



DPRA BOARD OF CONTROL

Monthly Report – JULY 2019

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



DON PEDRO RECREATION AGENCY

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La Grange, CA 95329

FISCAL REPORT – MAY 2019

Revenue

Actual revenue for the month of May 2019 at \$249,886 was down compared to the month of May 2018, which was \$303,337. RV hook-up sites, reservation fees, and concessionaire were up in May 2019 compared to May 2018.

Revenue for May 2019	\$249,886
Actual Revenue for May 2019 (<i>with Sponsor Contributions</i>)	\$452,031
Projected Revenue for May 2019	\$462,339

Expenses

Projected Operation Expense for May 2019	\$336,574
Operation Expense for the Month of May 2019	\$288,622

Year-to-Date

Actual Revenue	\$1,050,695
Operation Expense	\$1,166,630
Actual Revenue (<i>with Sponsor Contributions</i>)	\$1,768,387

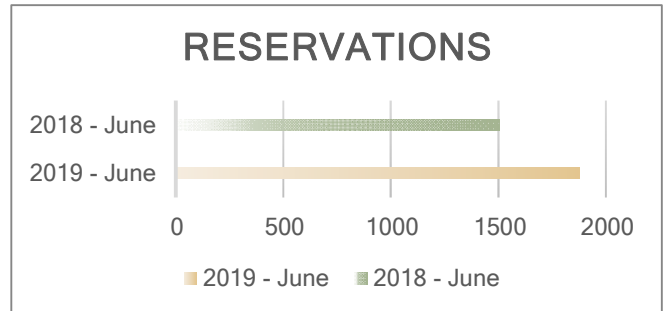
Capital Expenses

May 2019 DPRA Budgeted Capital	\$9,936
2019 DPRA Budgeted Capital (<i>year-to-date</i>)	\$69,684

DIRECTOR'S REPORT

Campsite Reservations

- 1,877 new campsite reservations were made in June 2019, compared to 1,508 for June 2018
- This is a 19.66% increase from June 2018

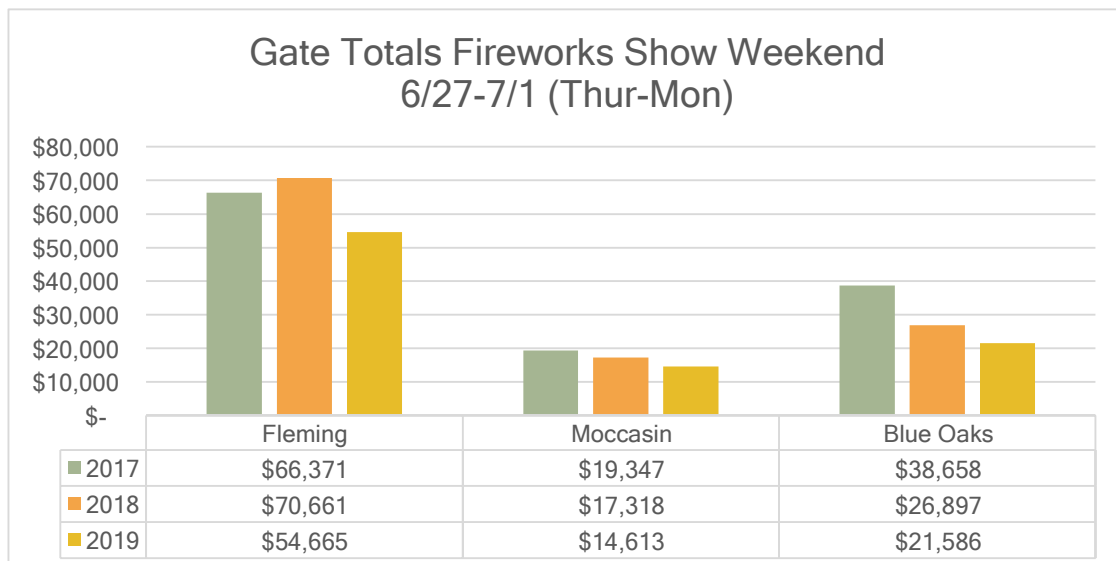


Administration

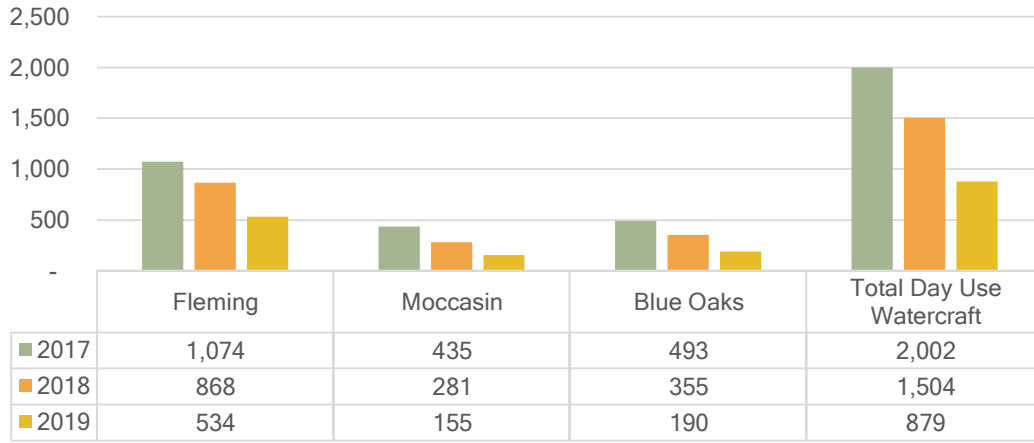
- **Recruitment and Staffing**
 - Recruitment for Department Manager remains in progress
- **Budget Preparation**
 - 2020 budget prep is in progress
 - Working with purchasing for estimates
 - Reviewing 2018 actuals and adjusting as necessary for 2020
 - Workshop to review 2020 budget with the Board is scheduled for August 9, 2019 at Hetch-Hetchy
 - 2020 Draft Capital Budget has been presented to MID & TID

Operations

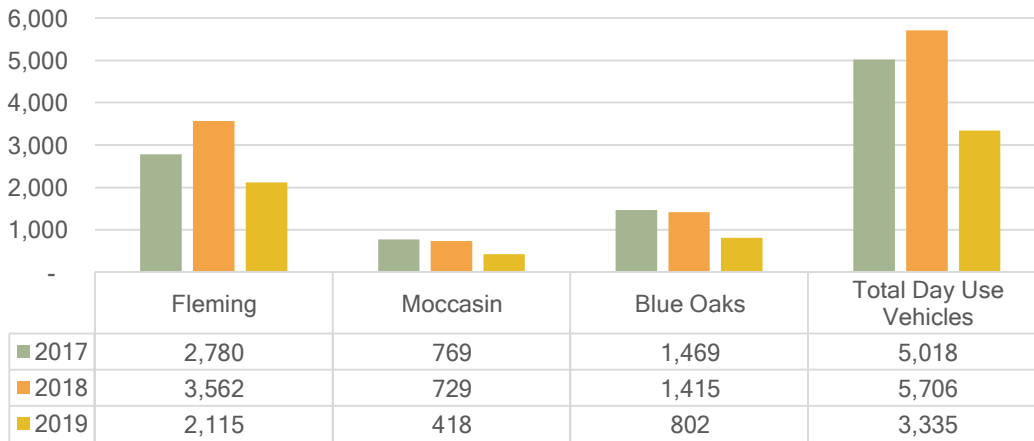
- **Fireworks Weekend:**
 - 872 Vehicles parked at the HQ, Blue Oaks, and Helipad Viewing Areas for approximately of 2,660 visitors in addition to day use.

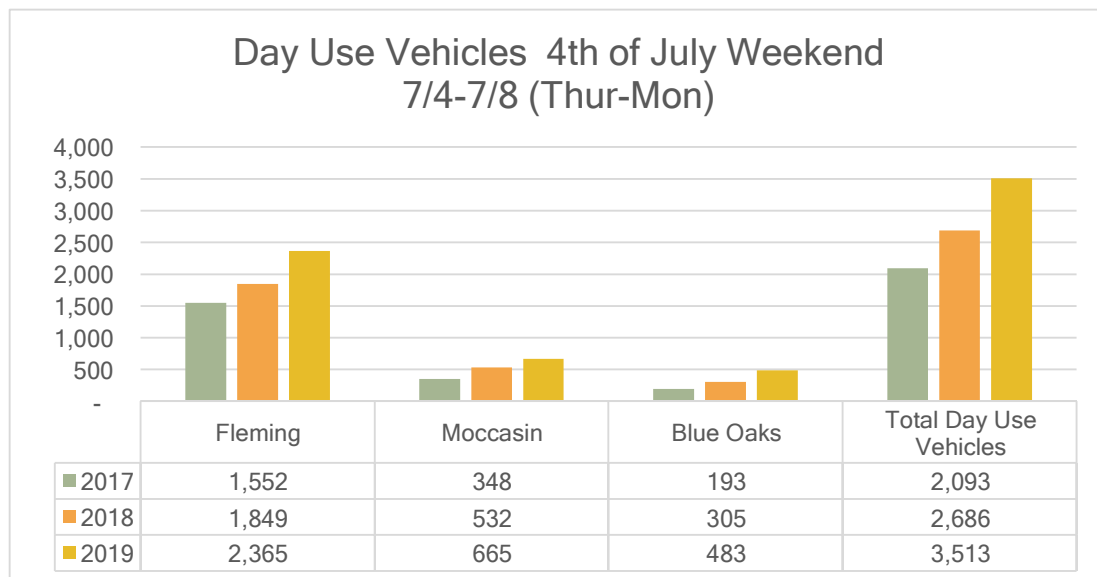
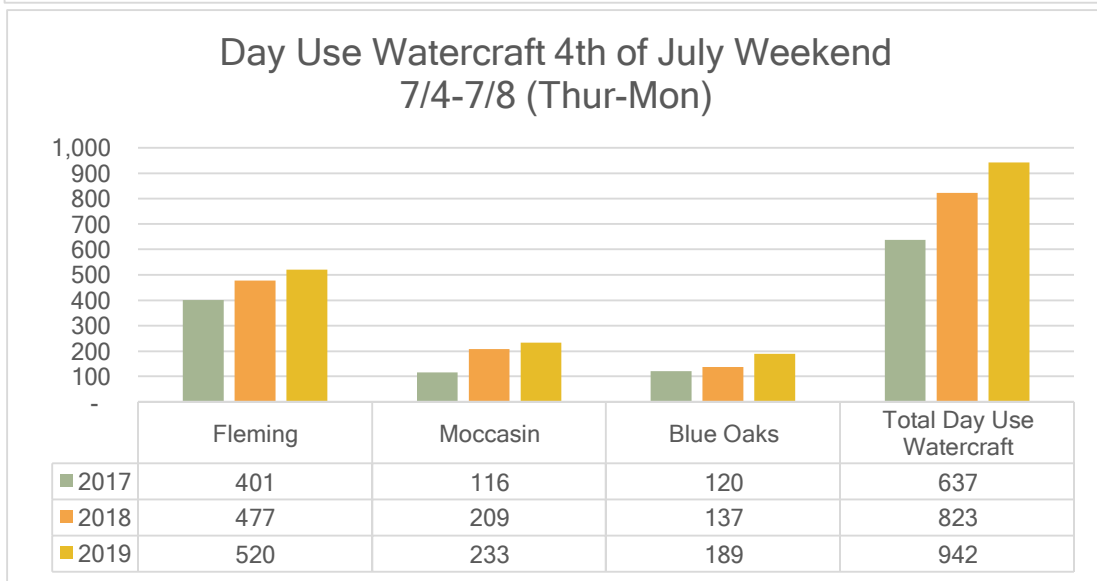
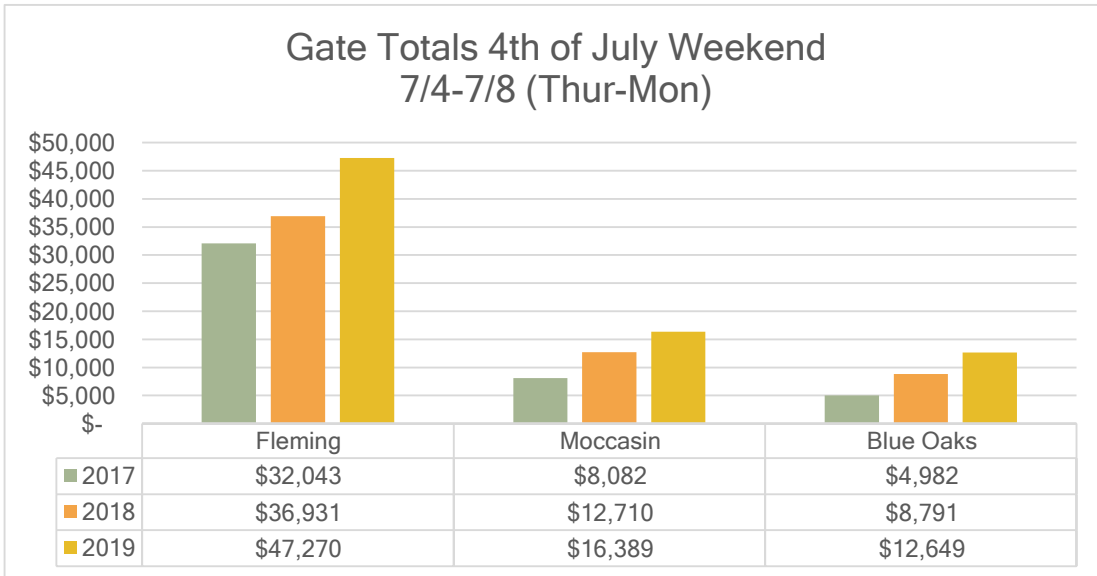


Day Use Watercraft Fireworks Show Weekend 6/27-7/1 (Thur-Mon)



Day Use Vehicles Fireworks Show Weekend 6/27-7/1 (Thur-Mon)





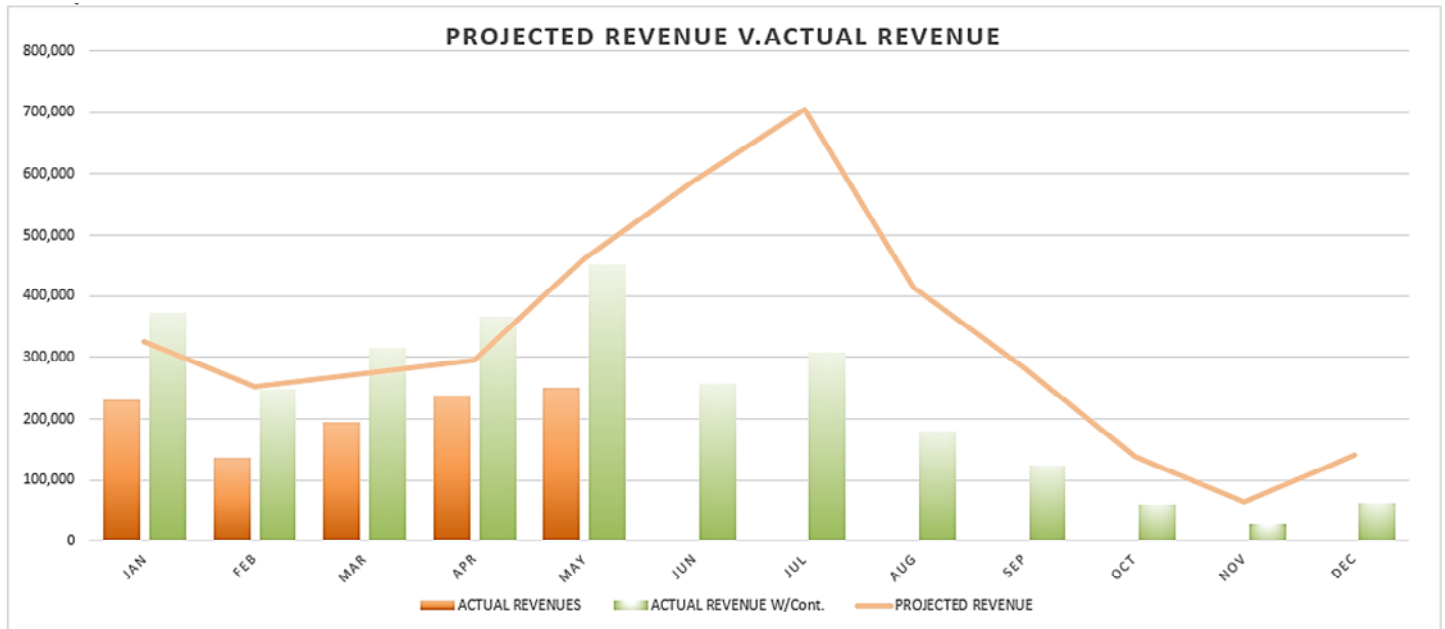
Capital projects

- **Lagoon filter plant upgrades**
- **2019 Vehicle purchase**
 - Radio and emergency lights are being installed
 - Projected in-service date is 07-15-19
- **Fleming Breakroom**
 - Installed and operational
- **Moccasin warehouse**
 - Pending report from on-site inspection from Wylie Engineering
- **Blue Oaks Grant**
 - Finalizing the 60% re-submittal to the state for approval

REVENUE TRACKING AND COMPARISON

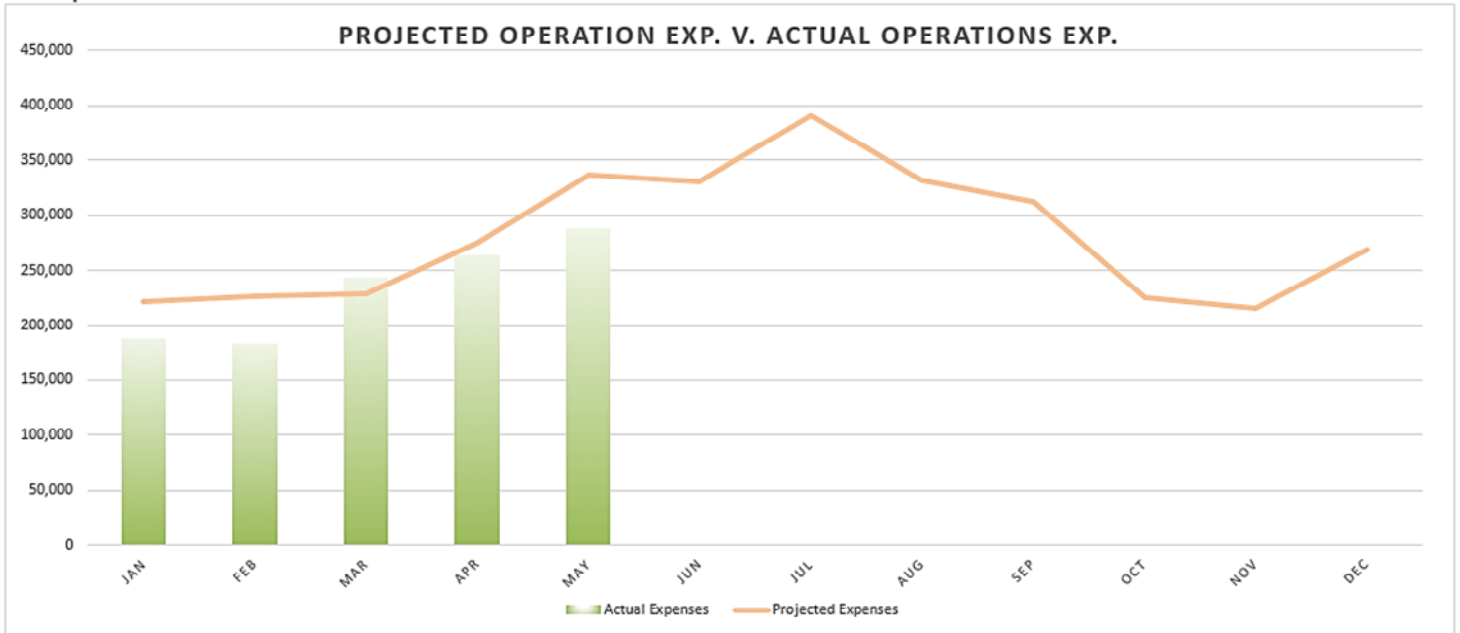
Don Pedro Recreation Area				
Revenue Tracking and Comparison.				
<i>For the period ending, May - 2019</i>				
	May - 2019	May - 2018	Current YTD - 05/31/2019	Prior YTD - 05/30/2018
Day Use Vehicle	43,298	64,018	109,415	127,383
Group Day Use	220	110	330	220
Day Use Boat	12,625	19,067	46,452	46,340
Day Use PWC	1,118	-	1,624	-
Ann. Vehicle Pmt.	23,676	30,602	94,244	97,802
Ann. Vessel Pmt.	20,441	24,797	81,467	78,663
Ann. Sleep Cap.	135	825	4,635	5,340
Ann. PWC Pmt.	1,530	2,735	9,935	12,090
RV Hook-up Site	58,609	58,861	261,767	243,343
Tent Campsite	58,668	64,076	199,693	188,882
Lakeshore Camp	520	1,112	1,060	1,384
Reservation Fees	12,933	12,968	42,554	39,978
Houseboat Fees	385	1,235	98,465	101,930
Concessionaire	13,426	11,583	49,663	42,398
LDPM	-	-	-	-
MPM	-	-	-	-
Misc. Revenues	-	-	-	-
Interest	705	577	3,610	2,042
Recycling	-	-	-	-
Other Rev	1,596	822	20,793	8,447
Utilities	-	50	24,987	21,563
Blue Oak Grant Rev.	-	9,900	-	9,900
DPRA Fire Income	-	-	-	-
WiFi	-	-	-	-
TOTAL	\$249,886	\$303,337	\$1,050,695	\$1,027,704
TOTAL W/OUT Fire	\$249,886	\$303,337	\$1,050,695	\$1,027,704

PROJECTED REVENUE V. ACTUAL REVENUE



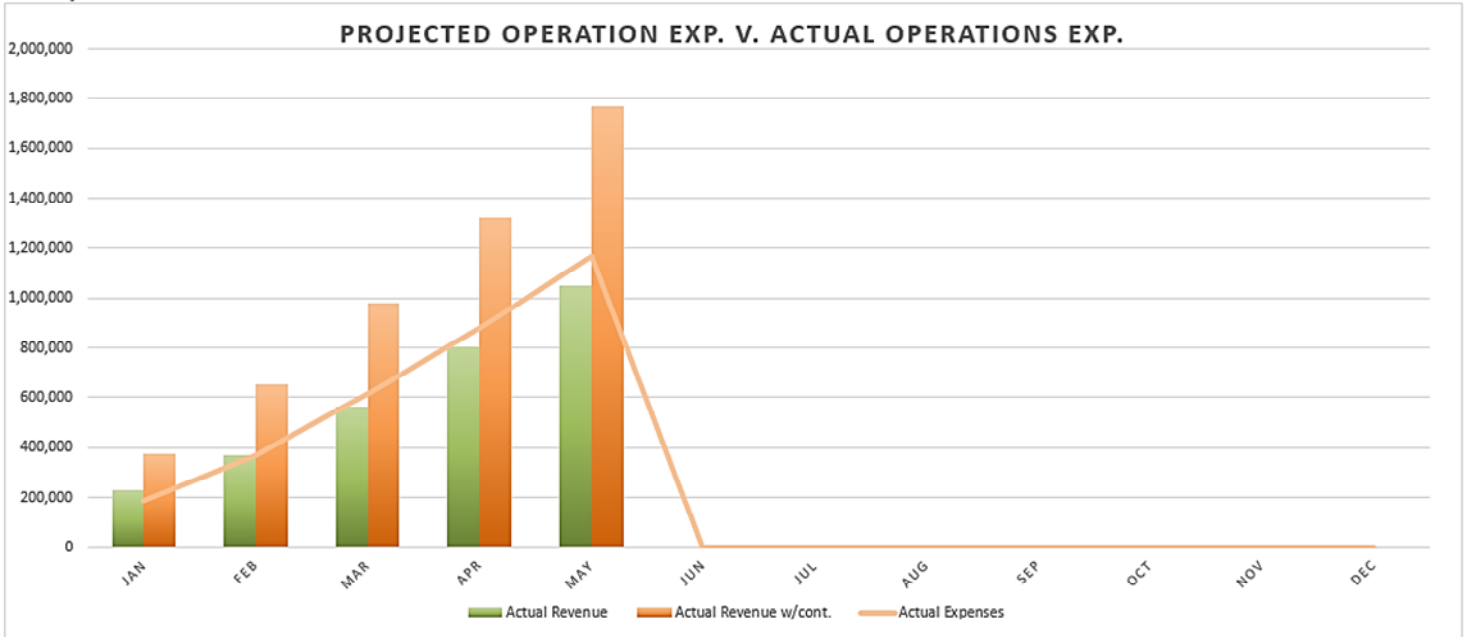
May - 2019			
	Period	YTD	
Actual Revenue	249,885.52	1,050,694.58	
Actual Revenue (with contributions)	452,030.91	1,755,443.77	
Projected Revenue (with contributions)	462,339.35	1,611,875.93	

PROJECTED OPERATION EXPENSE V. ACTUAL OPERATIONS EXPENSE

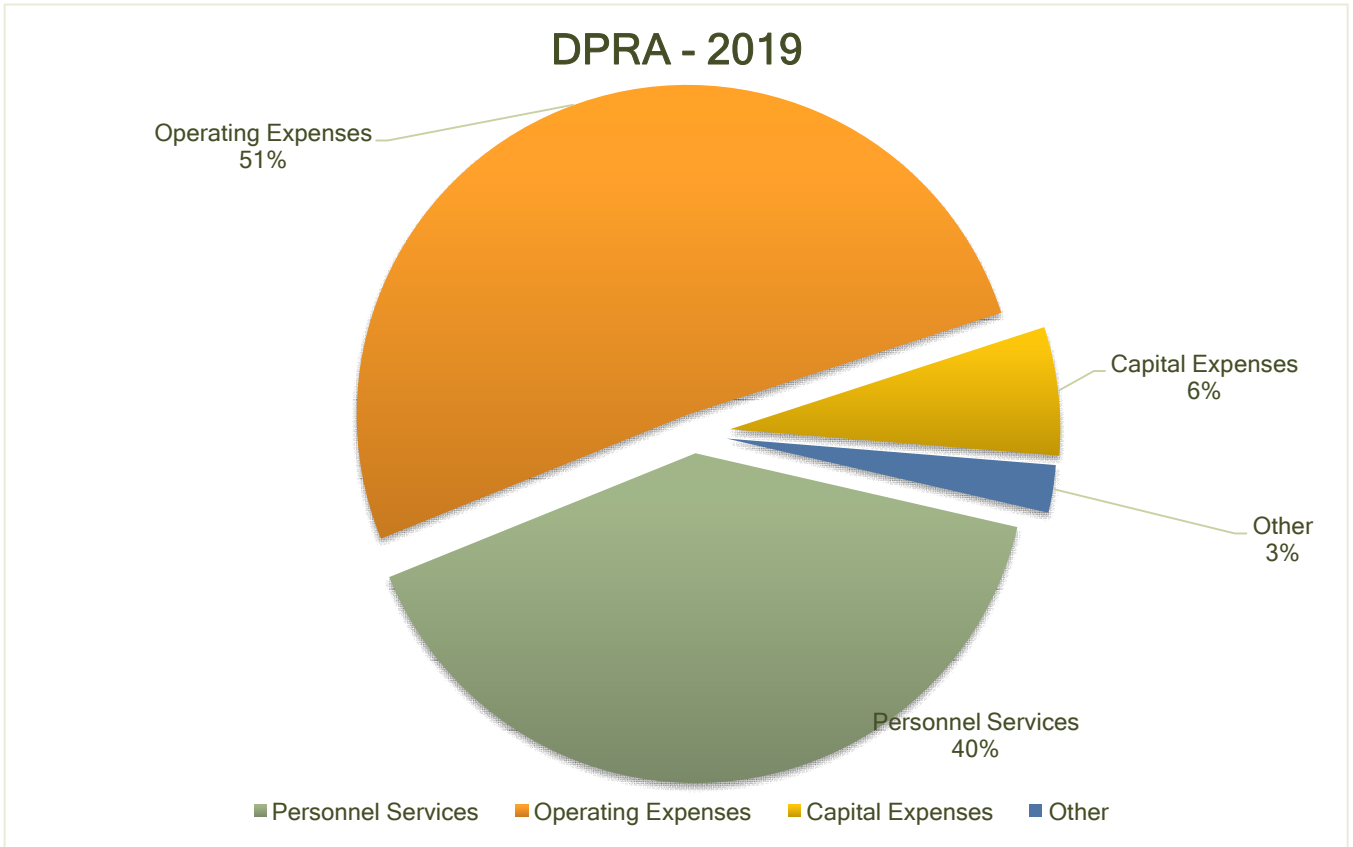


May - 2019		
	Period	YTD
Actual Expense	242,437.96	1,013,098.83
Projected Expenses	336,573.74	1,288,798.34

ACTUAL REVENUE V. ACTUAL EXPENSE (YTD)



May - 2019		
	Period	YTD
Actual Revenue	249,885.52	1,050,694.58
Operations Expense	242,437.96	1,013,098.83
Actual Revenue (with O&M Cont.)	452,030.91	1,755,443.77
Capital	9,935.89	69,684.01
Fire	36,248.08	83,847.49



Turlock Irrigation District

Financial Services Administration

Memorandum

To: Martin Qualle Date: 6/26/2019
From: Michael Vincent Period end: 5/31/2019
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 May, 2019. Please write a check in the amount of \$285,516.15 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: MNW 6/26/19	Approved: JHK 6/26/19	Approved: MJZ 6/26/19	Approved:
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TURLOCK IRRIGATION DISTRICT - DON PEDRO RECREATION AGENCY

INCOME STATEMENT

For May - 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	43,298.00	-	-	43,298.00	109,415.05	-	-	109,415.05
46107 GROUP DAY USE	220.00	-	-	220.00	330.00	-	-	330.00
46110 ANNUAL USE PERMIT - VEHICLE	17,704.00	-	-	17,704.00	65,645.00	-	-	65,645.00
46111 ANNUAL SENIOR VEHICLE	4,472.00	-	-	4,472.00	23,852.00	-	-	23,852.00
46112 ANNUAL SECOND VEHICLE	1,500.00	-	-	1,500.00	4,747.00	-	-	4,747.00
46115 BOAT USE - DAILY	12,625.00	-	-	12,625.00	46,452.00	-	-	46,452.00
46120 BOAT USE - ANNUAL	20,441.00	-	-	20,441.00	81,467.00	-	-	81,467.00
46121 ANNUAL BOAT SLEEPING CAPACITY	135.00	-	-	135.00	4,635.00	-	-	4,635.00
46125 CAMPSITES - HOOKUP - NIGHT	58,609.00	-	-	58,609.00	261,767.00	-	-	261,767.00
46126 CAMPSITE - HOOKUP - WEEK	-	-	-	-	-	-	-	-
46127 CAMPSITE - HOOKUP - MONTH	-	-	-	-	-	-	-	-
46130 TENT CAMPSITES - NIGHT	58,668.00	-	-	58,668.00	199,693.00	-	-	199,693.00
46131 TENT WEEKLY	-	-	-	-	-	-	-	-
46132 LAKESHORE CAMP	520.00	-	-	520.00	1,060.00	-	-	1,060.00
46135 HOUSEBOAT PERMITS	385.00	-	-	385.00	98,465.00	-	-	98,465.00
46140 CONCESSIONAIRE	13,426.43	-	-	13,426.43	49,663.37	-	-	49,663.37
46145 WI-FI INTERNET SERVICE	-	-	-	-	-	-	-	-
46155 PERSONAL WATER CRAFT - DAILY	1,118.00	-	-	1,118.00	1,624.00	-	-	1,624.00
46157 PERSONAL WATER CRAFT - ANNUAL	1,530.00	-	-	1,530.00	9,935.00	-	-	9,935.00
46205 INTEREST	705.09	-	-	705.09	3,610.14	-	-	3,610.14
46315 FIRE INSURANCE PROCEEDS	-	-	-	-	-	-	-	-
46390 RECYCLING	-	-	-	-	-	-	-	-
46391 GRANT - Blue Oaks Launch Facility	-	-	-	-	-	-	-	-
46395 OTHER REVENUES	1,596.00	-	-	1,596.00	20,792.70	-	-	20,792.70
46396 UTILITIES	-	-	-	-	24,987.32	-	-	24,987.32
46397 LATE FEES	-	-	-	-	-	-	-	-
46398 RESERVATION FEES	12,933.00	-	-	12,933.00	42,554.00	-	-	42,554.00
TOTAL DPRA REVENUES	249,885.52	0.00	0.00	249,885.52	1,050,694.58	0.00	0.00	1,050,694.58
EXPENSES								
56105 ADMINISTRATION	63,264.38	-	-	63,264.38	314,135.44	-	-	314,135.44
56110 FACILITIES	93,493.80	-	-	93,493.80	390,653.79	-	-	390,653.79
56115 OPER EQUIPMENT	-	-	-	-	-	-	-	-
56120 MISC EXPENSE	-	-	-	-	0.00	-	-	0.00
56125 SECURITY	12,846.21	-	-	12,846.21	16,290.25	-	-	16,290.25
56130 LAKE OPERATIONS	22,507.13	-	-	22,507.13	92,377.76	-	-	92,377.76
56140 SIERRA CONSERVATION CAMP	-	-	-	-	-	-	-	-
56145 FISH ENHANCEMENT	-	-	-	-	-	-	-	-
56155 FIREWORKS DISPLAY	-	-	-	-	17,500.00	-	-	17,500.00
56205 MAINT FACILITIES	50,238.55	-	-	50,238.55	172,922.51	-	-	172,922.51
56210 MAINT EQUIPMENT	87.89	-	-	87.89	9,219.08	-	-	9,219.08
TOTAL DPRA EXPENSES	242,437.96	0.00	0.00	242,437.96	1,013,098.83	0.00	0.00	1,013,098.83
NET INCOME (REVENUES LESS EXPENSES)	7,447.56	0.00	0.00	7,447.56	37,595.75	0.00	0.00	37,595.75

TURLOCK IRRIGATION DISTRICT - DON PEDRO RECREATION AGENCY

INCOME STATEMENT

For May - 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	279.40	-	-	279.40	2,601.71	-	-	2,601.71
93159 DPRA - SEWAGE TREATMENT FAC. UPGRADES	-	-	-	-	3,673.07	-	-	3,673.07
93253 DPRA - LAKE REGULATORY MANAGEMENT	8,043.75	-	-	8,043.75	8,043.75	-	-	8,043.75
93859 DPRA - VEHICLE REPLACEMENT	-	-	-	-	-	-	-	-
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	1,612.74	-	-	1,612.74	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	-	-	946.18	946.18
93992 DPRA - Fire Building Ordinance and Law	-	-	-	-	-	-	-	-
93993 DPRA - Fire Building	-	-	35,358.81	35,358.81	-	-	76,839.40	76,839.40
93994 DPRA - Fire Research & Recreation	-	-	-	-	-	-	2,626.46	2,626.46
93995 DPRA - Extra Fire Exp	-	-	597.00	597.00	-	-	2,985.00	2,985.00
93996 DPRA - Debris Removal & Site Cleanup	-	-	90.09	90.09	-	-	450.45	450.45
93997 DPRA - Fire	-	-	-	-	-	-	-	-
93979 DPRA - Blue Oaks Launching Facility	-	-	-	-	-	-	-	-
TOTAL CAPITAL FUNDED	9,935.89	0.00	36,248.08	46,183.97	69,684.01	0.00	83,847.49	153,531.50
NET (LOSS) INCOME AFTER ALL CAPITAL	(2,488.33)	0.00	(36,248.08)	(38,736.41)	(32,088.26)	0.00	(83,847.49)	(115,935.75)

TURLOCK IRRIGATION DISTRICT

DON PEDRO RECREATION AGENCY

RECAP OF EXPENDITURES FOR REIMBURSEMENT

FOR THE PERIOD ENDED May 31, 2019

Labor		124,645.81
Benefits & Overhead		78,564.44
Transportation		0.00
O & M Accounts Payable		31,610.23 *
Electricity Purchased from TID		1,560.70
Capital Expenditures	9,935.89	
Capital Expenditures - Fire Related	36,248.08	
Total Capital Expenditures		46,183.97
Revenue Refunded from Accounts Payable		3,426.00
Subtotal		<u>285,991.15</u>
DPRA Employee P/R		(475.00)
Total Expenditures		<u><u>\$ 285,516.15</u></u>

* Includes JE45, fuels & lubricants

TURLOCK IRRIGATION DISTRICT

DON PEDRO RECREATION AGENCY

RECONCILIATION OF BANK STATEMENT TO FINANCIAL STATEMENTS
FOR THE PERIOD ENDED May 31, 2019

Bank Statements, 05/31/19		
F&M Business Checking	508,262.95	
F&M Money Market	<u>3,800,322.35</u>	
	4,308,585.30	
Outstanding Checks		
Deposits in Transit	<u>83,756.25</u>	
		4,392,341.55
Other Reconciling Items:		
Contributed Capital in Transit		
Utilities check in transit		
		<u>4,392,341.55</u>
Request for Reimbursement:		
April 2019	(260,266.95)	
May 2019	<u>(285,516.15)</u>	
		<u>(545,783.10)</u>
		<u>\$3,846,558.45</u>
Minimum Balance - MID, TID, CCSF	40,000.00	
Revenue over Expenditures - Previous years accum	2,460,389.72	
Revenue over Expenditures (Loss)		
Operating	37,595.75	
Fire Related	0.00	
Grant Related	<u>0.00</u>	
	37,595.75	
Capital Expenditures		
Capital Expenditures - Normal	(69,684.01)	
Capital Expenditures - Fire Related	(83,847.49)	
Capital Expenditures - Grant Related	<u>0.00</u>	
	(153,531.50)	
O&M, Grant and Insurance Contributions		
2019 Capital Contributions	1,462,104.48	
2019 Insurance Contributions		
		<u>\$3,846,558.45</u>

TURLOCK IRRIGATION DISTRICT

DON PEDRO RECREATION AGENCY

DPRA Clearing Verification

FOR THE PERIOD ENDED May 31, 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)	-	-	-	-	-	-	-	(94,455.20)
Subtract:													
46999 Revenue Clearing	154,230.39	91,925.25	130,777.78	159,144.99	167,278.61	-	-	-	-	-	-	-	703,357.02
Add:													
56999 O & M Clearing	(120,398.64)	(114,738.94)	(135,724.91)	(145,034.08)	(162,293.06)	-	-	-	-	-	-	-	(678,189.63)
93001 Capital Clearing	(2,833.37)	(2,318.25)	(20,126.13)	(14,718.89)	(6,651.30)	-	-	-	-	-	-	-	(46,647.94)
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)								(56,129.27)
Net Income After Capital	42,616.82	(46,337.21)	(47,596.09)	(25,882.86)	(38,736.41)	-	-	-	-	-	-	-	(115,935.75)
(from Monthly Recap)	42,616.82	(46,337.21)	(47,596.09)	(25,882.86)	(38,736.41)								(115,935.75)
Billed Amounts													
MID / CCSF	28,528.59	(31,019.09)	(31,861.82)	(17,326.53)	(25,930.97)	-	-	-	-	-	-	-	(77,609.82)
TID	14,088.23	(15,318.12)	(15,734.27)	(8,556.33)	(12,805.44)	-	-	-	-	-	-	-	(38,325.93)
	42,616.82	(46,337.21)	(47,596.09)	(25,882.86)	(38,736.41)								(115,935.75)
Percentages													
MID / CCSF (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%

Fire Adjustment	Actual Total	33.0579% TID	15.2300% MID	51.7121% CCSF	MID + CCSF Clearing
DPRA - Extra Fire Exp	36,248.08	11,982.85	5,520.58	18,744.64	24,265.22
DPRA - Extra Fire Revenue	-	-	-	-	-
	36,248.08	11,982.85	5,520.58	18,744.64	24,265.22

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.