 - Sporting Goods	$ 3,000.00	$ 1,600.00
7450 - Arts and Craft Supplies	$ 2,025.00	$ 1,800.00
7750 - Buses/Excursions	$ 5,950.00	$ 7,000.00
Services and Supplies Total	$ 154,190.00	$ 189,470.00
Total Revenue	$ 316,833.00	$ 381,350.00
Total Expenses	$ 423,722.44	$ 468,404.00
Revenue minus Expenses	$ (106,889.44)	$ (87,054.00)

Position	FTE	% Allocation
Recreation Supervisor	1	35%
Recreation Specialist	1	100%
Recreation Specialist	1	50%

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2026/27 Annual Budget
Account Summary

Department:	Division:
03 - Recreation	370 - Senior Center

Account Description	Final Budget 2025/26	Proposed Budget 2026/27
Revenue		
5508 - Bingo - Primary Revenue	$ 3,600.00	$ 3,600.00
5511 - Public Fees	$ 4,000.00	$ 5,700.00
5525 - Vending Concessions	$ 650.00	$ 300.00
5530 - Rental	$ -	$ 3,264.00
5558 - Sponsorships/Donations	$ 2,000.00	$ 2,000.00
Revenue Total	$ 10,250.00	$ 14,864.00
Personnel		
6100 - Full Time Salaries	$ 58,970.00	$ 61,514.00
6108 - Cell Phone Allowance	$ 260.00	$ 260.00
6110 - Part-Time Salaries	$ 33,800.00	$ 34,300.00
6120 - Retirement	$ 11,791.00	$ 12,226.00
6130 - Employee Insurance	$ 8,054.00	$ 4,615.00
6140 - Workers Compensation	$ 1,104.00	$ 1,140.00
Personnel Total	$ 113,979.00	$ 114,055.00
Services and Supplies		
6330 - Kitchen Supplies	$ 300.00	$ 720.00
6340 - Food Supplies	$ 1,145.00	$ 1,700.00
7410 - Division Supplies	$ 300.00	$ 400.00
7510 - Safety Supplies	$ 300.00	$ 300.00
7750 - Buses/Excursions	$ 5,000.00	$ 5,000.00
Services and Supplies Total	$ 7,045.00	$ 8,120.00
Total Revenue	$ 10,250.00	$ 14,864.00
Total Expenses	$ 121,024.00	$ 122,175.00
Revenue minus Expenses	$ (110,774.00)	$ (107,311.00)

Position	FTE	% Allocation
Recreation Supervisor	1	35%
Recreation Specialist	1	50%

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2026/27 Annual Budget
Account Summary

Department:	Division:
03 - Recreation	503 - Special Events

Account Description	Final Budget 2025/26	Proposed Budget 2026/27
Revenue		
5511 - Public Fees	$ 22,700.00	$ 21,575.00
5555 - Advertising Revenue	$ 6,000.00	$ 6,000.00
5558 - Sponsorships/Donations	$ 8,000.00	$ 8,000.00
5561 - Special Event	$ 132,406.00	$ 142,144.00
5563 - Staffing Cost Recovery	$ 840.00	$ 840.00
Revenue Total	$ 169,946.00	$ 178,559.00
Personnel		
6100 - Full Time Salaries	$ 200,727.00	$ 212,543.00
6108 - Cell Phone Allowance	$ 1,040.00	$ 1,040.00
6110 - Part-Time Salaries	$ 29,600.00	$ 26,668.00
6120 - Retirement	$ 33,598.00	$ 35,218.00
6130 - Employee Insurance	$ 35,967.00	$ 39,494.00
6140 - Workers Compensation	$ 2,741.00	$ 2,847.00
Personnel Total	$ 303,673.00	$ 317,810.00
Services and Supplies		
6330 - Kitchen Supplies	$ 200.00	$ 200.00
6340 - Food Supplies	$ 3,945.00	$ 3,474.00
6360 - Laundry/Wash Service	$ 1,240.00	$ 1,390.00
6910 - Office Supplies	$ 12,995.00	$ 15,954.00
6920 - Postage Expense	$ 20,650.00	$ 23,075.00
6930 - Advertising Expense	$ 2,200.00	$ 6,585.00
7020 - Fire & Safety Insp Fees	$ 2,100.00	$ 2,150.00
7030 - Permit & Licensing Fees	$ 1,700.00	$ 2,050.00
7100 - Professional Services	$ 55,205.00	$ 48,656.00
7115 - Typeset and Print Services	$ 37,500.00	$ 36,800.00
7140 - Medical & Health Srvcs	$ 5,080.00	$ 3,625.00
7150 - Security Services	$ 1,470.00	$ 1,470.00
7160 - Entertainment Services	$ 2,500.00	$ 5,250.00
7180 - Business Services	$ 10,251.00	$ 14,076.00
7310 - Rents & Leases - Equip	$ 27,860.00	$ 25,325.00
7320 - Bldg/Field Leases & Rental	$ 60.00	$ 60.00
7410 - Division Supplies	$ 20,680.00	$ 24,650.00
7460 - Training Supplies	$ 2,040.00	$ 2,040.00
7610 - Uniform Allowance	$ 1,950.00	$ 1,950.00
7710 - Conference&Seminar Staff	$ 3,235.00	$ 7,041.00
7720 - Conference&Seminar Travel Exp	$ 940.00	$ 3,450.00
7730 - Private Vehicle Mileage	$ 700.00	$ 820.00

Account Description	Final Budget 2025/26	Proposed Budget 2026/27
7910 - Awards and Certificates	$ 2,500.00	$ 2,750.00
Services and Supplies Total	$ 217,001.00	$ 232,841.00

Total Revenue	$ 169,946.00	$ 178,559.00
Total Expenses	$ 520,674.00	$ 550,651.00
Revenue minus Expenses	$ (350,728.00)	$ (372,092.00)

Total Recreation Admin Revenue	$ 6,000.00	$ 6,000.00
Total Recreation Admin Expenses	$ 247,445.00	$ 253,644.00
Total Recreation Admin Revenue - Expenses	$ (201,445.00)	$ (247,644.00)

Total Special Event Revenue	$ 163,946.00	$ 172,559.00
Total Special Event Expenses	$ 273,229.00	$ 297,007.00
Total Special Event Revenue - Expenses	$ (149,283.00)	$ (124,448.00)

Position	FTE	% Allocation
Recreation Manager	1	100%
Recreation Supervisor	1	30%
Recreation Specialist	1	100%

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2026/27 Annual Budget
Account Summary

Department:	Division:
04 - Parks	410 - Parks

Account Description	Final Budget 2025/26	Proposed Budget 2026/27
Revenue		
5506 - Park Patrol Citations	$ 5,000.00	$ 4,000.00
5530 - Rental	$ 415,000.00	$ 427,450.00
5535 - Cell Tower Revenue	$ 171,863.00	$ 174,182.00
5540 - Parking Fees	$ 23,000.00	$ 25,000.00
5551 - EV Charging Fees	$ 12,000.00	$ 12,000.00
5563 - Staffing Cost Recovery	$ 4,500.00	$ 4,635.00
5566 - Security Services - Recovery	$ 8,000.00	$ 8,240.00
5574 - Rebates Received	$ -	$ 183,000.00
5575 - Other Misc Revenue	$ 12,000.00	$ 12,000.00
5585 - Incentive Income	$ 350.00	$ 360.00
Revenue Total	$ 651,713.00	$ 850,867.00
Personnel		
6100 - Full Time Salaries	$ 1,740,892.00	$ 1,851,219.00
6101 - Overtime Salaries	$ 19,000.00	$ 19,000.00
6108 - Cell Phone Allowance	$ 12,349.00	$ 12,349.00
6110 - Part-Time Salaries	$ 89,227.00	$ 79,470.00
6120 - Retirement	$ 319,370.00	$ 338,403.00
6130 - Employee Insurance	$ 294,789.00	$ 314,670.00
6140 - Workers Compensation	$ 190,841.00	$ 202,266.00
Personnel Total	$ 2,666,468.00	$ 2,817,377.00
Services and Supplies		
6210 - Telephone/Internet	$ 3,620.00	$ 3,620.00
6320 - Janitorial Supplies	$ 73,200.00	$ 76,200.00
6350 - Water Maint & Service	$ 480.00	$ 515.00
6360 - Laundry/Wash Service	$ 185.00	$ 225.00
6510 - Fuel	$ 60,250.00	$ 64,038.00
6520 - Vehicle Maintenance	$ 46,620.00	$ 46,620.00
6610 - Building Repair	$ 79,779.00	$ 79,779.00
6620 - HVAC Maintenance/Repairs	$ 9,000.00	$ 9,000.00
6630 - Playground Maintenance	$ 35,000.00	$ 35,000.00
6650 - Deferred Maintenance	$ 180,000.00	$ 160,000.00
6710 - Grounds Maintenance	$ 104,588.00	$ 362,088.00
6730 - Contracted Pest Control	$ 7,400.00	$ 7,400.00
6740 - Rubbish & Refuse	$ 101,332.00	$ 102,082.00
6750 - Vandalism/Theft	$ 1,500.00	$ 1,500.00
6810 - Memberships	$ 500.00	$ 500.00
6980 - Minor Furn Fixture & Equip	$ 7,000.00	$ 7,000.00
7020 - Fire & Safety Insp Fees	$ 4,272.00	$ 4,500.00

Account Description	Final Budget 2025/26	Proposed Budget 2026/27
7030 - Permit & Licensing Fees	$ 5,608.00	$ 6,258.00
7150 - Security Services	$ 5,000.00	$ 5,000.00
7180 - Business Services	$ 3,300.00	$ 5,100.00
7210 - Subscriptions	$ 150.00	$ 150.00
7310 - Rents & Leases - Equip	$ 12,000.00	$ 12,000.00
7440 - Sporting Goods	$ 3,000.00	$ 3,000.00
7500 - Small Tools	$ 7,000.00	$ 7,000.00
7510 - Safety Supplies	$ 800.00	$ 800.00
7610 - Uniform Allowance	$ 13,160.00	$ 16,072.00
7620 - Safety Clothing	$ 1,200.00	$ 1,200.00
7710 - Conference&Seminar Staff	$ 5,425.00	$ 7,075.00
7720 - Conference&Seminar Travel Exp	$ 2,700.00	$ 2,700.00
7760 - Tuition/Book Reimbursement	$ 4,000.00	$ 4,000.00
7810 - Utilities - Gas	$ 7,269.00	$ 7,269.00
7820 - Utilities - Water	$ 988,248.20	$ 1,068,790.00
7830 - Utilities - Electric	$ 190,000.00	$ 190,000.00
7840 - Airport Assessment Exp	$ 14,000.00	$ 14,000.00
Services and Supplies Total	$ 1,977,586.20	$ 2,310,481.00

Total Revenue	$ 651,713.00	$ 850,867.00
Total Expenses	$ 4,644,054.20	$ 5,127,858.00
Revenue minus Expenses	$ (3,992,341.20)	$ (4,276,991.00)

Position	FTE	% Allocation
Park Services Manager	1	100%
Park Supervisor	2	100%
Park Maintenance Lead Worker	3	100%
Lead Park Ranger	1	100%
Irrigation Specialist	1	100%
Mechanic	1	100%
Grounds Facilities II	4	100%
Grounds Facilities I	10	100%

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2026/27 Annual Budget
Account Summary

Department:	Division:
05 - Administration	505 - Administration

Account Description	Final Budget 2025/26	Proposed Budget 2026/27
Revenue		
5575 - Other Misc Revenue	$ 30,000.00	$ 32,500.00
Revenue Total	$ 30,000.00	$ 32,500.00
Personnel		
6100 - Full Time Salaries	$ 1,139,301.00	$ 1,198,370.00
6101 - Overtime Salaries	$ 2,500.00	$ 2,500.00
6105 - Car Allowance	$ 6,000.00	$ 6,000.00
6108 - Cell Phone Allowance	$ 3,900.00	$ 3,900.00
6110 - Part-Time Salaries	$ 39,510.00	$ 48,300.00
6120 - Retirement	$ 187,101.00	$ 201,228.00
6121 - 457 Pension	$ 10,000.00	$ 10,000.00
6125 - Deferred Compensation	$ 6,165.00	$ 6,600.00
6130 - Employee Insurance	$ 88,786.00	$ 98,986.00
6131 - Med Ins.- Retirees	$ 16,683.00	$ 19,740.00
6140 - Workers Compensation	$ 3,419.00	$ 4,435.00
6150 - Unemployment Insurance	$ 10,000.00	$ 10,000.00
6170 - PERS Unfunded Liability	$ 657,229.00	$ 663,504.00
Personnel Total	$ 2,170,594.00	$ 2,273,563.00
Services and Supplies		
6210 - Telephone/Internet	$ 20,240.00	$ 13,964.00
6220 - IT Services	$ 67,317.00	$ 90,430.00
6230 - IT Hardware	$ 7,200.00	$ 5,900.00
6240 - Software Services	$ 47,110.00	$ 45,696.00
6350 - Water Maint & Service	$ 428.00	$ 840.00
6410 - Insurance Liability	$ 530,145.00	$ 473,495.00
6810 - Memberships	$ 17,080.00	$ 17,080.00
6910 - Office Supplies	$ 21,000.00	$ 15,000.00
6920 - Postage Expense	$ 2,000.00	$ 2,000.00
6930 - Advertising Expense	$ 3,000.00	$ 3,360.00
6940 - Printing Charges	$ 12,797.00	$ 12,820.00
6950 - Bank & Registration Fees	$ 35,920.00	$ 48,920.00
6980 - Minor Furn Fixture & Equip	$ 2,137.00	$ 2,337.00
7010 - Fingerprint Fees (HR)	$ 3,360.00	$ 3,360.00
7100 - Professional Services	$ 186,500.00	$ 125,500.00
7110 - Legal Services	$ 96,000.00	$ 96,000.00
7125 - PERS Admin Fees	$ 2,200.00	$ 2,200.00
7130 - Audit Services	$ 16,825.00	$ 16,825.00
7140 - Medical & Health Srvcs	$ 5,920.00	$ 5,920.00
7150 - Security Services	$ 2,747.00	$ 2,747.00

Account Description	Final Budget 2025/26	Proposed Budget 2026/27
7180 - Business Services	$ 158,187.00	$ 180,872.00
7210 - Subscriptions	$ 2,980.00	$ 2,860.00
7460 - Training Supplies	$ 1,175.00	$ 1,175.00
7510 - Safety Supplies	$ 1,825.00	$ 950.00
7610 - Uniform Allowance	$ 850.00	$ 850.00
7710 - Conference&Seminar Staff	$ 11,647.00	$ 12,197.00
7715 - Conference&Seminar Board	$ 2,325.00	$ 3,175.00
7720 - Conference&Seminar Travel Exp	$ 6,390.00	$ 7,295.00
7725 - Out of Town Travel Board	$ 2,970.00	$ 3,615.00
7730 - Private Vehicle Mileage	$ 700.00	$ 700.00
7910 - Awards and Certificates	$ 740.00	$ 740.00
7920 - Meals for Staff Training	$ 3,000.00	$ 3,000.00
7930 - Employee Morale	$ 5,500.00	$ 5,500.00
Services and Supplies Total	$ 1,278,215.00	$ 1,207,323.00

Total Revenue	$ 30,000.00	$ 32,500.00
Total Expenses	$ 3,448,809.00	$ 3,480,886.00
Revenue minus Expenses	$ (3,418,809.00)	$ (3,448,386.00)

Position	FTE	% Allocation
General Manager	1	100%
Assistant General Manager	1	100%
Administrative Analyst	2	100%
Development Analyst	1	100%
Human Resources Specialist	1	100%
Accounting Specialist	2	100%
Customer Service Representative Lead Worker	1	100%
Customer Service Representative II	1	100%
Customer Service Representative I	1	100%
Marketing Specialist	1	100%

Pleasant Valley Recreation and Park District
2026/27 Budget
Fund 15 - Debt Services

Description	Two Year Prior Actual	One Year Prior Budget	Requested
Services and Supplies			
7950 - COP Debt - PV Fields	$ -	$ 753,419.00	$ 752,769.00
7951 - ELPA Energy Services Project	$ -	$ 599,941.00	$ 605,103.00
Services and Supplies	$ -	$ 1,353,360.00	$ 1,357,872.00
Revenue Total	$ -	$ -	$ -
Expenses Total	$ -	$ 1,353,360.00	$ 1,357,872.00
Revenue less Expenses	$ -	$ (1,353,360.00)	$ (1,357,872.00)
Total Transfers In/(Out)			
9100 - Interfund Transfer In	$ -	$ 1,353,360.00	$ 1,357,872.00
Total Transfers In/(Out)	$ -	$ 1,353,360.00	$ 1,357,872.00
Total Estimated Fund Balance Increase/(Decrease)	$ -	$ -	$ -

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2026/27 Annual Budget
Account Summary

Department:	Division:
00 - Non Departmentalized	150 - Debt Service Fund

Account Description	Final Budget 2025/26	Proposed Budget 2026/27
Revenue		
	$ -	$ -
Revenue Total	$ -	$ -
Personnel		
Personnel Total	$ -	$ -
Services and Supplies		
7950 - COP Debt - PV Fields	$ 753,419.00	$ 752,769.00
7951 - ELPA Energy Services Project	$ 599,941.00	$ 605,103.00
Services and Supplies Total	$ 1,353,360.00	$ 1,357,872.00
Total Revenue	$ -	$ -
Total Expenses	$ 1,353,360.00	$ 1,357,872.00
Revenue minus Expenses	$ (1,353,360.00)	$ (1,357,872.00)
Interfund Transfers In/(Out)		
9100 - Interfund Transfer In	$ 1,353,360.00	$ 1,357,872.00
Total Interfund Transfers In/(Out)	$ 1,353,360.00	$ 1,357,872.00

Pleasant Valley Recreation and Park District
2026/27 Budget
Fund 20 - Assessment Fund

Description	Two Year Prior Actual	One Year Prior Budget	Requested
Revenue			
5310 - Interest Earnings	$ 51,076.79	$ 25,000.00	$ 25,000.00
5500 - Assessment Revenue	$ 1,361,464.68	$ 1,393,438.00	$ 1,435,332.00
Revenue	$ 1,412,541.47	$ 1,418,438.00	$ 1,460,332.00
Services and Supplies			
6709 - Incidental Costs - Assess	$ 17,545.89	$ 19,444.00	$ 19,444.00
6710 - Grounds Maintenance	$ 42,494.08	$ 78,294.00	$ 78,294.00
6719 - Tree Care	$ 119,853.43	$ 120,000.00	$ 160,000.00
6720 - Contracted LS Services	$ 568,683.13	$ 603,748.00	$ 618,416.00
6722 - Park Amenities - Assess	$ 59,944.92	$ 44,000.00	$ 44,000.00
6750 - Vandalism/Theft	$ -	$ -	$ -
6960 - Approp Redev/Collection Fees	$ 8,863.94	$ 10,000.00	$ 10,000.00
7950 - COP Debt - PV Fields	$ 460,554.69	$ -	$ -
Services and Supplies	$ 1,277,940.08	$ 875,486.00	$ 930,154.00
Revenue Total	$ 1,412,541.47	$ 1,418,438.00	$ 1,460,332.00
Expenses Total	$ 1,277,940.08	$ 875,486.00	$ 930,154.00
Revenue less Expenses	$ 134,601.39	$ 542,952.00	$ 530,178.00
Total Transfers In/(Out)			
9150 - Interfund Transfer Out	$ -	$ (525,000.00)	$ (524,084.00)
Total Transfers In/(Out)	$ -	$ (525,000.00)	$ (524,084.00)
Total Estimated Fund Balance Increase/(Decrease)	$ 134,601.39	$ 17,952.00	$ 6,094.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2026/27 Annual Budget
Account Summary

Department:	Division:
00 - Non Departmentalized	470 - Assessment Fund

Account Description	Final Budget 2025/26	Proposed Budget 2026/27
Revenue		
5310 - Interest Earnings	$ 25,000.00	$ 25,000.00
5500 - Assessment Revenue	$ 1,393,438.00	$ 1,435,332.00
Revenue Total	$ 1,418,438.00	$ 1,460,332.00
Personnel		
Personnel Total	$ -	$ -
Services and Supplies		
6709 - Incidental Costs - Assess	$ 19,444.00	$ 19,444.00
6710 - Grounds Maintenance	$ 78,294.00	$ 78,294.00
6719 - Tree Care	$ 120,000.00	$ 160,000.00
6720 - Contracted LS Services	$ 603,748.00	$ 618,416.00
6722 - Park Amenities - Assess	$ 44,000.00	$ 44,000.00
6960 - Approp Redev/Collection Fees	$ 10,000.00	$ 10,000.00
Services and Supplies Total	$ 875,486.00	$ 930,154.00
Total Revenue	$ 1,418,438.00	$ 1,460,332.00
Total Expenses	$ 875,486.00	$ 930,154.00
Revenue minus Expenses	$ 542,952.00	$ 530,178.00
Interfund Transfers In/(Out)		
5700 - Transfer In	$ -	$ -
9150 - Interfund Transfer Out	$ (525,000.00)	$ (524,084.00)
Total Interfund Transfers In/(Out)	$ (525,000.00)	$ (524,084.00)

Pleasant Valley Recreation and Park District
2026/27 Budget
Fund 30 - Park Dedication Fund

Description	Two Year Prior Actual	One Year Prior Budget	Requested
Revenue			
5310 - Interest Earnings	$ 306,022.74	$ 160,000.00	$ 100,000.00
Revenue	$ 306,022.74	$ 160,000.00	$ 100,000.00
Capital			
8493 - Pickleball Sports Complex	$ 120,771.14	$ 1,050,000.00	$ 425,000.00
8504 - Multi-Generation Center	$ -	$ 1,000,000.00	$ 1,000,000.00
8511 - Auditorium/SC ADA Improvements	$ 340,775.98	$ -	$ -
8513 - Community Ctr/Classroom Enhanc	$ 174,204.07	$ 140,000.00	$ 37,729.00
8529 - Freedom Park ADA Bathroom	$ 41,052.41	$ 400,000.00	$ 450,000.00
8538 - Dos Caminos Refurbishment	$ -	$ 100,000.00	$ 100,000.00
8543 - Nature Center Overhaul	$ -	$ -	$ 350,000.00
Capital	$ 676,803.60	$ 2,690,000.00	$ 2,362,729.00
Revenue Total	$ 306,022.74	$ 160,000.00	$ 100,000.00
Expenses Total	$ 676,803.60	$ 2,690,000.00	$ 2,362,729.00
Revenue less Expenses	$ (370,780.86)	$ (2,530,000.00)	$ (2,262,729.00)
Total Estimated Fund Balance Increase/(Decrease)	$ (370,780.86)	$ (2,530,000.00)	$ (2,262,729.00)

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2026/27 Annual Budget
Account Summary

Department:	Division:
00 - Non Departmentalized	480 - Quimby Funds

Account Description	Final Budget 2025/26	Proposed Budget 2026/27
Revenue		
5310 - Interest Earnings	$ 160,000.00	$ 100,000.00
Revenue Total	$ 160,000.00	$ 100,000.00
Personnel		
Personnel Total	$ -	$ -
Services and Supplies		
Services and Supplies Total	$ -	$ -
Capital		
8400 - General Capital	$ -	$ -
8493 - Pickleball Sports Complex	$ 1,050,000.00	$ 425,000.00
8504 - Multi-Generation Center	$ 1,000,000.00	$ 1,000,000.00
8513 - Community Ctr/Classroom Enhanc	$ 140,000.00	$ 37,729.00
8529 - Freedom Park ADA Bathroom	$ 400,000.00	$ 450,000.00
8538 - Dos Caminos Refurbishment	$ 100,000.00	$ 100,000.00
8543 - Nature Center Overhaul	$ -	$ 350,000.00
Capital Total	$ 2,690,000.00	$ 2,362,729.00
Total Revenue	$ 160,000.00	$ 100,000.00
Total Expenses	$ 2,690,000.00	$ 2,362,729.00
Revenue minus Expenses	$ (2,530,000.00)	$ (2,262,729.00)

Pleasant Valley Recreation and Park District

2026/27 Budget

Fund 40 - Park Impact Fees Fund

Description	Two Year Prior Actual	One Year Prior Budget	Requested
Revenue			
5310 - Interest Earnings	$ 102,210.56	$ 60,000.00	$ 40,000.00
5450 - Park Impact Fees	$ 28,178.55	$ -	$ -
Revenue	$ 130,389.11	$ 60,000.00	$ 40,000.00
Services and Supplies			
6951 - Administrative Fee	$ 72,572.75	$ 1,130.00	$ 1,500.00
Services and Supplies	$ 72,572.75	$ 1,130.00	$ 1,500.00
Capital			
8542 - Bob Kildee Playground Overhaul	$ -	$ -	$ 250,000.00
Capital	$ -	$ -	$ 250,000.00
Revenue Total	$ 130,389.11	$ 60,000.00	$ 40,000.00
Expenses Total	$ 72,572.75	$ 1,130.00	$ 251,500.00
Revenue less Expenses	$ 57,816.36	$ 58,870.00	$ (211,500.00)
Total Estimated Fund Balance Increase/(Decrease)	$ 57,816.36	$ 58,870.00	$ (211,500.00)

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2026/27 Annual Budget
Account Summary

Department:	Division:
00 - Non Departmentalized	490 - Park Impact Fees

Account Description	Final Budget 2025/26	Proposed Budget 2026/27
Revenue		
5310 - Interest Earnings	$ 60,000.00	$ 40,000.00
Revenue Total	$ 60,000.00	$ 40,000.00
Personnel		
Personnel Total	$ -	$ -
Services and Supplies		
6951 - Administrative Fee	$ 1,130.00	$ 1,500.00
Services and Supplies Total	$ 1,130.00	$ 1,500.00
Capital		
8542 - Bob Kildee Playground Overhaul	$ -	$ 250,000.00
Capital Total	$ -	$ 250,000.00
Total Revenue	$ 60,000.00	$ 40,000.00
Total Expenses	$ 1,130.00	$ 251,500.00
Revenue minus Expenses	$ 58,870.00	$ (211,500.00)

Pleasant Valley Recreation and Park District
2026/27 Budget
Fund 70 - Capital Projects Fund

Description	Two Year Prior Actual	One Year Prior Budget	Requested
Revenue			
5310 - Interest Earnings	$ -	$ 78,000.00	$ 60,000.00
Revenue	$ -	$ 78,000.00	$ 60,000.00
Capital			
8420 - Equip/Facility Replacement	$ -	$ 57,000.00	$ 70,000.00
8517 - Community Center Alarm	$ -	$ 120,000.00	$ -
8518 - Bob Kildee Parking Lot	$ -	$ 256,708.00	$ -
8519 - Cam Grove Parking Lot	$ -	$ 70,000.00	$ -
8521 - Dos Caminos Parking Lot	$ -	$ 39,592.00	$ -
8532 - Carmenita Playground Replaceme	$ -	$ 250,000.00	$ -
8533 - PVAC Window Wall Motors	$ -	$ 45,000.00	$ -
8534 - Freedom Center Refurbishment	$ -	$ 100,000.00	$ 90,000.00
8535 - Lokker Park B-Ball Court Resur	$ -	$ 12,533.00	$ -
8536 - Springville Tennis Court Resur	$ -	$ 34,506.00	$ -
8537 - Springville Upper P-Lot Resurf	$ -	$ 22,542.00	$ -
8539 - Bob Kildee Tennis Court Resurf	$ -	$ -	$ 120,000.00
8540 - PVAC Office AC	$ -	$ -	$ 13,000.00
8541 - SC Office AC	$ -	$ -	$ 7,000.00
8542 - Bob Kildee Playground Overhaul	$ -	$ -	$ 300,000.00
Capital	$ -	$ 1,007,881.00	$ 600,000.00
Revenue Total	$ -	$ 78,000.00	$ 60,000.00
Expenses Total	$ -	$ 1,007,881.00	$ 600,000.00
Revenue less Expenses	$ -	$ (929,881.00)	$ (540,000.00)
Total Transfers In/(Out)			
9100 - Interfund Transfer In	$ -	$ 532,000.00	$ 510,000.00
Total Transfers In/(Out)	$ -	$ 532,000.00	$ 510,000.00
Total Estimated Fund Balance Increase/(Decrease)	$ -	$ (397,881.00)	$ (30,000.00)

PLEASANT VALLEY RECREATION AND PARK DISTRICT
2026/27 Annual Budget
Account Summary

Department:	Division:
00 - Non Departmentalized	700 - Capital Improvement Fund

Account Description	Final Budget 2025/26	Proposed Budget 2026/27
Revenue		
5310 - Interest Earnings	$ 78,000.00	$ 60,000.00
Revenue Total	$ 78,000.00	$ 60,000.00
Personnel		
Personnel Total	$ -	$ -
Services and Supplies		
Services and Supplies Total	$ -	$ -
Capital		
8420 - Equip/Facility Replacement	$ 57,000.00	$ 70,000.00
8517 - Community Center Alarm	$ 120,000.00	$ -
8518 - Bob Kildee Parking Lot	$ 256,708.00	$ -
8519 - Cam Grove Parking Lot	$ 70,000.00	$ -
8521 - Dos Caminos Parking Lot	$ 39,592.00	$ -
8532 - Carmenita Playground Replaceme	$ 250,000.00	$ -
8533 - PVAC Window Wall Motors	$ 45,000.00	$ -
8534 - Freedom Center Refurbishment	$ 100,000.00	$ 90,000.00
8535 - Lokker Park B-Ball Court Resur	$ 12,533.00	$ -
8536 - Springville Tennis Court Resur	$ 34,506.00	$ -
8537 - Springville Upper P-Lot Resurf	$ 22,542.00	$ -
8539 - Bob Kildee Tennis Court Resurf	$ -	$ 120,000.00
8540 - PVAC Office AC	$ -	$ 13,000.00
8541 - SC Office AC	$ -	$ 7,000.00
8542 - Bob Kildee Playground Overhaul	$ -	$ 300,000.00
Capital Total	$ 1,007,881.00	$ 600,000.00
Total Revenue	$ 78,000.00	$ 60,000.00
Total Expenses	$ 1,007,881.00	$ 600,000.00
Revenue minus Expenses	$ (929,881.00)	$ (540,000.00)
Interfund Transfers In/(Out)		
9100 - Interfund Transfer In	$ 532,000.00	$ 510,000.00
Total Interfund Transfers In/(Out)	$ 532,000.00	$ 510,000.00

PLEASANT VALLEY RECREATION AND PARK DISTRICT
STAFF REPORT / AGENDA REPORT

TO: **BOARD OF DIRECTORS**

FROM: **MARY OTTEN, GENERAL MANAGER**
By: Justin Kiraly, Assistant General Manager

DATE: **July 1, 2026**

SUBJECT: **CONSIDERATION AND ADOPTION OF RESOLUTION NO. 814 APPROVING THE MULTI-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP) FOR FISCAL YEARS 2027-2031**

BACKGROUND

A multi-year Capital Improvement Program ("CIP") gives District staff direction and informs the public of the planned capital improvements of District-owned facilities and assets. A CIP is necessary to allow for informed decisions in the budget-making process and for outlining the priority items and their timelines for the District.

The proposed five-year CIP was presented to the Board on April 25, 2026, at the FY 2026-2027 public budget workshop. The CIP is now being presented at a public hearing for formal adoption.

ANALYSIS

The final proposed CIP reflects the District's ongoing commitment to enhancing and maintaining its parks and facilities. Over the next five years, the District anticipates an average of new capital project spending of $1,099,000 with an average of five projects each year. Additionally, the District will be making $2,885,058 in debt service payments over the next five years from the General Fund, for two lease purchase agreements the District has entered into. The following chart shows the year-by-year spending:

	2026/27	2027/28	2028/29	2029/30	2030/31
ANNUAL TOTAL	$1,180,000	$1,420,000	$955,000	$1,270,000	$670,000
Number of Projects	7	7	7	3	2
General Fund	**$510,000**	**$900,000**	**$985,000**	**$650,000**	**$700,000**
SitelogiQ Debt Service	$605,104	$466,808	$263,803	$275,135	$275,135
COP PV Fields Debt Service	$238,684	$220,000	$200,000	$175,000	$165,388

Total General Fund Capital + Debt Service	$1,353,788	$1,586,808	$1,448,803	$1,100,135	$1,140,523
Emergency Capital Fund	$30,000	$30,000	$30,000	$30,000	$30,000
Park Impact Fee Fund	$250,000	$0	$0	$0	$0
Quimby Fund	$450,000	$550,000	$0	$0	$0

It is important to note that the CIP is a fluid, guiding document, and much like the budget, it is not fixed or binding. The CIP will be reviewed every year, and if there are situations that require changes to the multi-year plan, they will be discussed at the appropriate time.

The funding source for each project is notated directly in the CIP.

FISCAL IMPACT

There is no direct fiscal impact of adopting the multi-year CIP. However, the CIP will guide the budgeting process each year, and the impact will be shown in each Fiscal Year budget.

STRATEGIC PROGRAM COMPLIANCE

Meets 2021-2026 Strategic Program Goal and Strategy:

- 3.1.A: Update the Capital Improvement Plan. As capital funding allows, execute, implement, and develop projects each year in accordance with the plan. Review and update the plan every two years as a part of the Capital Budgeting process.

RECOMMENDATION

It is recommended the Board adopt Resolution No. 814 adopting Fiscal Years 2027-2031 Capital Improvement Program.

ATTACHMENTS

1) Resolution No. 814 (1 page)
2) FY 2027-2031 Five-Year Capital Improvement Program (24 pages)

RESOLUTION NO. 814

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE PLEASANT VALLEY RECREATION AND PARK DISTRICT ADOPTING FISCAL YEARS 2027-2031 CAPITAL IMPROVEMENT PROGRAM

WHEREAS, the prioritization of capital projects for the Pleasant Valley Recreation and Park District ("District") is crucial for short and long-term capital planning as well as allocating other resources; and

WHEREAS, the Board of Directors of the Pleasant Valley Recreation and Park District ("District") presented the initial draft of the Multi-Year Capital Improvement Program (CIP) on April 25, 2026; and

WHEREAS, the Board of Directors of the Pleasant Valley Recreation and Park District held a public hearing on July 1, 2026 regarding said program; and

WHEREAS, the Board of Directors of the Pleasant Valley Recreation and Park District desires to adopt the 2027-2031 Capital Improvement Program list which identifies specific projects and their estimates for consideration and approval

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors of the Pleasant Valley Recreation and Park District that the proposed Fiscal Years 2027-2031 Capital Improvement Program for District-owned parks and facilities is established and will be updated through the annual budget process;

BE IT FURTHER RESOLVED that the multi-year Capital Improvement Program is consistent with the District's strategic plan and the Board approves the plan as presented.

BE IT FURTHER RESOLVED this resolution shall become effective upon passage and approval by the District Board of Directors.

PASSED AND ADOPTED by the Board of Directors of Pleasant Valley Recreation and Park District this 1st day of July 2026 by the following vote:

AYES: _____

NAYS: _____

ABSENT: _____

_____
Robert Kelley, Chair, Board of Directors
Pleasant Valley Recreation and Park District

ATTESTED:

_____
David Schlangen, Secretary, Board of Directors
Pleasant Valley Recreation and Park District

Multi-Year Capital Improvement Plan (CIP)

Executive Summary:

The Capital Improvement Plan (CIP) for Pleasant Valley Recreation and Park District outlines the strategic investments and improvements planned over the next four years to enhance the recreational facilities and parks within the District. This plan reflects the District's commitment to providing high-quality recreational opportunities for residents and visitors alike.

Introduction:

The Pleasant Valley Recreation and Park District serves as a steward of public spaces, striving to maintain and develop recreational facilities and parks that meet the needs of the community. The CIP serves as a roadmap for capital investments, guiding the allocation of resources to address current needs and anticipate future demands.

Through prudent financial planning and strategic resource allocation, we have outlined a series of projects that will address immediate needs while laying the groundwork for sustainable growth and development in the years ahead. From playground replacements to parking lot resurfacing and facility upgrades, each project has been carefully selected to align with our community's values and aspirations.

Objectives:

1. Enhance the quality and accessibility of recreational facilities and parks.
2. Improve safety and sustainability of existing infrastructure.
3. Expand recreational offerings to accommodate the growing needs of the community.
4. Foster community engagement and partnerships to support recreational initiatives.

Five-Year Plan:

Year 1 (2026-2027): 7 Projects $1,180,000 Total; $480,000 General Fund (Fund 10), $450,000 Quimby Fund (Fund 30), $250,000 Park Impact Fund (Fund 40)

- District Wide Projects
  - $40,000 for Vehicle Replacement, as necessary to follow state and local requirements.. (Fund 10)
- Bob Kildee Park Projects
  - $550,000 for Playground Replacement ($300,000 Fund 10; $250,000 Fund 40)
  - $120,000 for Tennis Court Resurfacing. (Fund 10)
  - $13,000 for Mini-Split Air Conditioner unit for Aquatic Center Office/Lobby (Fund 10)
- Camarillo Grove Park Projects
  - $350,000 for overhaul of the Nature Education Center (Fund 30)
- Community Center Park Projects

    - $7,000 for Mini-Split Air Conditioner unit for Senior Center Office (Fund 10)
- Dos Caminos Park Projects
    - $100,000 for playground and structure renovations, design phase. (Fund 30)

Year 2 (2027-2028): 7 Projects $1,420,000 Total; $870,000 General Fund (Fund 10), $550,000 Quimby Fund (Fund 30)

- District Wide Projects
    - $400,000 for Playground Replacement, as decided at the annual budget meeting. (Fund 10)
    - $65,000 for Vehicle Replacement, as necessary to follow state and local requirements. (Fund 10)
- Camarillo Grove Park Projects
    - $160,000 for Parking Lot Slurry. (Fund 10)
- Dos Caminos Park Projects
    - $550,000 for playground and structure renovations, construction phase. (Fund 30)
- Freedom Park Projects
    - $150,000 for Parking Lot Slurry, including necessary ADA improvements. (Fund 10)
- Los Posas Equestrian Park Projects
    - $50,000 for Arena Improvements, including replacement of sand and railings. (Fund 10)
- Springville Park Projects
    - $45,000 for Parking Lot Slurry of the lower parking lot, including necessary ADA improvements. (Fund 10)

Year 3 (2028-2029): 3 Projects; $955,000 General Fund

- District Wide Projects
    - $500,000 for Playground Replacement, as decided at the annual budget meeting.
    - $65,000 for Vehicle Replacement, as necessary to follow state and local requirements.
    - $100,000 for Tractor Replacement.
- Arniell Ranch Projects
    - $25,000 for Parking Lot Slurry, including necessary ADA improvements.
- Bob Kildee Park Projects
    - $20,000 for Santa Maria Barbeque Replacement at Area 1
    - $120,000 for interior and exterior painting of Aquatic Center
- Charter Oaks Park Projects
    - $125,000 for Walking Path Slurry, including necessary ADA improvements.

Year 4 (2029-2030): 3 Projects; $1,270,000 General Fund

- District Wide Projects
    - $550,000 for Playground Replacement, as decided at the annual budget meeting.

    - $70,000 for Vehicle Replacement, as necessary to follow state and local requirements.
- Mission Oaks Park Projects
    - $650,000 for Snack Bar/Restroom Replacement/Overhaul

Year 5 (2030-2031): 2 Projects; $670,000 General Fund

- District Wide Projects
    - $600,000 for Playground Replacement, as decided at the annual budget meeting.
    - $70,000 for Vehicle Replacement, as necessary to follow state and local requirements.

Conclusion:

The Capital Improvement Plan (CIP) outlined above represents a comprehensive strategy aimed at enhancing our community's infrastructure and amenities over the next five years. Through diligent planning and thoughtful allocation of resources, we have identified key areas for improvement across various parks, facilities, and public spaces.

The projects included in the CIP address a range of needs, including accessibility enhancements, facility upgrades, and recreational amenities, all aimed at improving the overall quality of life for our residents. From playground replacements to parking lot resurfacing and ADA compliance measures, each project has been carefully considered to ensure it aligns with the community's priorities and addresses identified needs.

Furthermore, by leveraging a combination of General Fund allocations with Quimby Fund and Park Impact Fund resources, we are able to maximize our impact and make significant strides in improving our community infrastructure while remaining fiscally responsible. Additionally, the Debt Service for the Energy Lease Purchase Agreement (ELPA) for the Energy Projects at the Community Center, Freedom Park, and Pleasant Valley Fields will see reduced payments starting in Fiscal Year 2028, allowing for more General Fund spending on capital projects.

As we move forward with the implementation of this plan, we recognize the importance of ongoing communication and collaboration with stakeholders, including community members, local organizations, and government agencies. Their input and support will be invaluable in guiding the successful execution of these projects and ensuring they meet the needs of our diverse community.

In closing, we are committed to the continued enhancement of our community's infrastructure and amenities, and we look forward to the positive impact that these projects will have on the well-being and enjoyment of all residents for years to come. Thank you for your support as we work together to build a stronger, more vibrant community.

LOCATION	PROJECT	Funding Source	2026/27	2027/28	2028/29	2029/30	2030/31
	ADA/Path of Travel	General Fund					
	Playground Relacement	General Fund	$300,000	$400,000	$500,000	$550,000	$600,000
	Playground Relacement	Park Impact Fee Fund	$250,000				
	Vehicle Replacement	General Fund	$40,000	$65,000	$65,000	$70,000	$70,000
	Tractor Replacement L-3350	General Fund			$100,000		
Arneil Ranch							
	Parking Lot Slurry	General Fund			$25,000		
Bob Kildee Community Park:							
	Tennis Court Resurfacing	General Fund	$120,000				
	BBQ Replacement - Area 1	General Fund			$20,000		
PVAC	Painting - Inside and Outside	General Fund			$120,000		
PVAC	AC for Lobby/Office	General Fund	$13,000				
Camarillo Grove Park:							
	Parking Lot Slurry (+ADA)	General Fund		$160,000			
Nature Center	General Overhaul	Quimby Fund	$350,000				
Charter Oaks							
	Walking Path (+ADA)	General Fund			$125,000		
Community Center Park:							
Senior Center	AC For Office Space	General Fund	$7,000				
Dos Caminos Park:							
	Design	Quimby Fund	$100,000				
	Construction	Quimby Fund		$550,000			
Freedom Park:							
480 Skyway Drive	Parking Lot Slurry - East End	General Fund		$150,000			
Las Posas Equestrian							
	Arena Improvements (Sand, Railings)	General Fund		$50,000			
Mission Oaks							
	Snack Bar/Restroom Replacement					$650,000	
Springville Park							
Lower Section	Parking Lot Slurry	General Fund		$45,000			
ANNUAL TOTAL			$1,180,000	$1,420,000	$955,000	$1,270,000	$670,000
Number of Projects			8	7	7	3	2
General Fund			**$450,000**	**$840,000**	**$925,000**	**$590,000**	**$640,000**
SitelogiQ Debt Service			$605,104	$466,808	$263,803	$275,135	$275,135
COP PV Fields Debt Service			$238,684	$220,000	$200,000	$175,000	$165,388

Emergency Capital Allocation			$30,000	$30,000	$30,000	$30,000	$30,000
Total General Fund Capital + Debt Service + Emergency Capital Allocation			$1,293,788	$1,526,808	$1,388,803	$1,040,135	$1,080,523
Park Impact Fee Fund			$250,000	$0	$0	$0	$0
Quimby Fund			$450,000	$550,000	$0	$0	$0

Pleasant Valley Recreation and Park District Capital Improvement Program

Bob Kildee Playground Replacement

Project	Bob Kildee Playground Replacement				
Category	Playground	Status	Budgeted	Account #	8542
Department	Parks	Phase	N/A	Project #	27-001
Location	Bob Kildee Community Park				
Description	Replacement and expansion of the playground at Bob Kildee Community Park, to include fully adaptive structure/amenities and play surface				
Objective	3.1 Renovate and modernize exisiting parks and recreational facilities to ensure all parks provide an adequate range and supply of active leisure facilities to meet the growth and diversity in population, programming trends, and new design standards.				

Cost Account		**Previous**	**Year 1 FY 26-27**	**Year 2 FY 27-28**	**Year 3 FY 28-29**	**Year 4 FY 29-30**	**Year 5 FY 30-31**	**Project Total**	***Future 6-20 Years***
	Administration		$ 700					$ 700	
	Design/Engineering		$ 10,000					$ 10,000	
	Permit Fees		$ 2,000					$ 2,000	
	Real Estate/ROW								
	Construction		$ 537,300					$ 537,300	
Total Cost			$550,000					$ 550,000	

Funding Source									
Fund 10	General Fund		$300,000					$ 300,000	
Fund 40	Park Impact Fee Fund		$250,000					$ 250,000	
Total Funding			$550,000					$ 550,000	

Pleasant Valley Recreation and Park District Capital Improvement Program

Bob Kildee Tennis Court Resurfacing

Project	Bob Kildee Tennis Court Resurfacing				
Category	Amenity Improvement	Status	Budgeted	Account #	8539
Department	Parks	Phase	N/A	Project #	27-002
Location	Bob Kildee Community Park				
Description	Resurfacing of the tennis courts at Bob Kildee Park				
Objective	3.1 Renovate and modernize exisiting parks and recreational facilities to ensure all parks provide an adequate range and supply of active leisure facilities to meet the growth and diversity in population, programming trends, and new design standards.				

Cost Account		**Previous**	**Year 1 FY 26-27**	**Year 2 FY 27-28**	**Year 3 FY 28-29**	**Year 4 FY 29-30**	**Year 5 FY 30-31**	**Project Total**	***Future 6-20 Years***
	Administration		$ 700					$ 700	
	Design/Engineering								
	Permit Fees								
	Real Estate/ROW								
	Construction		$ 119,300					$ 119,300	
Total Cost			$120,000					$ 120,000	

Funding Source									
Fund 10	General Fund		$120,000					$ 120,000	
Total Funding			$120,000					$ 120,000	

Pleasant Valley Recreation and Park District Capital Improvement Program

Dos Caminos Park Overhaul

Project	Dos Caminos Park Overhaul				
Category	Park Improvements	Status	Budgeted	Account #	8538
Department	Parks	Phase	Design	Project #	27-003
Location	Dos Caminos Park				
Description	Design and overhaul of Dos Caminos Park. Design to determine scope of improvements				
Objective	3.1 Renovate and modernize exisiting parks and recreational facilities to ensure all parks provide an adequate range and supply of active leisure facilities to meet the growth and diversity in population, programming trends, and new design standards.				

Cost Account		**Previous**	**Year 1 FY 26-27**	**Year 2 FY 27-28**	**Year 3 FY 28-29**	**Year 4 FY 29-30**	**Year 5 FY 30-31**	**Project Total**	***Future 6-20 Years***
	Administration								
	Design/Engineering		$100,000					$100,000	
	Permit Fees			$ 5,000				$ 5,000	
	Real Estate/ROW								
	Construction			$545,000				$545,000	
Total Cost			$100,000	$550,000				$650,000	

Funding Source									
Fund 30	Quimby Fee Fund		$100,000	$550,000				$650,000	
Total Funding			$100,000	$550,000				$650,000	

Pleasant Valley Recreation and Park District Capital Improvement Program

Nature Center Overhaul

Project	Nature Center Overhaul				
Category	Facility Improvement	Status	Budgeted	Account #	8543
Department	Parks	Phase	N/A	Project #	27-004
Location	Camarillo Grove Park				
Description	Design and overhaul of the structure at the Nature Center.				
Objective	3.1 Renovate and modernize exisiting parks and recreational facilities to ensure all parks provide an adequate range and supply of active leisure facilities to meet the growth and diversity in population, programming trends, and new design standards.				

Cost Account		**Previous**	**Year 1 FY 26-27**	**Year 2 FY 27-28**	**Year 3 FY 28-29**	**Year 4 FY 29-30**	**Year 5 FY 30-31**	**Project Total**	***Future 6-20 Years***
	Administration		$ 1,400					$ 1,400	
	Design/Engineering		$ 70,000					$ 70,000	
	Permit Fees		$ 3,000					$ 3,000	
	Real Estate/ROW								
	Construction		$ 275,600					$275,600	
Total Cost			$350,000					$350,000	

Funding Source									
Fund 30	Quimby Fee Fund		$350,000					$350,000	
Total Funding			$350,000					$350,000	

Pleasant Valley Recreation and Park District Capital Improvement Program

Pleasant Valley Aquatice Center Air Conditioning

Project	Pleasant Valley Aquatice Center Air Conditioning				
Category	Facility Improvement	Status	Budgeted	Account #	8540
Department	Aquatics	Phase	N/A	Project #	27-005
Location	Bob Kildee Community Park - Aquatic Center				
Description	Installation of a split level AC unit for the office/lobby.				
Objective	3.1 Renovate and modernize exisiting parks and recreational facilities to ensure all parks provide an adequate range and supply of active leisure facilities to meet the growth and diversity in population, programming trends, and new design standards.				

Cost Account		**Previous**	**Year 1 FY 26-27**	**Year 2 FY 27-28**	**Year 3 FY 28-29**	**Year 4 FY 29-30**	**Year 5 FY 30-31**	**Project Total**	***Future 6-20 Years***
	Administration								
	Design/Engineering								
	Permit Fees								
	Real Estate/ROW								
	Construction		$ 13,000					$ 13,000	
Total Cost			$13,000					$ 13,000	

Funding Source									
Fund 10	General Fund		$13,000					$ 13,000	
Total Funding			$13,000					$ 13,000	

Pleasant Valley Recreation and Park District Capital Improvement Program

Senior Center Air Conditioning

Project	Senior Center Air Conditioning				
Category	Facility Improvement	Status	Budgeted	Account #	8541
Department	Senior Center	Phase	N/A	Project #	27-006
Location	Community Center Park - Senior Center				
Description	Installation of a split level AC unit for the office.				
Objective	3.1 Renovate and modernize exisiting parks and recreational facilities to ensure all parks provide an adequate range and supply of active leisure facilities to meet the growth and diversity in population, programming trends, and new design standards.				

Cost Account		**Previous**	**Year 1 FY 26-27**	**Year 2 FY 27-28**	**Year 3 FY 28-29**	**Year 4 FY 29-30**	**Year 5 FY 30-31**	**Project Total**	***Future 6-20 Years***
	Administration								
	Design/Engineering								
	Permit Fees								
	Real Estate/ROW								
	Construction		$7,000					$7,000	
Total Cost			$7,000					$7,000	

Funding Source									
Fund 10	General Fund		$7,000					$7,000	
Total Funding			$7,000					$7,000	

Pleasant Valley Recreation and Park District Capital Improvement Program

Camarillo Grove Park Parking Lot Slurry

Project	Camarillo Grove Park Parking Lot Slurry				
Category	Parking Lot Improvement	Status	Planned	Account #	TBD
Department	Parks	Phase	N/A	Project #	28-001
Location	Camarillo Grove Park				
Description	Slurry Seal of the parking lot at Camarillo Grove Park				
Objective	3.1 Renovate and modernize exisiting parks and recreational facilities to ensure all parks provide an adequate range and supply of active leisure facilities to meet the growth and diversity in population, programming trends, and new design standards.				

Cost Account		**Previous**	**Year 1 FY 26-27**	**Year 2 FY 27-28**	**Year 3 FY 28-29**	**Year 4 FY 29-30**	**Year 5 FY 30-31**	**Project Total**	***Future 6-20 Years***
	Administration			$ 700				$ 700	
	Design/Engineering								
	Permit Fees			$ 1,200				$ 1,200	
	Real Estate/ROW								
	Construction			$ 158,100				$158,100	
Total Cost				$160,000				$160,000	

Funding Source									
Fund 10	General Fund			$160,000				$160,000	
Total Funding				$160,000				$160,000	

Pleasant Valley Recreation and Park District Capital Improvement Program

Freedom Park Parking Lot Slurry - East Lot

Project	Freedom Park Parking Lot Slurry - East Lot				
Category	Parking Lot Improvement	Status	Planned	Account #	TBD
Department	Parks	Phase	N/A	Project #	28-002
Location	Freedom Park				
Description	Slurry Seal of the east parking lot at Freedom Park				
Objective	3.1 Renovate and modernize exisiting parks and recreational facilities to ensure all parks provide an adequate range and supply of active leisure facilities to meet the growth and diversity in population, programming trends, and new design standards.				

Cost Account		**Previous**	**Year 1 FY 26-27**	**Year 2 FY 27-28**	**Year 3 FY 28-29**	**Year 4 FY 29-30**	**Year 5 FY 30-31**	**Project Total**	***Future 6-20 Years***
	Administration			$700				$ 700	
	Design/Engineering			$20,000				$ 20,000	
	Permit Fees			$2,000				$ 2,000	
	Real Estate/ROW								
	Construction			$127,300				$127,300	
Total Cost				$150,000				$150,000	

Funding Source									
Fund 10	General Fund			$150,000				$150,000	
Total Funding				$150,000				$150,000	

Pleasant Valley Recreation and Park District Capital Improvement Program

Las Posas Equestrian Arena Improvements

Project	Las Posas Equestrian Arena Improvements				
Category	Amenity Improvement	Status	Budgeted	Account #	TBD
Department	Parks	Phase	N/A	Project #	28-003
Location	Las Posas Equestrian Park				
Description	Improvements to the equestrian arena, including sand and railing refurbishment.				
Objective	3.1 Renovate and modernize exisiting parks and recreational facilities to ensure all parks provide an adequate range and supply of active leisure facilities to meet the growth and diversity in population, programming trends, and new design standards.				

Cost Account		**Previous**	**Year 1 FY 26-27**	**Year 2 FY 27-28**	**Year 3 FY 28-29**	**Year 4 FY 29-30**	**Year 5 FY 30-31**	**Project Total**	***Future 6-20 Years***
	Administration								
	Design/Engineering								
	Permit Fees								
	Real Estate/ROW								
	Construction			$50,000				$ 50,000	
Total Cost				$50,000				$ 50,000	

Funding Source									
Fund 10	General Fund			$50,000				$ 50,000	
Total Funding				$50,000				$ 50,000	

Pleasant Valley Recreation and Park District Capital Improvement Program

Playground Replacement

Project	Playground Replacement				
Category	Playground	Status	Pending	Account #	TBD
Department	Parks	Phase	N/A	Project #	28-004
Location	*To be determined*				
Description	Replacement of a playground to be determined at the 2027-2028 Budget Workshop				
Objective	3.1 Renovate and modernize exisiting parks and recreational facilities to ensure all parks provide an adequate range and supply of active leisure facilities to meet the growth and diversity in population, programming trends, and new design standards.				

Cost Account		**Previous**	**Year 1 FY 26-27**	**Year 2 FY 27-28**	**Year 3 FY 28-29**	**Year 4 FY 29-30**	**Year 5 FY 30-31**	**Project Total**	***Future 6-20 Years***
	Administration			$ 800				$ 800	
	Design/Engineering			$ 11,000				$ 11,000	
	Permit Fees			$ 2,250				$ 2,250	
	Real Estate/ROW								
	Construction			$385,950				$385,950	
Total Cost				$400,000				$400,000	

Funding Source									
Fund 10	General Fund			$400,000				$400,000	
Total Funding				$400,000				$400,000	

Pleasant Valley Recreation and Park District Capital Improvement Program

Springville Parking Lot Slurry - Lower Lot

Project	Springville Parking Lot Slurry - Lower Lot				
Category	Parking Lot Improvement	Status	Planned	Account #	TBD
Department	Parks	Phase	N/A	Project #	28-005
Location	Springville Park				
Description	Slurry seal of the lower parking lot at Springville Park				
Objective	3.1 Renovate and modernize exisiting parks and recreational facilities to ensure all parks provide an adequate range and supply of active leisure facilities to meet the growth and diversity in population, programming trends, and new design standards.				

Cost Account		**Previous**	**Year 1 FY 26-27**	**Year 2 FY 27-28**	**Year 3 FY 28-29**	**Year 4 FY 29-30**	**Year 5 FY 30-31**	**Project Total**	***Future 6-20 Years***
	Administration			$ 700				$ 700	
	Design/Engineering			$ 10,000				$ 10,000	
	Permit Fees			$ 1,500				$ 1,500	
	Real Estate/ROW								
	Construction			$32,800				$ 32,800	
Total Cost				$45,000				$ 45,000	

Funding Source									
Fund 10	General Fund			$45,000				$ 45,000	
Total Funding				$45,000				$ 45,000	

Pleasant Valley Recreation and Park District Capital Improvement Program

Arneill Ranch Parking Lot Slurry

Project	Arneill Ranch Parking Lot Slurry				
Category	Parking Lot Improvement	Status	Planned	Account #	TBD
Department	Parks	Phase	N/A	Project #	29-001
Location	Arneill Ranch Park				
Description	Slurry seal of the parking lot at Arneill Ranch				
Objective	3.1 Renovate and modernize exisiting parks and recreational facilities to ensure all parks provide an adequate range and supply of active leisure facilities to meet the growth and diversity in population, programming trends, and new design standards.				

Cost Account		**Previous**	**Year 1 FY 26-27**	**Year 2 FY 27-28**	**Year 3 FY 28-29**	**Year 4 FY 29-30**	**Year 5 FY 30-31**	**Project Total**	***Future 6-20 Years***
	Administration				$ 700			$ 700	
	Design/Engineering								
	Permit Fees								
	Real Estate/ROW								
	Construction				$24,300			$ 24,300	
Total Cost					$25,000			$ 25,000	

Funding Source									
Fund 10	General Fund				$25,000			$ 25,000	
Total Funding					$25,000			$ 25,000	

Pleasant Valley Recreation and Park District Capital Improvement Program

Bob Kildee BBQ Replacement - Area 1

Project	Bob Kildee BBQ Replacement - Area 1				
Category	Amenity Replacement	Status	Planned	Account #	TBD
Department	Parks	Phase	N/A	Project #	29-002
Location	Bob Kildee Community Park				
Description	Replacement of the Santa Maria BBQ in Area 1 of Bob Kildee Park				
Objective	3.1 Renovate and modernize exisiting parks and recreational facilities to ensure all parks provide an adequate range and supply of active leisure facilities to meet the growth and diversity in population, programming trends, and new design standards.				

Cost Account		**Previous**	**Year 1 FY 26-27**	**Year 2 FY 27-28**	**Year 3 FY 28-29**	**Year 4 FY 29-30**	**Year 5 FY 30-31**	**Project Total**	***Future 6-20 Years***
	Administration								
	Design/Engineering								
	Permit Fees								
	Real Estate/ROW								
	Construction				$20,000			$ 20,000	
Total Cost					$20,000			$ 20,000	

Funding Source									
Fund 10	General Fund				$20,000			$ 20,000	
Total Funding					$20,000			$ 20,000	

Pleasant Valley Recreation and Park District Capital Improvement Program

Charter Oak Walking Path Slurry Seal

Project	Charter Oak Walking Path Slurry Seal				
Category	Park Improvement	Status	Planned	Account #	TBD
Department	Parks	Phase	N/A	Project #	29-003
Location	Charter Oark Park				
Description	Slurry seal of the walking path at Charter Oak.				
Objective	3.1 Renovate and modernize exisiting parks and recreational facilities to ensure all parks provide an adequate range and supply of active leisure facilities to meet the growth and diversity in population, programming trends, and new design standards.				

Cost Account		**Previous**	**Year 1 FY 26-27**	**Year 2 FY 27-28**	**Year 3 FY 28-29**	**Year 4 FY 29-30**	**Year 5 FY 30-31**	**Project Total**	***Future 6-20 Years***
	Administration				$ 700			$ 700	
	Design/Engineering								
	Permit Fees								
	Real Estate/ROW								
	Construction				$124,300			$124,300	
Total Cost					$125,000			$125,000	
Funding Source									
Fund 10	General Fund				$125,000			$125,000	
Total Funding					$125,000			$125,000	

Pleasant Valley Recreation and Park District Capital Improvement Program

Playground Replacement

Project	Playground Replacement				
Category	Playground	Status	Pending	Account #	TBD
Department	Parks	Phase	N/A	Project #	29-004
Location	*To be determined*				
Description	Replacement of a playground to be determined at the 2028-2029 Budget Workshop				
Objective	3.1 Renovate and modernize exisiting parks and recreational facilities to ensure all parks provide an adequate range and supply of active leisure facilities to meet the growth and diversity in population, programming trends, and new design standards.				

Cost Account		**Previous**	**Year 1 FY 26-27**	**Year 2 FY 27-28**	**Year 3 FY 28-29**	**Year 4 FY 29-30**	**Year 5 FY 30-31**	**Project Total**	***Future 6-20 Years***
	Administration				$ 900			$ 900	
	Design/Engineering				$ 12,000			$ 12,000	
	Permit Fees				$ 2,750			$ 2,750	
	Real Estate/ROW								
	Construction				$484,350			$484,350	
Total Cost					$500,000			$500,000	

Funding Source									
Fund 10	General Fund				$500,000			$500,000	
Total Funding					$500,000			$500,000	

Pleasant Valley Recreation and Park District Capital Improvement Program

Pleasant Valley Aquatic Center Painting Project

Project	Pleasant Valley Aquatic Center Painting Project				
Category	Facility Refurbishment	Status	Planned	Account #	TBD
Department	Aquatics	Phase	N/A	Project #	29-005
Location	Bob Kildee Community Park - Aquatic Center				
Description	Interior and exterior painting of the aquatic center facility				
Objective	3.1 Renovate and modernize exisiting parks and recreational facilities to ensure all parks provide an adequate range and supply of active leisure facilities to meet the growth and diversity in population, programming trends, and new design standards.				

Cost Account		**Previous**	**Year 1 FY 26-27**	**Year 2 FY 27-28**	**Year 3 FY 28-29**	**Year 4 FY 29-30**	**Year 5 FY 30-31**	**Project Total**	***Future 6-20 Years***
	Administration				$ 700			$ 700	
	Design/Engineering								
	Permit Fees								
	Real Estate/ROW								
	Construction				$119,300			$119,300	
Total Cost					$120,000			$120,000	
Funding Source									
Fund 10	General Fund				$120,000			$120,000	
Total Funding					$120,000			$120,000	

Pleasant Valley Recreation and Park District Capital Improvement Program

Mission Oaks Snack Bar Refurbishement

Project	Mission Oaks Snack Bar Refurbishement				
Category	Facility Refurbishment	Status	Planned	Account #	TBD
Department	Parks	Phase	Design	Project #	30-001
Location	Misison Oaks Park				
Description	Complete refurbishment of the Mission Oaks Snack Bar, including restrooms.				
Objective	3.1 Renovate and modernize exisiting parks and recreational facilities to ensure all parks provide an adequate range and supply of active leisure facilities to meet the growth and diversity in population, programming trends, and new design standards.				

Cost Account		**Previous**	**Year 1 FY 26-27**	**Year 2 FY 27-28**	**Year 3 FY 28-29**	**Year 4 FY 29-30**	**Year 5 FY 30-31**	**Project Total**	***Future 6-20 Years***
	Administration					$ 1,400		$ 1,400	
	Design/Engineering					$ 60,000		$ 60,000	
	Permit Fees					$ 2,000		$ 2,000	
	Real Estate/ROW								
	Construction					$586,600		$586,600	
Total Cost						$650,000		$650,000	

Funding Source									
Fund 10	General Fund					$650,000		$650,000	
Total Funding						$650,000		$650,000	

Pleasant Valley Recreation and Park District Capital Improvement Program

Playground Replacement

Project	Playground Replacement				
Category	Playground	Status	Pending	Account #	TBD
Department	Parks	Phase	N/A	Project #	30-002
Location	*To be determined*				
Description	Replacement of a playground to be determined at the 2029-2030 Budget Workshop				
Objective	3.1 Renovate and modernize exisiting parks and recreational facilities to ensure all parks provide an adequate range and supply of active leisure facilities to meet the growth and diversity in population, programming trends, and new design standards.				

Cost Account		**Previous**	**Year 1 FY 26-27**	**Year 2 FY 27-28**	**Year 3 FY 28-29**	**Year 4 FY 29-30**	**Year 5 FY 30-31**	**Project Total**	***Future 6-20 Years***
	Administration					$ 1,000		$ 1,000	
	Design/Engineering					$ 12,500		$ 12,500	
	Permit Fees					$ 3,000		$ 3,000	
	Real Estate/ROW								
	Construction					$533,500		$533,500	
Total Cost						$550,000		$550,000	

Funding Source									
Fund 10	General Fund					$550,000		$550,000	
Total Funding						$550,000		$550,000	

Pleasant Valley Recreation and Park District Capital Improvement Program

Playground Replacement

Project	Playground Replacement				
Category	Playground	Status	Pending	Account #	TBD
Department	Parks	Phase	N/A	Project #	31-001
Location	*To be determined*				
Description	Replacement of a playground to be determined at the 2030-2031 Budget Workshop				
Objective	3.1 Renovate and modernize exisiting parks and recreational facilities to ensure all parks provide an adequate range and supply of active leisure facilities to meet the growth and diversity in population, programming trends, and new design standards.				

Cost Account		**Previous**	**Year 1 FY 26-27**	**Year 2 FY 27-28**	**Year 3 FY 28-29**	**Year 4 FY 29-30**	**Year 5 FY 30-31**	**Project Total**	***Future 6-20 Years***
	Administration						$ 1,250	$ 1,250	
	Design/Engineering						$ 13,000	$ 13,000	
	Permit Fees						$ 3,500	$ 3,500	
	Real Estate/ROW								
	Construction						$582,250	$582,250	
Total Cost							$ 600,000	$600,000	

Funding Source									
Fund 10	General Fund						$600,000	$600,000	
Total Funding							$ 600,000	$600,000	

PLEASANT VALLEY RECREATION AND PARK DISTRICT
STAFF REPORT / AGENDA REPORT

TO: **BOARD OF DIRECTORS**

FROM: **MARY OTTEN, GENERAL MANAGER**

DATE: **July 1, 2026**

SUBJECT: **CONSIDERATION TO RECEIVE THE REPORT FROM FM3 ON THE VOTER OPINION SURVEY FOR THE FUTURE MULTI-USE GYMNASIUM RECREATION FACILITY AND PROVIDE STAFF WITH DIRECTION AND NEXT STEPS**

SUMMARY
The Pleasant Valley Recreation and Park District is advancing efforts to develop a Multi-Use Gymnasium in collaboration with the City of Camarillo. While a 2024 voter survey indicated insufficient support for a tax measure to fund the estimated $42 million project, the District has renewed its outreach strategy by hiring Mustang Marketing to lead engagement efforts and gather community input. In June 2025, the Board directed staff to move forward with a phased approach, beginning with the inclusion of gymnasium space in the initial phase, to make the project more financially achievable while addressing urgent recreational needs.

BACKGROUND
Since 2017, the District and the City have worked together to assess community needs for senior and multi-use community recreational spaces. A community needs study confirmed a gap in available facilities, leading to the development of Concept Plan 2—a 31,272-square-foot facility initially estimated at $34.5 million. Revised estimates in 2022 increased the cost to approximately $39.5 million, with a phased construction option raising the total to $41–$42 million.

Due to the COVID-19 pandemic and subsequent financial constraints, the project was temporarily paused. In 2024, the District commissioned FM3 Research to conduct a Voter Opinion Survey, which concluded the measure would not meet the required two-thirds approval for a parcel tax or bond measure.

At the February 2025 Board meeting, the Board of Directors provided direction to Staff to retain a marketing firm to assist with enhanced community engagement for the Multi-Use Community Recreation Facility project. Recognizing the need to reintroduce the project to the public and build broader awareness, the Board emphasized the importance of clear, consistent messaging and opportunities for meaningful input. This outreach effort is intended to both educate the community on the project's value and gather feedback that can inform future planning and funding strategies.

To support continued community engagement and build momentum for the project, the District has since contracted with Mustang Marketing to lead a comprehensive outreach and

communications effort. This has included the development of workshops, stakeholder meetings, paid media campaigns, and survey initiatives to gather input and raise awareness. Mustang Marketing developed a dedicated landing page for the Multi-Use Gymnasium project, creating educational content to highlight the facility's community benefits and designing digital and print advertisements to increase public visibility. These efforts were and are designed to foster greater understanding, visibility, and long-term support for the project.

In conjunction with the community engagement and project reassessment efforts, the Board of Directors also authorized the District's architect, LPA, to further evaluate and refine conceptual designs for the Multi-Use Gymnasium project. This work included reviewing potential phasing options, evaluating opportunities to reduce overall project costs, and identifying approaches that would allow key recreational components to be delivered in a more financially feasible manner while maintaining the long-term vision for the facility.

As part of this reassessment, the Board of Directors decided at the June 4, 2025, Regular Board meeting to move forward with a phased approach, with gymnasium space to be included as part of the initial phase. This phased approach is intended to make the project more financially achievable while still delivering critical recreational amenities to the community in a timely manner.

ANALYSIS

Engaging potential voters for the November 2026 Election through a statistically valid survey provided valuable insights, aiding FM3 in gauging support and viability for a prospective finance measure. To tailor the survey effectively, FM3 required pertinent details encompassing facility conditions, usage statistics, City/District growth trends, financial gaps, and potential funding consequences.

Employing a dual-mode methodology combining online and telephone interviews, FM3 ensured comprehensive data collection, with follow-up strategies employed to maximize response rates. The 20-minute survey duration allowed for thorough exploration of various ballot language, funding mechanisms, and tax rate combinations, crucial for identifying options aligned with voter priorities.

With a sample size of 400 interviews targeted during the last month, FM3 anticipated a margin of sampling error of ±4.9 percentage points, providing statistically reliable insights into the electorate's sentiments.

Despite the diligent efforts invested in marketing and conducting the survey, the results unfortunately did not meet the two-thirds threshold required for the proposed ballot measure. However, the survey provided valuable insight into community perspectives and voter sentiment regarding recreational facility needs and potential funding options. Representatives from FM3 will present the survey findings, key observations, and considerations for future discussions related to the Multi-Use Gymnasium project.

FISCAL IMPACT

There is no fiscal impact at this time.

STRATEGIC PLAN COMPLIANCE

Meets 2021-2026 Strategic Plan Goal

- **2.1.C**: Retain a consulting firm to further explore a voter survey regarding a tax measure. Based on the results of the voter survey, present potential funding options for a new facility.

RECOMMENDATION

It is recommended that the Board of Directors offer guidance and determine the subsequent course of action(s) for the Multi-Use Gymnasium Recreation Facility.

PLEASANT VALLEY RECREATION AND PARK DISTRICT
STAFF REPORT / AGENDA REPORT

TO: **BOARD OF DIRECTORS**

FROM: **MARY OTTEN, GENERAL MANAGER**
By: Jessica A. Puckett, CPRE, Administrative Analyst

DATE: **July 1, 2026**

SUBJECT: **CONSIDERATION AND APPROVAL OF FINAL DESIGN OPTIONS FOR FREEDOM CENTER REDESIGN PROJECT**

SUMMARY
The Board of Directors approved $100,000 in the FY 2025-2026 Capital Fund 70 Budget to assess the building conditions and design future renovation options of the Freedom Center located at Freedom Park (275 E. Pleasant Valley Road). BOA Architecture, which was awarded the contract on January 7, 2026, has completed all assessments and finalized four (4) design options based on feedback from the Board of Directors at the May 6, 2026, Regular Board meeting.

BACKGROUND
The Freedom Center (Center) is a 9,008 sq. foot building located within Freedom Park. Freedom Park is home to the former Oxnard Air Force Base. The Base was first opened in 1940 and closed in 1945 and then reopened in 1951-1970. The Freedom Center served as the former Officers' Club or "Officers' Open Mess" for the base. The building features one large meeting hall with a raised stage, a side meeting room, a full bar set-up in the back, a kitchen once used for a full commercial operation, eight storage rooms, an exterior built-in stage off the bar room, and two bathrooms (men's and women's). The Center currently serves the District as the office space for the Park Rangers, programming space for senior table tennis, and private rentals for both organizations and individuals. The Center was evaluated for ADA compliance as a part of the District's 2022 ADA Transition Plan.

The Board of Directors awarded BOA Architecture (BOA) a professional services contract on January 7, 2026, to conduct an architectural redesign process of the entire facility. The contract dictates BOA assess and evaluate the Center for all environmental and structural deficiencies to produce three conceptual redesign options with a minimum of bringing the Center up to all mandated legal and building codes. Each option should include preliminary cost estimates, schematic plans, diagrams, and illustrative renderings.

Building assessment results showed evidence of lead and asbestos in the building and the need to replace electrical and mechanical systems as they have lived out their useful life cycle. BOA provided four (4) designs to the Board of Directors on May 6, 2026, for review. The Board provided BOA with their feedback on the four designs, with Option D selected as the preferred option.

ANALYSIS

BOA took the feedback from the Board at the May 6, 2026, meeting and refined all four options to include rough order of magnitude ("ROM") cost estimates. Below is a comparison of and detail of all four final options:

- **Option A** [Base Improvements – Lowest Cost] **$4,700,000**: this option includes 4,557 square feet of three multi-purpose program spaces. Two unisex restrooms are added, and storage space is maximized. This option contains the necessary legal compliance upgrades.

- **Option B** – **$6,500,000**: this option consists of two separate multi-purpose program spaces for a combined total of 4,919 square feet. The unisex ADA bathrooms are moved to the opposite side of the building, providing both program rooms with direct access to restrooms. The kitchen is relocated to the northwest section of the building, and storage space with access from each program room is added.

- **Option C** – **$6,500,000**: this option stays with two separate programming spaces with the kitchen relocated between the rooms. All the restrooms remain in the southeast section of the building. Option C provides the highest amount of storage space at 1,533 sf.

- **Option D** [Highest Cost] **$8,376,756**: Option D provides the highest volume and most flexibility in both programming and restroom space, yet the lowest in storage space. Two meeting rooms each contain a partition allowing the creation of four different programming spaces. In addition to two unisex ADA restrooms, the existing restrooms are reoriented to increase toilet and urinal counts. Outdoor patio space is maximized along the entire western side of the building. A bridal room is added for the expectation of increasing rentals for weddings and associated receptions.

Square Footage Comparison:

	As-Built	A	B	C	D
Lobby	165	-	-	-	-
Corridor	-	1,221	1,428	1,101	1,074
Kitchen	1,123	605	347	531	270
Restroom	208	312	353	309	561
Meeting Rooms	5,403	4,557	4,919	4,755	7,292
Storage	781	1,480	1,195	1,533	677
Utility	316	174	134	128	192
Bridal Room	-	-	-	-	99
Offices	179	-	-	-	-

PHASING OPTIONS – OPTION D

Attachment no. three (3) contains a phasing breakdown for Option D, the preferred option by the Board. The phasing is split between exterior and interior improvements. The estimated cost of construction for Phase 1 of Interior Work is $5,598,420. Phase 2 for Exterior Work is estimated at $3,314,740. Performing the work in two phases will cost more altogether compared to performing the work concurrently. Mobilization, demolition, and start-up fees are duplicated.

FISCAL IMPACT

The funding of the next steps associated with any renovations would require an appropriation of an amount yet to be determined.

STRATEGIC PLAN COMPLIANCE

Meets 2021-2026 Strategic Plan Goal and Strategies

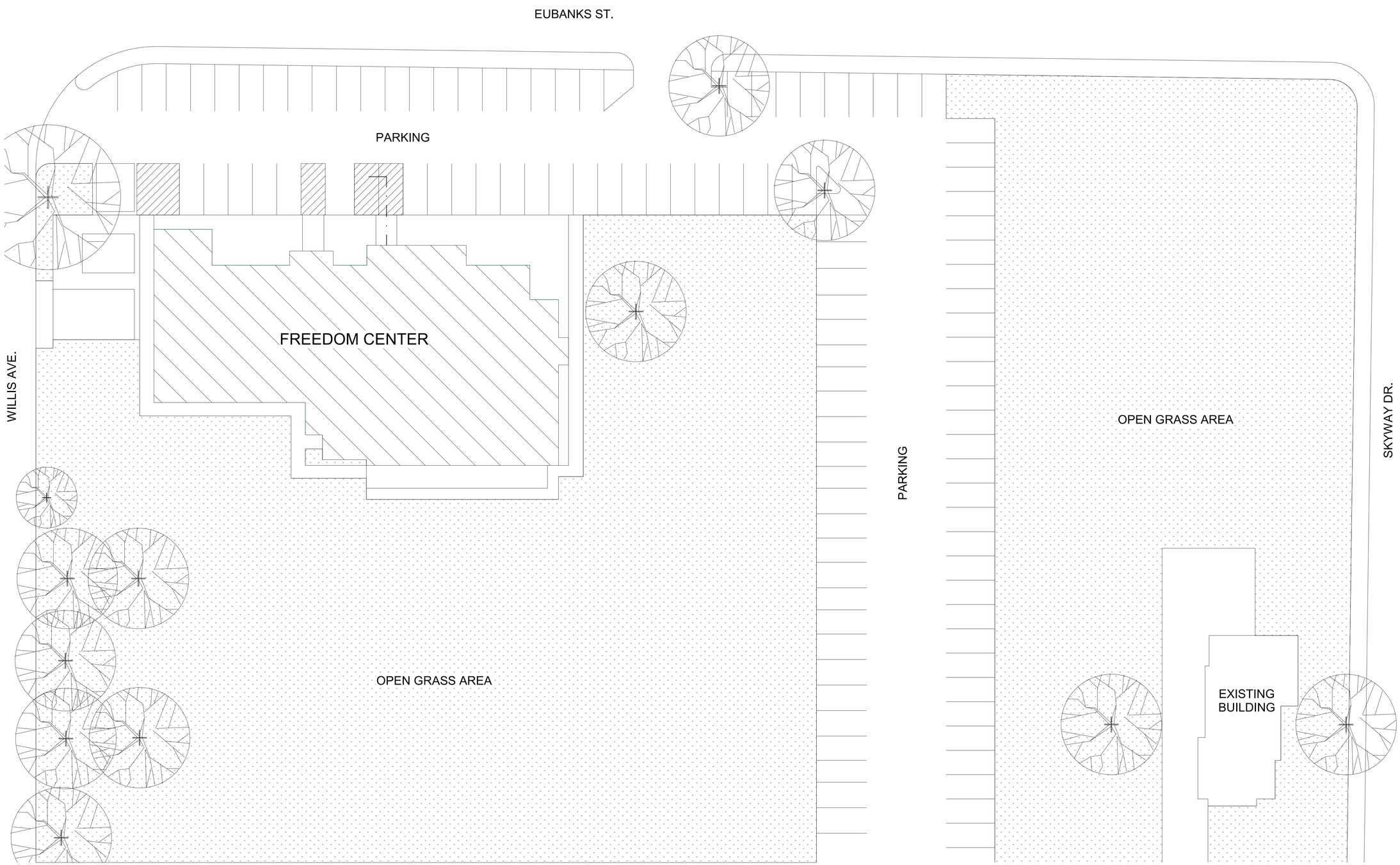
- **3.1:** Modernize park facilities to meet population growth and design standards.
- **3.4.C:** Prioritize improvements at Freedom Park.

RECOMMENDATION

It is recommended that the Board of Directors select the preferred project design option and provide directions to staff defining the preferred next phase(s) of the project.

ATTACHMENTS

1) Freedom Center As-Builts (6 pages)
2) Final Design Options A, B, C, D (9 pages)
3) Conceptual Cost Option Detail – A, B, C (2 pages)
4) Conceptual Cost Option Phasing – D (3 pages)



1 **SITE PLAN**
SCALE: 1/16" = 1'-0"

N

BOA Architecture
Government Services
1511 Cota Ave. Long Beach, CA 90813 Tel. 562-912-7900

PVPD FREEDOM PARK COMMUNITY CENTER REDESIGN
REDESIGN
515 EUBANKS ST, CAMARILLO, CA 93010

No.	Date	Rev	By	Ck

Designer:
CAD Draft: Designer
Architect: Author
Engineer: Checker
Client: PVPD
Date Issue: -
Job Number: 25-3200

Client:

Consultant:

LICENSED ARCHITECT
Edward Lok Ng
C-16840
REN.11/30/27
STATE OF CALIFORNIA

- AS-BUILT SITE PLAN
-
-

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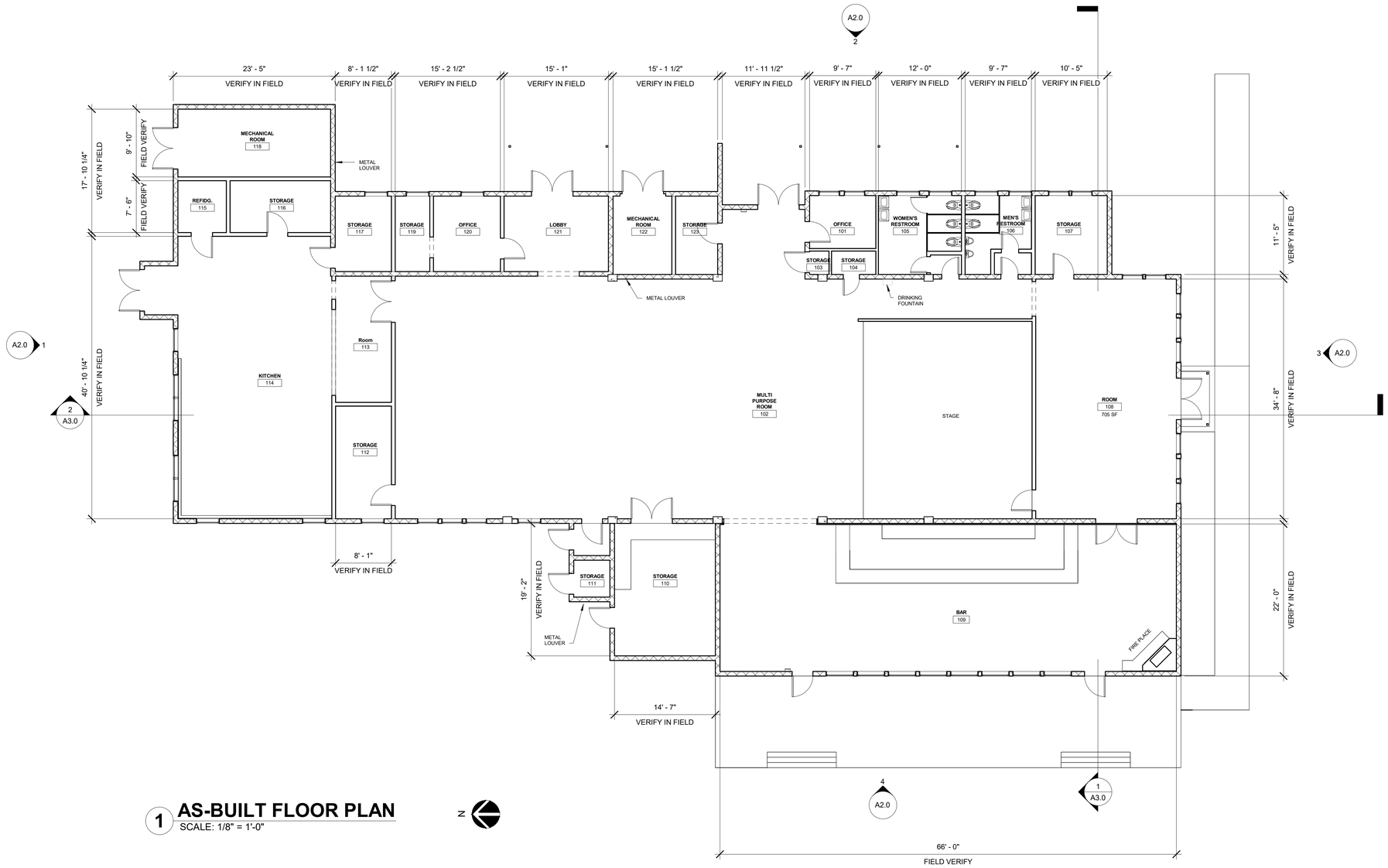

1 AS-BUILT FLOOR PLAN

SCALE: 1/8" = 1'-0"

N

WALL LEGEND

CMU WALL

EXISTING 6' WALL

BOA Architecture
Government Services
1511 Cota Ave. Long Beach, CA 90813 Tel. 562-912-7900

PVPD FREEDOM PARK COMMUNITY CENTER REDESIGN
REDESIGN
515 EUBANKS ST, CAMARILLO, CA 93010

No.	Date	Rev	By	Ck

Designer:	Designer
CAD Draft:	Author
Architect:	Checker
Engineer:	
Client:	PVPD
Date Issue:	-
Job Number:	25-3200

Client:

Consultant:

LICENSED ARCHITECT
Edward Lok Ng
C-16840
REN.11/30/27
STATE OF CALIFORNIA

- AS-BUILT FLOOR PLAN
-
-

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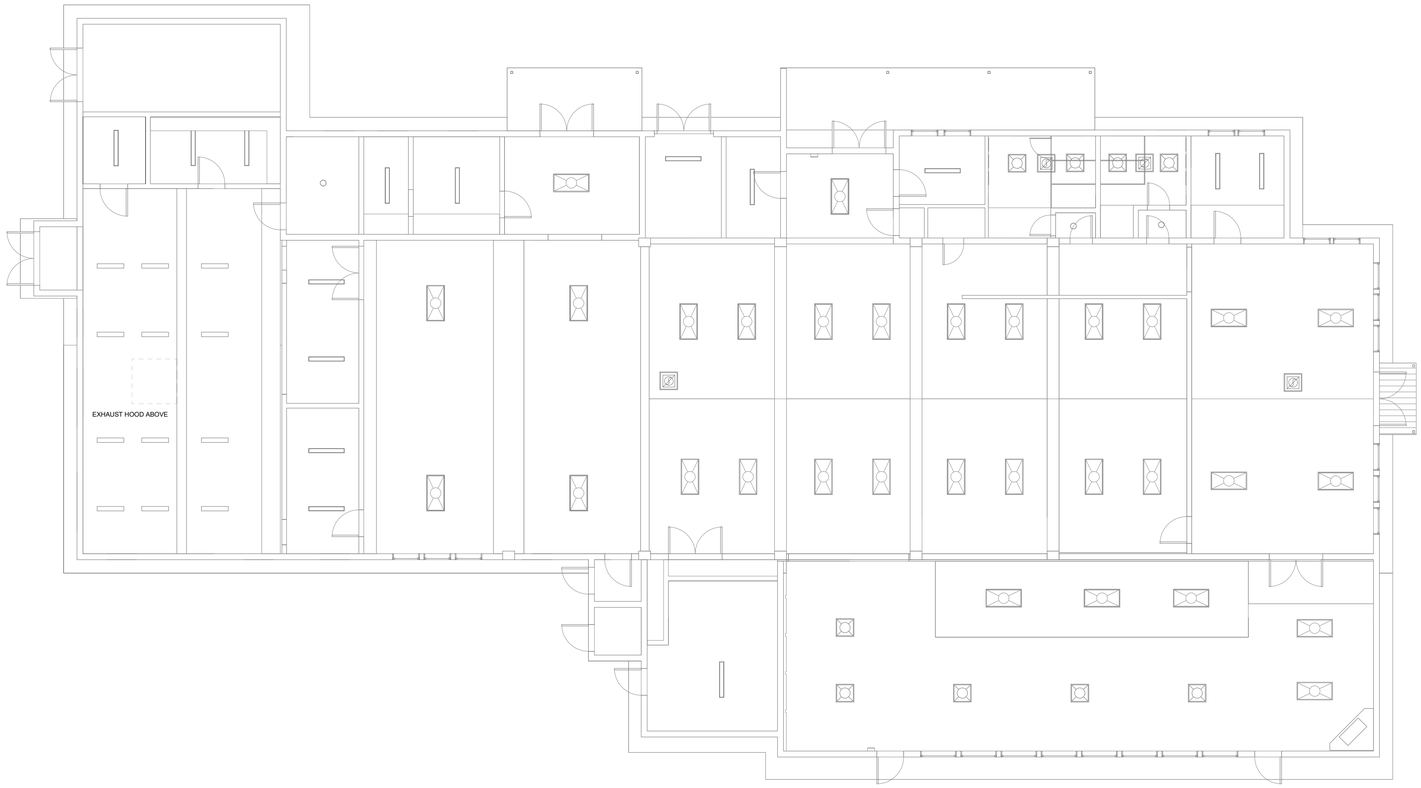

NOTE: VERIFY LOCATION OF LIGHTS IN FIELD

1 AS-BUILT REFLECTED CEILING PLAN

SCALE: 1/8" = 1'-0"

N

ELECTRICAL LEGEND

MARK	DESCRIPTION
○	ROUND CEILING LIGHT
⊘	EXHAUST FAN
⊠	2x4 RECESSED LIGHT
▣	2x2 RECESSED LIGHT
▬	6" X 4' CEILING LIGHT

BOA Architecture
Government Services
1511 Cota Ave. Long Beach, CA 90813 Tel. 562-912-7900

PVPD FREEDOM PARK COMMUNITY CENTER REDESIGN
REDESIGN
515 EUBANKS ST, CAMARILLO, CA 93010

No.	Date	Rev	By	Ck

Designer:
CAD Draft: Designer
Architect: Author
Engineer: Checker
Client: PVPD
Date Issue: -
Job Number: 25-3200

client:

Consultant:

LICENSED ARCHITECT
Edward Lok Ng
C-16840
REN.11/30/27
STATE OF CALIFORNIA

- AS-BUILT REFLECTED CEILING PLAN
-
-

A1.2

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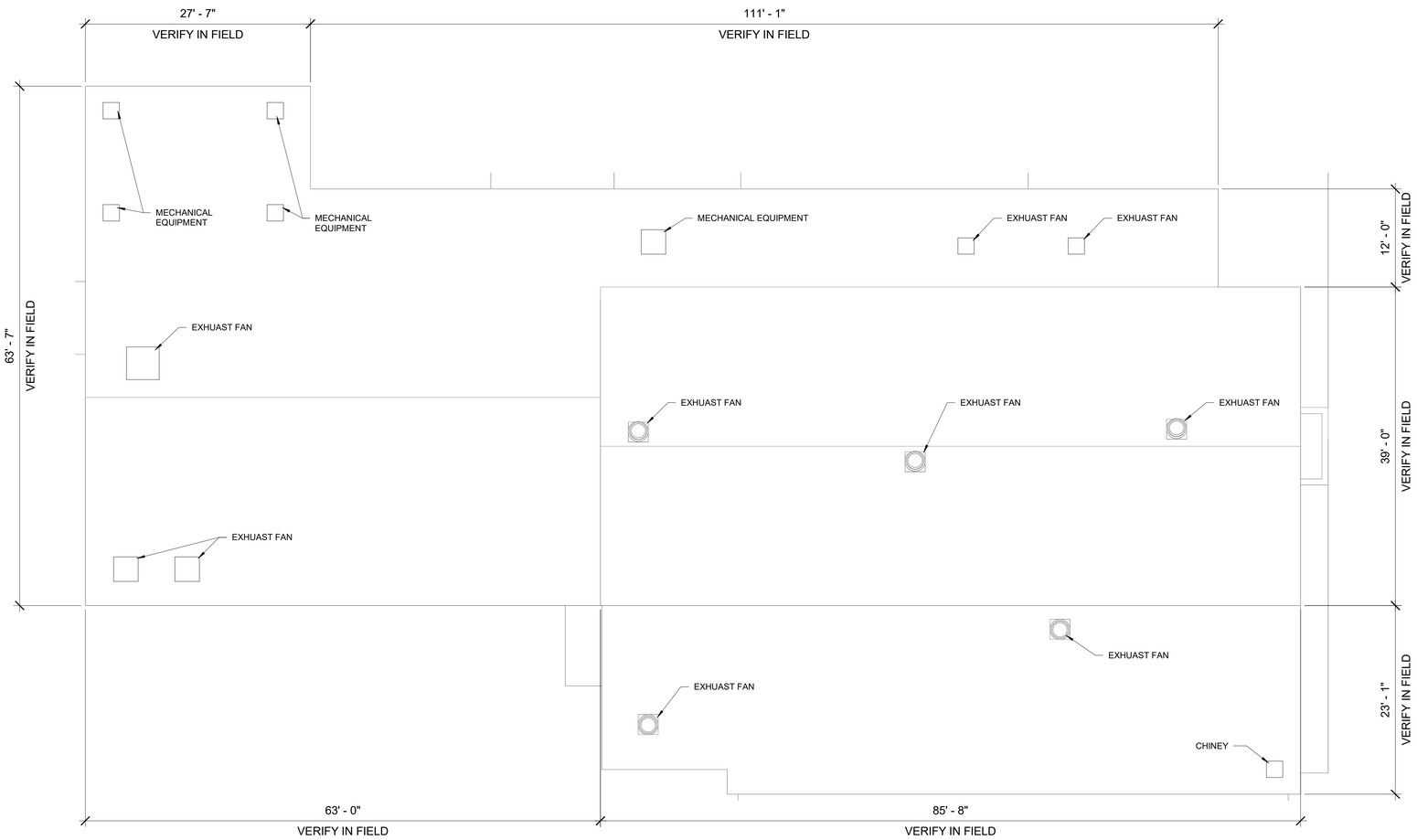

1 AS-BUILT ROOF PLAN

SCALE: 1/8" = 1'-0"

N

BOA Architecture
Government Services
1511 Cota Ave. Long Beach, CA 90813 Tel. 562-912-7900

PVPD FREEDOM PARK COMMUNITY CENTER REDESIGN
REDESIGN
515 EUBANKS ST, CAMARILLO, CA 93010

No.	Date	Rev	By	Ck

Designer:
CAD Draft:
Architect:
Engineer:
Client: PVPD
Date Issue: -
Job Number: 25-3200

Client:

Consultant:

LICENSED ARCHITECT
Edward Lok Ng
C-16840
REN.11/30/27
STATE OF CALIFORNIA

- AS-BUILT ROOF PLAN

A1.3

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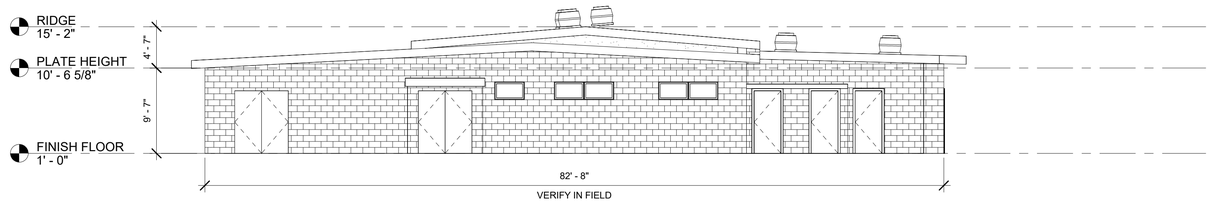
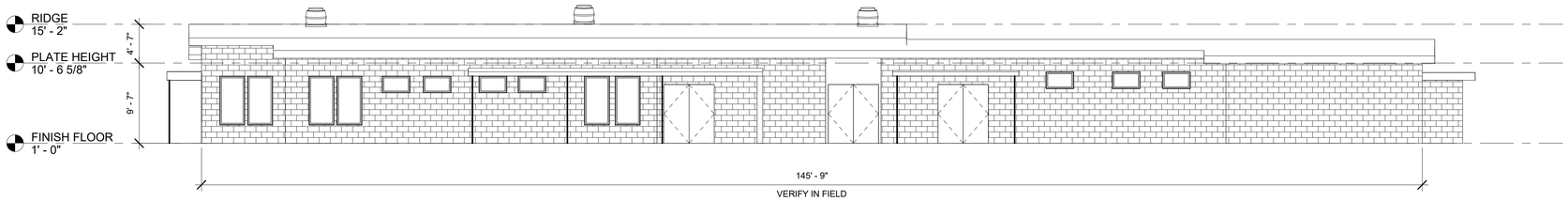


1 AS-BUILT NORTH ELEVATION
SCALE: 1/8" = 1'-0"



2 AS-BUILT EAST ELEVATION
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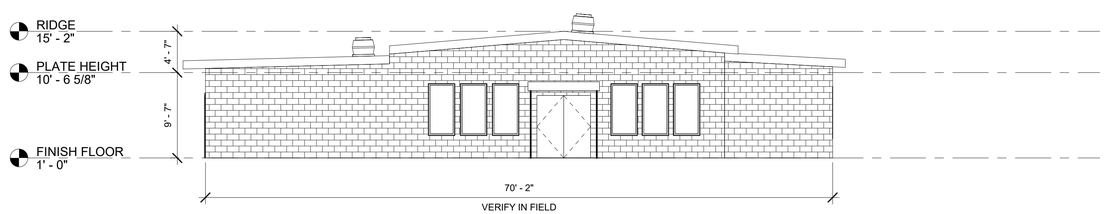
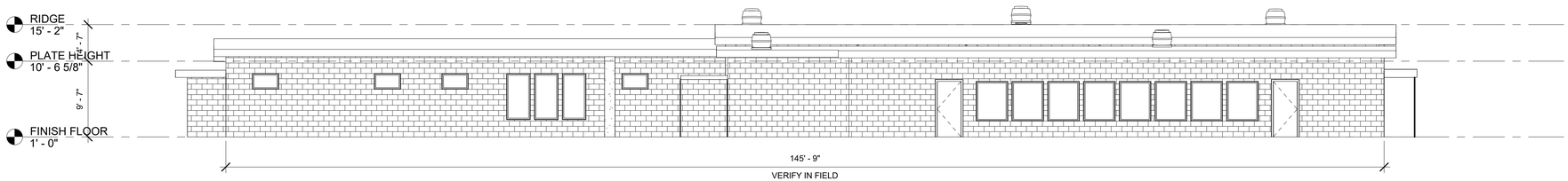


3 AS-BUILT SOUTH ELEVATION
SCALE: 1/8" = 1'-0"



4 AS-BUILT WEST ELEVATION
SCALE: 1/8" = 1'-0"

BOA Architecture
Government Services
1511 Cota Ave. Long Beach, CA 90813 Tel. 562-912-7900

PVPD FREEDOM PARK COMMUNITY CENTER REDESIGN
REDESIGN
515 EUBANKS ST, CAMARILLO, CA 93010

No.	Date	Rev	By	Ck

Designer:	Designer
CAD Draft:	Author
Architect:	Checker
Engineer:	
Client:	PVPD
Date Issue:	-
Job Number:	25-3200

Client:

Consultant:

LICENSED ARCHITECT
Edward Lok Ng
C-16840
REN.11/30/27
STATE OF CALIFORNIA

- AS-BUILT EXTERIOR ELEVATIONS

A2.0

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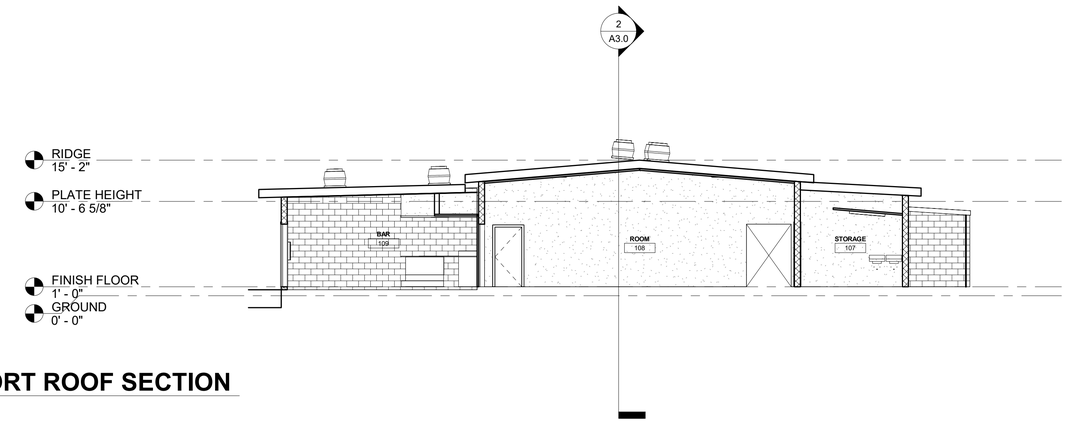
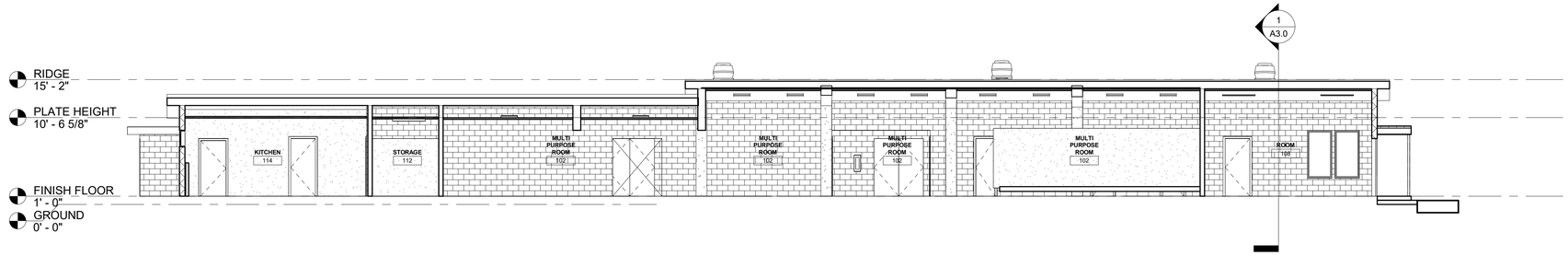


1 AS-BUILT SHORT ROOF SECTION

SCALE: 1/8" = 1'-0"



2 AS-BUILT LONG ROOF SECTION

SCALE: 1/8" = 1'-0"

BOA Architecture
Government Services
1511 Cota Ave. Long Beach, CA 90813 Tel. 562-912-7900

PVPD FREEDOM PARK COMMUNITY CENTER REDESIGN
REDESIGN
515 EUBANKS ST, CAMARILLO, CA 93010

No.	Date	Rev	By	Ck

Designer:	Designer
CAD Draft:	Author
Architect:	Checker
Engineer:	
Client:	PVPD
Date Issue:	-
Job Number:	25-3200

Client:

Consultant:

LICENSED ARCHITECT
Edward Lok Ng
C-16840
REN.11/30/27
STATE OF CALIFORNIA

- AS-BUILT SECTIONS
-
-

A3.0

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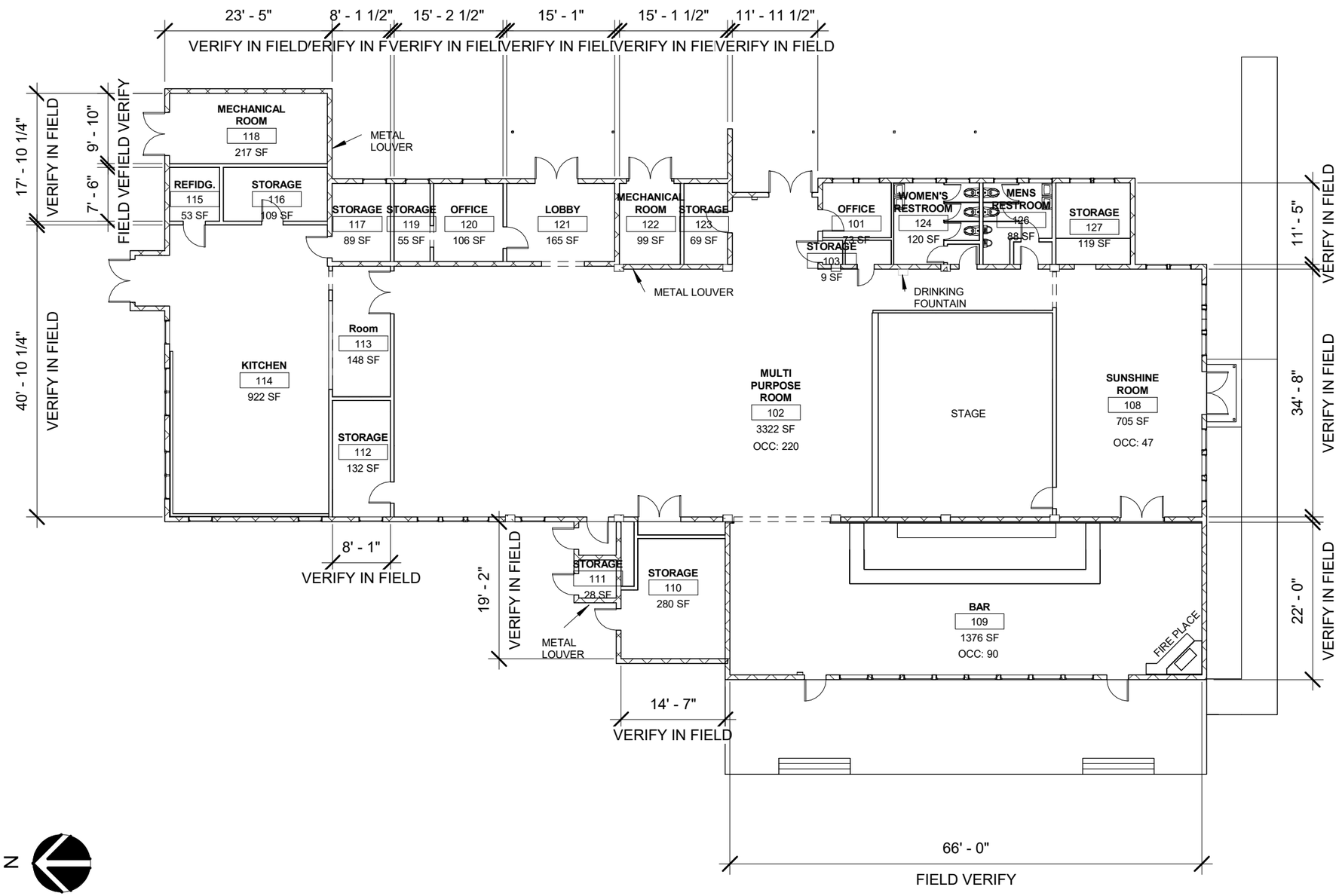


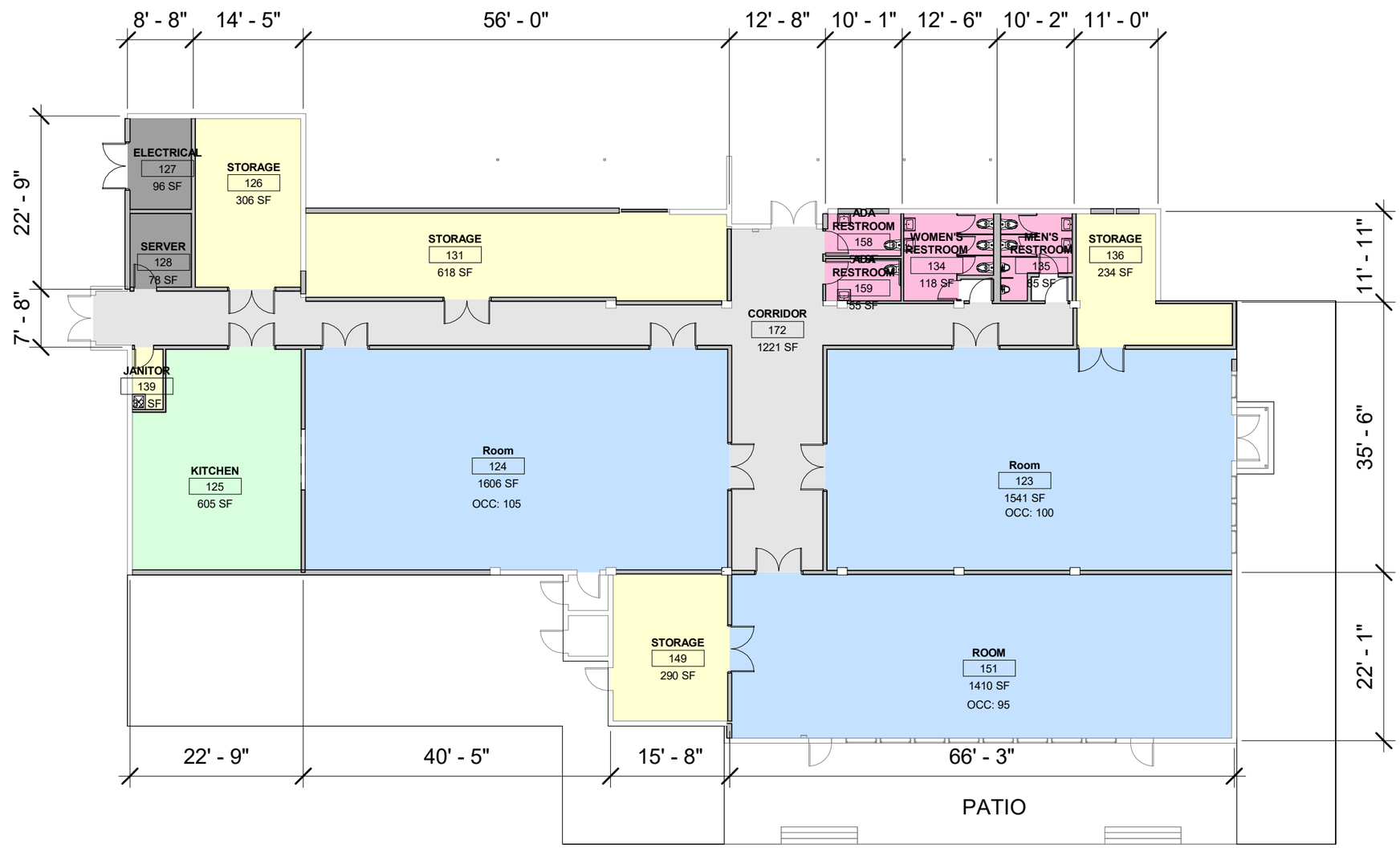
AS-BUILT

PVPD Freedom Center Redesign

EXISTING FOOTPRINT: 9,008 SF

Department Legend

- CORRIDOR
- KITCHEN
- RESTROOM
- ROOM
- STORAGE
- UTILITY



OPTION A

N

PVPD Freedom Center Redesign

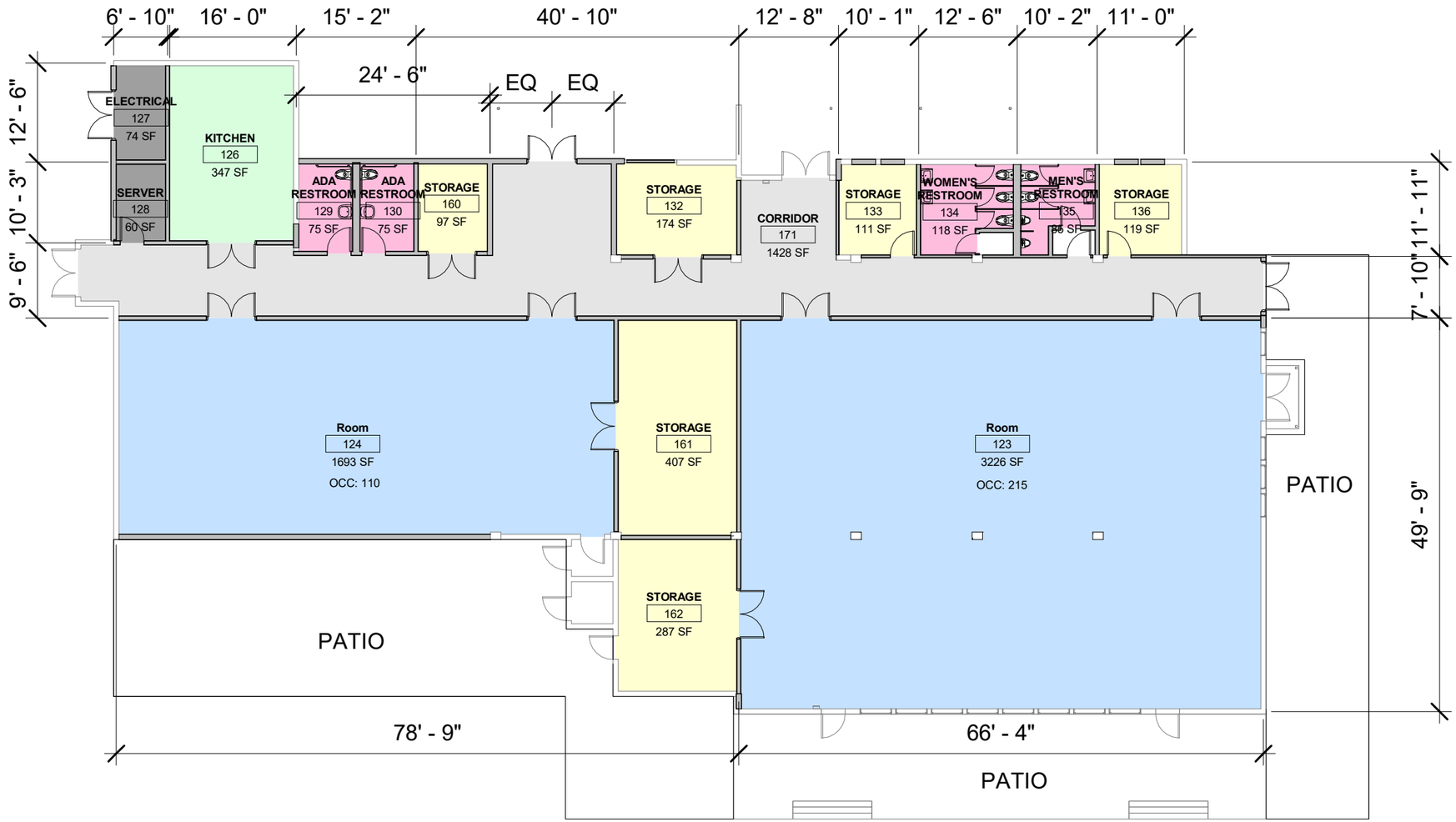
Construction Cost: $4.7 million

Date: 05/6/2026

PROS	CONS
• MOST ECONOMICAL • KITCHEN IN SAME AREA • GOOD KITCHEN ACCESS FOR ROOM 124 • CENTRALIZED RESTROOM	• POOR OUTDOOR UTILIZATION • POOR OUTSIDE VIEW FOR ROOM 123 • POOR KITCHEN ACCESS TO ROOMS 123,151 • EXCESSIVE CORRIDOR CIRCULATION

Department Legend

- CORRIDOR
- KITCHEN
- RESTROOM
- ROOM
- STORAGE
- UTILITY



OPTION B

N

PVPD Freedom Center Redesign

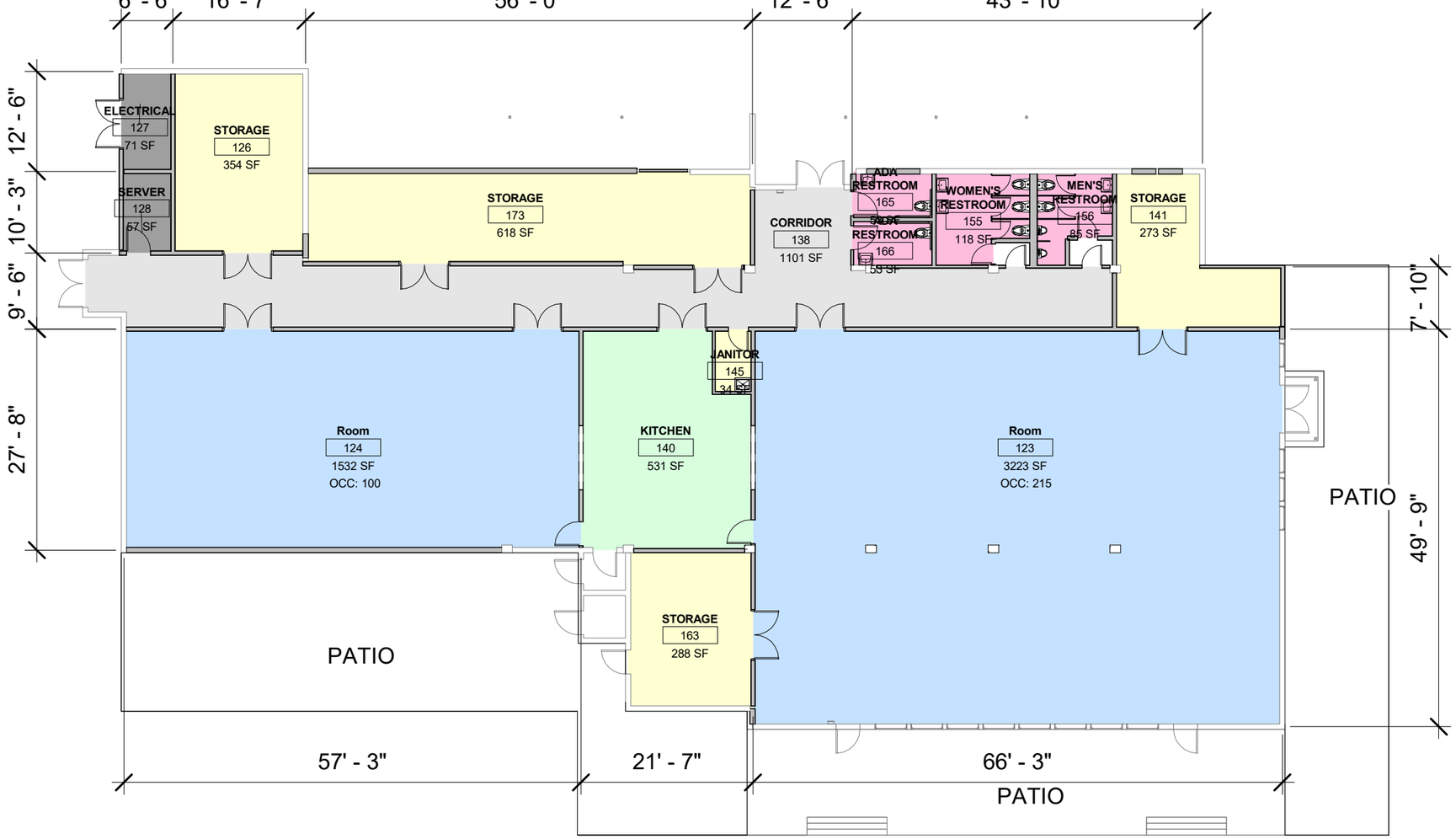
Construction Cost: $6.5 million

Date: 05/6/2026

PROS	CONS
• 2 SEPARATE FRONT ENTRIES FRO PARKING • GOOD UTILIZATION OF OUTDOORS • DIRECT STORAGE ACCESS • LARGE COMMUNITY ROOMS WITH VIEWS TO THE WEST	• KITCHEN ACCESS IS FAR FOR ROOM 123 • DECENTRALIZED RESTROOMS

Department Legend

- CORRIDOR
- KITCHEN
- RESTROOM
- ROOM
- STORAGE
- UTILITY



OPTION C

PVPD Freedom Center Redesign

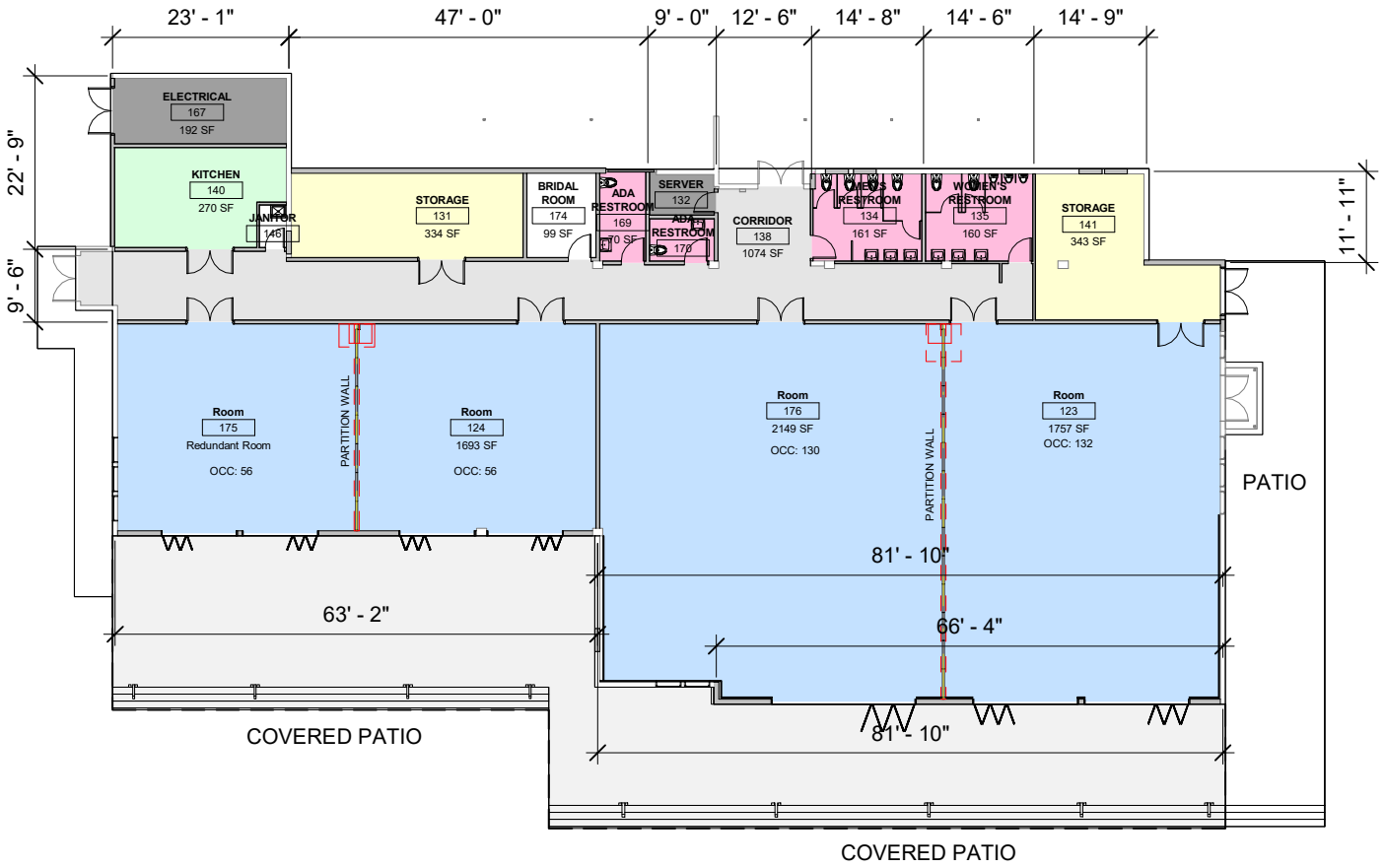
Construction Cost: $6.5 million

Date: 05/6/2026

PROS	CONS
• 2 SEPARATE FRONT ENTRIES FRO PARKING • GOOD UTILIZATION OF OUTDOORS • DIRECT STORAGE ACCESS • LARGE COMMUNITY ROOMS WITH VIEWS TO THE WEST • CENTRALIZED KITCHEN WITH DIRECT ACCESS TO COMMUNITY ROOMS	• KITCHEN NOT AS ACCESSIBLE FROM OUTSIDE PARKING

Department Legend

- CORRIDOR
- KITCHEN
- RESTROOM
- ROOM
- STORAGE
- UTILITY



OPTION D

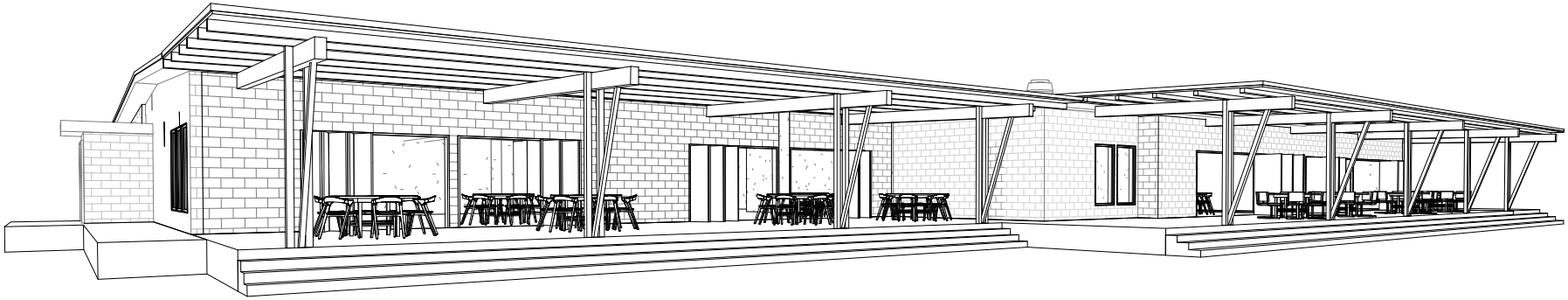
N

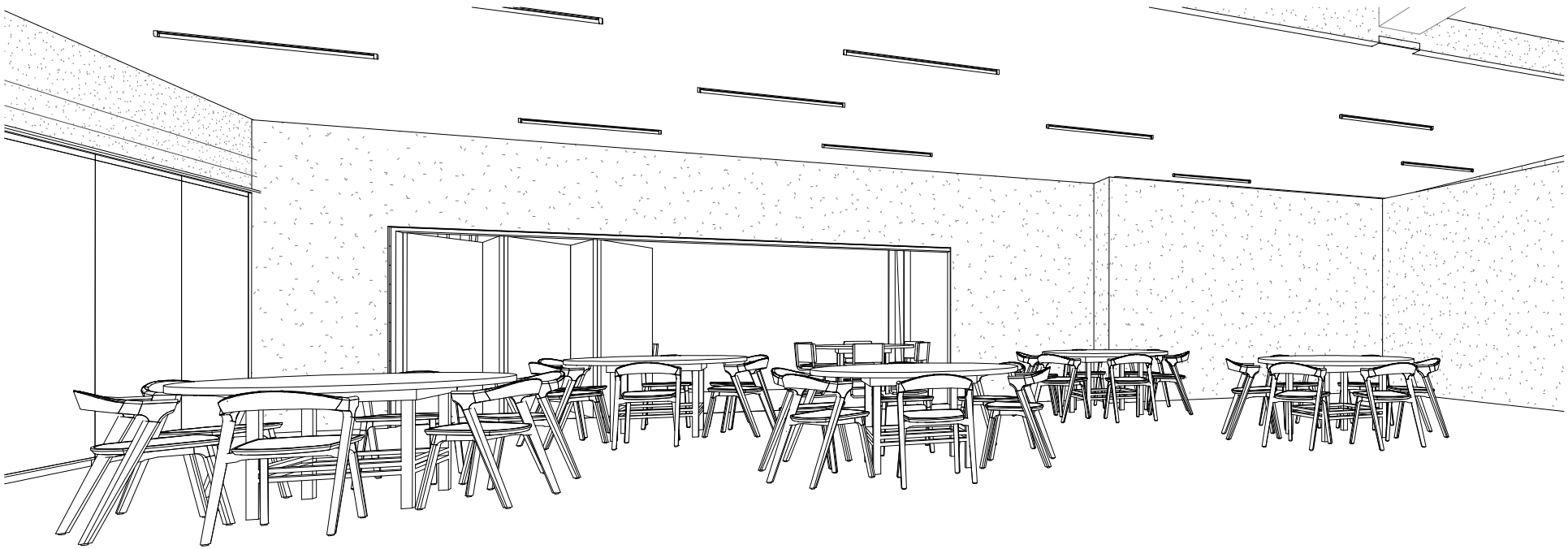
PVPD Freedom Center Redesign

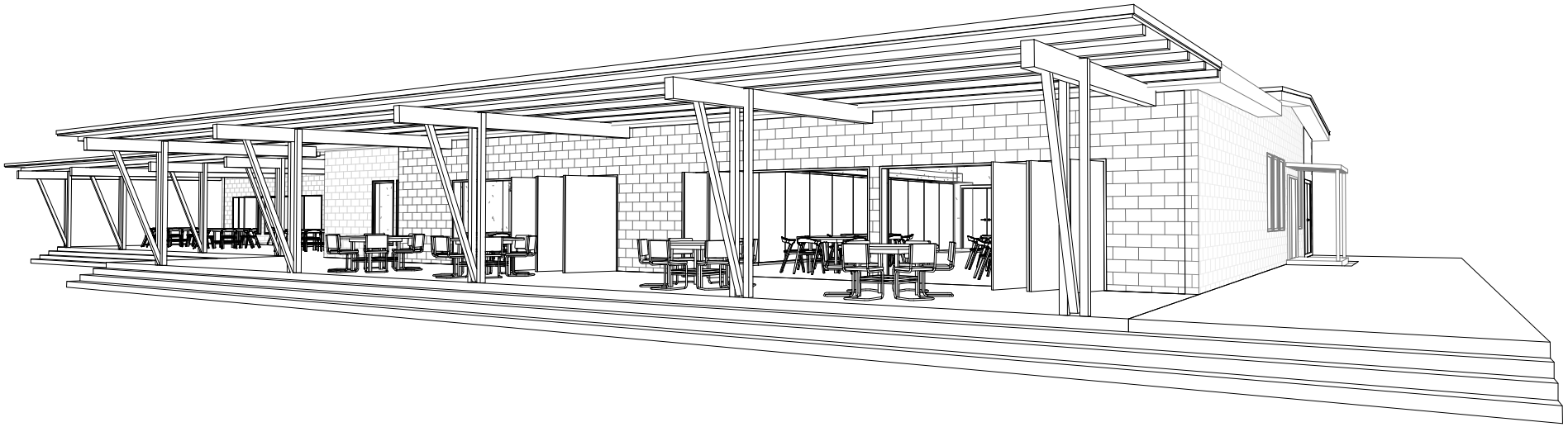
Construction Cost: $8.4 million

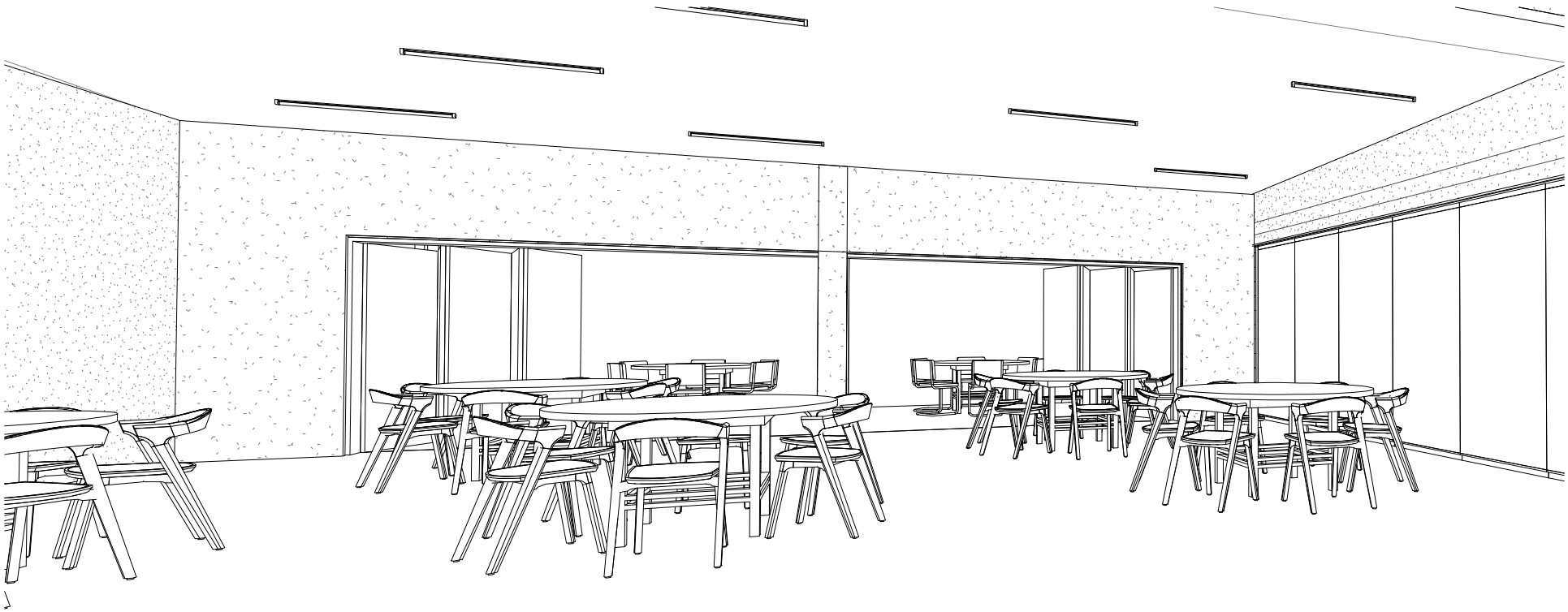
Date: 06/22/2026

PROS	CONS
• GREAT USE OF OUTDOORS • MOST ATTRACTIVE • MOST POTENTIAL FOR RENTALS, REVENUE STREAM • OMITS ALL COLUMNS IN THE COMMUNITY ROOMS • CAN HOLD THE MOST PEOPLE	• MOST EXPENSIVE









PVRPD Freedom Center Redesign

Statement of Probable Construction Cost at Conceptual Design Phase

Contract #	Project Manager	Capital Project No.	Specifications No.	Date
	Jessica Puckett			05/06/26

Work Description	Facility Location	By:
Options to renovate existing bldg.	Camarillo, CA	BOA Architecture, Edward Lok Ng

EXCLUSIONS:

- **FURNITURE**
- **ARTWORK**
- **COMPUTER HARDWARE, NETWORK**
- **ARCHITECT-ENGINEERING FEES**
- **BUILDING PERMIT, AGENCY FEES**
- **PROJECT MANAGEMENT, CONSTRUCTION MANAGEMENT FEES**
- **TESTING REPORTS,**

Option A

Work Description	Qty.	Unit	Unit Cost	Subtotal	Total
Asbestos abatement	1	ls	$100,000	$100,000	
Demolish-remove existing finishes; prep for new work	9010	sf	$8	$72,080	
					$172,080
new utilities	1	sf	$100,000	$100,000	
sitework; retrofit parking lot, some landscape,hardscape	0	sf	$0	$0	
new outdoor patio slab with ramp-stairs	0	sf	$0	$0	
					$100,000
interior renovation, tenant improvement	9010	sf	$340	$3,063,400	
structural modifications	0	ls	$0	$0	
move kitchen utllities to new location	0	ls	$0	$0	
minor exterior improvements; paint, some repairs	1	ls	$100,000	$100,000	
replace exterior doors and windows, new windows-doors	0	ls	$0	$0	
re-roof	10500	sf	$20	$210,000	
new rooftop HVAC equipment w equipment screen	9010	sf	$35	$315,350	
new patio shade structure	0	sf	$0	$0	
					$3,688,750
Subtotal					$3,960,830
5% Inflation + 15% Contingency = 20%				$792,166	
TOTAL					**$4,752,996**

PVRPD Freedom Center Redesign

Statement of Probable Construction Cost at Conceptual Design Phase

Contract #	Project Manager	Capital Project No.	Specifications No.	Date
	Jessica Puckett			05/06/26
Work Description		**Facility Location**	**By:**	
Options to renovate existing bldg.		Camarillo, CA	BOA Architecture, Edward Lok Ng	

Option B & C

Work Description	Qty.	Unit	Unit Cost	Subtotal	Total
Asbestos abatement	1	ls	$100,000	$100,000	
Demolish-remove existing finishes; prep for new work	9010	sf	$8	$72,080	
					$172,080
new utilities	1	sf	$100,000	$100,000	
sitework; retrofit parking lot, some landscape,hardscape	30000	sf	$30	$900,000	
new outdoor patio slab with ramp-stairs	2400	sf	$40	$96,000	
					$1,096,000
interior renovation, tenant improvement	9010	sf	$340	$3,063,400	
structural interior modifications	1	ls	$60,000	$60,000	
move kitchen utllities to new location	1	ls	$30,000	$30,000	
minor exterior improvements; paint, some repairs	1	ls	$100,000	$100,000	
replace exterior doors and windows, new windows-doors	1	ls	$300,000	$300,000	
re-roof	10500	sf	$20	$210,000	
new rooftop HVAC equipment w equipment screen	9010	sf	$35	$315,350	
new utilities, water, gas, sewer, electrical service	1	ls	$100,000	$100,000	
new patio shade structure	0	sf	$0	$0	
					$4,178,750
Subtotal					$5,446,830
5% Inflation + 15% Contingency = 20%				$1,089,366	
TOTAL					**$6,536,196**

Note that Green color text represents facilities improvements to Option A

PVRPD Freedom Center Redesign

Statement of Probable Construction Cost at Conceptual Design Phase

Contract #	Project Manager	Capital Project No.	Specifications No.	Date
	PVRPD Jessica Puckett			06/19/26
Work Description		**Facility Location**	**By:**	
Options to renovate existing bldg.		Camarillo, CA	BOA Architecture, Edward Lok Ng	

EXCLUSIONS:

- **FURNITURE**
- **ARTWORK**
- **COMPUTER HARDWARE, NETWORK**
- **ARCHITECT-ENGINEERING FEES**
- **BUILDING PERMIT, AGENCY FEES**
- **PROJECT MANAGEMENT, CONSTRUCTION MANAGEMENT FEES, DESIGN FEES**
- **TESTING REPORTS,**

Option D, Perform All Construction Work Concurrently

Work Description	Qty.	Unit	Unit Cost	Subtotal	Total
mobilization, 1% of construction	1	ls	$80,000	$80,000	
project start-up	1	ls	$40,000	$40,000	
Asbestos abatement	1	ls	$100,000	$100,000	
Demolish-remove existing finishes; prep for new work	9010	sf	$8	$72,080	
					$292,080
new utilities	1	sf	$100,000	$100,000	
sitework; retrofit parking lot, some landscape,hardscape	30000	sf	$30	$900,000	
enhance landscaping	20000	sf	$30	$600,000	
new outdoor patio slab with ramp-stairs	5000	sf	$40	$200,000	
					$1,800,000
interior renovation, tenant improvement	9010	sf	$340	$3,063,400	
structural interior modifications	1	ls	$60,000	$60,000	
clear-span structural interior modifications	1	ls	$200,000	$200,000	
operable dividing wall to create 2 rooms	1	ls	$160,000	$160,000	
move kitchen utllities to new location	1	ls	$30,000	$30,000	
minor exterior exterior wall improvements; paint, some patc	1	ls	$100,000	$100,000	
replace exterior doors and windows, new windows-doors	1	ls	$300,000	$300,000	
re-roof	10500	sf	$20	$210,000	
new rooftop HVAC equipment w equipment screen	9010	sf	$35	$315,350	
new utilities, water, gas, sewer, electrical service	1	ls	$100,000	$100,000	
new patio shade structure	3180	sf	$110	$349,800	
					$4,888,550
Subtotal					$6,980,630

PVRPD Freedom Center Redesign

Statement of Probable Construction Cost at Conceptual Design Phase

Contract #	Project Manager	Capital Project No.	Specifications No.	Date
	PVRPD Jessica Puckett			06/19/26
Work Description		**Facility Location**	**By:**	
Options to renovate existing bldg.		Camarillo, CA	BOA Architecture, Edward Lok Ng	

5% Inflation + 15% Contingency = 20%	$1,396,126	
TOTAL to Perform All Construction Work Concurrently		**$8,376,756**

Option D, Perform Construction Work in 2 Phases

Work Description	Qty.	Unit	Unit Cost	Subtotal	Total
Phase 1, interior work					
mobilization, 1% of construction	1	ls	$55,000	$55,000	
project start-up	1	ls	$40,000	$40,000	
Asbestos abatement	1	ls	$100,000	$100,000	
Demolish-remove existing finishes; prep for new work	9010	sf	$10	$90,100	
					$285,100
new utilities and restore finishes	1	sf	$120,000	$120,000	
					$120,000
interior renovation, tenant improvement	9010	sf	$340	$3,063,400	
structural interior modifications	1	ls	$60,000	$60,000	
clear-span structural interior modifications	1	ls	$200,000	$200,000	
operable dividing wall to create 2 rooms	1	ls	$160,000	$160,000	
move kitchen utllities to new location	1	ls	$30,000	$30,000	
replace exterior doors and windows, new windows-doors	1	ls	$400,000	$400,000	
patch existing roof	10500	sf	$3	$31,500	
new rooftop or ground HVAC equipment, equip. screen	9010	sf	$35	$315,350	
					$4,260,250
Subtotal					$4,665,350
5% Inflation + 15% Contingency = 20%				$933,070	
TOTAL for Phase 1					**$5,598,420**

PVRPD Freedom Center Redesign

Statement of Probable Construction Cost at Conceptual Design Phase

Contract #	Project Manager	Capital Project No.		Specifications No.	Date
	PVRPD Jessica Puckett				06/19/26
Work Description		**Facility Location**		**By:**	
Options to renovate existing bldg.		Camarillo, CA		BOA Architecture, Edward Lok Ng	

Phase 2, exterior work						
mobilization, 1% of construction	1	ls	$30,000	$30,000		
project start-up	1	ls	$40,000	$40,000		
Demolish-remove existing finishes; prep for new work	15000	sf	$6	$90,000		
					$160,000	
sitework; retrofit parking lot, some landscape,hardscape	30000	sf	$30	$900,000		
enhance landscaping	20000	sf	$30	$600,000		
new outdoor patio slab with ramp-stairs	5000	sf	$40	$200,000		
					$1,700,000	
minor exterior exterior wall improvements; paint, some patc	1	ls	$100,000	$100,000		
re-roof	10500	sf	$20	$210,000		
new paint to exterrior of building	1	ls	$30,000	$30,000		
new patio shade structure	3180	sf	$110	$349,800		
					$689,800	
Subtotal					$2,549,800	
15% Inflation + 15% Contingency = 30%				$764,940		
TOTAL for Phase 2					**$3,314,740**	
TOTAL for Phasing of Phase 1 + Phase 2					**$8,913,160**	

PLEASANT VALLEY RECREATION AND PARK DISTRICT
STAFF REPORT / AGENDA REPORT

TO: **BOARD OF DIRECTORS**

FROM: **MARY OTTEN, GENERAL MANAGER**
By: Matthew Parker, Park Services Manager

DATE: **July 1, 2026**

SUBJECT: **CONSIDERATION AND APPROVAL OF BOB KILDEE COMMUNITY PARK PLAYGROUND REPLACEMENT – INITIAL DESIGN OPTIONS**

SUMMARY

The proposed Fiscal Year 2026/2027 Capital Improvement Program includes $550,000 for the replacement of the existing playground and safety surfacing. Funding is proposed from the Capital Improvement Fund 70 ($300,000) and the Park Impact Fee Fund 40 ($250,000). The renovation project will replace the existing playground equipment and surfacing while also expanding the overall footprint of the site to increase the size and functionality of the play area.

BACKGROUND

Bob Kildee Community Park, located at 1030 Temple Avenue in Camarillo, is one of the District's oldest and most heavily utilized community parks. Established in 1969, the 13-acre park serves as a major recreational destination and includes an aquatic center, skate park, athletic fields and courts, picnic areas, playgrounds, restrooms, and other community amenities. The park also serves users from the adjacent Boys & Girls Club and the nearby kidSTREAM Children's Museum, further increasing demand on the park's recreational facilities.

The existing 4,600-square-foot playground was last replaced in 2011 and consists of seven play components with pour-in-place rubber surfacing. Staff's objective is to replace the aging equipment and expand the playground footprint to approximately 6,700 square feet to increase play value, user capacity, accessibility, and inclusive play opportunities for children of all abilities.

ANALYSIS

To begin the design process, staff met with two nationally recognized playground manufacturers, GameTime and Play & Park Structures, and requested conceptual playground designs for Board consideration. Site meetings were conducted with both vendors to evaluate the existing playground, surrounding circulation, available open space, and opportunities for expansion. Staff determined that increasing the playground footprint from approximately 4,600 square feet to 6,700 square feet would provide sufficient space for a more engaging and inclusive playground while maintaining adequate open turf and circulation areas for park users.

The proposed playground replacement project is intended to:

- Increase overall playground capacity and reduce overcrowding during peak-use periods.
- Expand inclusive and accessible play opportunities for children with mobility and developmental challenges.
- Incorporate modern playground design standards and age-appropriate play experiences.
- Improve social, sensory, and physical play opportunities.
- Enhance the overall visitor experience at one of the District's most popular community parks.
- Provide a signature playground destination that complements nearby community amenities.

Staff are also pursuing supplemental funding opportunities through PlayCore and manufacturer-sponsored grant programs, including the Healthy Kids Initiative and Community Impact Advantage programs. If awarded, these funding sources could allow the District to further enhance the playground scope and inclusive play features without increasing project costs.

The current playground is designed primarily for children ages 5 to 12 and contains limited play value, consisting largely of a small slide, climbing deck, and panel activities. The proposed replacement concepts significantly expand the variety of play opportunities and inclusive elements available to the community. Under the proposed delivery method, the District would purchase the selected playground equipment directly and separately bid demolition and installation services to maximize competitive pricing and procurement flexibility.

Design Review Objectives

Staff is seeking Board feedback on the following design elements:

- Preferred overall playground theme and appearance.
- Desired balance between active, climbing, and sensory play features.
- Quantity and type of inclusive play components.
- Age-group separation and play experiences.
- Shade opportunities and site amenities.
- Preferred use of the expanded playground footprint.
- Any additional features the Board would like to be incorporated into the final design.

Any Board direction received at this meeting will be used by staff and the selected vendor to refine the preferred concept and develop a final design proposal for Board consideration at the September 2, 2026, Board meeting.

Preliminary Design Options

The Board will review four conceptual playground options submitted by GameTime and Play & Park Structures. Current equipment pricing provided by Play & Park Structures is summarized below:

Company *(Playground ONLY)*	**OPTION**	**Total Equipment** ***Cost (w/ Freight, Tax and Discounts)***	**Addt. Estimated Costs** ***(Plans, Permits, Demo, Installation)****	**Total Estimated Project Cost**
Game Time	1	$171,421.69	$289,157.50	**$460,579.19**
Game Time	2	$204,532.90	$414,354.40	**$618,887.30**
Play & Park Structures	1	$212,493.73	$306,373	**$518,866.73**
Play & Park Structures	2	$208,781.05	$279,993	**$488,774.05**

*An estimated cost of $12,000 for plans, structural engineering and City permitting has been added to the installation and demolition cost.

This approach will allow staff to incorporate Board direction, refine project costs, and ensure the final design reflects the recreational needs of the community while maximizing the available project budget.

FISCAL IMPACT

No additional fiscal impact is anticipated at this time. The Fiscal Year 2026/2027 Budget includes $550,000 designated for the Bob Kildee Community Park Playground Replacement Project, consisting of $300,000 from Capital Improvement Fund 70 and $250,000 from Park Impact Fee Fund 40.

STRATEGIC PLAN COMPLIANCE

Meets 2021-2026 Strategic Plan Goal and Strategy

- 3.1: Renovate and modernize existing parks and recreation facilities to ensure all parks provide an adequate range and supply of active leisure facilities to meet the growth and diversity in population, programming trends, and new design standards.

RECOMMENDATION

It is recommended that the Board of Directors provide feedback on preferences for all conceptual playground design options and select a preferred design concept for staff to refine and return at a later Board meeting with a final design recommendation and authorization to purchase selected equipment.

ATTACHMENTS

1) Game Time Option 1 (31 pages)
2) Game Time Option 2 (33 pages)
3) Play and Park Option 1 (13 pages)
4) Play and Park Option 2 (12 pages)

Proposal for

Pleasant Valley Recreation & Park District

Prepared by

GREAT WESTERN RECREATION

06-18-2026
Job # 118612-01

Bob Kildee Park Playground Renovation



GameTime
A PLAYCORE Company

435-760-5103 | www.gwpark.com

Bob Kildee Park Playground Renovation | 118612-01 Option 1
Camarillo, CA



A STRONG FOUNDATION IN PLAY FOR OVER 50 YEARS P: (435) 245-5055 / F: 435 245-5057 Tyler@gwpark.com

GREAT WESTERN RECREATION

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Camarillo, CA



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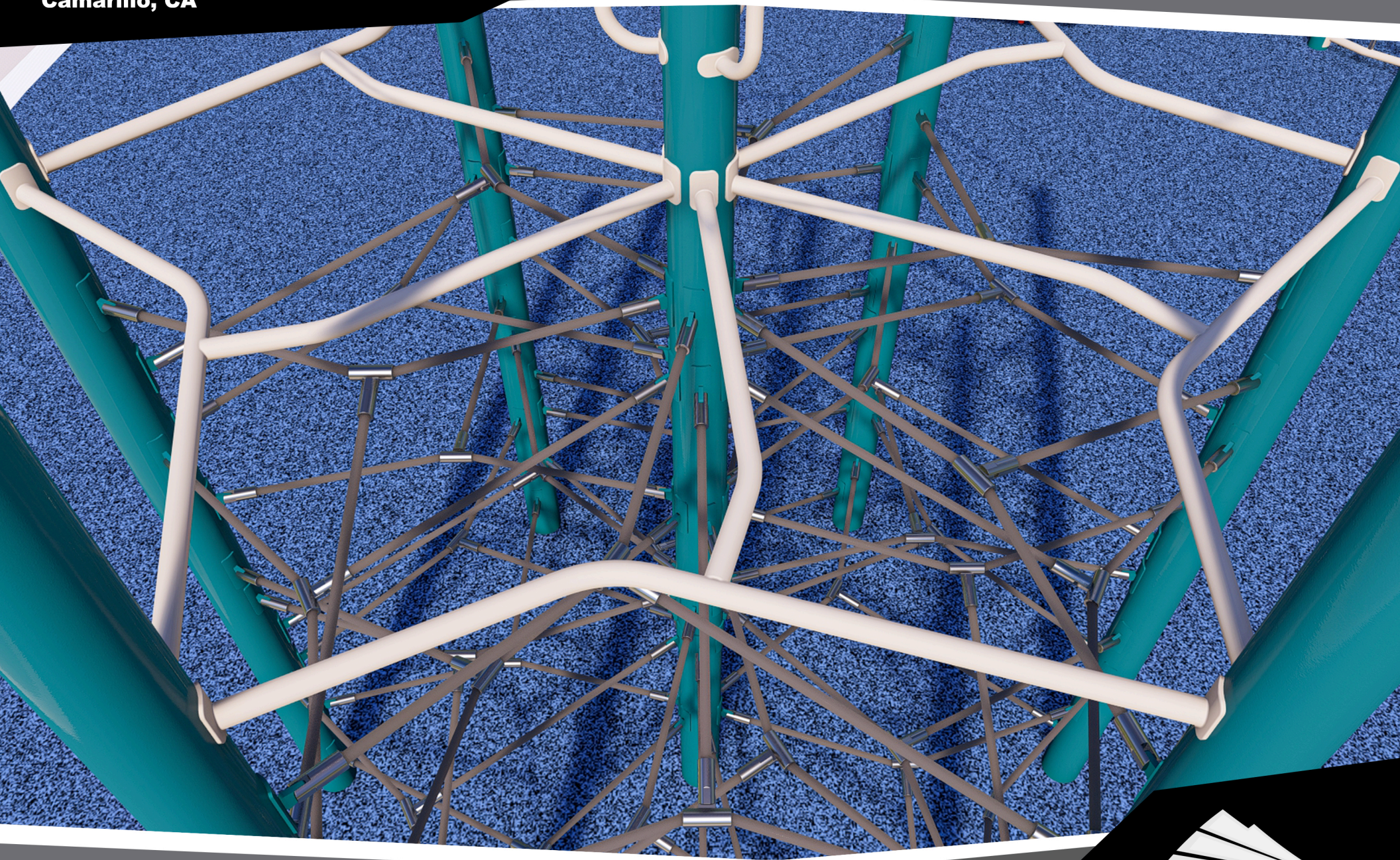

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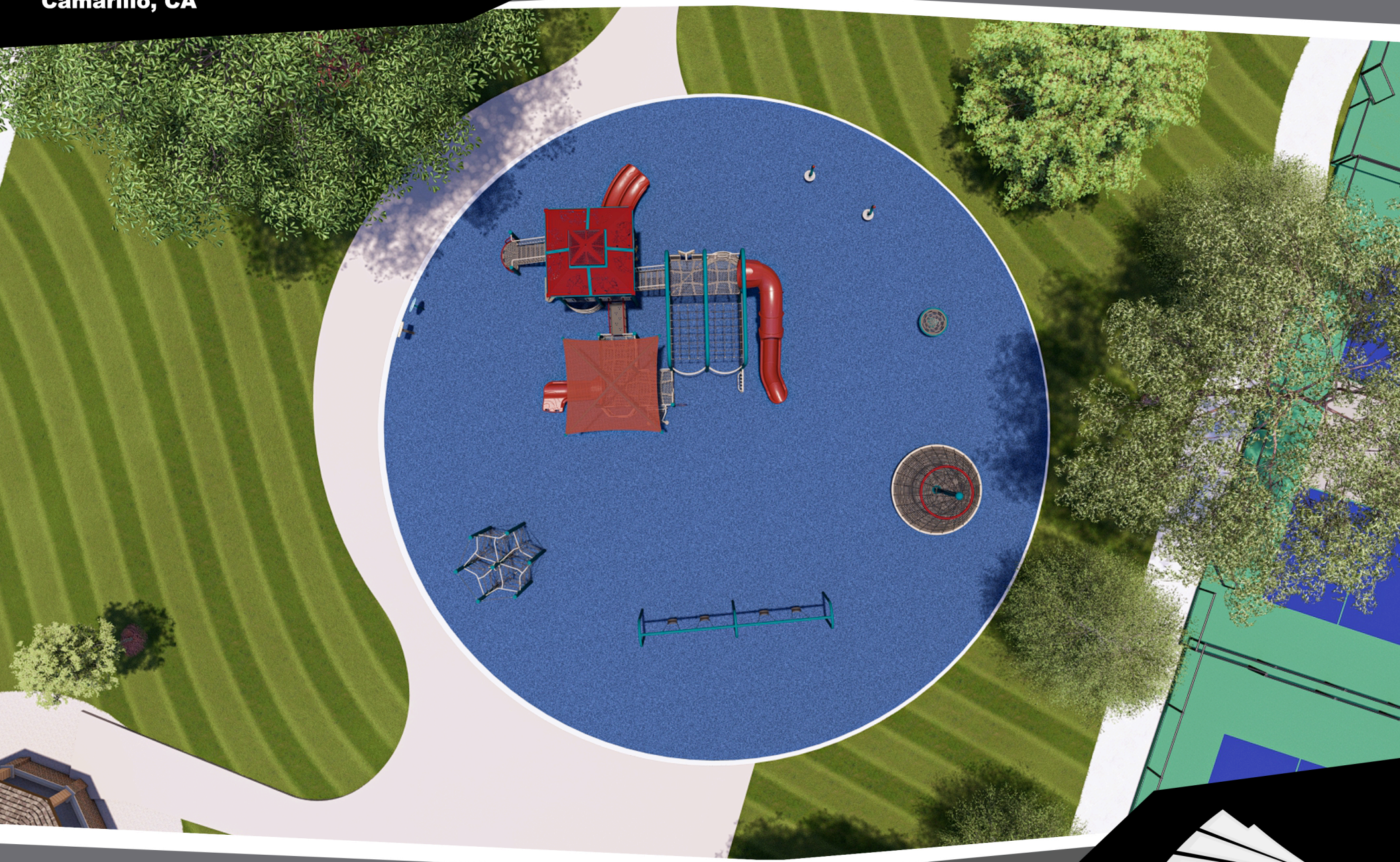

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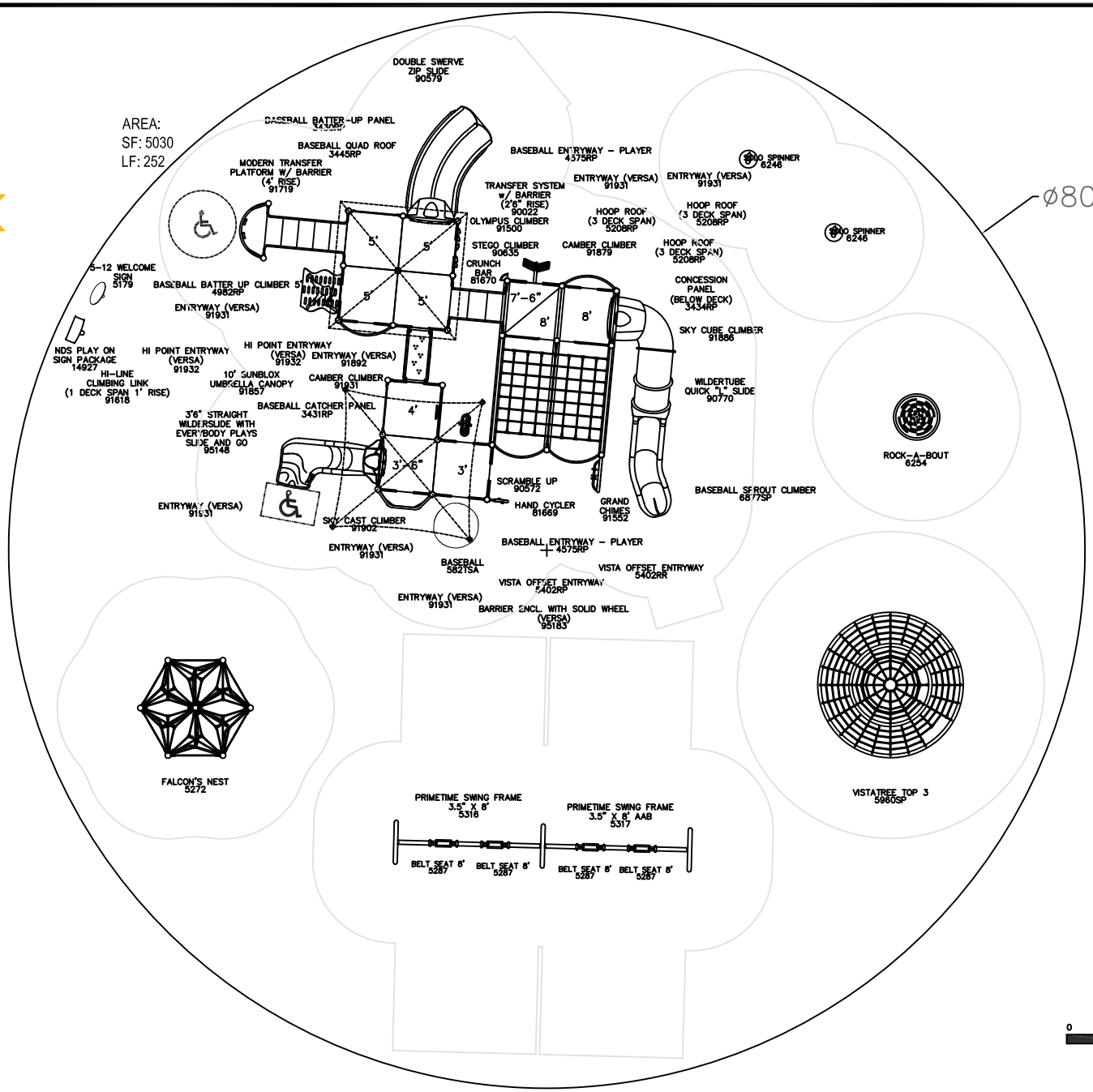
GREAT WESTERN RECREATION



NATIONAL DEMONSTRATION SITE
PLAY ON! PROMOTING PHYSICAL ACTIVITY
PLAYCORE
PRESENTED BY PLAYCORE

GREAT WESTERN RECREATION

ISO 9001 CERTIFIED
ISO 14001 CERTIFIED

Pleasant Valley RPD
Bob Kildee Park
Camarillo, CA
Representative
Great Western Recreation

SALES REP
TYLER KYRIOPOULOS
435-760-5103
TYLER@GWPARK.COM

This Unit includes play events and routes as required by Guidelines for Accessibility with Disabilities Act)

Total Elevated Play Components	15		
Total Elevated Play Components Accessible By Ramp	-	Required	-
Total Elevated Components Accessible By Transfer	15	Required	8
Total Accessible Ground Level Components Shown	12	Required	5
Total Different Types Of Ground Level Components	7	Required	3

This play equipment is recommended for children ages 5-12

Minimum Area Required: -

Scale: -

This drawing can be scaled only when in an 18" x 24" format

IMPORTANT: Soft resilient surfacing should be placed in the use zones of all equipment, as specified for each type of equipment, and at depths to meet the critical fall heights as specified by the U.S. consumer Product Safety Commission, ASTM standard F 1487 and Canadian Standard CAN/CSA-Z-614

Drawn By: LC
Date: 06/01/2026
Drawing Name: 118612-01 Option 1

2026 PALETTE COLOR SELECTION

Reset

PROJECT: 118612-01 Option 1



ARLINGTON
2 Color HDPE—Gray/Black
Accent—Sky Blue
Basic—Sky Blue
Decks—Blue
Fabric Shade—Navy Blue
HDPE—Dolphin Gray
Rock—Deep Granite
Plastic Roof—Red
Roto Plastic—Red
Tube—Red



AURORA
2 Color HDPE—Gray/Black
Accent—Azure
Basic—Ice Butter
Decks—Gray
Fabric Shade—Bottle Green
HDPE—Dolphin Gray
Rock—Deep Granite
Plastic Roof—Azure
Roto Plastic—Azure
Tube—Azure



BACKYARD
2 Color HDPE—Yellow/Black
Accent—Sea Mist
Basic—Butterscotch
Decks—Brown
Fabric Shade—Turquoise
HDPE—Yellow
Rock—Deep Granite
Plastic Roof—Azure
Roto Plastic—Chartreuse
Tube—Chartreuse



BAYSIDE BREEZE
2 Color HDPE—Azure/White
Accent—Sea Mist
Basic—Beige
Decks—Blue
Fabric Shade—Dove Blue
HDPE—Blue
Rock—Sandstone
Plastic Roof—Azure
Roto Plastic—Blue
Tube—Blue



BAYVIEW
2 Color HDPE—Gray/Black
Accent—Ocean
Basic—Ice Mint
Decks—Blue
Fabric Shade—Bottle Green
HDPE—Dolphin Gray
Rock—Deep Granite
Plastic Roof—Azure
Roto Plastic—Azure
Tube—Azure



BLUEBELL
2 Color HDPE—Azure/White
Accent—Sea Mist
Basic—Ice Butter
Decks—Blue
Fabric Shade—True Blue
HDPE—Azure
Rock—Deep Granite
Plastic Roof—Blue
Roto Plastic—Blue
Tube—Blue



DEEP SPACE
2 Color HDPE—Red/White
Accent—Yellow
Basic—Starlight Black
Decks—Blue
Fabric Shade—Dove Blue
HDPE—Red
Rock—Deep Granite
Plastic Roof—Sky Blue
Roto Plastic—Sky Blue
Tube—Sky Blue



EMERALD
2 Color HDPE—Red/White
Accent—White
Basic—Metallic
Decks—Blue
Fabric Shade—Navy Blue
HDPE—Yellow
Rock—Deep Granite
Plastic Roof—Spring Green
Roto Plastic—Spring Green
Tube—Spring Green



EVENING ELEGANCE
2 Color HDPE—Burgundy/White
Accent—Vanilla
Basic—Champagne
Decks—Gray
Fabric Shade—Cream
HDPE—Burgundy
Rock—Sandstone
Plastic Roof—Burgundy
Roto Plastic—Champagne
Tube—Champagne



FORESTER
2 Color HDPE—Beige/Green
Accent—Beige
Basic—Brown
Decks—Brown
Fabric Shade—Forest Green
HDPE—Beige
Rock—Deep Granite
Plastic Roof—Green
Roto Plastic—Green
Tube—Green



GECKO
2 Color HDPE—Spring Green/White
Accent—Beige
Basic—Vanilla
Decks—Chocolate
Fabric Shade—Lime
HDPE—Spring Green
Rock—Deep Granite
Plastic Roof—Spring Green
Roto Plastic—Green
Tube—Green



GREEN CURRENT
2 Color HDPE—Brown/White
Accent—Ice Mint
Basic—Ice Butter
Decks—Chocolate
Fabric Shade—Deep Ochre
HDPE—Brown
Rock—Sandstone
Plastic Roof—Beige
Roto Plastic—Beige
Tube—Beige



GUM DROP
2 Color HDPE—Red/White
Accent—Butterscotch
Basic—Burgundy
Decks—Blue
Fabric Shade—Navy Blue
HDPE—Blue
Rock—Deep Granite
Plastic Roof—Blue
Roto Plastic—Blue
Tube—Blue



HONEYSUCKLE
2 Color HDPE—Spring Green/White
Accent—Champagne
Basic—Spring Green
Decks—Gray
Fabric Shade—Silver
HDPE—Blue
Rock—Deep Granite
Plastic Roof—Periwinkle
Roto Plastic—Periwinkle
Tube—Periwinkle



IMAGINATION
2 Color HDPE—Gray/Black
Accent—Butterscotch
Basic—Periwinkle
Decks—Gray
Fabric Shade—Orange
HDPE—Dolphin Gray
Rock—Deep Granite
Plastic Roof—Azure
Roto Plastic—Azure
Tube—Azure



INDEPENDENCE
2 Color HDPE—Blue/White
Accent—White
Basic—Burgundy
Decks—Blue
Fabric Shade—Navy Blue
HDPE—Blue
Rock—Deep Granite
Plastic Roof—Champagne
Roto Plastic—Champagne
Tube—Champagne



JOYFUL
2 Color HDPE—Blue/White
Accent—Butterscotch
Basic—Burgundy
Decks—Blue
Fabric Shade—Navy Blue
HDPE—Blue
Rock—Deep Granite
Plastic Roof—Spring Green
Roto Plastic—Spring Green
Tube—Spring Green



JURASSIC
2 Color HDPE—Burgundy/White
Accent—Butterscotch
Basic—Sage
Deck—Brown
Fabric Shade—Sun Blaze
HDPE—Dolphin Gray
Rock—Sandstone
Plastic Roof—Champagne
Roto Plastic—Champagne
Tube—Champagne



LAGOON
2 Color HDPE—Sky Blue/White
Accent—Ice Mint
Basic—Ocean
Decks—Blue
Fabric Shade—Lime
HDPE—Sky Blue
Rock—Deep Granite
Plastic Roof—Sky Blue
Roto Plastic—Chartreuse
Tube—Chartreuse



LEMONADE
2 Color HDPE—Azure/White
Accent—Ocean
Basic—Vanilla
Decks—Blue
Fabric Shade—Yellow
HDPE—Azure
Rock—Deep Granite
Plastic Roof—Azure
Roto Plastic—Yellow
Tube—Yellow



MACAW
2 Color HDPE—Sky Blue/White
Accent—Chartreuse
Basic—Orange
Decks—Blue
Fabric Shade—Yellow
HDPE—Sky Blue
Rock—Deep Granite
Plastic Roof—Yellow
Roto Plastic—Red
Tube—Red



MISTY MEADOW
2 Color HDPE—Blue/White
Accent—Sea Mist
Basic—Sage
Decks—Blue
Fabric Shade—True Blue
HDPE—Beige
Rock—Deep Granite
Plastic Roof—Champagne
Roto Plastic—Champagne
Tube—Champagne



OCEANSCAPE
2 Color HDPE—Spring Green/White
Accent—Royal Purple
Basic—Chartreuse
Decks—Brown
Fabric Shade—True Blue
HDPE—Dolphin Gray
Rock—Deep Granite
Plastic Roof—Azure
Roto Plastic—Azure
Tube—Azure



OLD DOMINION
2 Color HDPE—Gray/Black
Accent—Champagne
Basic—Ocean
Decks—Gray
Fabric Shade—Deep Ochre
HDPE—Blue
Rock— Deep Granite
Plastic Roof—Burgundy
Roto Plastic—Burgundy
Tube—Burgundy



ROCK MOSS
2 Color HDPE—Beige/Green
Accent—Beige
Basic—Metallic
Decks—Brown
Fabric Shade—Silver
HDPE—Brown
Rock— Deep Granite Plastic
Roof—Champagne
Roto Plastic—Chartreuse
Tube—Chartreuse



ROLLING WAVE
2 Color HDPE—Orange/White
Accent—Azure
Basic—Sea Mist
Decks—Blue
Fabric Shade—True Blue
HDPE—Orange
Rock— Deep Granite
Plastic Roof—Sky Blue
Roto Plastic—Sky Blue
Tube—Sky Blue



SHINE
2 Color HDPE—Spring Green/White
Accent—Spring Green
Basic—Sky Blue
Decks—Gray
Fabric Shade—True Blue
HDPE—Orange
Rock—Sandstone
Plastic Roof—Orange
Roto Plastic—Orange
Tube—Orange



SUCCULENT
2 Color HDPE—Black/White
Accent—Vanilla
Basic—Black
Decks—Gray
Fabric Shade—Forest Green
HDPE—Black
Rock— Deep Granite
Plastic Roof—Spring Green
Roto Plastic—Spring Green
Tube—Spring Green



SUMMER SLICE
2 Color HDPE—Spring Green/White
Accent—Chartreuse
Basic—White
Decks—Blue
Fabric Shade—Lime
HDPE—Green
Rock—Deep Granite
Plastic Roof—Red
Roto Plastic—Spring Green
Tube—Red



TIMBERLAND
2 Color HDPE—Sky Blue/White
Accent—Spring Green
Basic—Brown
Decks—Blue
Fabric Shade—True Blue
HDPE—Sky Blue
Rock— Deep Granite
Plastic Roof—Sky Blue
Roto Plastic—Sky Blue
Tube—Sky Blue



TIMBER TRAIL
2 Color HDPE—Brown/White
Accent—Vanilla
Basic—Bronze
Decks—Chocolate
Fabric Shade—Cream
HDPE—Brown
Rock— Sandstone
Plastic Roof—Green
Roto Plastic—Green
Tube—Green



TURTLE
2 Color HDPE—Azure/White
Accent—Sea Mist
Basic—Chartreuse
Decks—Chocolate
Fabric Shade—Cedar
HDPE—Dolphin Gray
Rock— Deep Granite
Plastic Roof—Brown
Roto Plastic—Brown
Tube—Brown



VERANO
2 Color HDPE—Azure/White
Accent—Vanilla
Basic—Ocean
Decks—Blue
Fabric Shade—Turquoise
HDPE—Azure
Rock— Deep Granite
Plastic Roof—Azure
Roto Plastic—Spring Green
Tube—Spring Green



WEST PALM
2 Color HDPE—Spring Green/White
Accent—Spring Green
Basic—Sky Blue
Decks—Gray
Fabric Shade—Lime
HDPE—Blue
Rock— Sandstone
Plastic Roof—Orange
Roto Plastic—Orange
Tube—Orange



WHIMSY WAY
2 Color HDPE—Spring Green/White
Accent—Blue
Basic—White
Decks—Gray
Fabric Shade—Navy Blue
HDPE—Orange
Rock— Deep Granite
Plastic Roof—Orange
Roto Plastic—Periwinkle
Tube—Sky Blue

QUOTE

118612-01-01 • 06/18/2026

Bob Kildee Park Playground Renovation Option 1 - CPRS Grant

Customer:

Pleasant Valley Recreation & Park District
1605 E Burnley Street
Camarillo, CA 93010
USA

Ship to Zip: 93010

Prepared for:

Nick Marienthal
Phone: 805-482-5396
nmarienthal@pvrpd.org

Prepared by:

GameTime C/O Great Western Recreation
P.O. Box 680121
Fort Payne, AL 35967
Office: 435-245-5055
Fax: 435-245-5057
www.gwpark.com

Quantity	Part #	Description	Unit Price	Amount
1	RDU	**GameTime - Custom 5-12 Play Structure** Reference drawing #118612-01 Option 1	$169,931.00	$169,931.00
1	91857	**GameTime - 10' Sunblox Square Canopy**	$8,408.00	$8,408.00
1	5960SP	**GameTime - VistaTree Top 3**	$22,801.00	$22,801.00
1	5272	**GameTime - Falcon's Nest**	$26,001.00	$26,001.00
1	6254	**GameTime - Rock A Bout**	$6,267.00	$6,267.00
2	6246	**GameTime - Solo Spinner**	$2,667.00	$5,334.00
1	RDU	**GameTime - Swings** Reference drawing #118612-01 Option 1	$4,641.00	$4,641.00
1	5179	**GameTime - Welcome Sign (5-12)**	$825.00	$825.00
1	14927	**GameTime - NDS Play On Sign Package**		
1	178749	**GameTime - Owner's Kit**	$98.07	$98.07
5030	PIP	**GT-Impax - Poured in Place Surfacing** ****List Price $188,625.00, discounted per OMNIA Contract.** 5,030 SF, 8' CFH Quote includes a 3.25" cushion layer and a 0.5" wear layer Includes a EPDM color mix of 50% Black and 50% Standard Color TBD No Design Includes TTA under Swings & Around Spinners (2) Bays of Swings & (4) Spinners Aromatic Binder Prevailing Wages Based on good job access	$30.75	$154,672.50
1	INSTALL	**Install - Mobilization to Bob Kildee Park in Camarillo CA** Includes- temporary restroom, 6' high temporary fencing and unloading/receiving of play equipment. Prevailing wage.	$5,690.00	$5,690.00

QUOTE

118612-01-01 • 06/18/2026

1	INSTALL	**Install - Demolition and removal of existing play equipment over PIP surfacing** Price assumes an aggregate subbase. Prevailing wage.	$14,865.00	$14,865.00
1	INSTALL	**Install - Demolition and removal of 5,000 SF of existing PIP surfacing** Price assumes an aggregate subbase. Prevailing wage.	$14,220.00	$14,220.00
1	INSTALL	**Install - Construction of Substrate 4" of compacted aggregate 5,000 SF** Prevailing wage.	$18,960.00	$18,960.00
1	INSTALL	**Install - Installation of new Gametime play equipment per drawing #118612-01 Option 1** Prevailing wage.	$68,750.00	$68,750.00

Contract: OMNIA #2017001134

Sub Total	$521,463.57
Grant	($97,525.94)
Freight	$14,000.00
Tax	$10,641.56
Grand Total	**$448,579.19**

QUOTE

118612-01-01 • 06/18/2026

Comments

Your Sales Rep is Tyler Kyriopoulos. Please reach out to Tyler at 435-760-5103 if you should have any questions regarding this quote.

Due to the volatility of freight costs, the freight pricing is subject to change at the time of order.

Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.

Pricing per CA Healthy Play Initiative Grant
*****Not all equipment is eligible for Grant Pricing.**

To include a Payment and Performance Bond, please add $6,850.00.

Shipping to site:
1030 Temple Ave.
Camarillo, CA 93010

*Freight charges are based on listed zip code and are subject to change if shipping information changes.

*Deposit may be required.

Permitting not included, unless otherwise noted.

Customer is responsible for offloading.

GameTime DIR# 1000015526 / CSLB - 855664
Prevailing wage.

OMNIA #4062355

QUOTE

118612-01-01 • 06/18/2026

Remit Payment to:
GameTime
P.O. Box 680121
Fort Payne, AL 35968

Taxes:
All applicable taxes will be added at time of invoicing unless otherwise included or a tax-exempt certificate is provided.
If sales tax exempt, you must provide a copy of certificate to be considered exempt.

Prices:
FOB Factory.

Orders:
All orders shall be in writing by purchase order, contract, or similar document made out to PlayCore Wisconsin Inc., dba GameTime.
Standard GameTime equipment orders over $100,000 may require a deposit of 25% at the time of order and an additional 25% at or before order ships
Standard orders with equipment, installation and surfacing are requested to be split billed.
Equipment, Taxes & Freight as noted above
Installation and Surfacing billed as completed and Due Upon Receipt.

Terms:
Cash With Order Discount (CWO): Orders for GameTime equipment paid in full at time of order via check, Electronic Funds Transfer (ACH or wire) are eligible for a three percent (3%) cash with order discount.
Payment via credit card: If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.
Credit terms are Net 30 days, subject to approval by the GameTime Credit Manager. A completed credit application must be submitted and approved prior to the order being received. Please allow at minimum 2 days for the credit review process.
GameTime may also require:
Completed Project Information Sheet (if applicable)
Copies of Payment and Performance Bonds (if applicable)
A 1.5% per month finance charge will be imposed on all past due invoices.
Retainage not accepted.
Orders under $5,000 require payment with order.

QUOTE

118612-01-01 • 06/18/2026

ACCEPTANCE OF QUOTATION:

Billing and Shipping information will be as stated on quote unless indicated below.

Change billing information to:

Address: _____

_____

Contact: _____

Change shipping information to:

Address: _____

_____

Contact: _____

Colors: Per Renderings Yes or No

Palette _____

Per Submittals _____

Other Colors, please specify _____
_____
_____
_____

Purchase Amount: **$448,579.19**

Signature: _____ **Date:** _____
Printed Name: _____ **Title:** _____

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

DIR# 1000015526 CSLB#855664

QUOTE

118612-01-01 • 06/18/2026

INSTALLATION CONDITIONS:

- **ACCESS:** Site should be clear, level and allow for unrestricted access of trucks and machinery.
- **STORAGE:** Customer is responsible for providing a secure location to off-load and store the equipment during the installation process. Once equipment has delivered to the site, the owner is responsible should theft or vandalism occur unless other arrangements are made and noted on the quotation.
- **FOOTER EXCAVATION:** Installation pricing is based on footer excavation through earth/soil only. Customer shall be responsible for unknown conditions such as buried utilities (public & private), tree stumps, rock, or any concealed materials or conditions that may result in additional labor or materials cost.
- **UTILITIES:** Owner is responsible for locating any private utilities.
- **ADDITIONAL COSTS:** Pricing is based on a single mobilization for installation unless otherwise noted. Price includes ONLY what is stated in this quotation. If additional site work or specialized equipment is required, pricing is subject to change.

Surfacing Exclusions

The following items are specifically excluded from this quotation unless otherwise noted and itemized in the proposal with associated costs. Any such work or materials requested by the Owner, or required by governing authorities, shall be performed only upon written authorization and will be subject to additional charges.

1. Site Security

Site security, including, but not limited to, temporary fencing, lighting, and security personnel, is expressly excluded from this quotation unless specifically included and itemized in the proposal with corresponding costs.

The Owner shall be solely responsible for any costs or damages arising from vandalism, theft, or unauthorized access affecting any product, equipment, materials, safety surfacing system, or any other aspect of the project site before, during, or after mobilization by Great Western Recreation ("GW") and/or its subcontractors.

2. Subbase Materials and Preparation

Subbase materials and all associated labor are expressly excluded from this quotation unless specifically identified and itemized in the proposal with corresponding costs.

The Owner is responsible for ensuring that subgrade conditions meet the specified requirements and are suitable to receive the product or system provided by GW. GW shall not be held liable for delays, damages, or performance issues resulting from unsuitable or unprepared subgrade conditions.

3. Drainage Systems

Plans, materials, labor, and installation related to any drainage system are expressly excluded from this proposal unless specifically identified and itemized within the proposal with corresponding costs.

The Owner is responsible for ensuring that the site has adequate drainage to support proper installation and long-term performance of products and systems provided by GW. GW shall not be held liable for any site drainage deficiencies, water retention, erosion, or damage resulting from inadequate or unaddressed drainage conditions.

Proposal for

Pleasant Valley Recreation & Park District

Prepared by

GREAT WESTERN RECREATION

06-18-2026
Job # 118612-01

Bob Kildee Park Playground Renovation Option 2



435-760-5103 | www.gwpark.com

Bob Kildee Park Playground Renovation | 118612-01 Option 2
Camarillo, CA



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P: (435) 245-5055 / F: 435 245-5057 Tyler@gwpark.com

GREAT WESTERN RECREATION

Bob Kildee Park Playground Renovation | 118612-01 Option 2
Camarillo, CA



A STRONG FOUNDATION IN PLAY FOR OVER 50 YEARS

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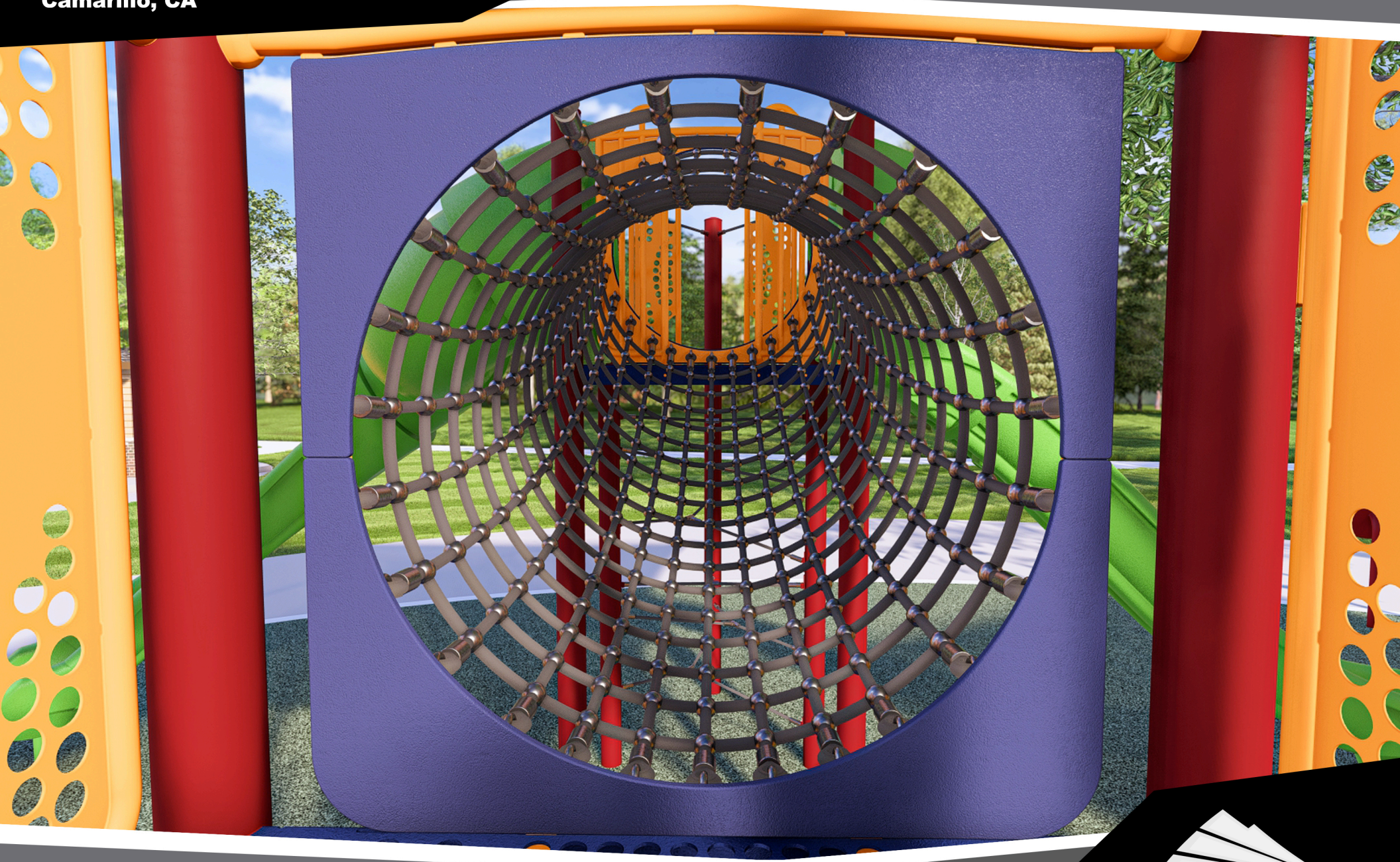

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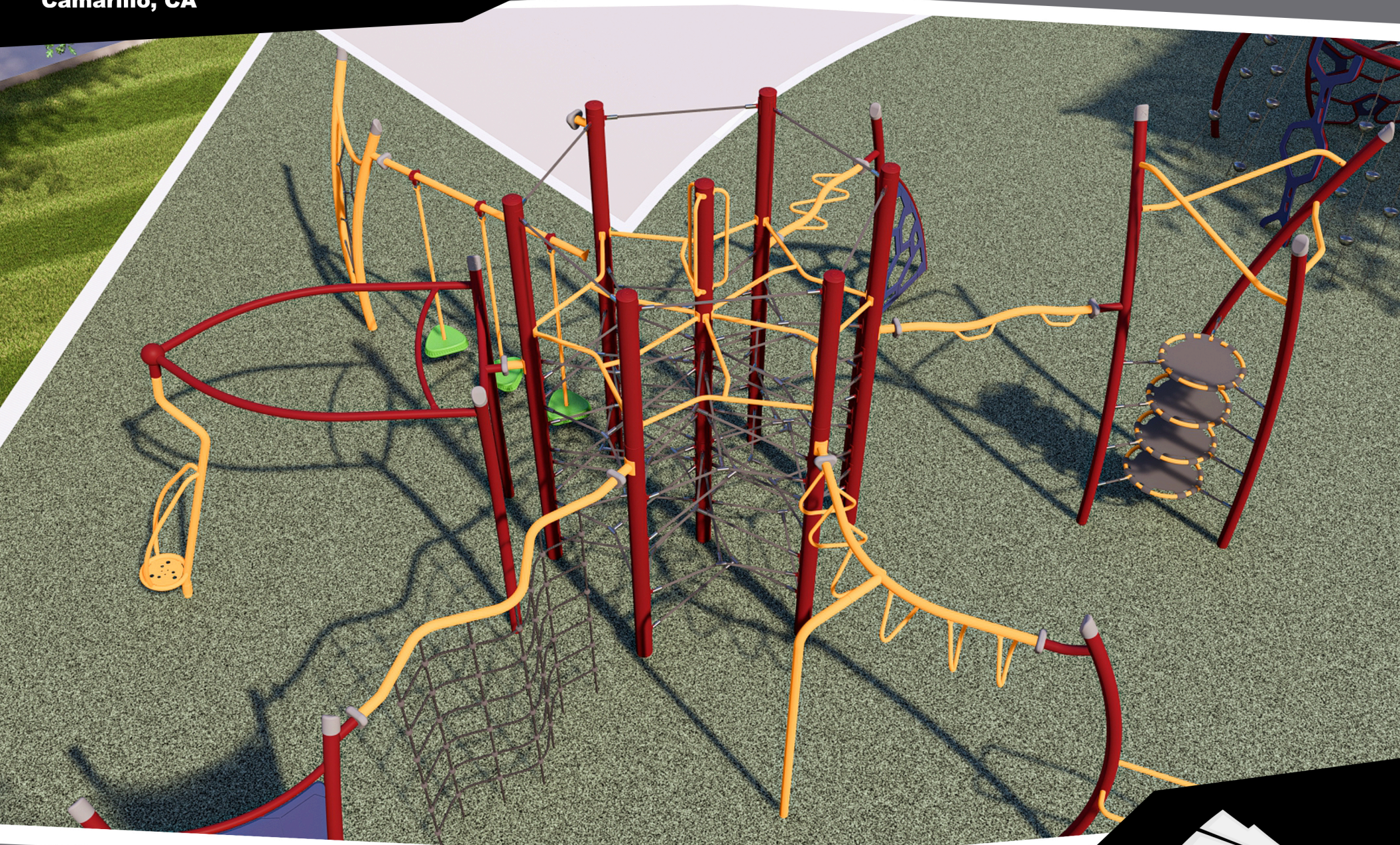

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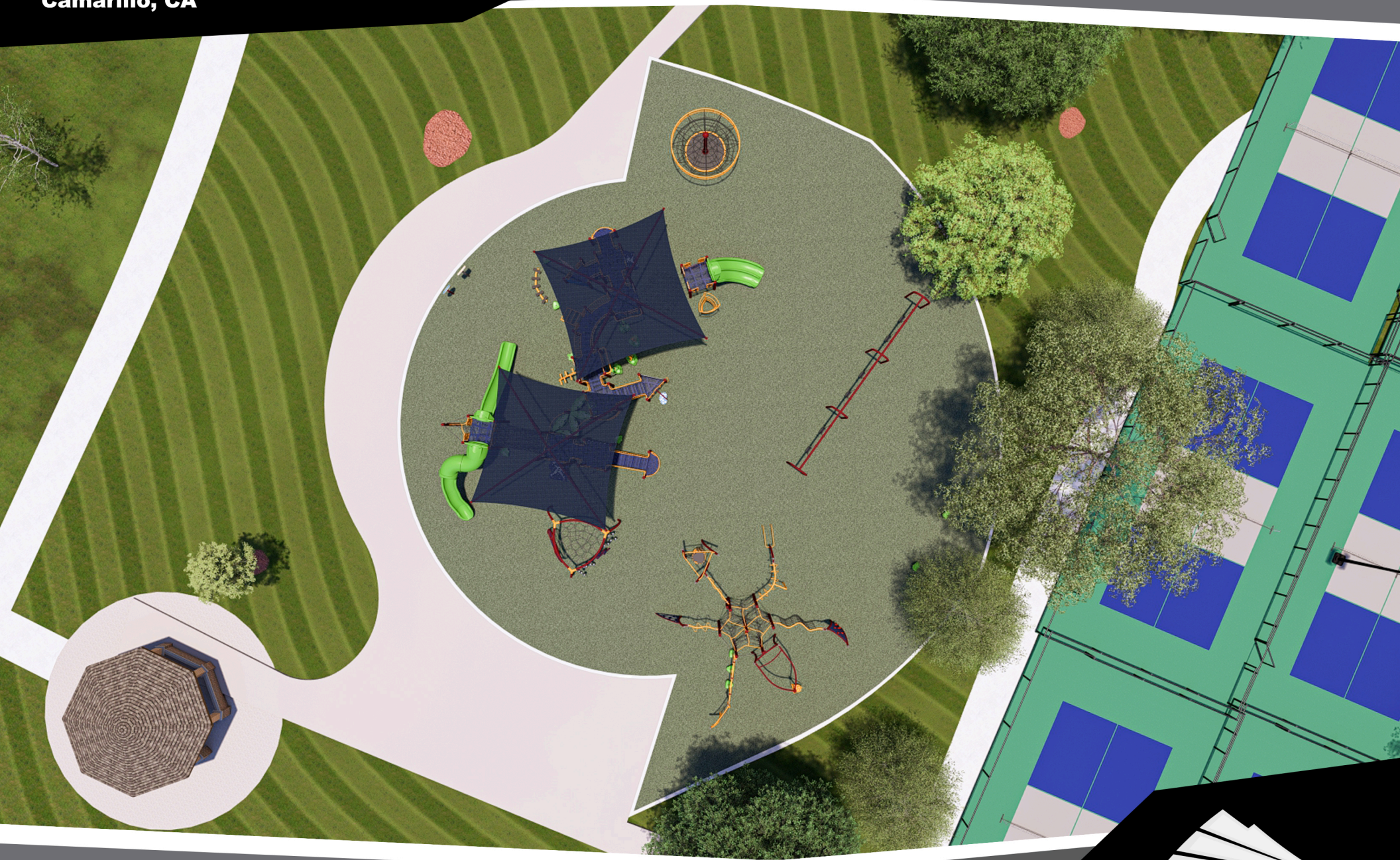

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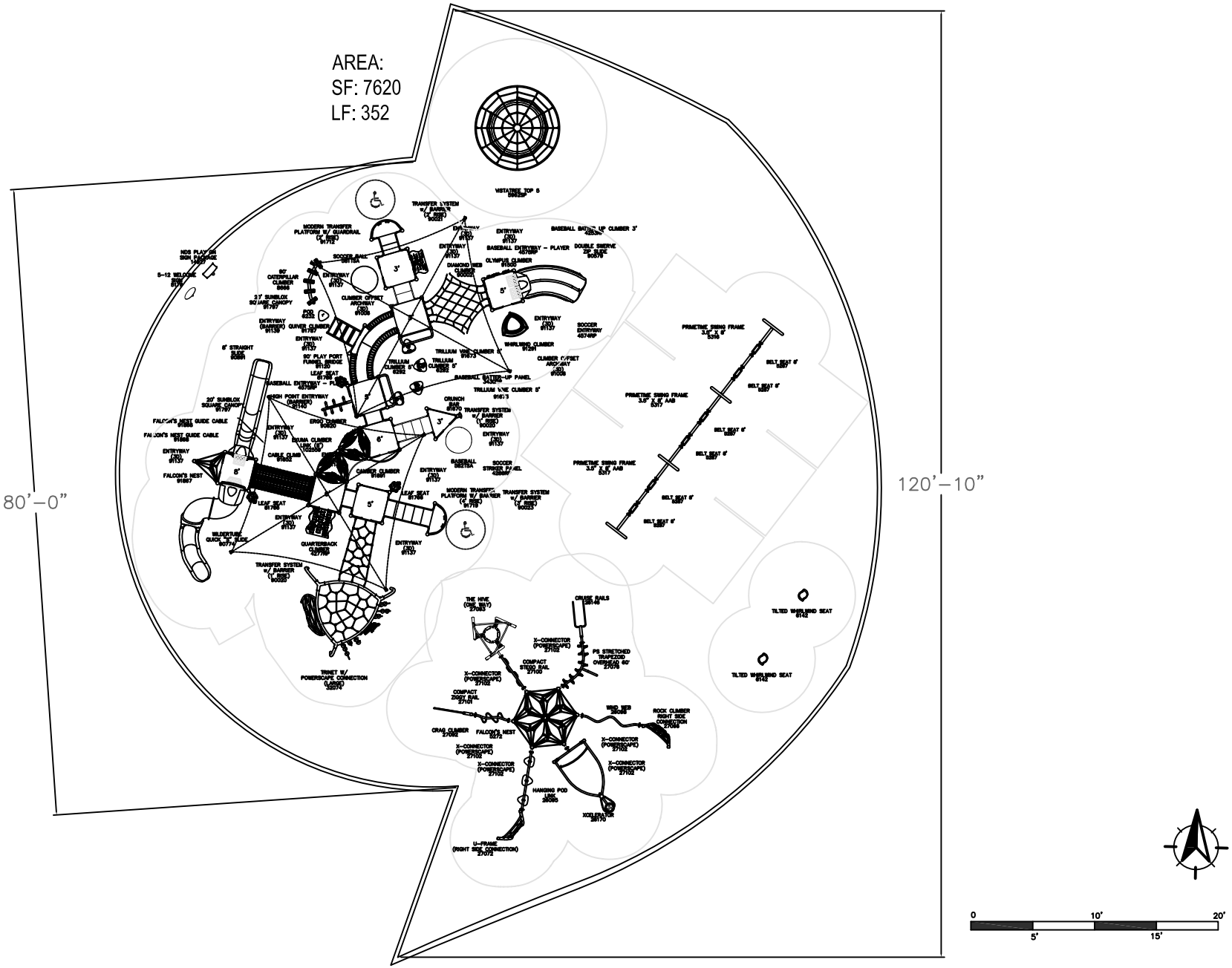
GREAT WESTERN RECREATION





GREAT WESTERN RECREATION

ISO 9001 CERTIFIED

ISO 14001 CERTIFIED

Pleasant Valley RPD
Bob Kildee Park
Camarillo, CA

Representative
Great Western Recreation

This Unit includes play events and routes or travel specifically designed requirements of the ADA (Americans with Disabilities Act)

SALES REP
TYLER KYRIOPOULOS
435-760-5103
TYLER@GWPARK.COM

Total Elevated Play Components	19		
Total Elevated Play Components Accessible By Ramp	-	Required	-
Total Elevated Components Accessible By Transfer	16	Required	10
Total Accessible Ground Level Components Shown	17	Required	6
Total Different Types Of Ground Level Components	6	Required	3

This play equipment is recommended for children ages
5-12

Minimum Area Required:
-

Scale: -

This drawing can be scaled only when in an 18" x 24" format

IMPORTANT: Soft resilient surfacing should be placed in the use zones of all equipment, as specified for each type of equipment, and at depths to meet the critical fall heights as specified by the U.S. consumer Product Safety Commission, ASTM standard F 1487 and Canadian Standard CAN/CSA-Z-614

Drawn By:
LC

Date:
06/02/2026

Drawing Name:
118612-01 Option 2

2026 PALETTE COLOR SELECTION

Reset

PROJECT: 118612-01 Option 1



ARLINGTON
2 Color HDPE—Gray/Black
Accent—Sky Blue
Basic—Sky Blue
Decks—Blue
Fabric Shade—Navy Blue
HDPE—Dolphin Gray
Rock—Deep Granite
Plastic Roof—Red
Roto Plastic—Red
Tube—Red



AURORA
2 Color HDPE—Gray/Black
Accent—Azure
Basic—Ice Butter
Decks—Gray
Fabric Shade—Bottle Green
HDPE—Dolphin Gray
Rock—Deep Granite
Plastic Roof—Azure
Roto Plastic—Azure
Tube—Azure



BACKYARD
2 Color HDPE—Yellow/Black
Accent—Sea Mist
Basic—Butterscotch
Decks—Brown
Fabric Shade—Turquoise
HDPE—Yellow
Rock—Deep Granite
Plastic Roof—Azure
Roto Plastic—Chartreuse
Tube—Chartreuse



BAYSIDE BREEZE
2 Color HDPE—Azure/White
Accent—Sea Mist
Basic—Beige
Decks—Blue
Fabric Shade—Dove Blue
HDPE—Blue
Rock—Sandstone
Plastic Roof—Azure
Roto Plastic—Blue
Tube—Blue



BAYVIEW
2 Color HDPE—Gray/Black
Accent—Ocean
Basic—Ice Mint
Decks—Blue
Fabric Shade—Bottle Green
HDPE—Dolphin Gray
Rock—Deep Granite
Plastic Roof—Azure
Roto Plastic—Azure
Tube—Azure



BLUEBELL
2 Color HDPE—Azure/White
Accent—Sea Mist
Basic—Ice Butter
Decks—Blue
Fabric Shade—True Blue
HDPE—Azure
Rock—Deep Granite
Plastic Roof—Blue
Roto Plastic—Blue
Tube—Blue



DEEP SPACE
2 Color HDPE—Red/White
Accent—Yellow
Basic—Starlight Black
Decks—Blue
Fabric Shade—Dove Blue
HDPE—Red
Rock—Deep Granite
Plastic Roof—Sky Blue
Roto Plastic—Sky Blue
Tube—Sky Blue



EMERALD
2 Color HDPE—Red/White
Accent—White
Basic—Metallic
Decks—Blue
Fabric Shade—Navy Blue
HDPE—Yellow
Rock—Deep Granite
Plastic Roof—Spring Green
Roto Plastic—Spring Green
Tube—Spring Green



EVENING ELEGANCE
2 Color HDPE—Burgundy/White
Accent—Vanilla
Basic—Champagne
Decks—Gray
Fabric Shade—Cream
HDPE—Burgundy
Rock—Sandstone
Plastic Roof—Burgundy
Roto Plastic—Champagne
Tube—Champagne



FORESTER
2 Color HDPE—Beige/Green
Accent—Beige
Basic—Brown
Decks—Brown
Fabric Shade—Forest Green
HDPE—Beige
Rock—Deep Granite
Plastic Roof—Green
Roto Plastic—Green
Tube—Green



GECKO
2 Color HDPE—Spring Green/White
Accent—Beige
Basic—Vanilla
Decks—Chocolate
Fabric Shade—Lime
HDPE—Spring Green
Rock—Deep Granite
Plastic Roof—Spring Green
Roto Plastic—Green
Tube—Green



GREEN CURRENT
2 Color HDPE—Brown/White
Accent—Ice Mint
Basic—Ice Butter
Decks—Chocolate
Fabric Shade—Deep Ochre
HDPE—Brown
Rock—Sandstone
Plastic Roof—Beige
Roto Plastic—Beige
Tube—Beige



GUM DROP
2 Color HDPE—Red/White
Accent—Butterscotch
Basic—Burgundy
Decks—Blue
Fabric Shade—Navy Blue
HDPE—Blue
Rock—Deep Granite
Plastic Roof—Blue
Roto Plastic—Blue
Tube—Blue



HONEYSUCKLE
2 Color HDPE—Spring Green/White
Accent—Champagne
Basic—Spring Green
Decks—Gray
Fabric Shade—Silver
HDPE—Blue
Rock—Deep Granite
Plastic Roof—Periwinkle
Roto Plastic—Periwinkle
Tube—Periwinkle



IMAGINATION
2 Color HDPE—Gray/Black
Accent—Butterscotch
Basic—Periwinkle
Decks—Gray
Fabric Shade—Orange
HDPE—Dolphin Gray
Rock—Deep Granite
Plastic Roof—Azure
Roto Plastic—Azure
Tube—Azure



INDEPENDENCE
2 Color HDPE—Blue/White
Accent—White
Basic—Burgundy
Decks—Blue
Fabric Shade—Navy Blue
HDPE—Blue
Rock—Deep Granite
Plastic Roof—Champagne
Roto Plastic—Champagne
Tube—Champagne



JOYFUL
2 Color HDPE—Blue/White
Accent—Butterscotch
Basic—Burgundy
Decks—Blue
Fabric Shade—Navy Blue
HDPE—Blue
Rock—Deep Granite
Plastic Roof—Spring Green
Roto Plastic—Spring Green
Tube—Spring Green



JURASSIC
2 Color HDPE—Burgundy/White
Accent—Butterscotch
Basic—Sage
Deck—Brown
Fabric Shade—Sun Blaze
HDPE—Dolphin Gray
Rock—Sandstone
Plastic Roof—Champagne
Roto Plastic—Champagne
Tube—Champagne



LAGOON
2 Color HDPE—Sky Blue/White
Accent—Ice Mint
Basic—Ocean
Decks—Blue
Fabric Shade—Lime
HDPE—Sky Blue
Rock—Deep Granite
Plastic Roof—Sky Blue
Roto Plastic—Chartreuse
Tube—Chartreuse



LEMONADE
2 Color HDPE—Azure/White
Accent—Ocean
Basic—Vanilla
Decks—Blue
Fabric Shade—Yellow
HDPE—Azure
Rock—Deep Granite
Plastic Roof—Azure
Roto Plastic—Yellow
Tube—Yellow



MACAW
2 Color HDPE—Sky Blue/White
Accent—Chartreuse
Basic—Orange
Decks—Blue
Fabric Shade—Yellow
HDPE—Sky Blue
Rock—Deep Granite
Plastic Roof—Yellow
Roto Plastic—Red
Tube—Red



MISTY MEADOW
2 Color HDPE—Blue/White
Accent—Sea Mist
Basic—Sage
Decks—Blue
Fabric Shade—True Blue
HDPE—Beige
Rock—Deep Granite
Plastic Roof—Champagne
Roto Plastic—Champagne
Tube—Champagne



OCEANSCAPE
2 Color HDPE—Spring Green/White
Accent—Royal Purple
Basic—Chartreuse
Decks—Brown
Fabric Shade—True Blue
HDPE—Dolphin Gray
Rock—Deep Granite
Plastic Roof—Azure
Roto Plastic—Azure
Tube—Azure



OLD DOMINION
2 Color HDPE—Gray/Black
Accent—Champagne
Basic—Ocean
Decks—Gray
Fabric Shade—Deep Ochre
HDPE—Blue
Rock— Deep Granite
Plastic Roof—Burgundy
Roto Plastic—Burgundy
Tube—Burgundy



ROCK MOSS
2 Color HDPE—Beige/Green
Accent—Beige
Basic—Metallic
Decks—Brown
Fabric Shade—Silver
HDPE—Brown
Rock— Deep Granite Plastic
Roof—Champagne
Roto Plastic—Chartreuse
Tube—Chartreuse



ROLLING WAVE
2 Color HDPE—Orange/White
Accent—Azure
Basic—Sea Mist
Decks—Blue
Fabric Shade—True Blue
HDPE—Orange
Rock— Deep Granite
Plastic Roof—Sky Blue
Roto Plastic—Sky Blue
Tube—Sky Blue



SHINE
2 Color HDPE—Spring Green/White
Accent—Spring Green
Basic—Sky Blue
Decks—Gray
Fabric Shade—True Blue
HDPE—Orange
Rock—Sandstone
Plastic Roof—Orange
Roto Plastic—Orange
Tube—Orange



SUCCULENT
2 Color HDPE—Black/White
Accent—Vanilla
Basic—Black
Decks—Gray
Fabric Shade—Forest Green
HDPE—Black
Rock— Deep Granite
Plastic Roof—Spring Green
Roto Plastic—Spring Green
Tube—Spring Green



SUMMER SLICE
2 Color HDPE—Spring Green/White
Accent—Chartreuse
Basic—White
Decks—Blue
Fabric Shade—Lime
HDPE—Green
Rock—Deep Granite
Plastic Roof—Red
Roto Plastic—Spring Green
Tube—Red



TIMBERLAND
2 Color HDPE—Sky Blue/White
Accent—Spring Green
Basic—Brown
Decks—Blue
Fabric Shade—True Blue
HDPE—Sky Blue
Rock— Deep Granite
Plastic Roof—Sky Blue
Roto Plastic—Sky Blue
Tube—Sky Blue



TIMBER TRAIL
2 Color HDPE—Brown/White
Accent—Vanilla
Basic—Bronze
Decks—Chocolate
Fabric Shade—Cream
HDPE—Brown
Rock— Sandstone
Plastic Roof—Green
Roto Plastic—Green
Tube—Green



TURTLE
2 Color HDPE—Azure/White
Accent—Sea Mist
Basic—Chartreuse
Decks—Chocolate
Fabric Shade—Cedar
HDPE—Dolphin Gray
Rock— Deep Granite
Plastic Roof—Brown
Roto Plastic—Brown
Tube—Brown



VERANO
2 Color HDPE—Azure/White
Accent—Vanilla
Basic—Ocean
Decks—Blue
Fabric Shade—Turquoise
HDPE—Azure
Rock— Deep Granite
Plastic Roof—Azure
Roto Plastic—Spring Green
Tube—Spring Green



WEST PALM
2 Color HDPE—Spring Green/White
Accent—Spring Green
Basic—Sky Blue
Decks—Gray
Fabric Shade—Lime
HDPE—Blue
Rock— Sandstone
Plastic Roof—Orange
Roto Plastic—Orange
Tube—Orange



WHIMSY WAY
2 Color HDPE—Spring Green/White
Accent—Blue
Basic—White
Decks—Gray
Fabric Shade—Navy Blue
HDPE—Orange
Rock— Deep Granite
Plastic Roof—Orange
Roto Plastic—Periwinkle
Tube—Sky Blue

QUOTE

118612-01-02 • 06/18/2026

Bob Kildee Park Playground Renovation Option 2 - CPRS Grant

Customer:

Pleasant Valley Recreation & Park District
1605 E Burnley Street
Camarillo, CA 93010
USA

Ship to Zip: 93010

Prepared for:

Nick Marienthal
Phone: 805-482-5396
nmarienthal@pvrpd.org

Prepared by:

GameTime C/O Great Western Recreation
P.O. Box 680121
Fort Payne, AL 35967
Office: 435-245-5055
Fax: 435-245-5057
www.gwpark.com

Quantity	Part #	Description	Unit Price	Amount
1	RDU	**GameTime - Custom 5-12 Play Structure** Reference drawing #118612-01 Option 2	$249,245.00	$249,245.00
2	91797	**GameTime - 20' Sunblox Square Canopy**	$12,691.00	$25,382.00
1	5891RP	**GameTime - Spiral Soccer Climber**	$2,920.00	$2,920.00
1	4574RP	**GameTime - Entryway w Soccer Panel**	$2,192.00	$2,192.00
1	4277RP	**GameTime - Quarterback Climber**	$2,320.00	$2,320.00
1	7602SP	**GameTime - Baseball Bat Balance Beam**	$2,200.00	$2,200.00
1	4286RP	**GameTime - Soccer Striker Panel**	$1,452.00	$1,452.00
2	6142	**GameTime - Whirlwind Seat Tilted (F/S)**	$745.00	$1,490.00
1	5962SP	**GameTime - VistaTree Top 5**	$22,962.00	$22,962.00
1	RDU	**GameTime - Swings** Reference drawing #118612-01 Option 2	$6,658.00	$6,658.00
1	14927	**GameTime - NDS Play On Sign Package**		
1	5179	**GameTime - Welcome Sign (5-12)**	$825.00	$825.00
1	178749	**GameTime - Owner's Kit**	$98.07	$98.07
7620	PIP	**GT-Impax - Poured in Place Surfacing** ****List Price $268,279.76, discounted per OMNIA Contract.** 7,620 SF, 8' CFH Quote includes a 3.25" cushion layer and a 0.5" wear layer Includes a EPDM color mix of 50% Black and 50% Standard Color TBD No Design Includes TTA under Swings & Around Spinners (3) Bays of Swings & (4) Spinners Aromatic Binder Prevailing Wages Based on good job access	$28.87	$219,989.40

QUOTE

118612-01-02 • 06/18/2026

1	INSTALL	**Install - Mobilization to Bob Kildee Park in Camarillo CA** Includes- temporary restroom, 6' high temporary fencing and unloading/receiving of play equipment. Prevailing wage.	$5,690.00	$5,690.00
1	INSTALL	**Install - Demolition and removal of existing play equipment over PIP surfacing.** Price assumes an aggregate subbase. Prevailing wage.	$14,865.00	$14,865.00
1	INSTALL	**Install - Demolition and removal of 5,000 SF of existing PIP surfacing** Price assumes an aggregate subbase. Prevailing wage.	$14,220.00	$14,220.00
1	INSTALL	**Install - Demolition and removal of 125 LF of existing concrete curbing** Prevailing wage.	$4,425.00	$4,425.00
1	INSTALL	**Install - Excavation and removal of 2,620 SF of grass/soil down to 8" depth** Price includes capping of irrigation if needed Prevailing wage.	$6,625.00	$6,625.00
1	INSTALL	**Install - Construction of Substrate 4" of compacted aggregate 7,620 SF** Prevailing wage.	$36,115.00	$36,115.00
1	INSTALL	**Install - Installation of concrete curbing 6"W x 8"H x 183 LF** Prevailing wage.	$12,720.00	$12,720.00
1	INSTALL	**Install - Installation of new Gametime play equipment per drawing #118612-01 Option 2** Prevailing wage.	$87,705.00	$87,705.00

Contract: OMNIA #2017001134

Sub Total	$720,098.47
Grant	($140,044.40)
Freight	$13,950.00
Tax	$12,883.23
Grand Total	**$606,887.30**

QUOTE

118612-01-02 • 06/18/2026

Comments

Your Sales Rep is Tyler Kyriopoulos. Please reach out to Tyler at 435-760-5103 if you should have any questions regarding this quote.

Due to the volatility of freight costs, the freight pricing is subject to change at the time of order.

Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.

Pricing per CA Healthy Play Initiative Grant
***Not all equipment is eligible for Grant Pricing.

To include a Payment and Performance Bond, please add $9,270.00.

Shipping to site:
1030 Temple Ave.
Camarillo, CA 93010

*Freight charges are based on listed zip code and are subject to change if shipping information changes.

*Deposit may be required.

Permitting not included, unless otherwise noted.

Customer is responsible for offloading.

GameTime DIR# 1000015526 / CSLB - 855664
Prevailing wage.

OMNIA #4062355

QUOTE

118612-01-02 • 06/18/2026

Remit Payment to:
GameTime
P.O. Box 680121
Fort Payne, AL 35968

Taxes:
All applicable taxes will be added at time of invoicing unless otherwise included or a tax-exempt certificate is provided.
If sales tax exempt, you must provide a copy of certificate to be considered exempt.

Prices:
FOB Factory.

Orders:
All orders shall be in writing by purchase order, contract, or similar document made out to PlayCore Wisconsin Inc., dba GameTime.
Standard GameTime equipment orders over $100,000 may require a deposit of 25% at the time of order and an additional 25% at or before order ships
Standard orders with equipment, installation and surfacing are requested to be split billed.
Equipment, Taxes & Freight as noted above
Installation and Surfacing billed as completed and Due Upon Receipt.

Terms:
Cash With Order Discount (CWO): Orders for GameTime equipment paid in full at time of order via check, Electronic Funds Transfer (ACH or wire) are eligible for a three percent (3%) cash with order discount.
Payment via credit card: If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.
Credit terms are Net 30 days, subject to approval by the GameTime Credit Manager. A completed credit application must be submitted and approved prior to the order being received. Please allow at minimum 2 days for the credit review process.
GameTime may also require:
Completed Project Information Sheet (if applicable)
Copies of Payment and Performance Bonds (if applicable)
A 1.5% per month finance charge will be imposed on all past due invoices.
Retainage not accepted.
Orders under $5,000 require payment with order.

Landmark Design GFRC:
Orders require a 50% deposit at the time of order.

QUOTE

118612-01-02 • 06/18/2026

ACCEPTANCE OF QUOTATION:

Billing and Shipping information will be as stated on quote unless indicated below.

Change billing information to:

Address: _____

_____

Contact: _____

Change shipping information to:

Address: _____

_____

Contact: _____

Colors: Per Renderings Yes or No

Palette _____

Per Submittals _____

Other Colors, please specify _____
_____
_____
_____

Purchase Amount: **$606,887.30**

Signature: _____ **Date:** _____
Printed Name: _____ **Title:** _____

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

DIR# 1000015526 CSLB#855664

QUOTE

118612-01-02 • 06/18/2026

INSTALLATION CONDITIONS:

- **ACCESS:** Site should be clear, level and allow for unrestricted access of trucks and machinery.
- **STORAGE:** Customer is responsible for providing a secure location to off-load and store the equipment during the installation process. Once equipment has delivered to the site, the owner is responsible should theft or vandalism occur unless other arrangements are made and noted on the quotation.
- **FOOTER EXCAVATION:** Installation pricing is based on footer excavation through earth/soil only. Customer shall be responsible for unknown conditions such as buried utilities (public & private), tree stumps, rock, or any concealed materials or conditions that may result in additional labor or materials cost.
- **UTILITIES:** Owner is responsible for locating any private utilities.
- **ADDITIONAL COSTS:** Pricing is based on a single mobilization for installation unless otherwise noted. Price includes ONLY what is stated in this quotation. If additional site work or specialized equipment is required, pricing is subject to change.

Surfacing Exclusions

The following items are specifically excluded from this quotation unless otherwise noted and itemized in the proposal with associated costs. Any such work or materials requested by the Owner, or required by governing authorities, shall be performed only upon written authorization and will be subject to additional charges.

1. Site Security

Site security, including, but not limited to, temporary fencing, lighting, and security personnel, is expressly excluded from this quotation unless specifically included and itemized in the proposal with corresponding costs.

The Owner shall be solely responsible for any costs or damages arising from vandalism, theft, or unauthorized access affecting any product, equipment, materials, safety surfacing system, or any other aspect of the project site before, during, or after mobilization by Great Western Recreation ("GW") and/or its subcontractors.

2. Subbase Materials and Preparation

Subbase materials and all associated labor are expressly excluded from this quotation unless specifically identified and itemized in the proposal with corresponding costs.

The Owner is responsible for ensuring that subgrade conditions meet the specified requirements and are suitable to receive the product or system provided by GW. GW shall not be held liable for delays, damages, or performance issues resulting from unsuitable or unprepared subgrade conditions.

3. Drainage Systems

Plans, materials, labor, and installation related to any drainage system are expressly excluded from this proposal unless specifically identified and itemized within the proposal with corresponding costs.

The Owner is responsible for ensuring that the site has adequate drainage to support proper installation and long-term performance of products and systems provided by GW. GW shall not be held liable for any site drainage deficiencies, water retention, erosion, or damage resulting from inadequate or unaddressed drainage conditions.







UPRIGHT VANILLA **ACCENT** ORANGE **DECK** GRAY **PLASTIC** AZURE / SP GREEN/ YELLOW **HDPE** YELLOW **HDPE2C** AZURE & BLUE/WHITE **SHADE** BOTTLE GREEN

BOB KILDEE COMMUNITY PARK

CAMARILLO CA 93010

821-184862

NATIONAL DEMONSTRATION SITE
7 PRINCIPLES OF INCLUSIVE PLAYGROUND DESIGN®
PLAYCORE
PRESENTED BY PLAYCORE

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PLAYCORE
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A PLAYCORE Company

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CHATTANOOGA, TN 37402
800.727.1907
PLAYANDPARK.COM

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BOB KILDEE COMMUNITY PARK

CAMARILLO CA 93010

821-184862

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NATIONAL DEMONSTRATION SITE — PLAY ON!® PROMOTING PHYSICAL ACTIVITY — PLAYCORE — PRESENTED BY PLAYCORE

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BOB KILDEE COMMUNITY PARK

CAMARILLO CA 93010

821-184862

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UPRIGHT VANILLA **ACCENT** ORANGE **DECK** GRAY **PLASTIC** AZURE / SP GREEN/ YELLOW **HDPE** YELLOW **HDPE2C** AZURE & BLUE/WHITE **SHADE** BOTTLE GREEN

BOB KILDEE COMMUNITY PARK

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BOB KILDEE COMMUNITY PARK

CAMARILLO CA 93010

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A PLAYCORE Company
544 CHESTNUT ST.
CHATTANOOGA, TN 37402
800.727.1907
PLAYANDPARK.COM

Bob Kildee Community Park
1605 E. Burnely St.
Camarillo, CA 93010

Play & Park Structures

This play equipment is recommended for children ages:
2-5 & 5-12

Minimum Area Required:
Per Drawing

Scale: 1/16" = 1'-0"
This drawing can be scaled only when in an 11" x 17" format

Drawn By:
Cassie Pruitt
Date:
6/10/26
Quote Number:
821-184862

play&park structures
A PLAYCORE Company
544 Chestnut Street
Chattanooga, TN 37402
800-727-1907 / www.playandpark.com

User Capacity
190-200
Critical Fall Height
8'-0"

ISO 9001 CERTIFIED

SUPERmax PLAY SYSTEMS

FREE NOTES
HARMONY PARK



6,800 SQ. FT.
309 LINEAR FT.
TOTAL INSIDE AREA

1,663 SQ. FT. GREEN PIP
5,137 SQ. FT. BLUE PIP

12" MOW CURB ADDED TO EXPANDED AREA (SHOWN IN GRAY)

184 LINEAR FT ADDED
182 SQ. FT. CONCRETE

Total Play Components	28		
Elevated Play Components	11		
Elevated Play Components Accessible by Ramp	6	Req.	0
Elevated Components Accessible by Transfer	11	Req.	6
Accessible Ground Level Components Shown	17	Req.	4
Different Types of Ground Level Components	4	Req.	3

User Capacity
90-95
Critical Fall Height
8'-0"

Total Play Components	25		
Elevated Play Components	15		
Elevated Play Components Accessible by Ramp	0	Req.	0
Elevated Components Accessible by Transfer	15	Req.	8
Accessible Ground Level Components Shown	10	Req.	5
Different Types of Ground Level Components	3	Req.	3

User Capacity
100-110
Critical Fall Height
8'-0"

Top View drawings and measurements are for overall site and structure appearance purposes. Top view should not be conceived as a construction detail; therefore, all measurements and slope requirements should be field verified prior to construction.
IMPORTANT: Never install play equipment over hard, unresilient surfaces such as asphalt, concrete, or compacted earth. It is the owner's responsibility to ensure the "minimum area required" contains an appropriate amount of resilient material to cushion accidental falls.

Play & Park Structures of Central Coast CA
2390 C #170 Los Posas Rd.
Camarillo, CA, 93010
Phone: 661-964-7626
Fax:
Email:
kathy.wiggins@playandpark.com
Contact: Kathy Wiggins

Bob Kildee Community Park - Option 1

Pleasant Valley Recreation & Park District
Attn: Matthew Parker
1030 Temple Avenue
Camarillo, CA 93010
Phone: 805-432-1471

Quote Number: 821-184862
Quote Date: 6/5/2026

Stock ID	Description	Quantity	Weight	Unit Price	Amount
RDU	CUSTOM SUPERMAX 2-5 STRUCTURE	1	6363.24	$117,232.00	$117,232.00
RDU	CUSTOM 5-12 OLYMPUS TOWER	1	8342.36	$179,663.00	$179,663.00
RDU	3.5" ARCH SWINGS	1	1348	$21,940.00	$21,940.00
65305	Inclusive Carousel	1	1406	$19,583.00	$19,583.00
100679	Final Tulip Assem	1	0	$1,995.00	$1,995.00
102600	Dahlia Final	1	0	$2,495.00	$2,495.00
65193	NDS INCLUSIVE PLAY SIGN PKG	1	75	$0.00	$0.00
65192	NDS PLAY ON SIGN PKG	1	75	$0.00	$0.00
BFLY-O-IG	Orange Butterfly - (With Inground Mount Kit)	1	0	$1,540.00	$1,540.00
FWR-I-IG	Indigo Flower - (With Inground Mount Kit)	1	0	$1,744.00	$1,744.00
BEE-C-IG	Melody Bees, C Bells - (With Inground Mount Kit)	1	0	$1,612.00	$1,612.00
TD-IG-N	Tuned Drums - (Normal Height - With Inground Mount Kit)	1	0	$3,540.00	$3,540.00
P1SM-P6	CONNECTIONS BENCH, SM, POWDERCOATED	1	0	$1,616.00	$1,616.00

Total Weight: 17609.6

SubTotal: $352,960.00
Discount: $172,186.40
Estimated Freight: $18,614.04
Tax: $13,106.09
Total Amount: $212,493.73

THIS QUOTATION IS SUBJECT TO POLICIES IN THE CURRENT PLAY & PARK STRUCTURES CATALOG AND THE FOLLOWING TERMS AND CONDITIONS. OUR QUOTATION IS BASED ON SHIPMENT OF ALL ITEMS AT ONE TIME TO A SINGLE DESTINATION, UNLESS NOTED, AND CHANGES ARE SUBJECT TO PRICE ADJUSTMENT. PURCHASES IN EXCESS OF $1,000.00 TO BE SUPPORTED BY YOUR WRITTEN PURCHASE ORDER MADE OUT TO PLAY & PARK STRUCTURES, C/O Play & Park Structures of Central Coast CA.

Pricing: f.o.b. factory, firm for 30 days from date of quotation.

Freight charges: Prepaid & added

Submittals: our design proposal reflects the spirit and intent of the project plans and specifications. While some variations may exist between our quotation and the project design, the differences do not materially affect the intended use. Play & Park Structures designs and specifications are unique and not intended to be identical in all respects to other manufacturers. We shall submit for review and approval by the owner's representative detailed drawings depicting the equipment to be furnished accompanied by specifications describing materials. Once approved, these drawings and specifications shall constitute the final documents for the project and shall take precedence over all other requirements.

Exclusions: unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; equipment assembly and installation; safety surfacing; borders and drainage provisions.

Acceptance of quotation:

Accepted By (printed): _____

Signature: _____

Title: _____

Purchase Amount: $212,493.73

P.O. No: _____

Date: _____

Phone: _____

E-mail: _____

Order Information

Bill to:

Company: _____

Attn: _____

Address: _____

City/State/Zip: _____

Billing Contact: _____

Billing Phone: _____

Billing Email: _____

Ship to:

Company: _____

Attn: _____

Address: _____

City/State/Zip: _____

Jobsite Contact: _____

Jobsite Phone: _____

Jobsite Fax: _____

Enter desired color palette name: _____ OR

Enter desired color: Uprights ( ) Decks ( )

Accents ( ) Roofs/Tubes ( ) Slides/Panels ( )

Play & Park Structures of Central Coast CA

By: _____

Salesperson's signature

_____ Salespersons's Signature

_____ Customer's Signature







RECHARGE

BOB KILDEE COMMUNITY PARK

CAMARILLO CA 93010

821-184863

PLEASE NOTE: RENDERINGS ARE FOR VISUAL PURPOSES ONLY. ANY PRODUCTS AND/OR SITE DETAILS HEREIN MAYBE SUBJECT TO CHANGE WITHOUT NOTICE.

play&park structures®
A PLAYCORE Company

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CHATTANOOGA, TN 37402
800.727.1907
PLAYANDPARK.COM

RECHARGE

BOB KILDEE COMMUNITY PARK

CAMARILLO CA 93010

821-184863

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800.727.1907
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Bob Kildee Community Park
1605 E. Burnely St.
Camarillo, CA 93010

Play & Park Structures

This play equipment is recommended for children ages:
2-5 & 5-12

Minimum Area Required:
Per Drawing

Scale: 1/16" = 1'-0"
This drawing can be scaled only when in an 11" x 17" format

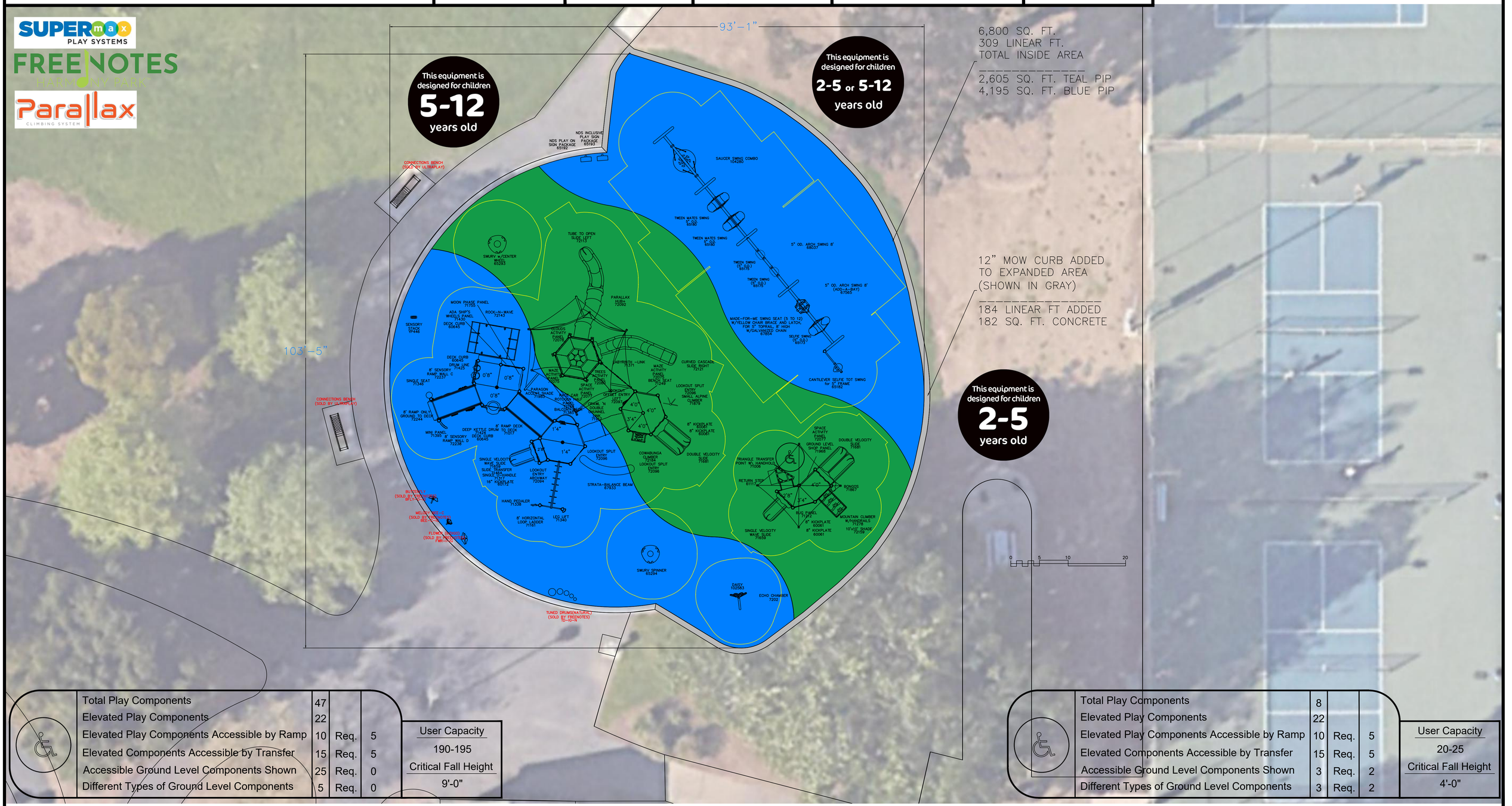
Drawn By:
Cassie Pruitt
Date:
6/10/26
Quote Number:
821-184863

play&park structures
A PLAYCORE Company
544 Chestnut Street
Chattanooga, TN 37402
800-727-1907 / www.playandpark.com

User Capacity
220-230
Critical Fall Height
9'-0"

ISO 9001 CERTIFIED

SUPERMAX PLAY SYSTEMS
FREENOTES HARMONY PARK
Parallax CLIMBING SYSTEM



Total Play Components	47		
Elevated Play Components	22		
Elevated Play Components Accessible by Ramp	10	Req.	5
Elevated Components Accessible by Transfer	15	Req.	5
Accessible Ground Level Components Shown	25	Req.	0
Different Types of Ground Level Components	5	Req.	0

User Capacity
190-195
Critical Fall Height
9'-0"

Total Play Components	8		
Elevated Play Components	22		
Elevated Play Components Accessible by Ramp	10	Req.	5
Elevated Components Accessible by Transfer	15	Req.	5
Accessible Ground Level Components Shown	3	Req.	2
Different Types of Ground Level Components	3	Req.	2

User Capacity
20-25
Critical Fall Height
4'-0"

Top View drawings and measurements are for overall site and structure appearance purposes. Top view should not be conceived as a construction detail; therefore, all measurements and slope requirements should be field verified prior to construction.
IMPORTANT: Never install play equipment over hard, unresilient surfaces such as asphalt, concrete, or compacted earth. It is the owner's responsibility to ensure the "minimum area required" contains an appropriate amount of resilient material to cushion accidental falls.

Play & Park Structures of Central Coast CA
2390 C #170 Los Posas Rd.
Camarillo, CA, 93010
Phone: 661-964-7626
Fax:
Email:
kathy.wiggins@playandpark.com
Contact: Kathy Wiggins

Bob Kildee Community Park - Option 2

Pleasant Valley Recreation & Park District
Attn: Matthew Parker
1030 Temple Avenue
Camarillo, CA 93010
Phone: 805-432-1471

Quote Number: 821-184863
Quote Date: 6/5/2026

Stock ID	Description	Quantity	Weight	Unit Price	Amount
RDU	CUSTOM SUPERMAX 2-5 STRUCTURE	1	2340.94	$47,482.00	$47,482.00
RDU	CUSTOM PARALLAX 5-12 STRUCTURE	1	16082.36	$262,478.00	$262,478.00
65192	NDS PLAY ON SIGN PKG	1	75	$0.00	$0.00
65193	NDS INCLUSIVE PLAY SIGN PKG	1	75	$0.00	$0.00
65293	SWURV WITH CENTER WHEEL	1	198	$3,145.00	$3,145.00
65294	SWURV SPINNER	1	177	$2,790.00	$2,790.00
YP446	SENSORY STACK	1	156	$4,624.00	$4,624.00
102583	Daisy Final	1	0	$2,995.00	$2,995.00
RDU	5" ARCH COMBO SWINGS	1	1173	$26,862.00	$26,862.00
BFLY-O-IG	Orange Butterfly - (With Inground Mount Kit)	1	0	$1,540.00	$1,540.00
FWR-I-IG	Indigo Flower - (With Inground Mount Kit)	1	0	$1,744.00	$1,744.00
BEE-C-IG	Melody Bees, C Bells - (With Inground Mount Kit)	1	0	$1,612.00	$1,612.00
TD-IG-N	Tuned Drums - (Normal Height - With Inground Mount Kit)	1	0	$3,540.00	$3,540.00
P1SM-P6	CONNECTIONS BENCH, SM, POWDERCOATED	1	0	$1,616.00	$1,616.00

Total Weight: 20277.3

SubTotal: $360,428.00
Discount: $183,220.20
Estimated Freight: $18,725.68
Tax: $12,847.57
Total Amount: $208,781.05

THIS QUOTATION IS SUBJECT TO POLICIES IN THE CURRENT PLAY & PARK STRUCTURES CATALOG AND THE FOLLOWING TERMS AND CONDITIONS. OUR QUOTATION IS BASED ON SHIPMENT OF ALL ITEMS AT ONE TIME TO A SINGLE DESTINATION, UNLESS NOTED, AND CHANGES ARE SUBJECT TO PRICE ADJUSTMENT. PURCHASES IN EXCESS OF $1,000.00 TO BE SUPPORTED BY YOUR WRITTEN PURCHASE ORDER MADE OUT TO PLAY & PARK STRUCTURES, C/O Play & Park Structures of Central Coast CA.

Pricing: f.o.b. factory, firm for 30 days from date of quotation.

Freight charges: Prepaid & added

Submittals: our design proposal reflects the spirit and intent of the project plans and specifications. While some variations may exist between our quotation and the project design, the differences do not materially affect the intended use. Play & Park Structures designs and specifications are unique and not intended to be identical in all respects to other manufacturers. We shall submit for review and approval by the owner's representative detailed drawings depicting the equipment to be furnished accompanied by specifications describing materials. Once approved, these drawings and specifications shall constitute the final documents for the project and shall take precedence over all other requirements.

Exclusions: unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; equipment assembly and installation; safety surfacing; borders and drainage provisions.

Acceptance of quotation:

Accepted By (printed): _____ P.O. No: _____

Signature: _____ Date: _____

Title: _____ Phone: _____

Purchase Amount: $208,781.05 E-mail: _____

Order Information

Bill to: Ship to:

Company: _____ Company: _____

Attn: _____ Attn: _____

Address: _____ Address: _____

City/State/Zip: _____ City/State/Zip: _____

Billing Contact: _____ Jobsite Contact: _____

Billing Phone: _____ Jobsite Phone: _____

Billing Email: _____ Jobsite Fax: _____

Enter desired color palette name: _____ OR

Enter desired color: Uprights ( ) Decks ( )

Accents ( ) Roofs/Tubes ( ) Slides/Panels ( )

Play & Park Structures of Central Coast CA

By: _____

Salesperson's signature

_____ _____

Salespersons's Signature Customer's Signature

PLEASANT VALLEY RECREATION AND PARK DISTRICT
STAFF REPORT / AGENDA REPORT

TO: **BOARD OF DIRECTORS**

FROM: **MARY OTTEN, GENERAL MANAGER**
By: Alison Bohorquez, Administrative Analyst

DATE: **July 1, 2026**

SUBJECT: **CONSIDERATION AND APPROVAL OF A CANDIDATE FOR THE CALIFORNIA SPECIAL DISTRICTS ASSOCIATION (CSDA) BOARD OF DIRECTORS ELECTION, COASTAL NETWORK SEAT C FOR 2027-2029**

BACKGROUND

The California Special Districts Association ("CSDA") is seeking Special District Board Members or their General Managers for the CSDA Board of Directors Coastal Network Seat C for the 2027-2029 term.

The leadership of CSDA is elected from its six geographical networks. Each network has three seats on the Board with staggered 3-year terms. The CSDA Board of Directors is the governing body responsible for all policy decisions related to member services, legislative advocacy, education, and resources. A candidate must attend all board meetings, usually 4-5 meetings annually in Sacramento; participate on at least one committee which meets 3-5 times a year; attend Special District Legislative Days and the CSDA Annual Conference; and complete four modules of CSDA's Special District Leadership Academy within 2 years of being elected.

The Pleasant Valley Recreation and Park District (District) is located within the Coastal Network which consists of Ventura, Santa Barbara, San Luis Obispo, Monterey, San Benito, and Santa Cruz Counties.

ANALYSIS

At this time, the Board may vote for one of the following candidates to fill Coastal Network Seat C:

(1) Vincent C. Ferrante, Moss Landing Harbor District (Monterey County)
   a. Commissioner, Moss Landing Harbor District
   b. Member, CSDA Member Services Committee & Education Development Committee
(2) Maisha Cole Perri, Blanchard Community Library District (Ventura County)
   a. Board President, Blanchard Community Library District
   b. Board Trustee, Blanchard Community Library District
(3) Jacque McMillan, Calleguas Municipal Water District (Ventura County)

a. Board Director, Calleguas Municipal Water District
b. Board Member, Metropolitan Water District of Southern California

(4) Scott Meckstroth, Ojai Valley Sanitary District (Ventura County)
a. General Manager, Ojai Valley Sanitary District
b. Member, Ventura County CSDA Chapter

FISCAL IMPACT

There is no fiscal impact associated with this action.

STRATEGIC PLAN COMPLIANCE

Meets 2021-2026 Strategic Plan Goal:

- 4.4.B: Develop, maintain, and enhance relationships with other government agencies serving our community such as but not limited to the County of Ventura, national and state parks, Pleasant Valley School District, Santa Monica Mountains Conservancy, City of Camarillo, California State Channel Islands, and Camarillo Health Care District.

RECOMMENDATION

It is recommended that the Board approve the selection of a candidate for CSDA Board of Directors, Seat C, to receive the District's vote.

ATTACHMENTS

1) V. C. Ferrante Candidate Information Sheet and Candidate Statement (2 pages)
2) M. C. Perri Candidate Information Sheet and Candidate Statement (2 pages)
3) J. McMillan Candidate Information Sheet and Candidate Statement (2 pages)
4) S. Meckstroth Candidate Information Sheet (1 page)

California Special
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2027-2029 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET

The following information MUST accompany your nomination form and Resolution/minute order:

Name: Vincent C. Ferrante

District/Company: Mosslanding Harbor

Title: Commissioner

Elected/Appointed/Staff: Elected

Length of Service with District: 24 years

1. **Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):**

I currently serve on the Member Service and the Education Development Committees.

In past years I have served on every committee that is offered by CSDA. I also have completed all four modules in the Governance Academy.

2. **What other state-wide associations have you been involved with? (such as CSAC, ACWA, League, etc.):**

None

3. **List your local government involvement (such as LAFCo, Association of Governments, etc.):**

I serve as the representative for the Moss Landing Harbor board on the Monterey County Special Districts Association Chapter

4. **List your involvement in civic and/or non-profit organization:**

My involvement isas follows: Japanese-Sister City organization, Sons of Italy, Friends of Isola del Femena, American Legion Post 31, hospital volunteer

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**



As a Board Member for California Special District Association for the past several years, I have committed my efforts to efficiently serve the needs of gur Independent Special Districts in Coastal Network 5 and also all Special Districts throughout California.
To *advance* our interests, I also served on all CSDA Committees as either Chairman or Vice- Chairman, two terms as the Board Secretary, Vice-President and in 2017 I had the honor to serve as CSOA President, elected by the CSDA Board of Directors. I have had the opportunity to visit all the Chapters in Coastal Network 5 while serving on the CSDA Board, either in person or on Zoom.

During my time on the CSDA Board, I have seen membership increase; our professional development has added more conferences and various other educational items and also increased attendees at our State Conferences. Our Advocacy/Legislative Department has been able to follow more bills in the State Legislature. Much of this is with the approval of the CSDA Board.

Additionally, I was appointed to the CSDA National Liaison and attended Special District Conferences in Florida, Utah, Colorado, and Oregon in order to create a networking with other States. This has encouraged other states' Special Districts to attend our conferences and provide opportunities to share knowledge, lobbying techniques utilized by other Special Districts, and building to a stronger coalition of Special Districts throughout the United States of America.

Will you please assist me in continuing to serve as your CSDA Director in Coastal Network 5.

Sincerely

California Special
Districts Association
Districts Stronger Together

2027-2029 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET

The following information MUST accompany your nomination form and Resolution/minute order:

Name: Maisha Cole Perri

District/Company: Blanchard/Santa Paula Library District

Title: Board President / Trustee

Elected/Appointed/Staff: Elected

Length of Service with District: Three years

1. **Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):**

No

2. **What other state-wide associations have you been involved with? (such as CSAC, ACWA, League, etc.):**

California Garden Clubs, Inc.

3. **List your local government involvement (such as LAFCo, Association of Governments, etc.):**

Blanchard/Santa Paula Library District

4. **List your involvement in civic and/or non-profit organization:**

President, Santa Paula Society of Arts

Founder, Santa Paula Community Garden

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**

Candidate Statement – Maisha Cole Perri

I am proud to serve as President of the Blanchard Community Library for the second year in a row. I am seeking the opportunity to represent the Coastal Network on the CSDA Board of Directors.

Special districts are where government meets real life. We deliver essential services, steward public trust, and respond directly to the needs of our communities. I am running because I believe CSDA must continue to strengthen its voice, sharpen its advocacy, and support districts navigating increasing financial and operational pressures.

In my role as Board President, I have led strategic planning efforts, supported community-driven initiatives, and prioritized transparency and accountability. I understand firsthand the challenges districts face, from funding constraints to growing service demands, and I bring a practical, solutions-oriented approach to governance.

My background in entertainment, non-profit leadership and entrepreneurship has trained me to manage complexity, align stakeholders, and deliver results under pressure. I approach leadership with clarity, organization, and a strong sense of responsibility to the communities we serve.

I am particularly passionate about advancing legislative advocacy, ensuring equitable access to services, and helping districts remain resilient and forward-thinking in a rapidly changing environment.

I am fully prepared to meet the commitments of Board service and to actively contribute to CSDA's mission at the statewide level.

I would be honored to earn your support and to serve as a strong, thoughtful voice for special districts across the Coastal Network.

California Special
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2027-2029 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET

The following information MUST accompany your nomination form and Resolution/minute order:

Name: Jacquelyn "Jacque" McMillan

District/Company: Calleguas Municipal Water District

Title: Board of Director

Elected/Appointed/Staff: Elected

Length of Service with District: 4 years with CMWD and 31 years with Metropolitan Water District of Southern CA

1. **Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):**

34 conferences, events and workshops (list attached)

2. **What other state-wide associations have you been involved with? (such as CSAC, ACWA, League, etc.):**

ACWA (Region 8 board & Ag Cmt), Metropolitan Water District of Southern California (Board and 16 Cmts),
Delta Conveyance Design & Construction Authority (Board), Delta Conveyance Finance Cmt (Chair),

3. **List your local government involvement (such as LAFCo, Association of Governments, etc.):**

Ventura County Special District Association,

4. **List your involvement in civic and/or non-profit organization:**

Ventura County Women in Ag, West Ventura County Business Association, Association of Water Agencies of Ventura County, Simi Valley Chamber of Commerce, Food Share, League of Women Voters

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**

(Candidate Statement Attached)

Jacque McMillan retired after serving 31 years as a Principal Government and Regional Affairs Representative for the Metropolitan Water District of Southern California, the nation's largest water purveyor. She worked extensively with businesses, community leaders, and elected officials to ensure that 19 million residents continue to have a safe, reliable, and low-cost supply of drinking water. She has served as an officer, committee chair, or active member for over thirty years, representing agricultural, business, and advocacy entities in east Ventura County, Los Angeles, Santa Monica, and Beverly Hills. Jacque assisted these groups in developing policy positions on water that would enrich the region's business climate and quality of life for its residents. From 2003 to 2019, she also served as a Board Director for the Santa Clarita Valley Water Agency.

She began her career in Metropolitan's real estate section, acquiring property for Diamond Valley Lake. Prior to joining Metropolitan, Jacque worked for three petroleum companies, managing 15 oil fields and acquiring oil, gas, and coal rights in over nine states and seventy-nine counties.

Jacque serves on the Metropolitan Water District of Southern California Board of Directors and the following Committees: Vice Chair of Legal and Claims and a member of Community and Workplace Culture; Engineering, Operations and Technology; Finance, Affordability, Asset Management and Efficiency; Organization, Personnel and Effectiveness; One Water and Adaptation; Subcommittee on Imported Water; CAMP4W; Ag and Tribal Partnership, and an alternate on the Executive Committee. She also serves on the board of the Delta Conveyance, Design and Construction Authority and Chairs the Delta Conveyance Finance Board.

Director McMillan has a Master's in Business from California State University, Northridge, and a Bachelor's from the University of Houston. She is also a graduate of the Oxnard Leadership, Valley Leadership Institute, and Leadership LA programs.

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2027-2029 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET

The following information MUST accompany your nomination form and Resolution/minute order:

Name: Scott Meckstroth

District/Company: Ojai Valley Sanitary Distrit

Title: General Manager

Elected/Appointed/Staff: Appointed

Length of Service with District: 18 Months

1. **Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):**

Yes; I regularly attend the bimonthly Ventura County Chapter of CSDA. I attended the 2025 CSDA GM summit.

2. **What other state-wide associations have you been involved with? (such as CSAC, ACWA, League, etc.):**

American Public Works Association (APWA) Ventura County Chapter Executive Board 2009-2020. Represented the Chapter as President at 2019 PWX in Seattle and as VP at the 2018 national convention in Kansas City.

3. **List your local government involvement (such as LAFCo, Association of Governments, etc.):**

I have attended and presented at Ventura LAFCo, Ventura County Board of Supervisors, City councils for Camarillo, Ventura, and Thousand Oaks, representing Special Districts, the APWA, agencies and businesses.

4. **List your involvement in civic and/or non-profit organization:**

Ventura County Association of Water Agencies (AWA) Executive Board 2015-2020; AWA Annual Water Symposium co-chair since 2019 to present.

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**