



DPRA BOARD OF CONTROL

Monthly Report – January 2021

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 – NOVEMBER 2020

Revenue

Actual revenue for the month of November 2020 was at -\$74,934 compared to the month of November 2019, which was \$54,708. Due to TID accounting and reporting procedures, the refunds issues during the closure due to COVID from March to June 30 have been adjusted in the month of November through journal entries. **The numbers listed below are draft numbers. The actual numbers are pending the official report from the TID Accounting Department. There will be a revised report or the actual numbers will be included in the February 2021 Director's Report, depending on date of receipt.

Revenue for November 2020	-\$74,934
Actual Revenue for November 2020 (<i>with Sponsor Contributions</i>)**	-\$42,737
Projected Revenue for November 2020 (<i>with Sponsor Contributions</i>)**	\$68,030

Expenses

Projected Operation Expense for November 2020	\$234,631
Operation Expense for the Month of November 2020	\$226,501

Year-to-Date

Actual Revenue**	\$2,665,052
Operation Expense	\$2,940,090
Actual Revenue (<i>with Sponsor Contributions</i>)**	\$4,543,114

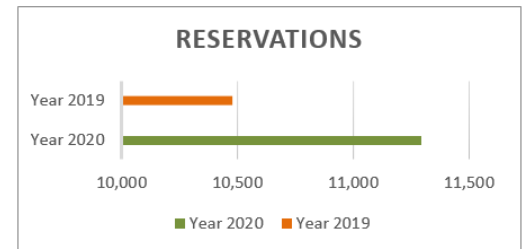
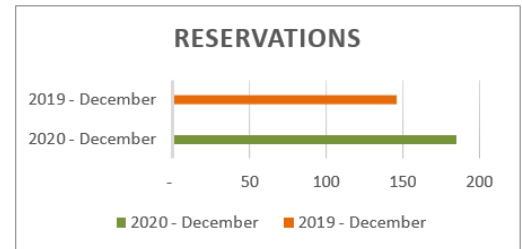
Capital Expenses

November 2020 DPRA Budgeted Capital	\$177,195
2020 DPRA Budgeted Capital (year-to-date)	\$643,803

DIRECTOR'S REPORT

Campsite Reservations

- 185 new campsite reservations were made in December 2020, compared to 146 in December 2019
- This is an increase of 21% from December 2019
- 11,293 reservations were made in the year of 2020, compared to 10,477 in 2019



Administration

- **Recruitment and Staffing**
 - Recruiting to fill Park Maintenance Worker I/II vacancy
 - Ranger I position has become vacant
- **Houseboat Permit Renewals**
 - Renewals are currently in process

Operations

- **Campground & Maintenance**
 - Overnight camping remains closed due to State closure requirements related to the COVID-19 Pandemic

Capital Projects

- **Swimming Lagoon Filter Replacement-Phase I**
 - Filter is installed and commissioning will be complete Q1 2021
- **Warehouse Renovation**
 - Complete
- **Roadwork**
 - 2020 project completed
 - 2021 project in planning stage