



DPRA BOARD OF CONTROL

Monthly Report – MAY 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 – MARCH 2019

Revenue

Actual revenue for the month of March 2019 at \$195,248 was up compared to the month of March 2018, which was \$151,924. Most categories of revenue were up in March 2019 compared to March 2018 with the exception of day use and houseboat permits.

Revenue for March 2019	\$195,248
Actual Revenue for March 2019 (<i>with Sponsor Contributions</i>)	\$315,120
Projected Revenue for March 2019	\$154,296

Expenses

Projected Operation Expense for March 2019	\$228,978
Operation Expense for the Month of March 2019	\$242,956

Year-to-Date

Actual Revenue	\$562,962
Operation Expense	\$614,390
Actual Revenue (<i>with Sponsor Contributions</i>)	\$977,616

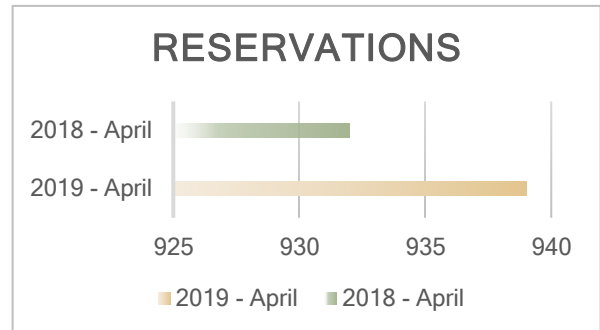
Capital Expenses

March 2019 DPRA Budgeted Capital	\$30,065
2019 DPRA Budgeted Capital (<i>year-to-date</i>)	\$37,761

DIRECTOR'S REPORT

Campsite Reservations

- 939 new campsite reservations were made in April 2019, compared to 932 for April 2018
- This is a 0.75% increase from April 2018



Administration

- **Recruitment and Staffing**
 - All seasonal personnel have been selected for 2019
 - Recruitment for Ranger I is in progress
 - Recruitment for Department Manager is in progress
 - Director Collett's last day - May 31, 2019
- **Fireworks Spectacular**
 - Scheduled for Saturday, June 29th
 - Contract secured with pyrotechnic vendor
 - Tuolumne County Special Event permit secured
 - Traffic management contract in process with California Highway Patrol
 - Traffic control flaggers contract in process with Safe-T-Lite
 - Barricades and cones contract secured
 - Additional portable restrooms ordered
 - Volunteer recruitment in process for parking assistance



Operations

- **Preparation for the holiday weekend and summer season**
 - Training and orientation of seasonal campground staff continues

Capital projects

- **Lagoon filter plant upgrades**
 - After further review of the recommendations from Water Solutions Inc., project will be postponed until early 2020 due to budgetary constraints.
- **2019 Vehicle purchase**
 - Vehicles have been ordered, awaiting delivery
- **Fleming Breakroom**
 - Requisition has been submitted awaiting award
- **Moccasin warehouse**
 - A Professional Service Agreement with Pelton Wylie Engineering, Inc. has been awarded to prepare structural calculations, conceptual designs, and calculations of alternatives.
 - Meeting with engineers scheduled for May 21, 2019
- **Lake regulatory management**
 - Annual buoys have been received
- **Blue Oaks Grant**
 - 60% submittal currently under review with Division of Boating and Waterways

REVENUE TRACKING AND COMPARISON

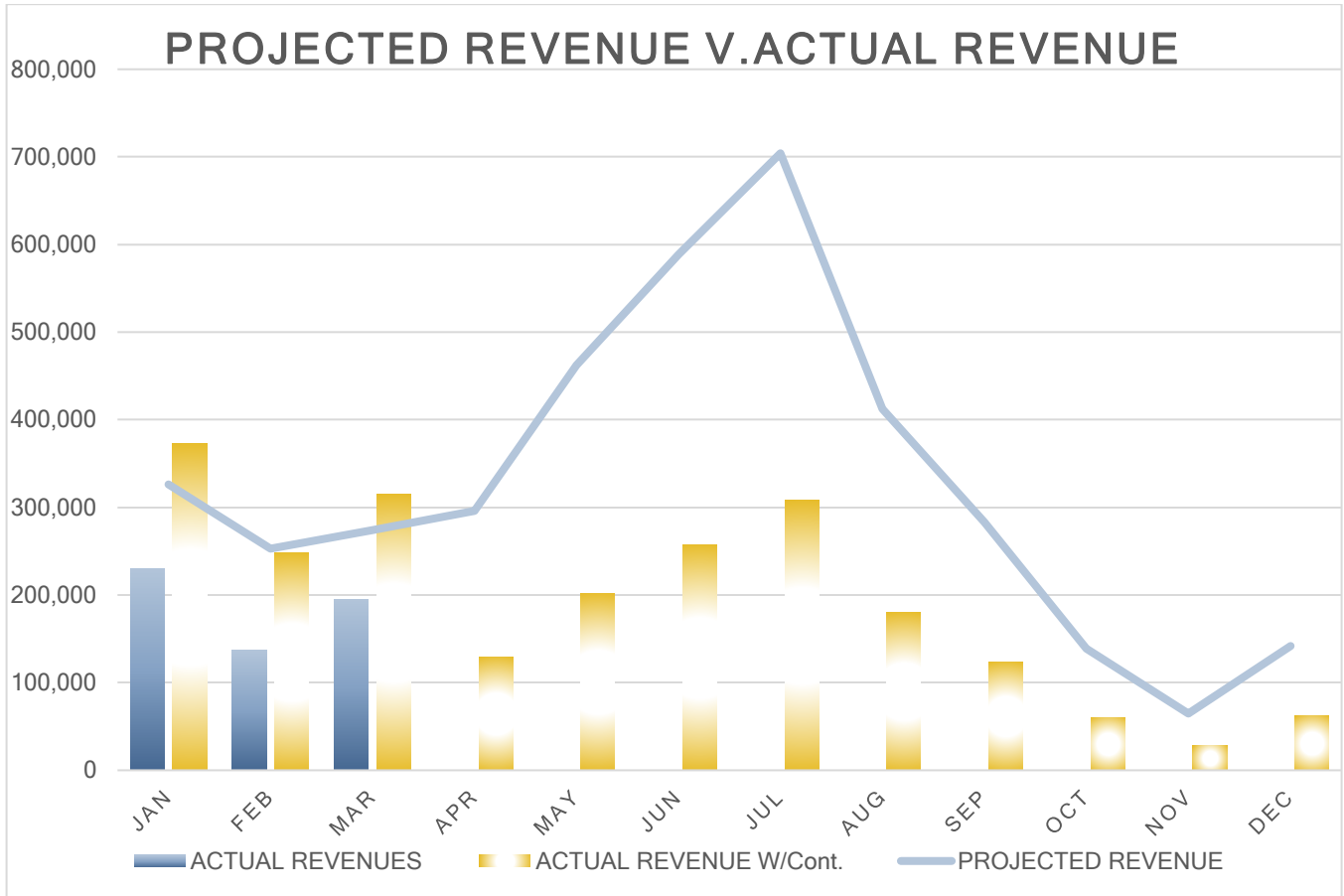
Don Pedro Recreation Area

Revenue Tracking and Comparison.

For the period ending, March - 2019

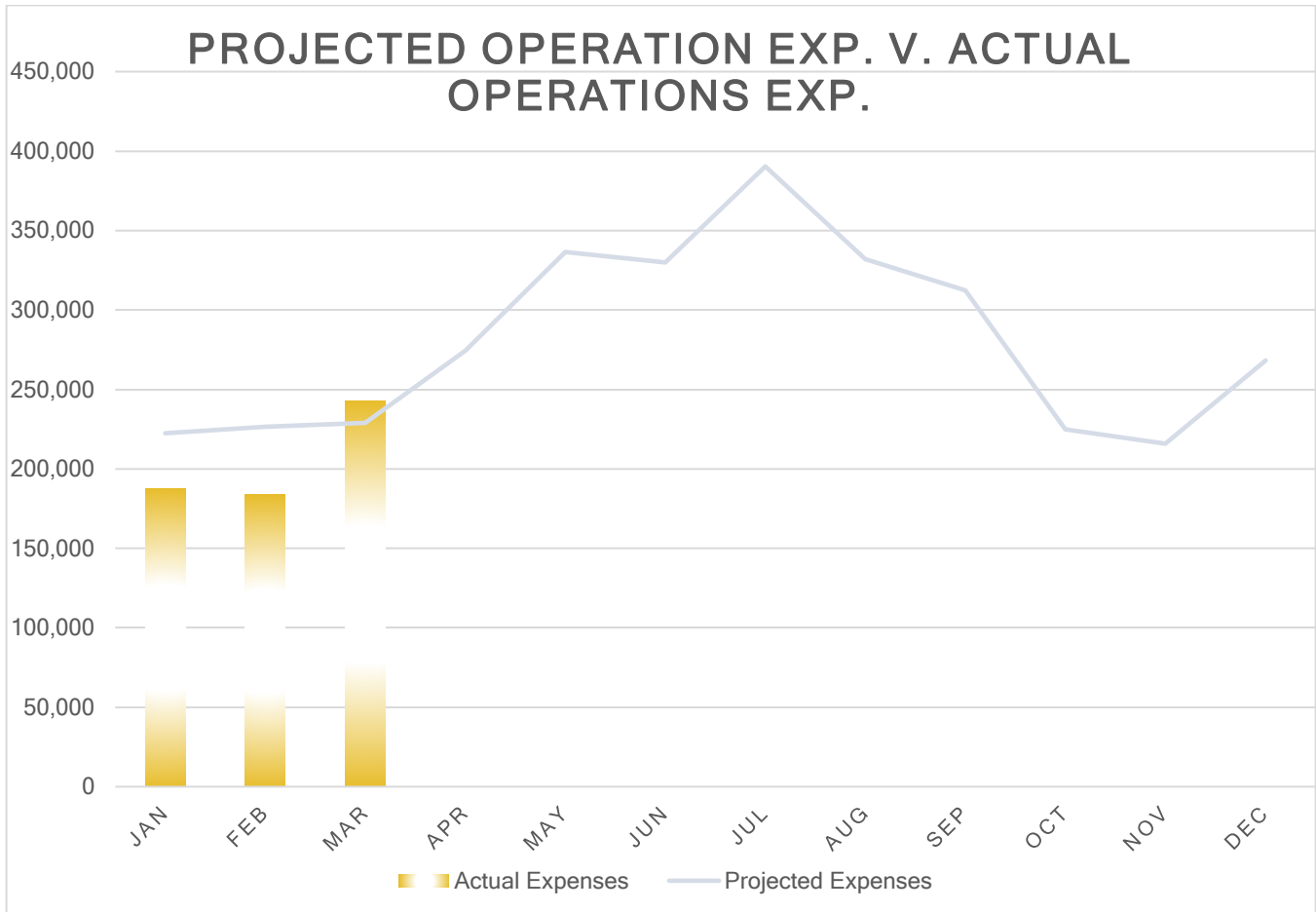
	March - 2019	March - 2018	Current YTD - 03/31/2019	Prior YTD - 03/30/2018
Day Use Vehicle	17,060	17,938	36,431	38,036
Group Day Use	-	-	-	110
Day Use Boat	9,048	8,808	20,978	16,562
Day Use PWC	112	-	112	-
Ann. Vehicle Pmt.	17,511	16,131	45,818	47,945
Ann. Vessel Pmt.	14,204	12,522	41,647	39,501
Ann. Sleep Cap.	705	150	4,230	4,245
Ann. PWC Pmt.	510	510	7,810	8,845
RV Hook-up Site	61,495	46,305	146,716	138,871
Tent Campsite	40,932	29,455	89,795	75,285
Lakeshore Camp	192	60	252	188
Reservation Fees	8,957	6,882	19,811	17,422
Houseboat Fees	6,010	7,585	97,680	97,570
Concessionaire	-	-	23,381	9,588
LDPM	-	-	-	-
MPM	-	-	-	-
Misc. Revenues	-	-	-	-
Interest	990	414	2,066	1,065
Recycling	-	-	-	-
Other Rev	2,588	2,978	7,087	5,056
Utilities	15,045	2,186	19,261	19,299
Blue Oak Grant Rev.	-	-	-	-
DPRA Fire Income	-	-	-	-
Wi-Fi	-	-	-	-
TOTAL	\$195,360	\$151,924	\$563,074	\$519,587
TOTAL W/OUT Fire	\$195,360	\$151,924	\$563,074	\$519,587

PROJECTED REVENUE V. ACTUAL REVENUE



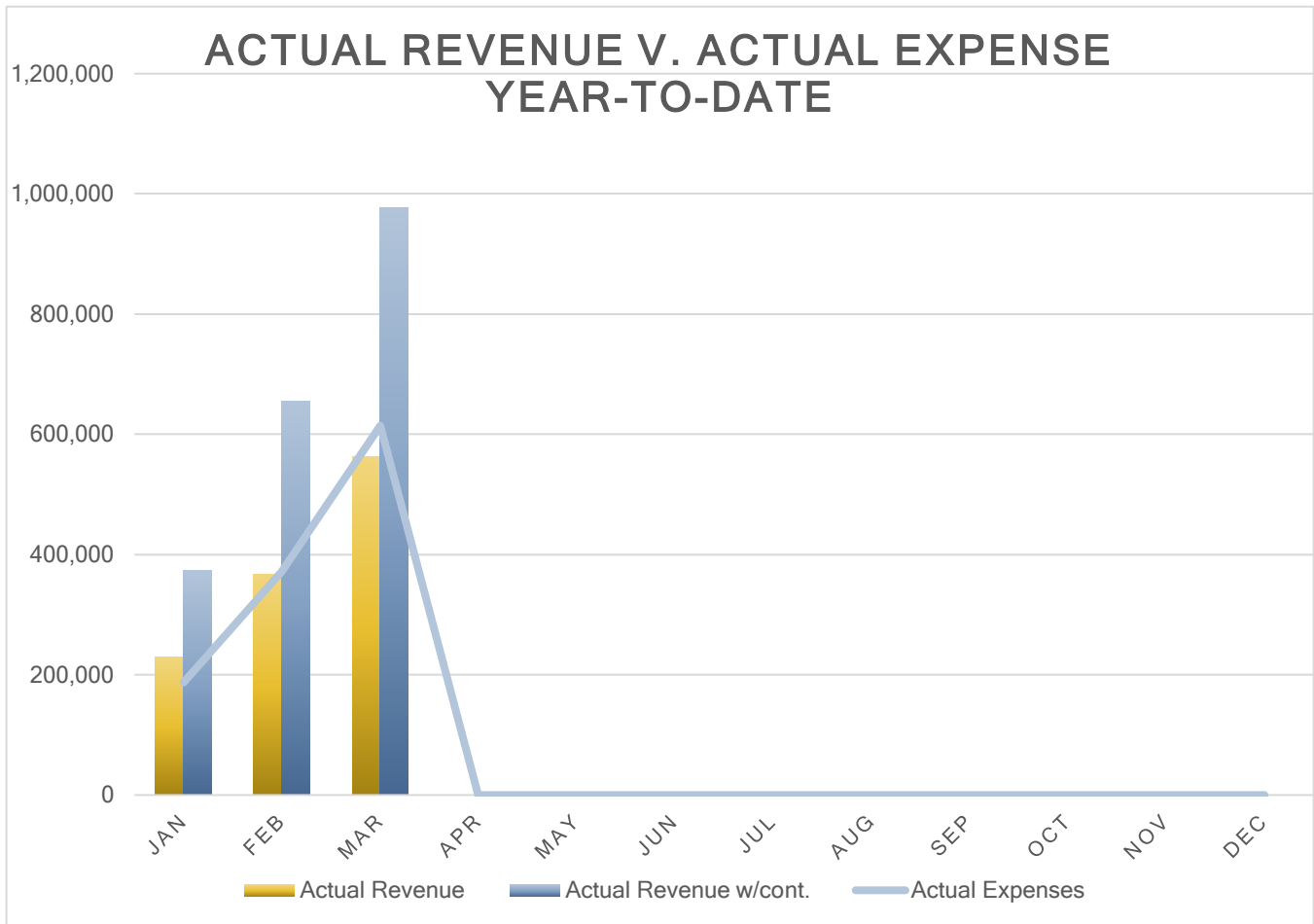
March - 2019			
		<u>Period</u>	<u>YTD</u>
	Actual Revenue	195,247.54	562,961.78
	Actual Revenue (with contributions)	315,120.45	936,033.86
	Projected Revenue (with contributions)	274,168.81	853,276.46

PROJECTED OPERATION EXPENSE V. ACTUAL OPERATION EXPENSE



March - 2019		
	<u>Period</u>	<u>YTD</u>
Actual Expense	202,749.71	554,004.87
Projected Expenses	228,977.74	677,854.80

ACTUAL REVENUE V. ACTUAL EXPENSE (YTD)



March - 2019		
	<u>Period</u>	<u>YTD</u>
Actual Revenue	195,247.54	562,961.78
Operations Expense	202,749.71	554,004.87
Actual Revenue (with O&M Cont.)	315,120.45	936,033.86
Capital	30,064.98	37,760.61
Fire	10,140.94	22,624.78

