



Tehachapi Valley
Recreation & Park District

**TEHACHAPI VALLEY
RECREATION AND PARK DISTRICT
490 WEST D STREET, TEHACHAPI, CA 93561**

**REGULAR BOARD MEETING
TUESDAY, NOVEMBER 15, 2022, 5:30 P.M.**

BOARD OF DIRECTORS

IAN STEELE, CHAIRPERSON
KALEB JUDY, VICE-CHAIRPERSON
DWIGHT DREYER, DIRECTOR
SANDY CHAVEZ, DIRECTOR
MARYANN PACIULLO, DIRECTOR

A G E N D A

1. FLAG SALUTE

2. ROLL CALL

3. PUBLIC COMMENTS

The Tehachapi Valley Recreation and Park District Board of Directors welcome public comments on any items within the subject matter jurisdiction of the District. We respectfully request that this public forum be utilized in a positive and constructive manner. Items addressed during Public Comment section are generally matters not included on the posted agenda and therefore the Board will take no action at this meeting. Such items, however, may be added to a future meeting's agenda. Speakers are limited to two (2) minutes. Please state your name or organization represented, if any, before making presentation. Thank you.

4. CONSENT CALENDAR

All items listed on the Consent Calendar shall be considered routine and will be enacted by one vote. There will be no separate discussion of these items unless a member of the Board request specific items to be removed from the Consent Calendar for separate action.

- A. Clerk Declaration of Posting of Agenda 72 Hours in Advance of Meeting, (Page 3).
- B. Approval of Minutes from the Regular Board Meeting held July 19, 2022, (Pages 4-5).
- C. Approval of the Preliminary Financial Reports for August 2022, (Pages 6-15).
- D. Approval of Tehachapi Valley Recreation and Park District's Board of Directors 2023 Meeting Schedule, (Page 16).

5. RECREATION MANAGER REPORT

6. PARK & FACILITIES MAINTENANCE SUPERVISOR REPORT

7. DISTRICT MANAGER REPORT

8. AGENDA ITEMS

- A. Election of Officers for the Tehachapi Valley Recreation and Park District's Board of Directors – Discussion/Approval.

9. BOARD OF DIRECTORS' TIME

Opportunity for the Board to comment on items not listed on the agenda.

10. ADJOURNMENT

Adjourn to the next Regular Meeting of the Board of Directors of the Tehachapi Valley Recreation and Park District scheduled on January 17, 2023.



Tehachapi Valley

Recreation & Park District

CERTIFICATE OF POSTING AGENDA

I, the Clerk of the Tehachapi Valley Recreation and Park District Board of Directors hereby certify that a copy of the November 15, 2022, Regular Board Meeting Agenda was posted at the following public places within the District on Friday, November 11, 2022, at 5:30 P.M. approximately:

- TVRPD District Office, 490 West D Street, Tehachapi, California 93561
- The TVRPD Web site at www.tvrpd.org

The agenda and related documents were also provided to the Tehachapi Valley Recreation and Park District Board of Directors on the 11th day of November 2022.

Dated this 11th day of November 2022.



Carrie Champlin
Clerk of the Board of Directors

**REGULAR BOARD MEETING
OF THE TEHACHAPI VALLEY RECREATION AND PARK DISTRICT
TUESDAY, JULY 19, 2022, 5:30 P.M.**

CALL TO ORDER: Board Meeting Convened By Chairperson Steele at 5:30 P.M.

BOARD MEMBERS

Ian Steele, Chairperson
Kaleb Judy, Vice-Chairperson
Sandy Chavez, Director
Dwight Dreyer, Director
Maryann Paciullo, Director

1. FLAG SALUTE: Corey Torres led the flag salute.

2. ROLL CALL: Vice Chairperson Judy and Director Chavez were absent.

3. PUBLIC COMMENTS: None.

4. CONSENT CALENDAR

A. Secretary Declaration of Posting of Agenda 72 hours in Advance of Meeting.

Declaration by the Clerk of the Board of Directors that the agenda was posted at least 72 hours in advance of meeting.

BOARD APPROVED SECRETARY DECLARATION.

Dreyer - Paciullo: Ayes: Steele; Dreyer; Paciullo

Noes: None. Motion carried.

Absent: Judy; Chavez

B. Approval of the Minutes from the Regular Board Meeting held April 19, 2022.

BOARD APPROVES THE MINUTES FROM THE REGULAR BOARD MEETING HELD APRIL 19, 2022.

Dreyer - Paciullo: Ayes: Steele; Dreyer; Paciullo

Noes: None. Motion carried.

Absent: Judy; Chavez

C. Approval of the Preliminary Financial Reports for May, 2022.

BOARD APPROVES THE PRELIMINARY FINANCIAL REPORTS FOR MAY 2022.

Dreyer - Paciullo: Ayes: Steele; Dreyer; Paciullo

Noes: None. Motion carried.

Absent: Judy; Chavez

5. INTERIM RECREATION MANGER REPORT

Interim Recreation Manager Brenda Cavazos gave the report.

Report on file

6. PARK & FACILITIES SUPERVISOR REPORT

Park & Facilities Supervisor Kent Beal gave the report.

Report on file

7. DISTRICT MANAGER REPORT

District Manager Torres gave the report.
Report on file

8. AGENDA ITEMS

A. Approval of the Contract Between Tehachapi Valley Recreation and Park District and The Greater Tehachapi Chamber of Commerce for the 2022 Mountain Festival. Resolution #8-22.

BOARD APPROVES THE CONTRACT BETWEEN TEHACHAPI VALLEY RECREATION AND PARK DISTRICT AND THE GREATER TEHACHAPI CHAMBER OF COMMERCE FOR THE 2022 MOUNTAIN FESTIVAL, RESOLUTION #8-22.

Paciullo - Dreyer: Ayes: Steele; Dreyer; Paciullo

Noes: None. Motion carried.

Absent: Judy; Chavez

B. Authorizing the Treasurer of the County of Kern to Transfer Funds in its Custody for Meeting the Obligations Incurred for the Maintenance and Operations of the District – Tehachapi Valley Recreation and Parks District is Requesting a Property Tax Advance in the Amount of \$450,000.00, Resolution #9-22.

BOARD AUTHORIZES THE TREASURER OF THE COUNTY OF KERN TO TRANSFER FUNDS IN ITS CUSTODY FOR MEETING THE OBLIGATIONS INCURRED FOR THE MAINTENANCE AND OPERATION OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$450,000.00, RESOLUTION #9-22.

Paciullo - Dreyer: Ayes: Steele; Dreyer; Paciullo

Noes: None. Motion carried.

Absent: Judy; Chavez

9. BOARD OF DIRECTORS TIME: The board thanked TVRPD staff and District Manager Torres for all their hard work.

10. ADJOURNMENT

Having no further business the meeting was adjourned at 6:15 P.M. to the Regular Board meeting of the Directors of Tehachapi Valley Recreation and Park District scheduled on August 16, 2022.

Dreyer - Paciullo: Ayes: Steele; Dreyer; Paciullo

Noes: None. Motion carried.

Absent: Judy; Chavez

Respectfully Submitted,

Carrie Champlin

Clerk of the Board



Tehachapi Valley Recreation and Park District

Balance Sheet

As of August 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash in County Treasury General Fund	458,727.95
1004 Check BOTS 4470	151,972.63
1005 County Treasury Capital Projects Fund	339,803.76
1006 County FMV	-29,325.00
1051 Change Fund	1,100.00
1100 Petty Cash Fund	400.00
Total Bank Accounts	\$922,679.34
Accounts Receivable	
1200 Accounts Receivable	12,088.39
Total Accounts Receivable	\$12,088.39
Other Current Assets	
1091 Merchant Services Receivable	14,917.46
1210 Inventory Asset	11,948.30
Total Other Current Assets	\$26,865.76
Total Current Assets	\$961,633.49
Fixed Assets	
1150 Land	166,734.76
1161 Building	540,391.52
1162 Improvements	3,562,733.15
1163 Equipment	1,215,993.80
1166 Furniture & Fixtures	35,709.40
1167 Machinery	47,089.24
1170 Accumulated Depreciation	-3,504,736.00
1180 Fleet Vehicles and Equipment	174,721.63
Total Fixed Assets	\$2,238,637.50
Other Assets	
1901 DOR-Pension Contributions	57,581.00
1903 DOR-Pension Related	65,678.00
Total Other Assets	\$123,259.00
TOTAL ASSETS	\$3,323,529.99
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable-General Fund	25,879.56
Total Accounts Payable	\$25,879.56
Credit Cards	



Tehachapi Valley Recreation and Park District

Balance Sheet

As of August 31, 2022

	TOTAL
2010 Cardmember Services Payable	16,527.99
Total Credit Cards	\$16,527.99
Other Current Liabilities	
2024 Accrued Vacation, Sick, & Comp Time	74,377.73
2207 Sales tax payable-In House	35.65
2210 Payroll Liabilities	10,455.65
2311 Accrued Interest Payable	-5,391.76
Total Other Current Liabilities	\$79,477.27
Total Current Liabilities	\$121,884.82
Long-Term Liabilities	
2310 Loan Payable 2016	386,002.00
2900 Net Pension Liability	290,330.00
2902 DIR-Pension Related	39,105.00
Total Long-Term Liabilities	\$715,437.00
Total Liabilities	\$837,321.82
Equity	
3010 Net Investment In Capital Assets	1,230,522.74
3020 Restricted Funds	561,233.04
3110 Retained Earnings	939,739.24
Net Income	-245,286.85
Total Equity	\$2,486,208.17
TOTAL LIABILITIES AND EQUITY	\$3,323,529.99



Tehachapi Valley Recreation and Park District

Profit and Loss

August 2022

	TOTAL		
	AUG 2022	JUL - AUG, 2022 (YTD)	% OF INCOME
Income			
4010 Property Taxes		4,890.69	
4020 Interest Income		2,109.60	
4020.1 Interest Income Cap Proj Fund	0.00	813.52	0.00 %
4030 Adult Program Revenues	10,190.55	15,795.55	16.42 %
4050 Facility Revenue	28,054.50	43,371.25	45.21 %
4210 Events Revenues	7,543.00	9,348.00	12.16 %
4213 Operational Grants	1,771.00	4,971.00	2.85 %
4216 Scholarship Donations	5.00	5.00	0.01 %
4300 Youth Program Revenues	11,427.49	46,401.19	18.42 %
4610 Billable Expense Income	4,875.64	4,875.64	7.86 %
4650 Discounts given	-2,272.33	-8,752.76	-3.66 %
4704 Sales	452.14	494.78	0.73 %
Total Income	\$62,046.99	\$124,323.46	100.00 %
Cost of Goods Sold			
5001 Adult Program Costs		553.41	
5004 Contracted Classes Costs	50.00	150.00	0.08 %
5005 Events Costs	17,395.78	20,645.54	28.04 %
5008 Youth Program Costs	3,509.00	6,262.35	5.66 %
Total Cost of Goods Sold	\$20,954.78	\$27,611.30	33.77 %
GROSS PROFIT	\$41,092.21	\$96,712.16	66.23 %
Expenses			
6000 Employee Costs	116,818.90	260,064.64	188.27 %
7010 Advertising & Marketing	2,686.75	5,876.56	4.33 %
7020 Bank Service Charges	3,112.14	5,155.98	5.02 %
7025 Cash Short/Over		-35.00	
7030 Dues & Subscriptions	135.86	5,163.52	0.22 %
7035 Equipment Rents & Leases	338.26	898.47	0.55 %
7050 Insurance		32,206.00	
7056 Interest Expense		1,078.35	
7060 Licenses & Fees	163.00	2,573.31	0.26 %
7070 Maintenance	6,144.26	13,689.52	9.90 %
7084 Meals & Entertainment	110.29	674.77	0.18 %
7090 Office Supplies	251.73	2,458.39	0.41 %
7120 Professional Development	1,348.66	3,025.37	2.17 %
7150 Professional Fees	4,500.00	18,350.25	7.25 %
7180 Security	219.45	588.90	0.35 %
7210 Telephone and Internet	1,257.45	2,615.95	2.03 %
7230 Uniforms & Apparel	373.47	717.13	0.60 %
7250 Utilities	10,636.97	22,508.10	17.14 %



Tehachapi Valley Recreation and Park District

Profit and Loss

August 2022

		TOTAL	
	AUG 2022	JUL - AUG, 2022 (YTD)	% OF INCOME
Total Expenses	\$148,097.19	\$377,610.21	238.69 %
NET OPERATING INCOME	\$ -107,004.98	\$ -280,898.05	-172.46 %
Other Income			
8040 TVRPD Development Fee Revenues	29,200.20	35,611.20	47.06 %
Total Other Income	\$29,200.20	\$35,611.20	47.06 %
NET OTHER INCOME	\$29,200.20	\$35,611.20	47.06 %
NET INCOME	\$ -77,804.78	\$ -245,286.85	-125.40 %



Tehachapi Valley Recreation and Park District

Profit & Loss Prior Year Comparison

August 2022

	TOTAL			
	AUG 2022	AUG 2021 (PY)	CHANGE	% CHANGE
Income				
4010 Property Taxes		11,667.27	-11,667.27	-100.00 %
4020 Interest Income		1,726.59	-1,726.59	-100.00 %
4020.1 Interest Income Cap Proj Fund	0.00	742.56	-742.56	-100.00 %
4030 Adult Program Revenues	10,190.55	5,508.00	4,682.55	85.01 %
4050 Facility Revenue	28,054.50	27,206.01	848.49	3.12 %
4210 Events Revenues	7,543.00	9,000.00	-1,457.00	-16.19 %
4213 Operational Grants	1,771.00	7,760.00	-5,989.00	-77.18 %
4215 Capital Grants		10,000.00	-10,000.00	-100.00 %
4216 Scholarship Donations	5.00	5.00	0.00	0.00 %
4300 Youth Program Revenues	11,427.49	9,493.30	1,934.19	20.37 %
4610 Billable Expense Income	4,875.64		4,875.64	
4650 Discounts given	-2,272.33	-991.72	-1,280.61	-129.13 %
4704 Sales	452.14	396.00	56.14	14.18 %
Total Income	\$62,046.99	\$82,513.01	\$ -20,466.02	-24.80 %
Cost of Goods Sold				
5001 Adult Program Costs		844.78	-844.78	-100.00 %
5004 Contracted Classes Costs	50.00		50.00	
5005 Events Costs	17,395.78	12,708.18	4,687.60	36.89 %
5008 Youth Program Costs	3,509.00	2,063.40	1,445.60	70.06 %
Total Cost of Goods Sold	\$20,954.78	\$15,616.36	\$5,338.42	34.18 %
GROSS PROFIT	\$41,092.21	\$66,896.65	\$ -25,804.44	-38.57 %
Expenses				
6000 Employee Costs	116,818.90	91,643.28	25,175.62	27.47 %
7010 Advertising & Marketing	2,686.75	1,952.10	734.65	37.63 %
7020 Bank Service Charges	3,112.14	1,937.82	1,174.32	60.60 %
7025 Cash Short/Over		-20.00	20.00	100.00 %
7030 Dues & Subscriptions	135.86		135.86	
7035 Equipment Rents & Leases	338.26		338.26	
7056 Interest Expense		1,174.08	-1,174.08	-100.00 %
7060 Licenses & Fees	163.00	3,009.47	-2,846.47	-94.58 %
7070 Maintenance	6,144.26	13,535.97	-7,391.71	-54.61 %
7084 Meals & Entertainment	110.29	614.99	-504.70	-82.07 %
7090 Office Supplies	251.73	1,263.66	-1,011.93	-80.08 %
7120 Professional Development	1,348.66	2,704.68	-1,356.02	-50.14 %
7150 Professional Fees	4,500.00	12,085.50	-7,585.50	-62.77 %
7180 Security	219.45	214.95	4.50	2.09 %
7210 Telephone and Internet	1,257.45	934.44	323.01	34.57 %
7230 Uniforms & Apparel	373.47		373.47	
7250 Utilities	10,636.97	7,150.38	3,486.59	48.76 %



Tehachapi Valley Recreation and Park District

Profit & Loss Prior Year Comparison

August 2022

	TOTAL			
	AUG 2022	AUG 2021 (PY)	CHANGE	% CHANGE
Total Expenses	\$148,097.19	\$138,201.32	\$9,895.87	7.16 %
NET OPERATING INCOME	\$ -107,004.98	\$ -71,304.67	\$ -35,700.31	-50.07 %
Other Income				
8040 TVRPD Development Fee Revenues	29,200.20	6,411.00	22,789.20	355.47 %
Total Other Income	\$29,200.20	\$6,411.00	\$22,789.20	355.47 %
NET OTHER INCOME	\$29,200.20	\$6,411.00	\$22,789.20	355.47 %
NET INCOME	\$ -77,804.78	\$ -64,893.67	\$ -12,911.11	-19.90 %



Tehachapi Valley Recreation and Park District

Statement of Cash Flows

August 2022

	TOTAL
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OPERATING ACTIVITIES	
Net Income	-77,804.78
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable	-88.39
1092 Merchant Services Receivable:Worldpay Merchant Services (BL Pay Arm)	-765.00
1093 Merchant Services Receivable:Heartland Merchant Services (Rec Trac)	21,159.15
1094 Merchant Services Receivable:Reserve America Credit Cards (BL Recon Rpt)	-5,479.64
1166 Furniture & Fixtures	-4,763.40
2000 Accounts Payable-General Fund	-6,242.15
2010 Cardmember Services Payable	3,141.22
2200 Suspense	159.03
2207 Sales tax payable-In House	32.78
2207-2 Sales Tax Payable-Square	0.00
2211 Payroll Liabilities:CalPERS Payable	0.05
2231 Payroll Liabilities:Health Plan Payable	-197.19
2241 Payroll Liabilities:AFLAC Payable	-16.07
2250 Payroll Liabilities:Payroll Tax Liabilities	1,363.41
2252 Payroll Liabilities:GVAP2 Payable	-155.72
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	8,148.08
Net cash provided by operating activities	\$ -69,656.70
INVESTING ACTIVITIES	
1163 Equipment	-18,100.00
Net cash provided by investing activities	\$ -18,100.00
FINANCING ACTIVITIES	
3010 Net Investment In Capital Assets	-29,200.20
3022 Restricted Funds:Capital Projects	29,200.20
Net cash provided by financing activities	\$0.00
NET CASH INCREASE FOR PERIOD	\$ -87,756.70
Cash at beginning of period	1,010,436.04
CASH AT END OF PERIOD	\$922,679.34
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Tehachapi Valley Park and Recreation District

TVRPD Budget vs Actual 2022-2023

July - August, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income				
4010 Property Taxes	4,890.69	1,268,011.00	-1,263,120.31	1,263,120.31
4020 Interest Income	2,109.60	10,000.00	-7,890.40	7,890.40
4020.1 Interest Income Cap Proj Fund	813.52		813.52	-813.52
4030 Adult Program Revenues	15,795.55	37,055.00	-21,259.45	21,259.45
4050 Facility Revenue	43,371.25	230,100.00	-186,728.75	186,728.75
4210 Events Revenues	9,348.00	50,375.00	-41,027.00	41,027.00
4213 Operational Grants	4,971.00	52,357.00	-47,386.00	47,386.00
4216 Scholarship Donations	5.00		5.00	-5.00
4300 Youth Program Revenues	46,401.19	486,076.00	-439,674.81	439,674.81
4610 Billable Expense Income	4,875.64	11,000.00	-6,124.36	6,124.36
4650 Discounts given	-8,752.76	-68,000.00	59,247.24	-59,247.24
4704 Sales				
4707 Merchandise Sales-Taxable	494.78	3,500.00	-3,005.22	3,005.22
Total 4704 Sales	494.78	3,500.00	-3,005.22	3,005.22
Total Income	\$124,323.46	\$2,080,474.00	\$ -1,956,150.54	\$1,956,150.54
Cost of Goods Sold				
5001 Adult Program Costs	553.41	8,345.00	-7,791.59	7,791.59
5002 Fish Stocking		25,000.00	-25,000.00	25,000.00
5004 Contracted Classes Costs	150.00		150.00	-150.00
5005 Events Costs	20,645.54	67,812.00	-47,166.46	47,166.46
5008 Youth Program Costs	6,262.35	45,715.00	-39,452.65	39,452.65
5704 Purchases for Resale				
5707 Merchandise Purchases		4,500.00	-4,500.00	4,500.00
Total 5704 Purchases for Resale		4,500.00	-4,500.00	4,500.00
Total Cost of Goods Sold	\$27,611.30	\$151,372.00	\$ -123,760.70	\$123,760.70
GROSS PROFIT	\$96,712.16	\$1,929,102.00	\$ -1,832,389.84	\$1,832,389.84
Expenses				
6000 Employee Costs				
6010 Wages & Salaries	180,829.19	845,000.00	-664,170.81	664,170.81
6020 Employee Taxable Allowances	87.14		87.14	-87.14
6050 Benefits				
6051 Employee MedDentalVisLife	17,609.63	76,500.00	-58,890.37	58,890.37
6055 Employee Retirement CalPERS	7,222.90	61,000.00	-53,777.10	53,777.10
6056 CalPERS Unfunded Liability Valuation	30,815.00	30,000.00	815.00	-815.00
6058 Employer Taxes	15,938.28	74,000.00	-58,061.72	58,061.72
6070 Vacation, Sick, & Admin Leave		18,000.00	-18,000.00	18,000.00
6090 Worker's Compensation Insurance	6,862.50	38,000.00	-31,137.50	31,137.50
6099 Pension GASB 68	700.00	100,000.00	-99,300.00	99,300.00



Tehachapi Valley Park and Recreation District

TVRPD Budget vs Actual 2022-2023

July - August, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Total 6050 Benefits	79,148.31	397,500.00	-318,351.69	318,351.69
Total 6000 Employee Costs	260,064.64	1,242,500.00	-982,435.36	982,435.36
7010 Advertising & Marketing	5,876.56	32,400.00	-26,523.44	26,523.44
7020 Bank Service Charges	5,155.98	19,500.00	-14,344.02	14,344.02
7025 Cash Short/Over	-35.00	20.00	-55.00	55.00
7030 Dues & Subscriptions	5,163.52	10,000.00	-4,836.48	4,836.48
7035 Equipment Rents & Leases	190.18	5,000.00	-4,809.82	4,809.82
7036 Maintenance Equipment Rental		800.00	-800.00	800.00
7037 Office Equipment Rental	708.29		708.29	-708.29
Total 7035 Equipment Rents & Leases	898.47	5,800.00	-4,901.53	4,901.53
7050 Insurance				
7052 HUB Insurance		500.00	-500.00	500.00
7055 Liability Insurance (Gen, Auto, Property)	32,206.00	56,000.00	-23,794.00	23,794.00
Total 7050 Insurance	32,206.00	56,500.00	-24,294.00	24,294.00
7056 Interest Expense	1,078.35	32,000.00	-30,921.65	30,921.65
7060 Licenses & Fees	2,573.31	21,000.00	-18,426.69	18,426.69
7070 Maintenance				
7071 Pool Chemicals	772.44	12,500.00	-11,727.56	11,727.56
7072 Building & Park Maintenance	5,948.15	99,500.00	-93,551.85	93,551.85
7074 Equipment Maintenance	896.97	7,200.00	-6,303.03	6,303.03
7075 Fuel	4,355.50	20,000.00	-15,644.50	15,644.50
7076 Janitorial Supplies	1,231.88	16,000.00	-14,768.12	14,768.12
7077 Small Tools & Equipment	113.36	6,000.00	-5,886.64	5,886.64
7079 Fleet Maintenance	371.22	7,500.00	-7,128.78	7,128.78
Total 7070 Maintenance	13,689.52	168,700.00	-155,010.48	155,010.48
7084 Meals & Entertainment	674.77	7,000.00	-6,325.23	6,325.23
7090 Office Supplies	2,458.39	22,500.00	-20,041.61	20,041.61
7120 Professional Development	3,025.37	10,000.00	-6,974.63	6,974.63
7150 Professional Fees				
7151 Annual Audit	6,000.00	13,000.00	-7,000.00	7,000.00
7152 Bookkeeping & Payroll	11,125.00	50,000.00	-38,875.00	38,875.00
7153 Information Technology	753.75	12,000.00	-11,246.25	11,246.25
7155 Legal	471.50	15,000.00	-14,528.50	14,528.50
Total 7150 Professional Fees	18,350.25	90,000.00	-71,649.75	71,649.75
7160 Property Tax Collection Fee		12,000.00	-12,000.00	12,000.00
7165 Safety Equipment		3,500.00	-3,500.00	3,500.00
7180 Security	588.90	3,900.00	-3,311.10	3,311.10
7210 Telephone and Internet	2,615.95	15,600.00	-12,984.05	12,984.05
7230 Uniforms & Apparel	717.13	8,000.00	-7,282.87	7,282.87



Tehachapi Valley Park and Recreation District

TVRPD Budget vs Actual 2022-2023

July - August, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
7250 Utilities				
7252 Electric Service	13,600.20	54,000.00	-40,399.80	40,399.80
7254 Gas Service	3,381.19	19,450.00	-16,068.81	16,068.81
7256 Sanitation Services	2,509.01	13,000.00	-10,490.99	10,490.99
7258 Water Service	3,017.70	8,955.00	-5,937.30	5,937.30
7259 Propane		1,200.00	-1,200.00	1,200.00
Total 7250 Utilities	22,508.10	96,605.00	-74,096.90	74,096.90
Total Expenses	\$377,610.21	\$1,857,525.00	\$ -1,479,914.79	\$1,479,914.79
NET OPERATING INCOME	\$ -280,898.05	\$71,577.00	\$ -352,475.05	\$352,475.05
Other Income				
8040 TVRPD Development Fee Revenues	35,611.20	100,000.00	-64,388.80	64,388.80
Total Other Income	\$35,611.20	\$100,000.00	\$ -64,388.80	\$64,388.80
Other Expenses				
8501 Fixed Asset Purchases		40,000.00	-40,000.00	40,000.00
8502 Capital Improvements		97,000.00	-97,000.00	97,000.00
Total Other Expenses	\$0.00	\$137,000.00	\$ -137,000.00	\$137,000.00
NET OTHER INCOME	\$35,611.20	\$ -37,000.00	\$72,611.20	\$ -72,611.20
NET INCOME	\$ -245,286.85	\$34,577.00	\$ -279,863.85	\$279,863.85



Tehachapi Valley

Recreation & Park District

2023 TVRPD BOARD MEETING SCHEDULE

Time: All meetings are scheduled for 5:30pm unless otherwise posted.

Location: TVRPD District Office 490 West D Street, Tehachapi, CA 93561

1/17/23

2/21/23

3/21/23

4/18/23

5/23/23

6/20/23

7/18/23

8/15/23

9/19/23

10/17/23

11/21/23 (Cancelled)

12/19/23 (Cancelled)