



DPRA BOARD OF CONTROL

Monthly Report – MAY 2022

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 2022

Revenue

Actual revenue for the month of February 2022 was at \$228,928 compared to the month of February 2021, which was \$216,526.

Revenue for February 2022	\$228,928
Actual Revenue for February 2022 (<i>with Sponsor Contributions</i>)	\$376,208
Projected Revenue for February 2022 (<i>with Sponsor Contributions</i>)	\$364,072

Expenses

Projected Operation Expense for February 2022	\$309,976
Operation Expense for the Month of February 2022	\$263,863

Year-to-Date Actuals

Actual Revenue	\$552,774
Operation Expense	\$538,029
Actual Revenue (<i>with Sponsor Contributions</i>)	\$890,071

Capital Expenses

February 2022 DPRA Actual Capital	\$27,112
2022 DPRA Actual Capital	\$37,569

DIRECTOR'S REPORT

Campsite Reservations

- 1,193 new campsite reservations were made in April 2022, compared to 1,855 for April 2021.



Administration

- **Recruitment and Staffing**
 - Ranger I - Testing is in progress. Field day commenced on Tuesday, May 17.
 - Seasonal Staff
 - 24 staff hired/23 currently working
 - 1 voluntary termination
 - 5 not started/going through the hiring process:
 - 2 pending start dates 06/01/2022
 - 2 pending background check
 - 1 offered position, need to submit paperwork to initiate background process

Operations

- **Campground & Maintenance**
 - **Preparation for the holiday weekend and summer season**
 - Training and scheduling of seasonal staff
 - **Fleming Point Vista Trail and Wilderness Area**
 - May 1, 2022, DPRA announced the opening
 - Includes an approximate 2 mile hike to a vista point overlooking the Don Pedro Reservoir
 - Multi-use trail with a wide lane to support groups, various activities
 - Fees to utilize this new trail are included in the price of day use
 - May 13, 2022, DPRA hosted staff from Visit Tuolumne County and Visit Oakdale (Visitor Bureaus) for a walking tour of the new trail
 - Visit Tuolumne County intends to run a social media campaign highlighting this as part of their weekly "Wander Wednesday" campaign

Capital Projects

- **COMPLETED:**
 - **Agency Boat** - Picked up and now located at DPRA
 - **Replace Flail Mowers** - New mowers purchased and currently in use
- **PENDING:**
 - **Bonds Flat Left Turn Lane** - Traffic study completed; pending report to determine next steps.
 - **Pac-Man Motor Replacement** - Working on RFB
 - **Pac-Man Trailer Replacement** - Delayed due to supply chain issues
 - **Work Barge Motor Replacement** - Working on RFB
 - **Cable Spooling Machine** - Request for quotes has been submitted
 - **Generator** - Ordered; expected delivery in May
 - **Fleming Water Plant Refurb** - Bids were due April 22, 2022 - No bids received
 - **Blue Oaks Water Plant Refurb** - Bids were due April 22, 2022 - No bids received
 - **Fish Cleaning Station Upgrades** - Purchase order generated; awaiting delivery
 - **Roadwork** - To be completed in fall
 - **Vehicles** - Pending due to Supply chain issues
 - **DPRA Housing Improvements** - Awaiting quotes for plumbing work
 - **DPRA Capital Improvement Plan** - Bid awarded and field visit completed. Reports pending

Dog Revenue

To-date, 56 Annual Dog Permits have been sold and 466 Daily Dog passes have been purchased. Revenue to-date is \$10,260.

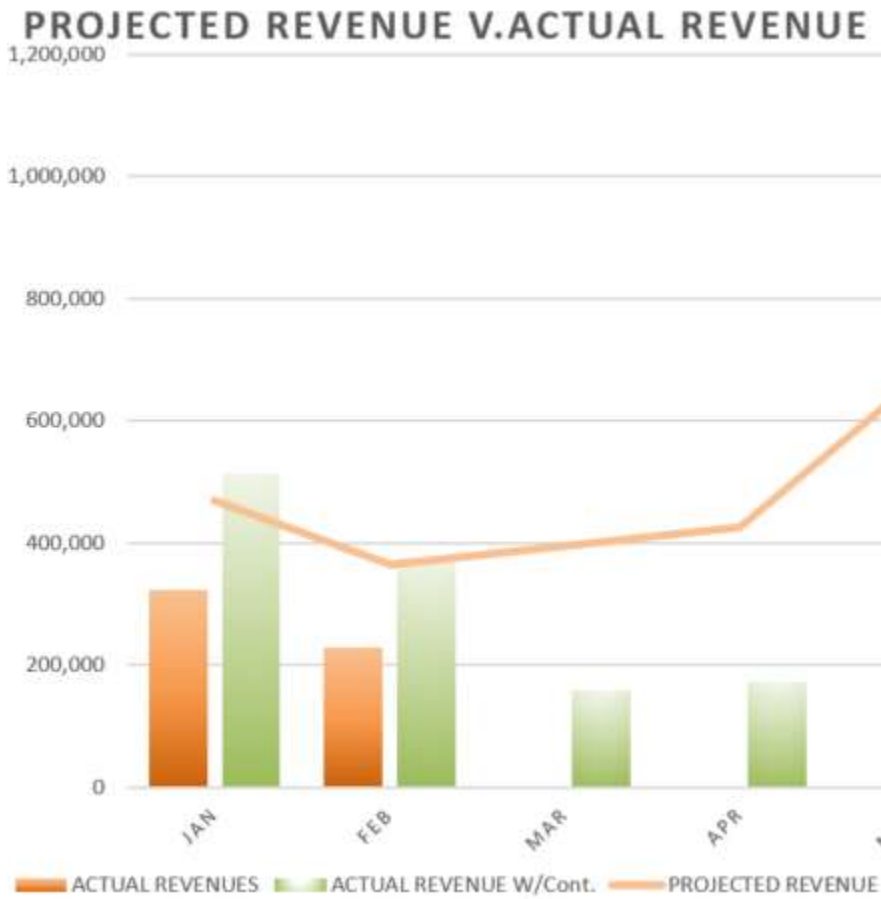
Product	Revenue	Total Sold
Annual Permit Dogs	\$ 5,600	56
Day Use Dogs	\$ 4,660	466
Total	\$10,260	522

Don Pedro Recreation Area

Revenue Tracking and Comparison.

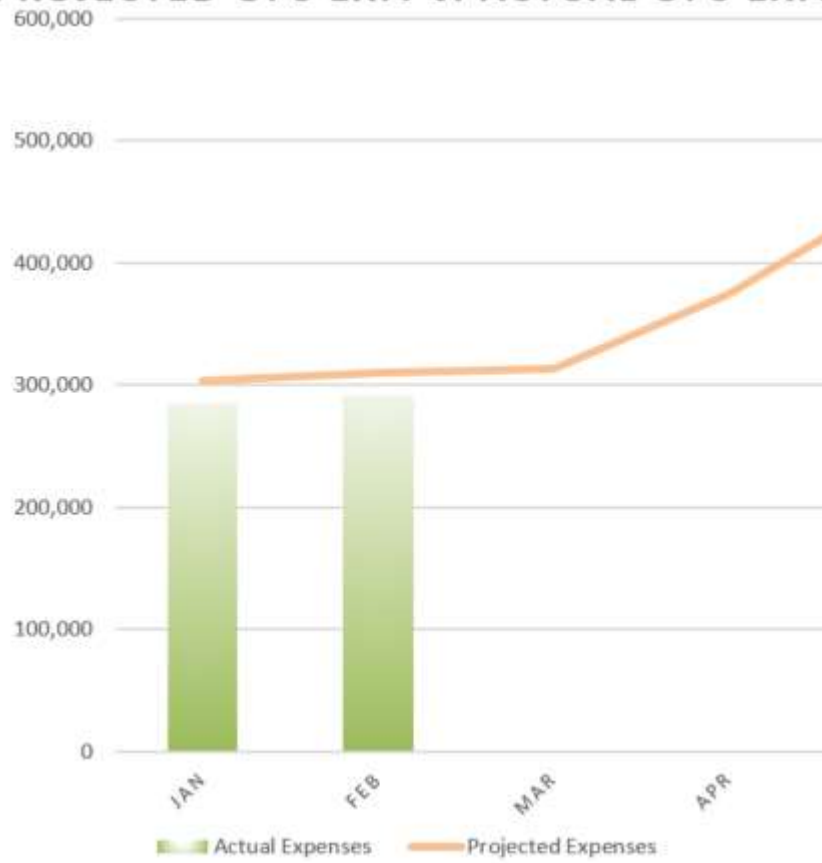
For the period ending, February - 2022

	February - 2022	February - 2021	Current YTD - 02/28/2022	Prior YTD - 02/28/2021
Day Use Vehicle	14,308	14,085	23,932	28,851
Group Day Use	320	-	320	-
Day Use Boat	6,384	7,847	10,092	17,881
Veteran Veh.	80	88	120	96
Veteran Boat	24	16	56	24
Day Use PWC	-	10	-	10
Ann. Vehicle Pmt.	27,850	20,264	72,737	55,253
Ann. Vessel Pmt.	22,495	15,140	69,426	46,226
Ann. Sleep Cap.	1,008	270	4,536	4,050
Ann. PWC Pmt.	1,800	2,340	9,840	7,200
RV Hook-up Site	71,813	86,338	145,994	162,501
Tent Campsite	31,277	32,351	58,418	60,729
Lakeshore Camp	60	240	120	520
Reservation Fees	7,736	9,876	14,650	17,623
Houseboat Fees	15,690	15,480	112,767	86,270
Concessionaire	13,108	11,027	13,108	11,027
LDPM	-	-	-	-
MPM	-	-	-	-
Misc. Revenues	-	-	-	-
Interest	255	301	541	651
Recycling	-	-	-	-
Other Rev	1,503	852	2,900	1,443
Utilities	3,048	-	3,048	2,647
Blue Oak Grant Rev.	10,169	-	10,169	-
DPRA Fire Income	-	-	-	-
WiFi	-	-	-	-
TOTAL	\$228,928	\$216,526	\$552,774	\$503,003



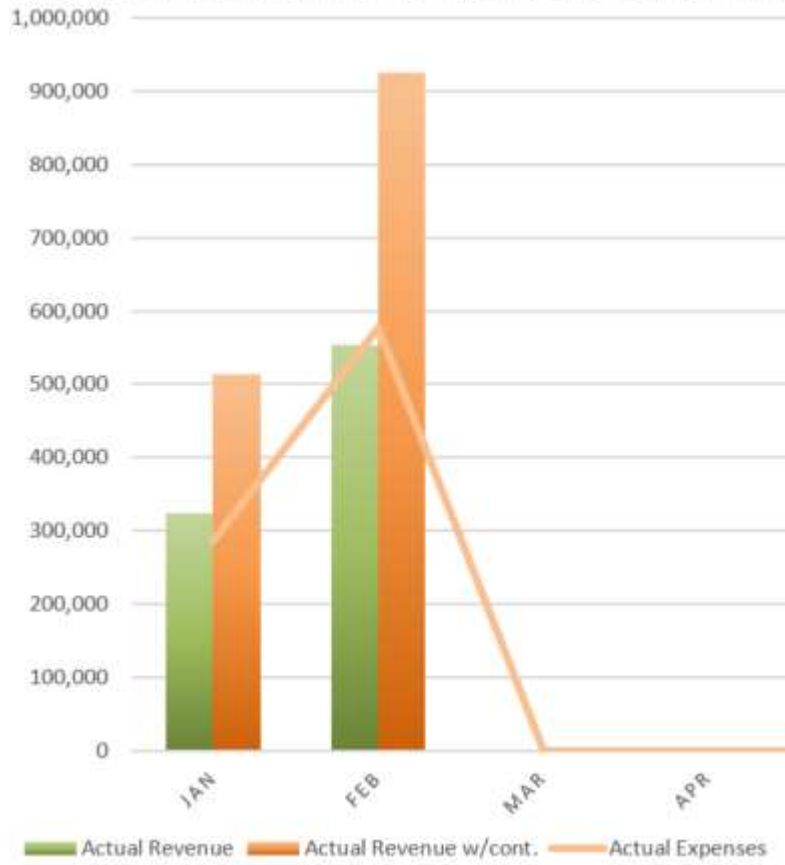
February - 2022			
		<u>Period</u>	<u>YTD</u>
	Actual Revenue	228,928	552,774
	Actual Revenue (with contributions)	376,208	890,071
	Projected Revenue (with contributions)	364,072	833,788

PROJECTED OPS EXP. V. ACTUAL OPS EXP.



February - 2022		
	<u>Period</u>	<u>YTD</u>
Actual Expense	263,863	538,029
Projected Expenses	309,976	613,974

ACTUAL REVENUE V. ACTUAL OPS EXP.



February - 2022		
	<u>Period</u>	<u>YTD</u>
Actual Revenue	228,928	552,774
Operations Expense	263,863	538,029
Actual Revenue (with O&M Cont.)	376,208	890,071
Capital	27,112	37,569

