



# DPRA BOARD OF CONTROL

## Monthly Report – April 2021

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



**DON PEDRO RECREATION AGENCY**

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# FISCAL REPORT – DECEMBER 2020

## Revenue

Actual revenue for the month of December 2020 was at \$130,074 compared to the month of December 2019, which was \$85,121. Revenue was up in nearly all categories in December 2020 compared to December 2019.

Revenue for December 2020	\$130,074
Actual Revenue for December 2020 ( <i>with Sponsor Contributions</i> )	\$200,555
Projected Revenue for December 2020 ( <i>with Sponsor Contributions</i> )	\$148,920

## Expenses

Projected Operation Expense for December 2020	\$291,645
Operation Expense for the Month of December 2020	\$264,645

## Year-to-Date

Actual Revenue	\$2,795,127
Operation Expense	\$3,204,736
Actual Revenue ( <i>with Sponsor Contributions</i> )	\$5,045,104

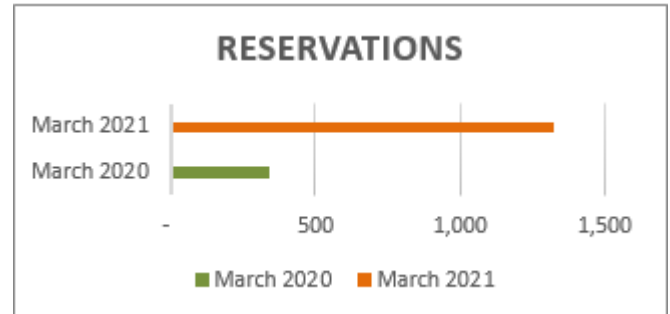
## Capital Expenses

December DPRA Budgeted Capital	\$517,574
2020 DPRA Budgeted Capital (year-to-date)	\$1,161,378

# DIRECTOR'S REPORT

## Campsite Reservations

- 1,324 new campsite reservations were made in March 2021, compared to 343 for March 2020.
- This is a 74% increase from March 2020. Reservations stopped after March 20<sup>th</sup>, 2020 due to the COVID-19 Pandemic



## Administration

- **Recruitment and Staffing**
  - Ranger I - 2<sup>nd</sup> interviews scheduled for April 20, 2021
  - Park Maintenance Worker I/II position vacant
  - Customer Service Representative - Cashier position vacant
  - Seasonal Staff - 18 staff hired, allocated for 34. Recruiting efforts still in process.

## Operations

- **Campground & Maintenance**
  - Finished Lagoon prep and opened Lagoon 4/15/2021
  - Vegetation management and prep for the summer

## Capital Projects

- **Swimming Lagoon Filter Replacement-Phase II**
  - Fall Project
- **Food Locker Replacement - year 1 of 5 year project**
  - Food Lockers have been ordered and are awaiting arrival
- **Roadwork**
  - 2021 project in planning stage
  - Serpentine Road
    - CEQA Documents submitted to Tuolumne County on April 9, 2021 for 20 day public review period
- **Vehicles**
  - Directors Vehicle ordered and expected by April 30, 2021
  - Patrol Truck ordered and expected by May 21, 2021
- **Fishing Cleaning Station Upgrade**
  - Purchase Pending; Expected Installation Fall 2021
- **Moccasin Water Tank Refurbishment**
  - Working on RFB with a fall start date
- **Debris Barrier Boom (Fund 002)**