



# DPRA BOARD OF CONTROL

## Monthly Report – May 2020

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



**DON PEDRO RECREATION AGENCY**

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# FISCAL REPORT – FEBRUARY 2020

## Revenue

Actual revenue for the month of February 2020 was at \$179,136 compared to the month of February 2019, which was \$137,321. Nearly all categories of revenue were up in February 2020 compared to February 2019 which includes day use for vehicles and boats, annual permits, reservations and related fees, and houseboat fees.

Revenue for February 2020	\$179,136
Actual Revenue for February 2020 ( <i>with Sponsor Contributions</i> )	\$304,884
Projected Revenue for February 2020 ( <i>with Sponsor Contributions</i> )	\$265,899

## Expenses

Projected Operation Expense for February 2020	\$246,326
Operation Expense for the Month of February 2020	\$183,777

## Year-to-Date

Actual Revenue	\$412,974
Operation Expense	\$425,526
Actual Revenue ( <i>with Sponsor Contributions</i> )	\$705,919

## Capital Expenses

February 2020 DPRA Budgeted Capital	\$901
2020 DPRA Budgeted Capital (year-to-date)	\$901

# DIRECTOR'S REPORT

## Campsite Reservations

- Reservations have been on hold since March 20<sup>th</sup> due to the COVID-19 Pandemic
- Cancellations for reservations continue to be processed with full refunds through May 31<sup>st</sup>. Customers have been given the option to receive a credit voucher, full credit card/check refund, or to reschedule their Memorial Day Weekend reservations to 2021 Memorial Day Weekend. Currently, Fleming Meadows is approximately 10% booked for Memorial Day 2021 based on reservations carried from 2020 to 2021.

## Administration

- **Recruitment and Staffing**
  - Park Maintenance Supervisor - In process
  - Seasonal hiring currently limited due to COVID-19. Five additional seasonal employees started on May 8<sup>th</sup>

## Operations

- Due to COVID-19 and physical distancing, staff has been primarily focusing on customer safety and security as well as daily infrastructure maintenance.

## Capital Projects

- **Fish Cleaning Stations**
  - Bid was awarded to Quality Machine and Manufacturing and is currently in production.
- **Warehouse Renovation**
  - On hold due to Covid-19
- **Tug Boat Motor Replacement**
  - Motor has been received by the TID Shop and arrangements will be made to transport the tug boat to TID for installation

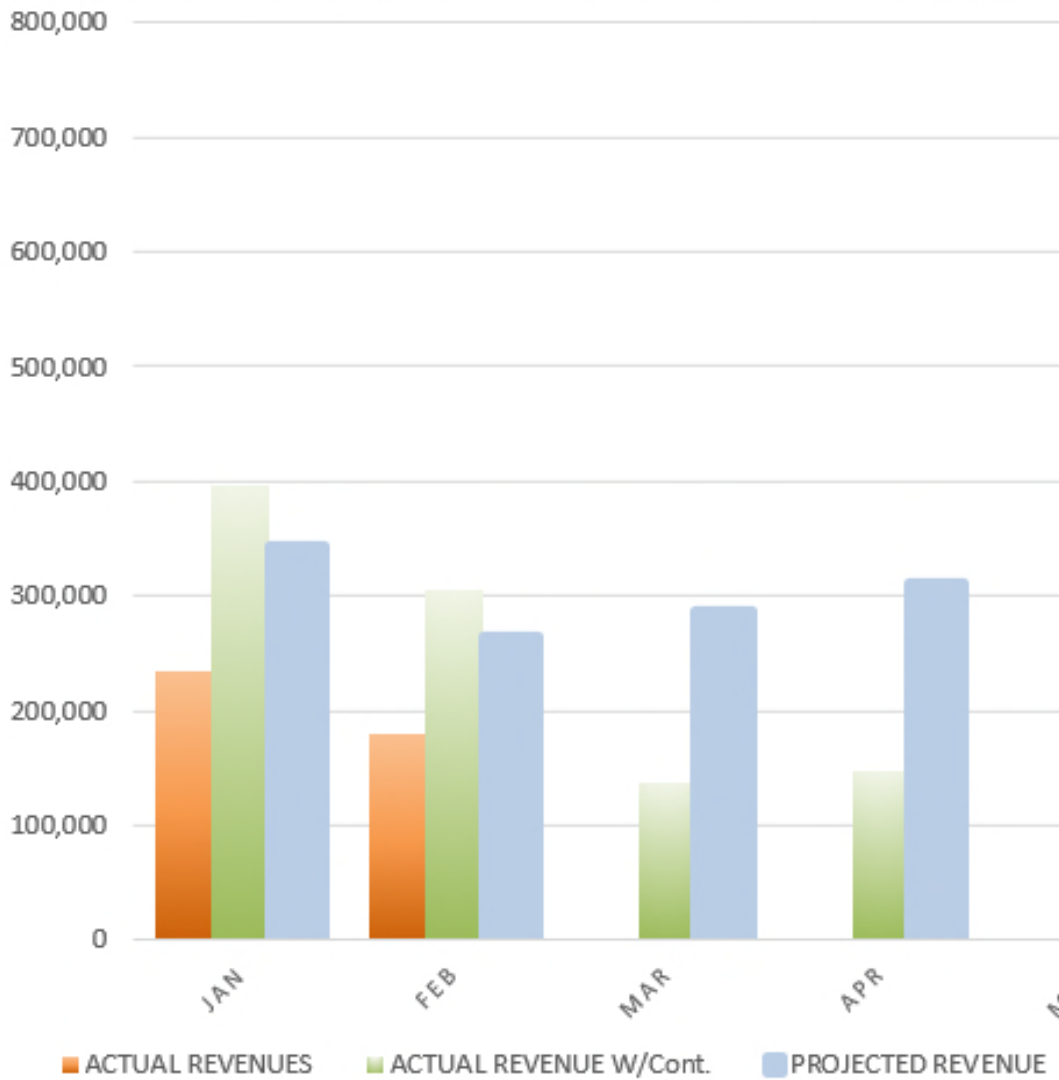
## Don Pedro Recreation Area

### Revenue Tracking and Comparison.

*For the period ending, February - 2020*

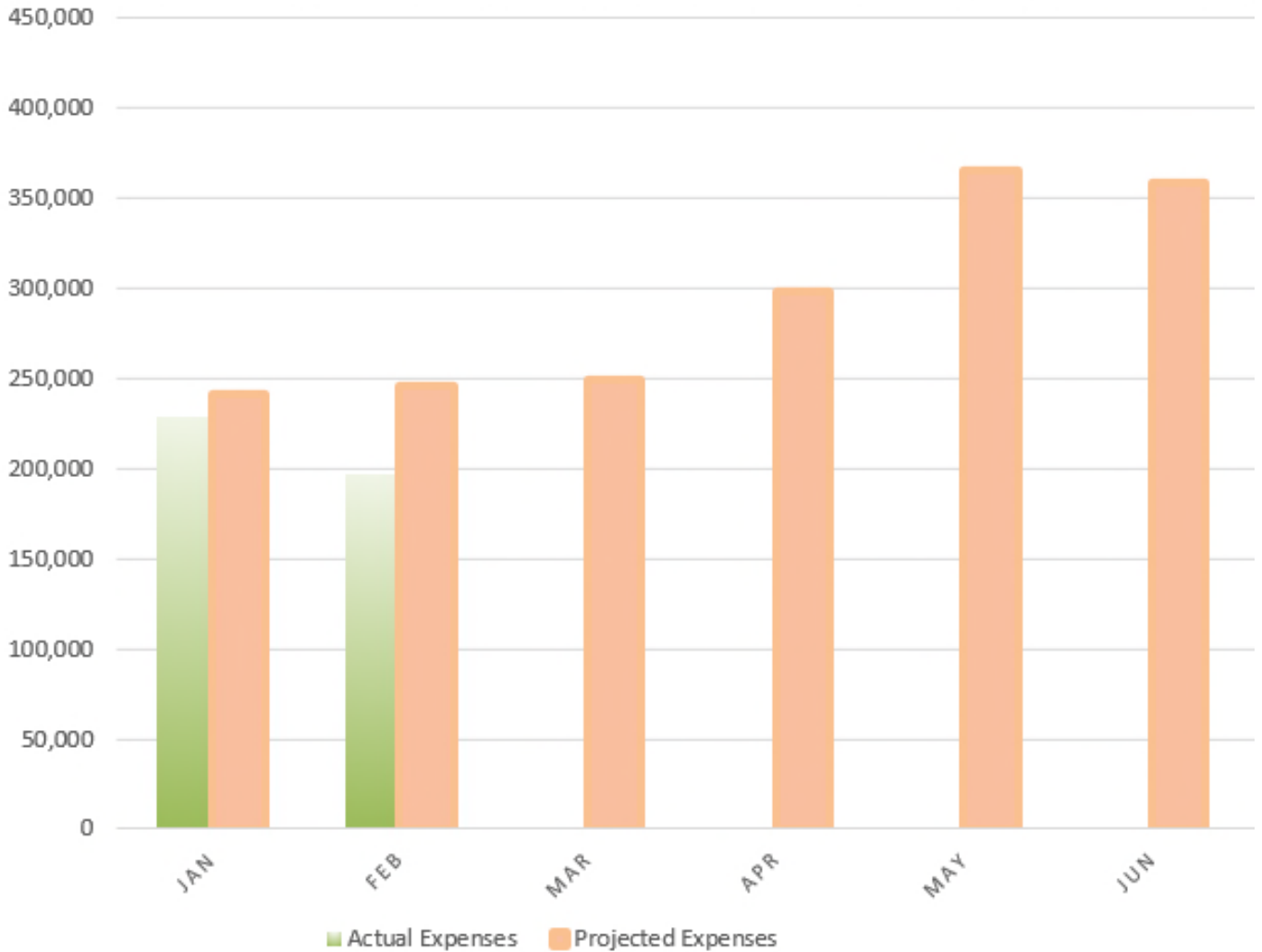
	February - 2020	February - 2019	Current YTD - 02/29/2020	Prior YTD - 02/28/2019
Day Use Vehicle	12,739	11,090	17,567	19,371
Group Day Use	-	-	110	-
Day Use Boat	8,020	6,930	10,732	11,930
Day Use PWC	16	-	16	-
Ann. Vehicle Pmt.	16,265	6,702	36,040	28,307
Ann. Vessel Pmt.	14,070	4,965	35,594	27,443
Ann. Sleep Cap.	720	420	4,489	3,525
Ann. PWC Pmt.	1,460	670	7,325	7,300
RV Hook-up Site	52,361	37,631	102,580	85,221
Tent Campsite	32,458	19,630	61,451	48,863
Lakeshore Camp	80	-	80	60
Reservation Fees	7,018	5,064	13,081	10,854
Houseboat Fees	17,850	13,025	90,910	91,670
Concessionaire	12,240	23,381	12,240	23,381
LDPM	-	-	-	-
MPM	-	-	-	-
Misc. Revenues	-	-	-	-
Interest	734	593	1,439	1,076
Recycling	-	-	-	-
Other Rev	(954)	3,076	224	4,499
Utilities	4,058	4,144	19,192	4,215
Blue Oak Grant Rev.	-	-	-	-
DPRA Fire Income	-	-	-	-
WiFi	-	-	-	-
<b>TOTAL</b>	<b>\$179,136</b>	<b>\$137,321</b>	<b>\$413,071</b>	<b>\$367,714</b>

## PROJECTED REVENUE V. ACTUAL REVENUE



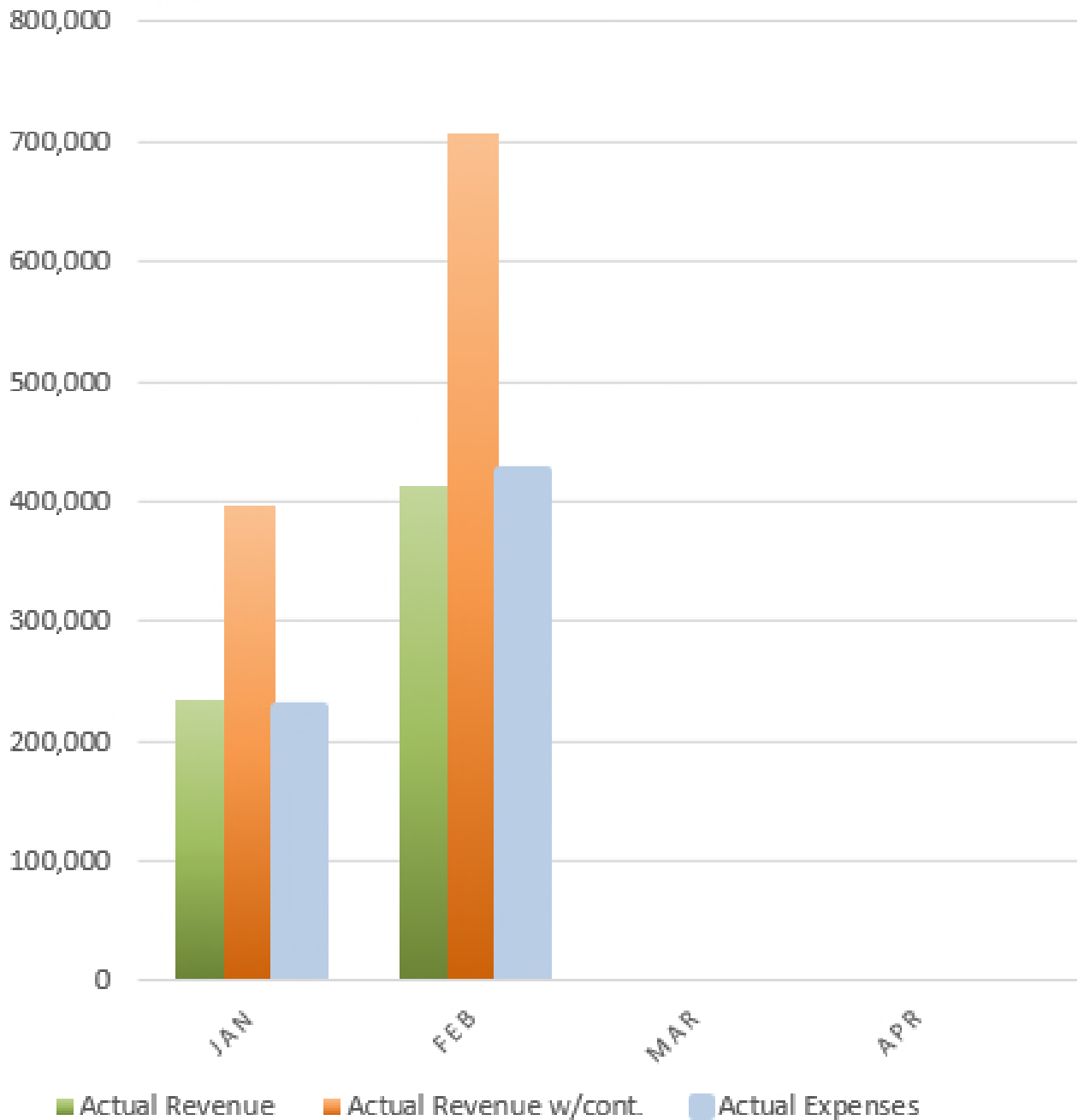
February - 2020			
	Period	YTD	
Actual Revenue	179,040	412,975	
Actual Revenue (with contributions)	304,884	701,181	
Projected Revenue (with contributions)	265,899	608,953	

### PROJECTED OPERATION EXP. V. ACTUAL OPERATIONS EXP.



February - 2020		
	<b>Period</b>	<b>YTD</b>
Actual Expense	183,777	404,340
Projected Expenses	246,326	487,902

## PROJECTED OPERATION EXP. V. REVENUE



February - 2020			
	<u>Period</u>	<u>YTD</u>	
Actual Revenue	179,040	412,975	
Operations Expense	183,777	404,340	
Actual Revenue (with O&M Cont.)	304,884	701,181	
Capital	901	901	
Fire	12,112	20,286	

