



DPRA BOARD OF CONTROL

Monthly Report – AUGUST 2019

Managing the resources while providing for recreational opportunities at the Don Pedro Recreation Agency



DON PEDRO RECREATION AGENCY

Email: dprc@tid.org Tel: (209) 852-2396
Website: www.donpedrolake.com La Grange, CA 95329

FISCAL REPORT – JUNE 2019

Revenue

Actual revenue for the month of June 2019 at \$457,942 was up compared to the month of June 2018, which was \$414,103. All areas were up in June 2019 compared to June 2018 with the exception of group day use, lakeshore camping, and concessionaire.

Revenue for June 2019	\$457,942
Actual Revenue for June 2019 (<i>with Sponsor Contributions</i>)	\$715,281
Projected Revenue for June 2019	\$331,237
Projected Revenue for June 2019 (<i>with Sponsor Contributions</i>)	\$588,575

Expenses

Projected Operation Expense for June 2019	\$329,849
Operation Expense for the Month of June 2019	\$401,082

Year-to-Date

Actual Revenue	\$1,508,637
Operation Expense	\$1,567,713
Actual Revenue (<i>with Sponsor Contributions</i>)	\$2,358,639

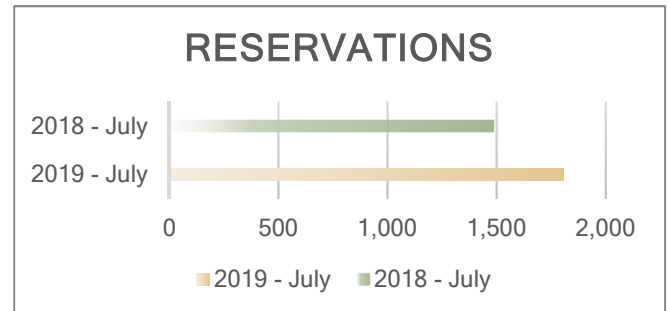
Capital Expenses

June 2019 DPRA Budgeted Capital	\$46,629
2019 DPRA Budgeted Capital (<i>year-to-date</i>)	\$119,313

DIRECTOR'S REPORT

Campsite Reservations

- 1,807 new campsite reservations were made in July 2019, compared to 1,486 for July 2018
- This is a 18% increase from July 2018



Administration

- **Recruitment and Staffing**
 - Recruitment for Department Manager continues
 - Voluntary resignation of Ranger I effective July 27, 2019
- **Budget**
 - 2020 Draft Budget was presented to the Board at the Budget Workshop Meeting on August 9, 2019
 - DPRA will present the budget for approval at the regularly scheduled Board Meeting on September 13, 2019

Operations

- **Campground & Maintenance:**
 - Maintenance and Campground Staff have been busy keeping up on customer service and infrastructure demands as it continues to be busy with summer activity
 - Swimming lagoon continues to see regular heavy use this year
 - Staff is reviewing fall and winter projects
 - Tree hazard abatement
 - Tuolumne River Woody Debris removal
 - Swimming lagoon and Waste Water Treatment Facility drainage ditch cleanup.
- **Lake Operations:**
 - Staff continues to manage Tuolumne River debris and analyzing options to dispose of the woody debris to remain compliant with the FERC orders

Capital projects

- **Moccasin warehouse**
 - Repair and replacement options have been received and reviewed
 - Requisition for truss repair and roof skin for bid is being prepared
 - Preparing a request for an electrical inspection
- **Blue Oaks Grant**
 - 60% plan designs are currently with the Department of boating and waterways for review
- **Communications**
 - Repeater work has been completed
 - All vehicle and base radios annual service and repairs have been completed
- **Roadwork**
 - Bid walk-thru is scheduled for August 15, 2019
 - Work scheduled to begin after September 15, 2019
- **Campsite renovation**
 - New barrier rocks to be purchased to eliminate vehicle traffic in campsites

REVENUE TRACKING AND COMPARISON

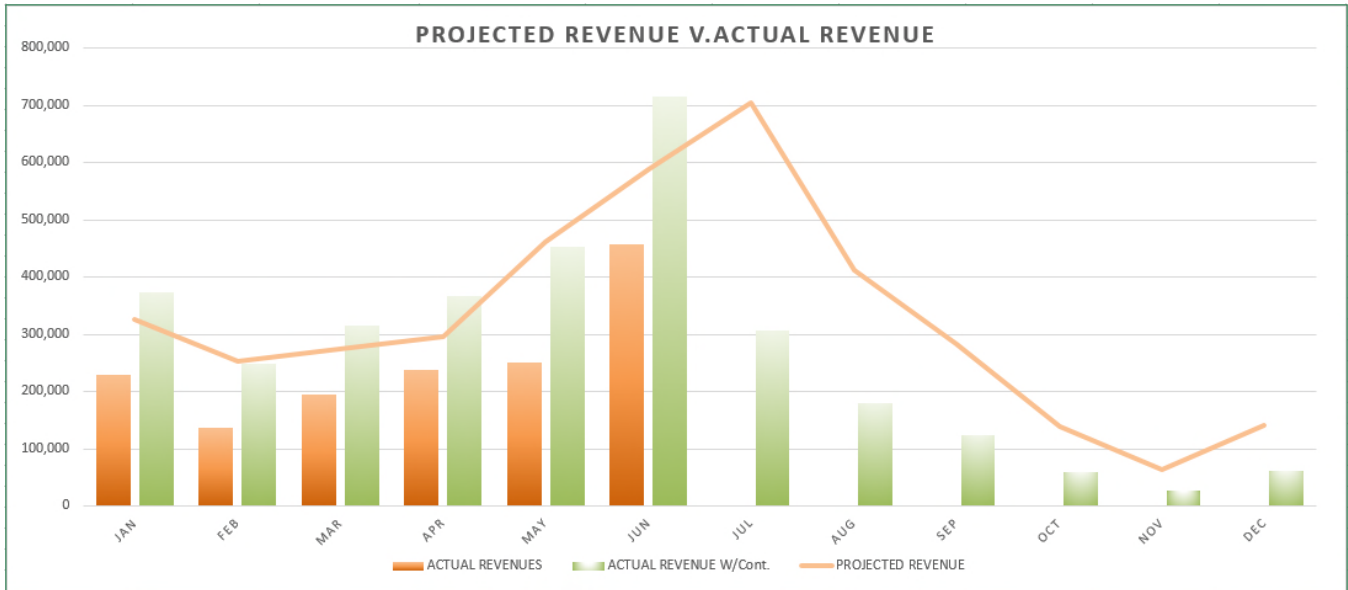
Don Pedro Recreation Area

Revenue Tracking and Comparison.

For the period ending, June - 2019

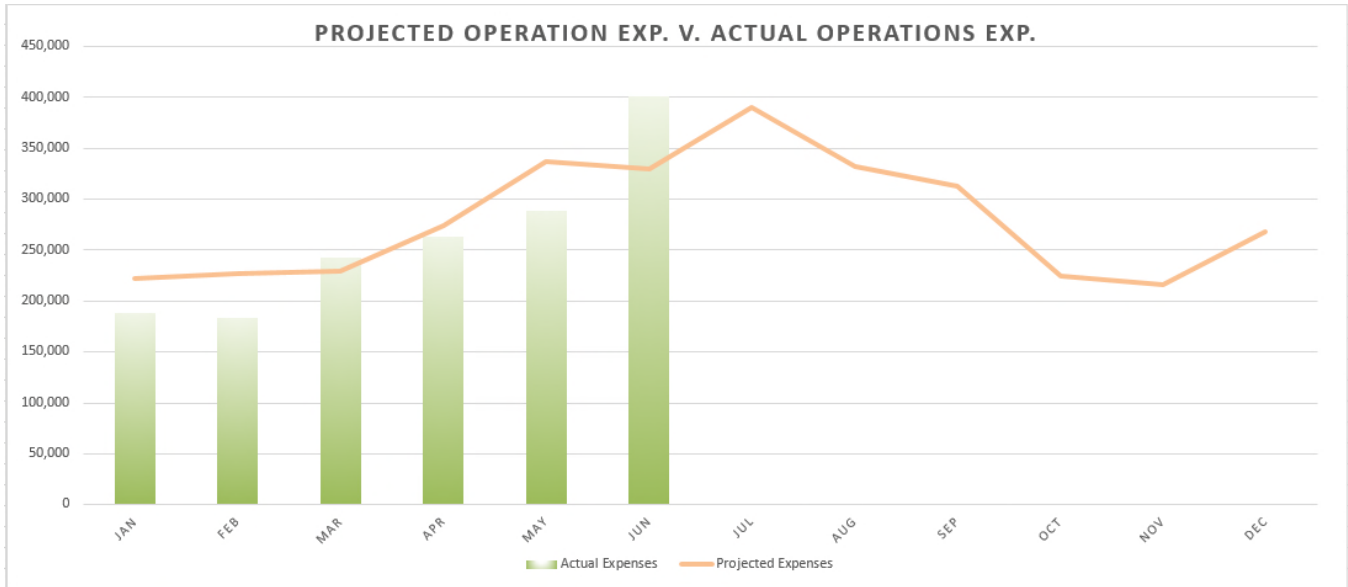
	June - 2019	June - 2018	Current YTD - 06/30/2019	Prior YTD - 06/29/2018
Day Use Vehicle	154,576	143,565	263,991	270,948
Group Day Use	803	993	1,133	1,213
Day Use Boat	32,506	31,364	78,958	77,704
Day Use PWC	6,208	5,272	7,832	5,272
Ann. Vehicle Pmt.	34,190	27,174	128,434	124,976
Ann. Vessel Pmt.	26,141	21,805	107,608	100,468
Ann. Sleep Cap.	540	135	5,175	5,475
Ann. PWC Pmt.	4,196	3,357	14,131	15,447
RV Hook-up Site	65,166	62,272	326,933	305,615
Tent Campsite	94,223	72,138	293,916	261,020
Lakeshore Camp	1,212	1,720	2,272	3,104
Reservation Fees	16,776	16,097	59,330	56,075
Houseboat Fees	770	1,020	99,235	102,950
Concessionaire	16,596	20,885	66,260	63,283
LDPM	-	-	-	-
MPM	-	-	-	-
Misc. Revenues	-	-	-	-
Interest	632	668	4,242	2,709
Recycling	-	-	-	-
Other Rev	872	1,552	21,665	9,999
Utilities	2,535	4,086	27,522	25,649
Blue Oak Grant Rev.	-	-	-	9,900
DPRA Fire Income	-	-	-	-
WiFi	-	-	-	-
TOTAL	\$457,942	\$414,103	\$1,508,637	\$1,441,807
TOTAL W/OUT Fire	\$457,942	\$414,103	\$1,508,637	\$1,441,807

PROJECTED REVENUE V. ACTUAL REVENUE



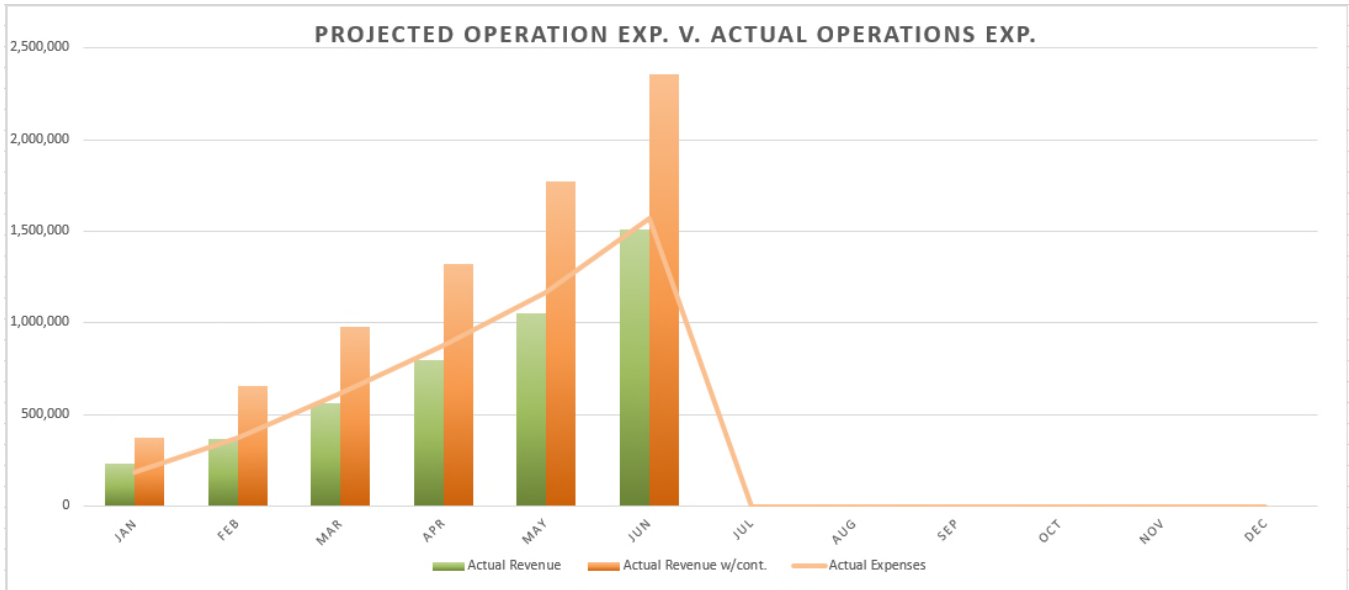
June - 2019			
	Period	YTD	
Actual Revenue	457,942.12	1,508,636.70	
Actual Revenue (with contributions)	715,280.79	2,470,724.56	
Projected Revenue (with contributions)	588,575.35	2,200,451.28	

PROJECTED OPERATION EXPENSE V. ACTUAL OPERATIONS EXPENSE

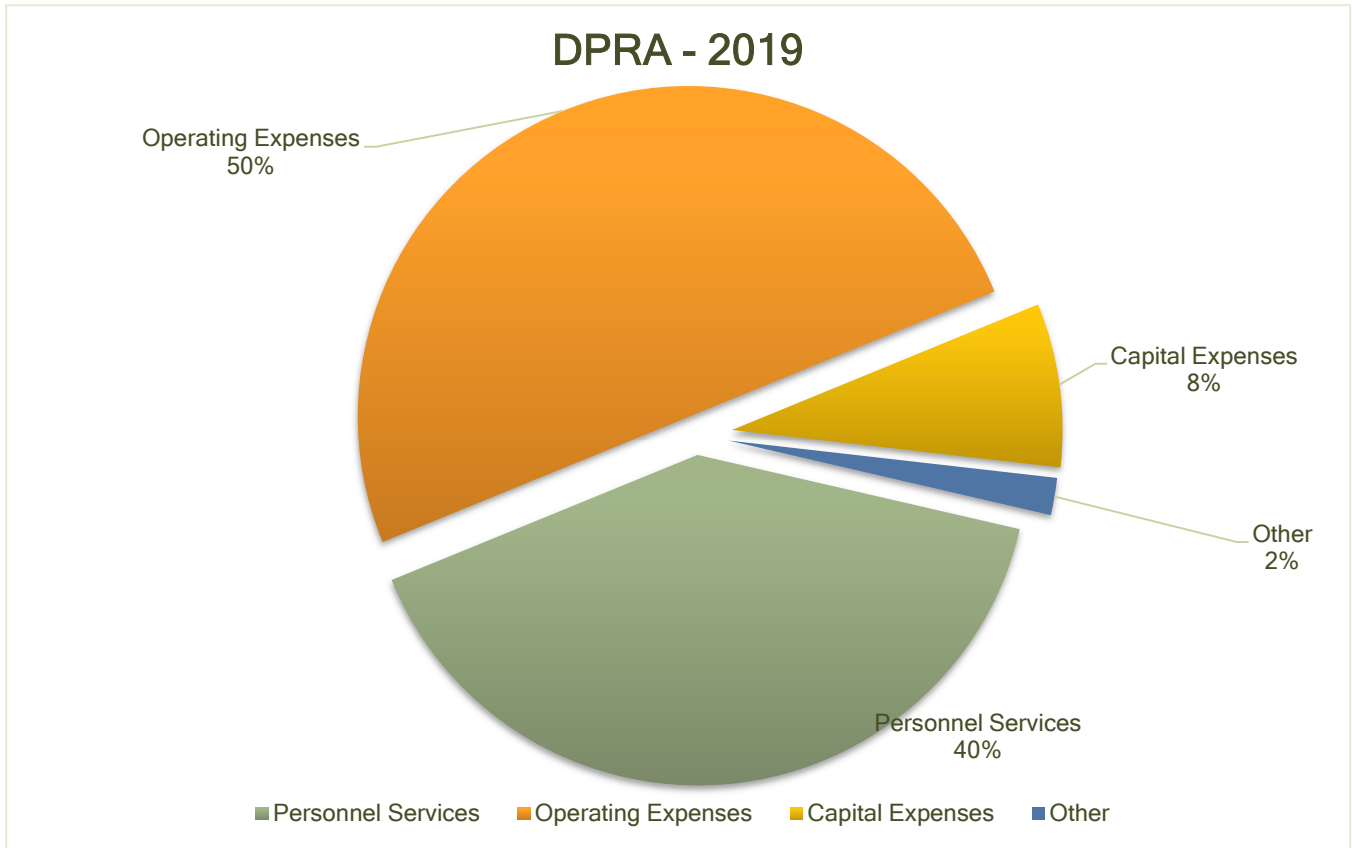


June - 2019		
	Period	YTD
Actual Expense	332,913.06	1,346,011.89
Projected Expenses	329,848.99	1,618,647.33

ACTUAL REVENUE V. ACTUAL EXPENSE (YTD)



June - 2019		
	Period	YTD
Actual Revenue	457,942.12	1,508,636.70
Operations Expense	332,913.06	1,346,011.89
Actual Revenue (with O&M Cont.)	715,280.79	2,470,724.56
Capital	49,629.19	119,313.20
Fire	18,540.11	102,387.60



Turlock Irrigation District

Financial Services Administration

Memorandum

To: Martin Qualle Date: 7/23/2019
From: Michael Vincent Period end: 6/30/2019
Subject: Don Pedro Recreation Agency Operating Agreement
Expenditures - Reimbursement to TID

Enclosed is a recap of the Don Pedro Recreation Agency operations expenditures for the month of June, 2019. Please write a check in the amount of \$398,589.73 from the F&M, DPRA Checking Account 42701, to the TID Bank of America account 08322-80151.

Note: The format for the included schedules have been changed to reflect separately the expenses and income resulting from the Fire and Blue Oaks Grant. We have made the adjustments so you can more easily discern the activity of DPRA sans fire and grant revenues.

Note: TID has made an adjustment to the Clearing account, as income from the DPRA Fire was included in the clearing improperly. We made an adjustment so we could more easily adjust those accounts for the recognition of realizable income at YE. We plan to keep the DPRA Visitor Center Fire separate until the claim and expenses are finalized.

Thank you.

XC: James McCoy
Jill Dejong
Michelle Coffman

Signature/Date

Originator: MJ 7/24/19	Approved: JJ 7/24/19	Approved: MJ 07-24-19	Approved:
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TURLOCK IRRIGATION DISTRICT - DON PEDRO RECREATION AGENCY

INCOME STATEMENT

For June - 2019

ACCOUNT NUMBER, DESCRIPTION	CURRENT PERIOD				YEAR-TO-DATE			
	Operations	Grant	Fire Related	Combined	Operations	Grant	Fire Related	Combined
REVENUE								
46105 DAY USE PERMITS - VEHICLE	154,576.00	-	-	154,576.00	263,991.05	-	-	263,991.05
46107 GROUP DAY USE	803.00	-	-	803.00	1,133.00	-	-	1,133.00
46110 ANNUAL USE PERMIT - VEHICLE	26,370.00	-	-	26,370.00	92,015.00	-	-	92,015.00
46111 ANNUAL SENIOR VEHICLE	5,850.00	-	-	5,850.00	29,702.00	-	-	29,702.00
46112 ANNUAL SECOND VEHICLE	1,970.00	-	-	1,970.00	6,717.00	-	-	6,717.00
46115 BOAT USE - DAILY	32,506.00	-	-	32,506.00	78,958.00	-	-	78,958.00
46120 BOAT USE - ANNUAL	26,141.00	-	-	26,141.00	107,608.00	-	-	107,608.00
46121 ANNUAL BOAT SLEEPING CAPACITY	540.00	-	-	540.00	5,175.00	-	-	5,175.00
46125 CAMPSITES - HOOKUP - NIGHT	65,166.00	-	-	65,166.00	326,933.00	-	-	326,933.00
46126 CAMPSITE - HOOKUP - WEEK	-	-	-	-	-	-	-	-
46127 CAMPSITE - HOOKUP - MONTH	-	-	-	-	-	-	-	-
46130 TENT CAMPSITES - NIGHT	94,223.00	-	-	94,223.00	293,916.00	-	-	293,916.00
46131 TENT WEEKLY	-	-	-	-	-	-	-	-
46132 LAKESHORE CAMP	1,212.00	-	-	1,212.00	2,272.00	-	-	2,272.00
46135 HOUSEBOAT PERMITS	770.00	-	-	770.00	99,235.00	-	-	99,235.00
46140 CONCESSIONAIRE	16,596.14	-	-	16,596.14	66,259.51	-	-	66,259.51
46145 WI-FI INTERNET SERVICE	-	-	-	-	-	-	-	-
46155 PERSONAL WATER CRAFT - DAILY	6,208.00	-	-	6,208.00	7,832.00	-	-	7,832.00
46157 PERSONAL WATER CRAFT - ANNUAL	4,196.00	-	-	4,196.00	14,131.00	-	-	14,131.00
46205 INTEREST	631.86	-	-	631.86	4,242.00	-	-	4,242.00
46315 FIRE INSURANCE PROCEEDS	-	-	-	-	-	-	-	-
46390 RECYCLING	-	-	-	-	-	-	-	-
46391 GRANT - Blue Oaks Launch Facility	-	-	-	-	-	-	-	-
46395 OTHER REVENUES	872.00	-	-	872.00	21,664.70	-	-	21,664.70
46396 UTILITIES	2,535.12	-	-	2,535.12	27,522.44	-	-	27,522.44
46397 LATE FEES	-	-	-	-	-	-	-	-
46398 RESERVATION FEES	16,776.00	-	-	16,776.00	59,330.00	-	-	59,330.00
TOTAL DPRA REVENUES	457,942.12	0.00	0.00	457,942.12	1,508,636.70	0.00	0.00	1,508,636.70
EXPENSES								
56105 ADMINISTRATION	49,871.17	-	-	49,871.17	364,006.61	-	-	364,006.61
56110 FACILITIES	128,205.79	-	-	128,205.79	518,859.58	-	-	518,859.58
56115 OPER EQUIPMENT	-	-	-	-	-	-	-	-
56120 MISC EXPENSE	-	-	-	-	0.00	-	-	0.00
56125 SECURITY	32,149.36	-	-	32,149.36	48,439.61	-	-	48,439.61
56130 LAKE OPERATIONS	24,969.14	-	-	24,969.14	117,346.90	-	-	117,346.90
56140 SIERRA CONSERVATION CAMP	-	-	-	-	-	-	-	-
56145 FISH ENHANCEMENT	-	-	-	-	-	-	-	-
56155 FIREWORKS DISPLAY	24,754.80	-	-	24,754.80	42,254.80	-	-	42,254.80
56205 MAINT FACILITIES	72,170.11	-	-	72,170.11	245,092.62	-	-	245,092.62
56210 MAINT EQUIPMENT	792.69	-	-	792.69	10,011.77	-	-	10,011.77
TOTAL DPRA EXPENSES	332,913.06	0.00	0.00	332,913.06	1,346,011.89	0.00	0.00	1,346,011.89
NET INCOME (REVENUES LESS EXPENSES)	125,029.06	0.00	0.00	125,029.06	162,624.81	0.00	0.00	162,624.81

TURLOCK IRRIGATION DISTRICT - DON PEDRO RECREATION AGENCY

INCOME STATEMENT

For June - 2019

ACCOUNT NUMBER, DESCRIPTION	CURRENT PERIOD				YEAR-TO-DATE			
	Operations	Grant	Fire Related	Combined	Operations	Grant	Fire Related	Combined
DON PEDRO RECREATION AGENCY CAPITAL								
93032 DPRA - CAMPSITE RENOVATION	-	-	-	-	-	-	-	-
93050 DPRA - Herbicide Washing Equipment	-	-	-	-	-	-	-	-
93051 DPRA - FLEM MDWS WTR TRTMNT TELEMTRY	-	-	-	-	-	-	-	-
93139 DPRA-VEGETATION MANAGEMENT	-	-	-	-	1,402.26	-	-	1,402.26
93155 DPRA-MOCCASIN WAREHOUSE ROOF REPLACEME	-	-	-	-	6,454.22	-	-	6,454.22
93156 DPRA-Fleming Utility Storage Breakroom	935.35	-	-	935.35	3,537.06	-	-	3,537.06
93159 DPRA - SEWAGE TREATMENT FAC. UPGRADES	-	-	-	-	3,673.07	-	-	3,673.07
93253 DPRA - LAKE REGULATORY MANAGEMENT	-	-	-	-	8,043.75	-	-	8,043.75
93859 DPRA - VEHICLE REPLACEMENT	48,693.84	-	-	48,693.84	48,693.84	-	-	48,693.84
93509 DPRA - OUTBOARD MOTOR	-	-	-	-	-	-	-	-
93620 DPRA-TRADING POST ROOF	-	-	-	-	-	-	-	-
93627 DPRA - ADA UPGRADES	-	-	-	-	647.56	-	-	647.56
93927 DPRA - Lagoon Snack Bar Roof Replacment	-	-	-	-	-	-	-	-
93967 DPRA - BLUE OAKS TELEMTRY SYS U	-	-	-	-	-	-	-	-
93696 DPRA - WASTEWATER VALVES	-	-	-	-	-	-	-	-
93694 DPRA - CONCRETE TABLES	-	-	-	-	36,061.44	-	-	36,061.44
93865 SWIMMING LAGOON - FILTER SYSTEM	-	-	-	-	6,300.00	-	-	6,300.00
93916 DPRA WR DECK/TRADING POST	-	-	-	-	-	-	-	-
93966 DPRA -WATER TREATMENT PLANT	-	-	-	-	-	-	-	-
93965 DPRA - WATER TANK RENOVATION	-	-	-	-	-	-	-	-
93968 DPRA - ROADWORK	-	-	-	-	-	-	-	-
93969 DPRA - GARBAGE DUMPSTERS	-	-	-	0.00	-	-	-	0.00
93970 DPRA - OUTBOARD MOTOR	-	-	-	-	4,500.00	-	-	4,500.00
93982 DPRA - BLUE OAKS UTILITY STORAGE	-	-	-	-	-	-	-	-
93983 DPRA-PONTOON AF-23 REPLACEMENT	-	-	-	0.00	-	-	-	-
93991 DPRA - Fire Building Design	-	-	202.18	202.18	-	-	1,148.36	1,148.36
93992 DPRA - Fire Building Ordinance and Law	-	-	-	-	-	-	-	-
93993 DPRA - Fire Building	-	-	17,650.84	17,650.84	-	-	94,490.24	94,490.24
93994 DPRA - Fire Research & Recreation	-	-	-	-	-	-	2,626.46	2,626.46
93995 DPRA - Extra Fire Exp	-	-	597.00	597.00	-	-	3,582.00	3,582.00
93996 DPRA - Debris Removal & Site Cleanup	-	-	90.09	90.09	-	-	540.54	540.54
93997 DPRA - Fire	-	-	-	-	-	-	-	-
93979 DPRA - Blue Oaks Launching Facility	-	-	-	-	-	-	-	-
TOTAL CAPITAL FUNDED	49,629.19	0.00	18,540.11	68,169.30	119,313.20	0.00	102,387.60	221,700.80
NET (LOSS) INCOME AFTER ALL CAPITAL	75,399.87	0.00	(18,540.11)	56,859.76	43,311.61	0.00	(102,387.60)	(59,075.99)

TURLOCK IRRIGATION DISTRICT

DON PEDRO RECREATION AGENCY

RECAP OF EXPENDITURES FOR REIMBURSEMENT

FOR THE PERIOD ENDED June 30, 2019

Labor		153,580.85
Benefits & Overhead		94,618.83
Transportation		0.00
O & M Accounts Payable		74,560.08 *
Electricity Purchased from TID		2,828.67
Capital Expenditures	49,629.19	
Capital Expenditures - Fire Related	18,540.11	
Total Capital Expenditures		<u>68,169.30</u>
Revenue Refunded from Accounts Payable		5,262.00
Subtotal		<u>399,019.73</u>
DPRA Employee P/R		(430.00)
Total Expenditures		<u><u>\$ 398,589.73</u></u>

* Includes JE45, fuels & lubricants

TURLOCK IRRIGATION DISTRICT

DON PEDRO RECREATION AGENCY

RECONCILIATION OF BANK STATEMENT TO FINANCIAL STATEMENTS
FOR THE PERIOD ENDED June 30, 2019

Bank Statements, 06/30/19		
F&M Business Checking	201,844.90	
F&M Money Market	<u>4,418,591.85</u>	
	4,620,436.75	
Outstanding Checks		
Deposits in Transit	<u>156,756.71</u>	
		4,777,193.46
Other Reconciling Items:		
Contributed Capital in Transit		
Utilities check in transit		
		<u>4,777,193.46</u>
Request for Reimbursement:		
June 2019	<u>(398,589.73)</u>	
		<u>(398,589.73)</u>
		<u>\$4,378,603.73</u>
Minimum Balance - MID, TID, CCSF	40,000.00	
Revenue over Expenditures - Previous years accum	2,460,389.72	
Revenue over Expenditures (Loss)		
Operating	162,624.81	
Fire Related	0.00	
Grant Related	<u>0.00</u>	
	162,624.81	
Capital Expenditures		
Capital Expenditures - Normal	(119,313.20)	
Capital Expenditures - Fire Related	(102,387.60)	
Capital Expenditures - Grant Related	<u>0.00</u>	
	(221,700.80)	
O&M, Grant and Insurance Contributions		
2019 Capital Contributions	1,724,790.00	
2019 Insurance Contributions	<u>212,500.00</u>	
		<u>\$4,378,603.73</u>

TURLOCK IRRIGATION DISTRICT

DON PEDRO RECREATION AGENCY

DPRA Clearing Verification

FOR THE PERIOD ENDED June 30, 2019

ACCTSUMMARY	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Total
Total Fund 3	11,618.44	(21,205.27)	(22,522.83)	(25,274.88)	(37,070.66)	6,385.50	-	-	-	-	-	-	(88,069.70)
Subtract:													[a]
46999 Revenue Clearing	154,230.39	91,925.25	130,777.78	159,144.99	167,278.61	306,556.07	-	-	-	-	-	-	1,009,913.09
Add:													
56999 O & M Clearing	(120,398.64)	(114,738.94)	(135,724.91)	(145,034.08)	(162,293.06)	(222,858.99)	-	-	-	-	-	-	(901,048.62)
93001 Capital Clearing	(2,833.37)	(2,318.25)	(20,126.13)	(14,718.89)	(6,651.30)	(33,222.82)	-	-	-	-	-	-	(79,870.76)
TID year end Capital Closing													
Fire Adjustment(not in Net Income)	(2,469.79)	(5,887.15)	(6,788.56)	(16,718.55)	(24,265.22)	(12,411.14)							(68,540.41)
Net Income After Capital (from Monthly Recap)	42,616.82	(46,337.21)	(47,596.09)	(25,882.86)	(38,736.41)	56,859.76	-	-	-	-	-	-	(59,075.99)
	42,616.82	(46,337.21)	(47,596.09)	(25,882.86)	(38,736.41)	56,859.76							(59,075.99)
Billed Amounts													
MID / CCSF	28,528.59	(31,019.09)	(31,861.82)	(17,326.53)	(25,930.97)	38,063.12	-	-	-	-	-	-	(39,546.70)
TID	14,088.23	(15,318.12)	(15,734.27)	(8,556.33)	(12,805.44)	18,796.64	-	-	-	-	-	-	(19,529.29)
	42,616.82	(46,337.21)	(47,596.09)	(25,882.86)	(38,736.41)	56,859.76							(59,075.99)
Percentages													
MID / CCSF (66.9421%)	66.9421%	66.9421%	66.9421%	66.9421%	66.9421%	66.9421%	-	-	-	-	-	-	66.9421%
TID (33.0579%)	33.0579%	33.0579%	33.0579%	33.0579%	33.0579%	33.0579%	-	-	-	-	-	-	33.0579%

Fire Adjustment	Actual Total	33.0579% TID	15.2300% MID	51.7121% CCSF	MID + CCSF Clearing
DPRA - Extra Fire Exp	18,540.11	6,128.97	2,823.66	9,587.48	12,411.14
DPRA - Extra Fire Revenue	-	-	-	-	-
	18,540.11	6,128.97	2,823.66	9,587.48	12,411.14

Note: Due to the nature of the fire at DPRA and the expectation that All costs will be reimbursed by insurer the cost incurred during the clean up will not be moved to the clearing account.