



DPRA BOARD OF CONTROL

Monthly Report – AUGUST 2019

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



DON PEDRO RECREATION AGENCY

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FISCAL REPORT – JUNE 2019

Revenue

Actual revenue for the month of June 2019 at \$457,942 was up compared to the month of June 2018, which was \$414,103. All areas were up in June 2019 compared to June 2018 with the exception of group day use, lakeshore camping, and concessionaire.

Revenue for June 2019	\$457,942
Actual Revenue for June 2019 (<i>with Sponsor Contributions</i>)	\$715,281
Projected Revenue for June 2019	\$331,237
Projected Revenue for June 2019 (<i>with Sponsor Contributions</i>)	\$588,575

Expenses

Projected Operation Expense for June 2019	\$329,849
Operation Expense for the Month of June 2019	\$401,082

Year-to-Date

Actual Revenue	\$1,508,637
Operation Expense	\$1,567,713
Actual Revenue (<i>with Sponsor Contributions</i>)	\$2,358,639

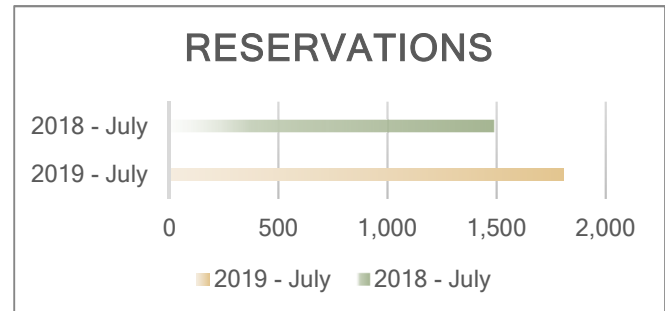
Capital Expenses

June 2019 DPRA Budgeted Capital	\$46,629
2019 DPRA Budgeted Capital (<i>year-to-date</i>)	\$119,313

DIRECTOR'S REPORT

Campsite Reservations

- 1,807 new campsite reservations were made in July 2019, compared to 1,486 for July 2018
- This is a 18% increase from July 2018



Administration

- **Recruitment and Staffing**
 - Recruitment for Department Manager continues
 - Voluntary resignation of Ranger I effective July 27, 2019
- **Budget**
 - 2020 Draft Budget was presented to the Board at the Budget Workshop Meeting on August 9, 2019
 - DPRA will present the budget for approval at the regularly scheduled Board Meeting on September 13, 2019

Operations

- **Campground & Maintenance:**
 - Maintenance and Campground Staff have been busy keeping up on customer service and infrastructure demands as it continues to be busy with summer activity
 - Swimming lagoon continues to see regular heavy use this year
 - Staff is reviewing fall and winter projects
 - Tree hazard abatement
 - Tuolumne River Woody Debris removal
 - Swimming lagoon and Waste Water Treatment Facility drainage ditch cleanup.
- **Lake Operations:**
 - Staff continues to manage Tuolumne River debris and analyzing options to dispose of the woody debris to remain compliant with the FERC orders

Capital projects

- **Moccasin warehouse**
 - Repair and replacement options have been received and reviewed
 - Requisition for truss repair and roof skin for bid is being prepared
 - Preparing a request for an electrical inspection
- **Blue Oaks Grant**
 - 60% plan designs are currently with the Department of boating and waterways for review
- **Communications**
 - Repeater work has been completed
 - All vehicle and base radios annual service and repairs have been completed
- **Roadwork**
 - Bid walk-thru is scheduled for August 15, 2019
 - Work scheduled to begin after September 15, 2019
- **Campsite renovation**
 - New barrier rocks to be purchased to eliminate vehicle traffic in campsites