

Tehachapi Valley
Recreation & Park District

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

**REGULAR BOARD MEETING
TUESDAY, APRIL 28, 2015, 5:30 P.M.**

BOARD OF DIRECTORS

CRAIG MIFFLIN, CHAIRPERSON
PAULETTE RUSH, VICE-CHAIRPERSON
GAYLE STEWART, DIRECTOR
BRIAN DUHART, DIRECTOR
MARY LOU CORPUS-ZAMUDIO, 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 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 or a member of the audience 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 February 17, 2015 (Pages 4-6)

5. RECREATION SUPERVISOR REPORT

6. MAINTENANCE FOREMAN REPORT

7. DISTRICT MANAGER REPORT

8. FINANCIAL REPORT

9. AGENDA ITEMS

- A. Approval of the Preliminary Financial Reports for February 2015 - Discussion/Approval, (Pages 7-16).
- B. Approval of the Preliminary Financial Reports for March 2015 - Discussion/Approval, (Pages 17-26).
- C. Adoption of Meadowbrook Park Construction Plans and Phase I Specifications, Subject to Approval by Kern County Building Department - Discussion/Approval, Resolution #2-15 (Pages 27-54).
- D. Award of Sole Source Bid for Central Park Shade Structure Concrete Pad - Discussion/Approval, Resolution #3-15 (Pages 55-57).
- E. Authorize District Manager to Draft and Enter a Recreational Land Use Agreement with Lehigh Southwest Cement Company for District Inclusion of the Lehigh Trail System and Recreational Area, Subject to Approval by the District's Attorney - Discussion/Approval.
- F. Authorize District Manager to Direct and Allocate Fees for a Kern County Conditional Use Permit Application for the District Inclusion of the Lehigh Trail System - Discussion/Approval.
- G. Authorize District Manager to Draft and Enter Agreement with the Tehachapi Mountain Trails Association to Promote, Develop and Maintain the Lehigh Trail System, Subject to Approval by District's Attorney - Discussion/Approval.
- H. Authorize District Manager to Enter Affiliation Agreement with Fresno State University Department of Recreation Administration for Student Internships - Discussion/Approval.

10. BOARD OF DIRECTORS' TIME

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

11. OTHER BUSINESS

12. ADJOURNMENT

Adjourn to the next Regular Meeting of the Board of Directors of the Tehachapi Valley Recreation and Park District scheduled on May 19, 2015.



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 April 28, 2015, Regular Board Meeting Agenda was posted at the following public places within the District on Friday, April 24, 2015, at 12:00 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 24th day of April 2015.

Dated this 24th day of April 2015.

Carrie Champlin
Carrie Champlin
Clerk of the Board of Directors

**MINUTES OF THE REGULAR BOARD MEETING
OF THE TEHACHAPI VALLEY RECREATION AND PARK DISTRICT
490 WEST D STREET, TEHACHAPI, CALIFORNIA 93561
TUESDAY FEBRUARY 17, 2015, 5:30 P.M.**

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

BOARD MEMBERS:

Craig Mifflin, Chairperson
Paulette Rush, Vice-Chairperson
Gayle Stewart, Director
Brian Duhart, Director
Mary Lou Corpus-Zamudio, Director

ALSO PRESENT:

Matt Young, TVRPD District Manager
LeAnn Williams, TVRPD Recreation Supervisor
Mike Walsh, TVRPD Maintenance Foreman
Brian Rails, TMTA
Bill Fisher, GHCS
Pam Pousson
Paul Hughes
Carrie Champlin, Clerk of the Board

1. **FLAG SALUTE:** Vice-Chairperson Rush led the Flag Salute.
2. **ROLL CALL:** Director Duhart was absent.
3. **PUBLIC COMMENTS:** Pam Pousson reported on the Bunco night fundraiser event for the pool. Paul Hughes commented on the lap swim schedule and supported TVRPD's continuing efforts in seeking grants to help offset the operational costs at the pool. Mr. Hughes also inquired about the TUSD tennis courts and the possibility of public access.

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.
Corpus-Zamudio - Stewart: Ayes: Mifflin; Rush; Stewart; Corpus-Zamudio
Noes: None. Motion carried.
Absent: Director Duhart
- B. **Approval of Minutes from the Regular Board Meeting held January 20, 2015.**
Request by Clerk of the Board of Directors to approve the minutes from the January 20, 2015 Regular Board Meeting. BOARD APPROVES MINUTES.
Corpus-Zamudio - Stewart: Ayes: Mifflin; Rush; Stewart; Corpus-Zamudio
Noes: None. Motion carried.
Absent: Director Duhart

C. Approval of the Job Description for TVRPD District Manager.

Request by District Manager Young to approve the District Manager Job Description.

BOARD APPROVES DISTRICT MANAGER JOB DESCRIPTION.

Corpus-Zamudio - Stewart; Ayes: Mifflin; Rush; Stewart; Corpus-Zamudio

Noes: None. Motion carried.

Absent: Director Duhart

6. RECREATION SUPERVISOR REPORT

Recreation Supervisor LeAnn Williams gave the report.

- Run and Ride with the Wind: Duathlon routes are on the TVRPD website.
- T-Ball registration numbers are larger than last year. Williams thanked Aimee Hansen for her work on the program.
- Registration is open for Adult Basketball.

8. MAINTENANCE FOREMAN REPORT

Maintenance Foreman Mike Walsh gave the report.

- Dye Natatorium: Exterior painting complete. Pump room construction and painting complete. Gathering proposals for possible UV filtration. Walsh stated that we are looking into solar options for the pool, however we do need to keep in mind the lifespan of the facility.
- Brite Lake: California Department of Fish and Wildlife is regularly planting fish.
- West Park: Tehachapi Little League has started their contract season.

Director Stewart complimented Kathy Overturf on her good work in keeping the TVRPD restroom facilities clean.

Director Corpus-Zamudio stated that the Dye Natatorium looks wonderful with its new coat of paint.

7. DISTRICT MANAGER REPORT

District Manager Matt Young gave the report.

- District Manager Young thanked staff for the work preparing the yearly brochure.
- Meadowbrook: Finalizing the location of all valve boxes. March/April delivery expected for engineering plans.
- Pump Track: District Manager Young met with Trent Terrio and Leroy White. They have offered to grade the area after the vegetation has been cleared. Possible planned control burn by Kern County. Work continues and more updates will be forthcoming.
- CPRS 2015: District Manager Young will attend the 2015 CPRS conference along with Recreation Coordinator Aimee Hansen. District Manager Young will present at one of the educational sessions during the conference.
- Tehachapi Parks Foundation: Board meeting scheduled for March 4, 2015. Action planning for 2015 is on the agenda.
- District Manager Young presented the new Tehachapi Cummings County Water District logo.

8. FINANCIAL REPORT

Administrative Assistant Carrie Champlin gave the report.

9. AGENDA ITEMS:

A. Approval of the Preliminary Financial Reports for January, 2015.

BOARD APPROVES THE PRELIMINARY FINANCIAL REPORTS FOR JANUARY, 2015.

Rush - Stewart: Ayes: Mifflin; Rush; Stewart; Corpus-Zamudio

Noes: None. Motion carried.

Absent: Director Duhart

B. Tehachapi Valley Recreation and Park District Mid-Year Budget Review for FY 14/15.

District Manager Young presented the mid-year budget review for FY 14/15.

10. CLOSED SESSION: ADJOURNED TO CLOSED SESSION AT 6:30 P.M.

Corpus-Zamudio - Stewart: Ayes: Mifflin; Rush; Stewart; Corpus-Zamudio

Noes: None. Motion carried.

Absent: Director Duhart

A. District Manager performance evaluation per GOVERNMENT CODE SECTION 54957 (b)(1).

Reconvened from closed session at 7:46 P.M.

Report on Closed Session: No Action Taken.

Corpus-Zamudio - Rush: Ayes: Mifflin; Rush; Stewart; Corpus-Zamudio

Noes: None. Motion carried.

Absent: Director Duhart

11. BOARD OF DIRECTORS TIME: None.

12. OTHER BUSINESS: None.

13. ADJOURNMENT:

Having no further business the meeting was adjourned at 7:55 P.M. to the Regular Board meeting of the Directors of Tehachapi Valley Recreation and Park District scheduled on March 17, 2015.

Rush - Stewart: Ayes: Mifflin; Rush; Stewart; Corpus-Zamudio

Noes: None. Motion carried.

Absent: Director Duhart

Respectfully Submitted,

Carrie Champlin
Carrie Champlin, Clerk of the Board

Financial Report

Tehachapi Valley Recreation and Park District
For the period ended February 28, 2015

Tehachapi Valley Recreation and Park District

BALANCE SHEET

As of February 28, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash in County Treasury General Fund	10,886.79
1001 Cash in County Treasury-General Fund	174,762.35
1002 Cash in County Treasury-Development Fees	128,323.94
1003 Cash in County Treasury-Quimby	20,311.98
Total 1000 Cash in County Treasury General Fund	334,285.06
1004 Check BOTS 4470	64,044.52
1005 County Treasury Capital Projects Fund	346,436.24
1051 Change Fund	700.00
1100 Petty Cash Fund	200.00
Total Bank Accounts	\$745,665.82
Accounts Receivable	
1200 Accounts Receivable	20,022.55
Total Accounts Receivable	\$20,022.55
Other current assets	
1070 Prepaid Expenses	10,672.29
1092 Credit Card Receivables	-269.00
1096 Undeposited Funds	2,250.00
1210 Inventory Asset	3,867.74
Total Other current assets	\$16,521.03
Total Current Assets	\$782,209.40
Fixed Assets	
1150 Land	166,734.76
1161 Building	556,453.52
1162 Improvements	1,508,910.56
1163 Equipment	737,519.41
1164 Swimming Pool & Building	265,383.67
1165 Lake	412,294.78
1170 Accumulated Depreciation	-2,413,763.00
1180 Fleet Vehicles and Equipment	53,289.72
Total Fixed Assets	\$1,286,823.42
TOTAL ASSETS	\$2,069,032.82
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	25,222.24
Total Accounts Payable	\$25,222.24
Credit Cards	

2010 Cardmember Services Payable	1,722.37
2012 Home 4 Less Payable	148.67
2014 Home Depot Payable	863.99
Total Credit Cards	\$2,735.03
Other Current Liabilities	
2021 Accrued Salaries & Wages	9,692.30
2022 Accrued Employer PR Taxes	978.01
2024 Accrued Vacation, Sick, & Comp Time	0.00
2024.2 Accrued Vacation	14,396.55
2024.3 Accrued Sick Leave	23,090.06
Total 2024 Accrued Vacation, Sick, & Comp Time	37,486.61
2207 Sales tax payable	68.23
2210 Payroll Liabilities	
2211 CalPERS Payable	518.03
2231 Health Plan Payable	-205.97
2250 Payroll Tax Liabilities	7,786.12
Total 2210 Payroll Liabilities	8,098.18
2260 Veterans Memorial Fund Payable	1,526.17
2270 Refundable Deposits	1,000.00
Total Other Current Liabilities	\$58,849.50
Total Current Liabilities	\$86,806.77
Total Liabilities	\$86,806.77
Equity	
3010 Net Investment In Capital Assets	
3012 Investment in Fixed Assets	969,768.57
Total 3010 Net Investment In Capital Assets	969,768.57
3020 Restricted Funds	
3022 Capital Projects	427,925.26
Total 3020 Restricted Funds	427,925.26
3030 Unrestricted Funds	418,701.22
3110 Retained Earnings	87,435.15
Net Income	78,395.85
Total Equity	\$1,982,226.05
TOTAL LIABILITIES AND EQUITY	\$2,069,032.82

Wednesday, Mar 11, 2015 10:57:34 AM PDT GMT-7 - Accrual Basis

Tehachapi Valley Recreation and Park District

PROFIT AND LOSS

February 2015

	TOTAL		
	FEB 2015	JUL 2014 - FEB 2015 (YTD)	% OF INCOME
Income			
4010 Property Taxes	23,528.27	493,599.76	33.25 %
4020 Interest Income	73.25	1,814.28	0.10 %
4030 Adult Program Revenues	2,801.00	18,766.59	3.96 %
4050 Facility Revenue	29,318.55	102,858.94	41.44 %
4200 Contracted Classes Revenues	5,135.75	21,170.94	7.26 %
4210 Events Revenues	130.00	17,143.87	0.18 %
4213 Sponsorship Revenues	25.00	645.34	0.04 %
4215 Donations		30,100.00	
4300 Youth Program Revenues	9,660.50	48,148.00	13.65 %
4610 Billable Expense Income		5,774.99	
4650 Discounts given	-30.00	-258.00	-0.04 %
4704 Sales	111.63	1,463.88	0.16 %
4750 Commission Income		19.40	
Total Income	\$70,753.95	\$741,247.99	100.00 %
Cost of Goods Sold			
5001 Adult Program Costs	145.46	2,773.87	0.21 %
5004 Contracted Classes Costs	2,364.76	22,308.11	3.34 %
5005 Events Costs	1,146.20	27,342.89	1.62 %
5008 Youth Program Costs	630.86	8,047.91	0.89 %
5704 Purchases for Resale		376.65	
Total Cost of Goods Sold	\$4,287.28	\$60,849.43	6.06 %
Gross Profit	\$66,466.67	\$680,398.56	93.94 %
Expenses			
6000 Employee Costs	62,957.58	399,708.96	88.98 %
7010 Advertising & Marketing	1,057.64	9,897.87	1.49 %
7020 Bank Service Charges	391.01	4,808.10	0.55 %
7025 Cash Short/Over		-0.05	
7026 Charitable Contribution		2,441.61	
7030 Dues & Subscriptions		6,287.39	
7035 Equipment Rents & Leases	643.28	3,662.64	0.91 %
7050 Insurance	1,402.33	11,660.22	1.98 %
7060 Licenses & Fees	592.00	2,985.83	0.84 %
7070 Maintenance	6,219.24	49,312.11	8.79 %
7084 Meals & Entertainment	88.65	971.74	0.13 %
7090 Office Supplies	875.18	8,833.40	1.24 %
7120 Professional Development	418.60	9,844.77	0.59 %
7150 Professional Fees	6,223.02	36,147.57	8.80 %
7175 Scholarship Fund Expense	440.00	1,052.50	0.62 %
7180 Security	100.00	800.00	0.14 %
7210 Telephone	1,468.16	11,483.36	2.08 %
7230 Uniforms & Apparel	573.43	4,214.32	0.81 %

7250 Utilities	8,542.69	62,413.37	12.07 %
Total Expenses	\$91,992.81	\$626,525.71	130.02 %
Net Operating Income	\$ -25,526.14	\$53,872.85	-36.08 %
Other Income			
8040 TVRPD Development Fee Revenues	4,274.00	29,918.00	6.04 %
Total Other Income	\$4,274.00	\$29,918.00	6.04 %
Other Expenses			
8505 Quimby Expense	5,395.00	5,395.00	7.63 %
Total Other Expenses	\$5,395.00	\$5,395.00	7.63 %
Net Other Income	\$ -1,121.00	\$24,523.00	-1.58 %
Net Income	\$ -26,647.14	\$78,395.85	-37.66 %

Wednesday, Mar 11, 2015 10:58:12 AM PDT GMT-7 - Accrual Basis

Tehachapi Valley Recreation and Park District

PROFIT & LOSS PRIOR YEAR COMPARISON

July 2014 - February 2015

	TOTAL			
	JUL 2014 - FEB 2015	JUL 2013 - FEB 2014 (PY)	CHANGE	% CHANGE
Income				
4010 Property Taxes	493,599.76	373,580.30	120,019.46	32.13 %
4020 Interest Income	1,814.28	2,477.24	-662.96	-26.76 %
4030 Adult Program Revenues	18,766.59	3,599.75	15,166.84	421.33 %
4050 Facility Revenue	102,858.94	70,189.29	32,669.65	46.55 %
4200 Contracted Classes Revenues	21,170.94	9,181.00	11,989.94	130.60 %
4210 Events Revenues	17,143.87	15,160.69	1,983.18	13.08 %
4213 Sponsorship Revenues	645.34	8,000.00	-7,354.66	-91.93 %
4215 Donations	30,100.00		30,100.00	
4300 Youth Program Revenues	48,148.00	51,822.63	-3,674.63	-7.09 %
4610 Billable Expense Income	5,774.99	8,235.32	-2,460.33	-29.88 %
4650 Discounts given	-258.00	-30.00	-228.00	-760.00 %
4704 Sales	1,463.88	426.99	1,036.89	242.84 %
4750 Commission Income	19.40		19.40	
Total Income	\$741,247.99	\$542,643.21	\$198,604.78	36.60 %
Cost of Goods Sold				
5001 Adult Program Costs	2,773.87	727.18	2,046.69	281.46 %
5004 Contracted Classes Costs	22,308.11	10,231.87	12,076.24	118.03 %
5005 Events Costs	27,342.89	15,811.88	11,531.01	72.93 %
5008 Youth Program Costs	8,047.91	17,858.99	-9,811.08	-54.94 %
5704 Purchases for Resale	376.65	316.04	60.61	19.18 %
Total Cost of Goods Sold	\$60,849.43	\$44,945.96	\$15,903.47	35.38 %
Gross Profit	\$680,398.56	\$497,697.25	\$182,701.31	36.71 %
Expenses				
6000 Employee Costs	399,708.96	335,316.80	64,392.16	19.20 %
7010 Advertising & Marketing	9,897.87	12,802.44	-2,904.57	-22.69 %
7020 Bank Service Charges	4,808.10	3,634.93	1,173.17	32.27 %
7025 Cash Short/Over	-0.05	2.75	-2.80	-101.82 %
7026 Charitable Contribution	2,441.61	3,000.00	-558.39	-18.61 %
7030 Dues & Subscriptions	6,287.39	1,855.40	4,431.99	238.87 %
7035 Equipment Rents & Leases	3,662.64	3,028.01	634.63	20.96 %
7050 Insurance	11,660.22	9,147.16	2,513.06	27.47 %
7056 Interest Expense		204.69	-204.69	-100.00 %
7060 Licenses & Fees	2,985.83	2,127.00	858.83	40.38 %
7070 Maintenance	49,312.11	53,047.46	-3,735.35	-7.04 %
7080 Master Plan Expenses		51,275.69	-51,275.69	-100.00 %
7084 Meals & Entertainment	971.74	277.56	694.18	250.10 %
7090 Office Supplies	8,833.40	7,440.62	1,392.78	18.72 %
7120 Professional Development	9,844.77	6,216.12	3,628.65	58.37 %
7150 Professional Fees	36,147.57	35,149.53	998.04	2.84 %
7170 Publications & Legal		74.70	-74.70	-100.00 %
7175 Scholarship Fund Expense	1,052.50		1,052.50	
7180 Security	800.00	942.75	-142.75	-15.14 %
7210 Telephone	11,483.36	8,141.30	3,342.06	41.05 %
7230 Uniforms & Apparel	4,214.32	3,618.78	595.54	16.46 %
7250 Utilities	62,413.37	50,739.62	11,673.75	23.01 %
Total Expenses	\$626,525.71	\$588,043.31	\$38,482.40	6.54 %
Net Operating Income	\$53,872.85	\$ -90,346.06	\$144,218.91	159.63 %

Other Income				
8040 TVRPD Development Fee Revenues	29,918.00	44,877.00	-14,959.00	-33.33 %
Total Other Income	\$29,918.00	\$44,877.00	\$ -14,959.00	-33.33 %
Other Expenses				
8505 Quimby Expense	5,395.00	7,271.58	-1,876.58	-25.81 %
Total Other Expenses	\$5,395.00	\$7,271.58	\$ -1,876.58	-25.81 %
Net Other Income	\$24,523.00	\$37,605.42	\$ -13,082.42	-34.79 %
Net Income	\$78,395.85	\$ -52,740.64	\$131,136.49	248.64 %

Wednesday, Mar 11, 2015 10:58:50 AM PDT GMT-7 - Accrual Basis

Tehachapi Valley Recreation and Park District

STATEMENT OF CASH FLOWS

July 2014 - February 2015

	TOTAL
OPERATING ACTIVITIES	
Net Income	78,395.85
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable	-7,663.88
1070 Prepaid Expenses	-1,147.06
1092 Credit Card Receivables	2,710.00
1215 Scholarship Revenues Receivable	612.50
2000 Accounts Payable	4,397.79
2010 Cardmember Services Payable	-3,215.85
2012 Home 4 Less Payable	148.67
2014 Home Depot Payable	503.01
2021 Accrued Salaries & Wages	-16,866.75
2022 Accrued Employer PR Taxes	-1,624.51
2024.2 Accrued Vacation, Sick, & Comp Time:Accrued Vacation	344.76
2024.3 Accrued Vacation, Sick, & Comp Time:Accrued Sick Leave	5,144.98
2099 Deferred Revenue	-1,211.60
2207 Sales tax payable	-1,232.54
2211 Payroll Liabilities:CalPERS Payable	-566.47
2231 Payroll Liabilities:Health Plan Payable	1,113.75
2250 Payroll Liabilities:Payroll Tax Liabilities	6,227.98
Net cash provided by operating activities	<u>\$66,070.63</u>
INVESTING ACTIVITIES	
1162 Improvements	-28,877.15
1163 Equipment	-188,219.82
1180 Fleet Vehicles and Equipment	-53,289.72
Net cash provided by investing activities	<u>\$ -270,386.69</u>
Net cash increase for period	<u>\$ -204,316.06</u>
Cash at beginning of period	<u>952,231.88</u>
Cash at end of period	<u><u>\$747,915.82</u></u>

Wednesday, Mar 11, 2015 10:59:20 AM PDT GMT-7

Tehachapi Valley Recreation and Park District
BUDGET VS. ACTUALS: FY2014-2015 BUDGET - FY15 P&L
 July 2014 - February 2015

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Income				
4010 Property Taxes	493,599.76	501,832.00	8,232.24	1.64 %
4020 Interest Income	1,814.28	2,328.00	513.72	22.07 %
4030 Adult Program Revenues	18,766.59	18,704.00	-62.59	-0.33 %
4050 Facility Revenue	102,858.94	93,376.00	-9,482.94	-10.16 %
4200 Contracted Classes Revenues	21,170.94	28,376.00	7,205.06	25.39 %
4210 Events Revenues	17,143.87	25,160.00	8,016.13	31.86 %
4213 Sponsorship Revenues	645.34	26,664.00	26,018.66	97.58 %
4215 Donations	30,100.00		-30,100.00	
4300 Youth Program Revenues	48,148.00	41,464.00	-6,684.00	-16.12 %
4610 Billable Expense Income	5,774.99	20,000.00	14,225.01	71.13 %
4650 Discounts given	-258.00	-336.00	-78.00	23.21 %
4704 Sales	1,463.88	3,120.00	1,656.12	53.08 %
4750 Commission Income	19.40	0.00	-19.40	
Total Income	\$741,247.99	\$760,688.00	\$19,440.01	2.56 %
Cost of Goods Sold				
5001 Adult Program Costs	2,773.87	1,800.00	-973.87	-54.10 %
5004 Contracted Classes Costs	22,308.11	17,000.00	-5,308.11	-31.22 %
5005 Events Costs	27,342.89	29,864.00	2,521.11	8.44 %
5008 Youth Program Costs	8,047.91	12,328.00	4,280.09	34.72 %
5704 Purchases for Resale	376.65	2,192.00	1,815.35	82.82 %
Total Cost of Goods Sold	\$60,849.43	\$63,184.00	\$2,334.57	3.69 %
Gross Profit	\$680,398.56	\$697,504.00	\$17,105.44	2.45 %
Expenses				
6000 Employee Costs	399,708.96	451,920.00	52,211.04	11.55 %
7010 Advertising & Marketing	9,897.87	10,000.00	102.13	1.02 %
7020 Bank Service Charges	4,808.10	4,664.00	-144.10	-3.09 %
7025 Cash Short/Over	-0.05	0.00	0.05	
7026 Charitable Contribution	2,441.61	2,000.00	-441.61	-22.08 %
7030 Dues & Subscriptions	6,287.39	3,328.00	-2,959.39	-88.92 %
7035 Equipment Rents & Leases	3,662.64	3,664.00	1.36	0.04 %
7050 Insurance	11,660.22	13,528.00	1,867.78	13.81 %
7056 Interest Expense		200.00	200.00	100.00 %
7060 Licenses & Fees	2,985.83	2,664.00	-321.83	-12.08 %
7070 Maintenance	49,312.11	53,640.00	4,327.89	8.07 %
7084 Meals & Entertainment	971.74	664.00	-307.74	-46.35 %
7090 Office Supplies	8,833.40	9,328.00	494.60	5.30 %
7120 Professional Development	9,844.77	8,000.00	-1,844.77	-23.06 %
7150 Professional Fees	36,147.57	40,056.00	3,908.43	9.76 %
7160 Property Tax Collection Fee		5,664.00	5,664.00	100.00 %
7170 Publications & Legal		328.00	328.00	100.00 %
7175 Scholarship Fund Expense	1,052.50	3,328.00	2,275.50	68.37 %

7180 Security	800.00	1,000.00	200.00	20.00 %
7210 Telephone	11,483.36	9,328.00	-2,155.36	-23.11 %
7230 Uniforms & Apparel	4,214.32	3,328.00	-886.32	-26.63 %
7250 Utilities	62,413.37	60,856.00	-1,557.37	-2.56 %
Total Expenses	\$626,525.71	\$687,488.00	\$60,962.29	8.87 %
Net Operating Income	\$53,872.85	\$10,016.00	\$ -43,856.85	-437.87 %
Other Income				
8040 TVRPD Development Fee Revenues	29,918.00		-29,918.00	
Total Other Income	\$29,918.00	\$0.00	\$ -29,918.00	0.00%
Other Expenses				
8505 Quimby Expense	5,395.00		-5,395.00	
Total Other Expenses	\$5,395.00	\$0.00	\$ -5,395.00	0.00%
Net Other Income	\$24,523.00	\$0.00	\$ -24,523.00	0.00%
Net Income	\$78,395.85	\$10,016.00	\$ -68,379.85	-682.71 %

Wednesday, Mar 11, 2015 10:59:59 AM PDT GMT-7 - Accrual Basis

Financial Report

Tehachapi Valley Recreation and Park District
For the period ended March 31, 2015

Tehachapi Valley Recreation and Park District

BALANCE SHEET

As of March 31, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash in County Treasury General Fund	10,886.79
1001 Cash in County Treasury-General Fund	84,484.75
1002 Cash in County Treasury-Development Fees	128,323.94
1003 Cash in County Treasury-Quimby	20,311.98
Total 1000 Cash in County Treasury General Fund	244,007.46
1004 Check BOTS 4470	100,149.06
1005 County Treasury Capital Projects Fund	350,710.24
1050 Cash Box-Events	1,000.00
1051 Change Fund	900.00
1100 Petty Cash Fund	200.00
Total Bank Accounts	\$696,966.76
Accounts Receivable	
1200 Accounts Receivable	22,185.10
Total Accounts Receivable	\$22,185.10
Other current assets	
1070 Prepaid Expenses	13,526.55
1092 Credit Card Receivables	61.00
1096 Undeposited Funds	1,000.00
1210 Inventory Asset	3,867.74
Total Other current assets	\$18,455.29
Total Current Assets	\$737,607.15
Fixed Assets	
1150 Land	166,734.76
1161 Building	556,453.52
1162 Improvements	1,508,910.56
1163 Equipment	737,519.41
1164 Swimming Pool & Building	265,383.67
1165 Lake	412,294.78
1170 Accumulated Depreciation	-2,413,763.00
1180 Fleet Vehicles and Equipment	53,289.72
Total Fixed Assets	\$1,286,823.42
TOTAL ASSETS	\$2,024,430.57
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	4,195.08
Total Accounts Payable	\$4,195.08

Credit Cards	
2010 Cardmember Services Payable	3,004.05
2012 Home 4 Less Payable	21.97
2014 Home Depot Payable	1,624.96
Total Credit Cards	\$4,650.98
Other Current Liabilities	
2021 Accrued Salaries & Wages	9,516.21
2022 Accrued Employer PR Taxes	1,401.29
2024 Accrued Vacation, Sick, & Comp Time	0.00
2024.2 Accrued Vacation	14,396.55
2024.3 Accrued Sick Leave	23,090.06
Total 2024 Accrued Vacation, Sick, & Comp Time	37,486.61
2207 Sales tax payable	187.51
2210 Payroll Liabilities	
2211 CalPERS Payable	771.52
2231 Health Plan Payable	-181.40
2250 Payroll Tax Liabilities	9,420.37
Total 2210 Payroll Liabilities	10,010.49
2260 Veterans Memorial Fund Payable	1,526.17
2261 Pool Fund Payable	2,424.00
2270 Refundable Deposits	1,000.00
Total Other Current Liabilities	\$63,552.28
Total Current Liabilities	\$72,398.34
Total Liabilities	\$72,398.34
Equity	
3010 Net Investment In Capital Assets	
3012 Investment in Fixed Assets	969,768.57
Total 3010 Net Investment In Capital Assets	969,768.57
3020 Restricted Funds	
3022 Capital Projects	427,925.26
Total 3020 Restricted Funds	427,925.26
3030 Unrestricted Funds	418,701.22
3110 Retained Earnings	87,435.15
Net Income	48,202.03
Total Equity	\$1,952,032.23
TOTAL LIABILITIES AND EQUITY	\$2,024,430.57

Wednesday, Apr 08, 2015 02:06:39 PM PDT GMT-7 - Accrual Basis

Tehachapi Valley Recreation and Park District

PROFIT AND LOSS

March 2015

	TOTAL		
	MAR 2015	JUL 2014 - MAR 2015 (YTD)	% OF INCOME
Income			
4010 Property Taxes	11,806.40	505,406.16	23.25 %
4020 Interest Income		1,814.28	
4030 Adult Program Revenues	2,779.00	21,545.59	5.47 %
4050 Facility Revenue	15,350.05	118,208.99	30.23 %
4200 Contracted Classes Revenues	5,678.75	26,849.69	11.19 %
4210 Events Revenues	966.00	18,109.87	1.90 %
4213 Sponsorship Revenues	3,500.00	4,145.34	6.89 %
4215 Donations		30,100.00	
4300 Youth Program Revenues	7,216.34	55,364.34	14.21 %
4610 Billable Expense Income		5,774.99	
4650 Discounts given		-258.00	
4704 Sales		1,463.88	
4750 Commission Income		19.40	
4760 Other Income	3,474.00	3,474.00	6.84 %
Total Income	\$50,770.54	\$792,018.53	100.00 %
Cost of Goods Sold			
5001 Adult Program Costs		2,653.87	
5004 Contracted Classes Costs	1,360.00	23,668.11	2.68 %
5005 Events Costs	994.95	28,337.84	1.96 %
5008 Youth Program Costs	896.46	9,064.37	1.77 %
5704 Purchases for Resale	124.90	501.55	0.25 %
Total Cost of Goods Sold	\$3,376.31	\$64,225.74	6.65 %
Gross Profit	\$47,394.23	\$727,792.79	93.35 %
Expenses			
6000 Employee Costs	51,291.75	451,000.71	101.03 %
7010 Advertising & Marketing	255.84	10,153.71	0.50 %
7020 Bank Service Charges	863.95	5,672.05	1.70 %
7025 Cash Short/Over		-0.05	
7026 Charitable Contribution		2,441.61	
7030 Dues & Subscriptions	600.00	6,887.39	1.18 %
7035 Equipment Rents & Leases	232.27	3,894.91	0.46 %
7050 Insurance	2,148.00	13,471.56	4.23 %
7060 Licenses & Fees	50.00	3,035.83	0.10 %
7070 Maintenance	14,590.36	63,902.47	28.74 %
7084 Meals & Entertainment	292.35	1,264.09	0.58 %
7090 Office Supplies	680.68	9,514.08	1.34 %
7120 Professional Development	144.00	9,988.77	0.28 %
7150 Professional Fees	1,281.55	37,429.12	2.52 %
7160 Property Tax Collection Fee	2,084.00	2,084.00	4.10 %
7175 Scholarship Fund Expense		1,052.50	
7180 Security	214.10	1,014.10	0.42 %

7210 Telephone	1,331.35	12,814.71	2.62 %
7230 Uniforms & Apparel	16.13	4,230.45	0.03 %
7250 Utilities	6,122.38	68,535.75	12.06 %
Total Expenses	\$82,198.71	\$708,387.76	161.90 %
Net Operating Income	\$ -34,804.48	\$19,405.03	-68.55 %
Other Income			
8040 TVRPD Development Fee Revenues	4,274.00	34,192.00	8.42 %
Total Other Income	\$4,274.00	\$34,192.00	8.42 %
Other Expenses			
8505 Quimby Expense		5,395.00	
Total Other Expenses	\$0.00	\$5,395.00	0.00%
Net Other Income	\$4,274.00	\$28,797.00	8.42 %
Net Income	\$ -30,530.48	\$48,202.03	-60.13 %

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Tehachapi Valley Recreation and Park District

PROFIT & LOSS PRIOR YEAR COMPARISON

July 2014 - March 2015

TOTAL

	JUL 2014 - MAR 2015	JUL 2013 - MAR 2014 (PY)	CHANGE	% CHANGE
Income				
4010 Property Taxes	505,406.16	391,643.58	113,762.58	29.05 %
4020 Interest Income	1,814.28	2,524.51	-710.23	-28.13 %
4030 Adult Program Revenues	21,545.59	9,987.75	11,557.84	115.72 %
4050 Facility Revenue	118,208.99	79,753.52	38,455.47	48.22 %
4200 Contracted Classes Revenues	26,849.69	12,856.00	13,993.69	108.85 %
4210 Events Revenues	18,109.87	15,365.69	2,744.18	17.86 %
4213 Sponsorship Revenues	4,145.34	13,975.00	-9,829.66	-70.34 %
4215 Donations	30,100.00		30,100.00	
4300 Youth Program Revenues	55,364.34	58,571.88	-3,207.54	-5.48 %
4610 Billable Expense Income	5,774.99	12,333.54	-6,558.55	-53.18 %
4650 Discounts given	-258.00	-30.00	-228.00	-760.00 %
4704 Sales	1,463.88	520.94	942.94	181.01 %
4750 Commission Income	19.40		19.40	
4760 Other Income	3,474.00		3,474.00	
Total Income	\$792,018.53	\$597,502.41	\$194,516.12	32.55 %
Cost of Goods Sold				
5001 Adult Program Costs	2,653.87	727.18	1,926.69	264.95 %
5004 Contracted Classes Costs	23,668.11	11,831.87	11,836.24	100.04 %
5005 Events Costs	28,337.84	18,478.08	9,859.76	53.36 %
5008 Youth Program Costs	9,064.37	24,418.26	-15,353.89	-62.88 %
5704 Purchases for Resale	501.55	316.04	185.51	58.70 %
Total Cost of Goods Sold	\$64,225.74	\$55,771.43	\$8,454.31	15.16 %
Gross Profit	\$727,792.79	\$541,730.98	\$186,061.81	34.35 %
Expenses				
6000 Employee Costs	451,000.71	397,201.77	53,798.94	13.54 %
7010 Advertising & Marketing	10,153.71	14,366.45	-4,212.74	-29.32 %
7020 Bank Service Charges	5,672.05	3,956.68	1,715.37	43.35 %
7025 Cash Short/Over	-0.05	2.75	-2.80	-101.82 %
7026 Charitable Contribution	2,441.61	3,000.00	-558.39	-18.61 %
7030 Dues & Subscriptions	6,887.39	2,005.40	4,881.99	243.44 %
7035 Equipment Rents & Leases	3,894.91	3,187.51	707.40	22.19 %
7050 Insurance	13,471.56	10,885.49	2,586.07	23.76 %
7056 Interest Expense		204.69	-204.69	-100.00 %
7060 Licenses & Fees	3,035.83	2,521.93	513.90	20.38 %
7070 Maintenance	63,902.47	106,804.20	-42,901.73	-40.17 %
7080 Master Plan Expenses		51,275.69	-51,275.69	-100.00 %
7084 Meals & Entertainment	1,264.09	330.81	933.28	282.12 %
7090 Office Supplies	9,514.08	8,161.29	1,352.79	16.58 %
7120 Professional Development	9,988.77	7,594.15	2,394.62	31.53 %
7150 Professional Fees	37,429.12	39,218.53	-1,789.41	-4.56 %
7160 Property Tax Collection Fee	2,084.00	2,058.25	25.75	1.25 %
7170 Publications & Legal		74.70	-74.70	-100.00 %
7175 Scholarship Fund Expense	1,052.50		1,052.50	
7180 Security	1,014.10	1,014.75	-0.65	-0.06 %
7210 Telephone	12,814.71	8,665.55	4,149.16	47.88 %
7230 Uniforms & Apparel	4,230.45	3,923.87	306.58	7.81 %
7250 Utilities	68,535.75	60,544.09	7,991.66	13.20 %
Total Expenses	\$708,387.76	\$726,998.55	\$ -18,610.79	-2.56 %

Net Operating Income	\$19,405.03	\$ -185,267.57	\$204,672.60	110.47 %
Other Income				
8040 TVRPD Development Fee Revenues	34,192.00	47,014.00	-12,822.00	-27.27 %
Total Other Income	\$34,192.00	\$47,014.00	\$ -12,822.00	-27.27 %
Other Expenses				
8505 Quimby Expense	5,395.00	7,271.58	-1,876.58	-25.81 %
Total Other Expenses	\$5,395.00	\$7,271.58	\$ -1,876.58	-25.81 %
Net Other Income	\$28,797.00	\$39,742.42	\$ -10,945.42	-27.54 %
Net Income	\$48,202.03	\$ -145,525.15	\$193,727.18	133.12 %

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Tehachapi Valley Recreation and Park District

STATEMENT OF CASH FLOWS

July 2014 - March 2015

	TOTAL
OPERATING ACTIVITIES	
Net Income	48,202.03
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable	-9,826.43
1070 Prepaid Expenses	-4,001.32
1092 Credit Card Receivables	2,380.00
1215 Scholarship Revenues Receivable	612.50
2000 Accounts Payable	-16,629.37
2010 Cardmember Services Payable	-1,934.17
2012 Home 4 Less Payable	21.97
2014 Home Depot Payable	1,263.98
2021 Accrued Salaries & Wages	-17,042.84
2022 Accrued Employer PR Taxes	-1,201.23
2024.2 Accrued Vacation, Sick, & Comp Time:Accrued Vacation	344.76
2024.3 Accrued Vacation, Sick, & Comp Time:Accrued Sick Leave	5,144.98
2099 Deferred Revenue	-1,211.60
2207 Sales tax payable	-1,113.26
2211 Payroll Liabilities:CalPERS Payable	-312.98
2231 Payroll Liabilities:Health Plan Payable	1,138.32
2250 Payroll Liabilities:Payroll Tax Liabilities	7,862.23
2261 Pool Fund Payable	2,424.00
Net cash provided by operating activities	\$16,121.57
INVESTING ACTIVITIES	
1162 Improvements	-28,877.15
1163 Equipment	-188,219.82
1180 Fleet Vehicles and Equipment	-53,289.72
Net cash provided by investing activities	\$ -270,386.69
Net cash increase for period	\$ -254,265.12
Cash at beginning of period	952,231.88
Cash at end of period	<u>\$697,966.76</u>

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Tehachapi Valley Recreation and Park District

BUDGET VS. ACTUALS: FY2014-2015 BUDGET - FY15 P&L

July 2014 - March 2015

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Income				
4010 Property Taxes	505,406.16	564,561.00	59,154.84	10.48 %
4020 Interest Income	1,814.28	2,619.00	804.72	30.73 %
4030 Adult Program Revenues	21,545.59	21,042.00	-503.59	-2.39 %
4050 Facility Revenue	118,208.99	105,048.00	-13,160.99	-12.53 %
4200 Contracted Classes Revenues	26,849.69	31,923.00	5,073.31	15.89 %
4210 Events Revenues	18,109.87	28,305.00	10,195.13	36.02 %
4213 Sponsorship Revenues	4,145.34	29,997.00	25,851.66	86.18 %
4215 Donations	30,100.00		-30,100.00	
4300 Youth Program Revenues	55,364.34	46,647.00	-8,717.34	-18.69 %
4610 Billable Expense Income	5,774.99	22,500.00	16,725.01	74.33 %
4650 Discounts given	-258.00	-378.00	-120.00	31.75 %
4704 Sales	1,463.88	3,510.00	2,046.12	58.29 %
4750 Commission Income	19.40	0.00	-19.40	
4760 Other Income	3,474.00		-3,474.00	
Total Income	\$792,018.53	\$855,774.00	\$63,755.47	7.45 %
Cost of Goods Sold				
5001 Adult Program Costs	2,653.87	2,025.00	-628.87	-31.06 %
5004 Contracted Classes Costs	23,668.11	19,125.00	-4,543.11	-23.75 %
5005 Events Costs	28,337.84	33,597.00	5,259.16	15.65 %
5008 Youth Program Costs	9,064.37	13,869.00	4,804.63	34.64 %
5704 Purchases for Resale	501.55	2,466.00	1,964.45	79.66 %
Total Cost of Goods Sold	\$64,225.74	\$71,082.00	\$6,856.26	9.65 %
Gross Profit	\$727,792.79	\$784,692.00	\$56,899.21	7.25 %
Expenses				
6000 Employee Costs	451,000.71	508,410.00	57,409.29	11.29 %
7010 Advertising & Marketing	10,153.71	11,250.00	1,096.29	9.74 %
7020 Bank Service Charges	5,672.05	5,247.00	-425.05	-8.10 %
7025 Cash Short/Over	-0.05	0.00	0.05	
7026 Charitable Contribution	2,441.61	2,250.00	-191.61	-8.52 %
7030 Dues & Subscriptions	6,887.39	3,744.00	-3,143.39	-83.96 %
7035 Equipment Rents & Leases	3,894.91	4,122.00	227.09	5.51 %
7050 Insurance	13,471.56	15,219.00	1,747.44	11.48 %
7056 Interest Expense		225.00	225.00	100.00 %
7060 Licenses & Fees	3,035.83	2,997.00	-38.83	-1.30 %
7070 Maintenance	63,902.47	60,345.00	-3,557.47	-5.90 %
7084 Meals & Entertainment	1,264.09	747.00	-517.09	-69.22 %
7090 Office Supplies	9,514.08	10,494.00	979.92	9.34 %
7120 Professional Development	9,988.77	9,000.00	-988.77	-10.99 %
7150 Professional Fees	37,429.12	45,063.00	7,633.88	16.94 %
7160 Property Tax Collection Fee	2,084.00	6,372.00	4,288.00	67.29 %
7170 Publications & Legal		369.00	369.00	100.00 %

7175 Scholarship Fund Expense	1,052.50	3,744.00	2,691.50	71.89 %
7180 Security	1,014.10	1,125.00	110.90	9.86 %
7210 Telephone	12,814.71	10,494.00	-2,320.71	-22.11 %
7230 Uniforms & Apparel	4,230.45	3,744.00	-486.45	-12.99 %
7250 Utilities	68,535.75	68,463.00	-72.75	-0.11 %
Total Expenses	\$708,387.76	\$773,424.00	\$65,036.24	8.41 %
Net Operating Income	\$19,405.03	\$11,268.00	\$ -8,137.03	-72.21 %
Other Income				
8040 TVRPD Development Fee Revenues	34,192.00		-34,192.00	
Total Other Income	\$34,192.00	\$0.00	\$ -34,192.00	0.00%
Other Expenses				
8505 Quimby Expense	5,395.00		-5,395.00	
Total Other Expenses	\$5,395.00	\$0.00	\$ -5,395.00	0.00%
Net Other Income	\$28,797.00	\$0.00	\$ -28,797.00	0.00%
Net Income	\$48,202.03	\$11,268.00	\$ -36,934.03	-327.78 %

Wednesday, Apr 08, 2015 02:12:19 PM PDT GMT-7 - Accrual Basis

MEADOWBROOK PARK IMPROVEMENTS PROJECT

REPORT OF THE COMMISSION OF THE EUROPEAN COMMUNITIES ON THE PROGRESS OF THE IMPLEMENTATION OF THE CONVENTION ON EUROPEAN CO-OPERATION AND POLITICAL CO-OPERATION, 1970-1971. The Commission has been set up by the Council of Ministers of the European Communities, and its members are the representatives of the governments of the member states. The Commission has been set up by the Council of Ministers of the European Communities, and its members are the representatives of the governments of the member states. The Commission has been set up by the Council of Ministers of the European Communities, and its members are the representatives of the governments of the member states.

1. The following is a list of the names of the persons who have been appointed to the various committees of the Board of Directors of the City of New York, for the year ending December 31, 1910.
2. The following is a list of the names of the persons who have been appointed to the various committees of the Board of Directors of the City of New York, for the year ending December 31, 1910.
3. The following is a list of the names of the persons who have been appointed to the various committees of the Board of Directors of the City of New York, for the year ending December 31, 1910.
4. The following is a list of the names of the persons who have been appointed to the various committees of the Board of Directors of the City of New York, for the year ending December 31, 1910.
5. The following is a list of the names of the persons who have been appointed to the various committees of the Board of Directors of the City of New York, for the year ending December 31, 1910.

10-10-1967

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CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS TO CONDUCT WORK AND FOR THE PROTECTION OF EXISTING UTILITIES PRIOR TO ANY CONSTRUCTION. CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF EXISTING UTILITIES PRIOR TO ANY CONSTRUCTION.

1000

PROJECT NO.	PROJECT DESCRIPTION
01	CONSERVATION SHEET
02	PHASE 1 - GEOLOGICAL SURVEY & REVOLUTION SHEET
03	PHASE 1 - CHANNELS AND DRAINAGE PLAN
04	PHASE 1 - DETAILS
05	PHASE 2 - GEOLOGICAL SURVEY & REVOLUTION SHEET - SOUTH

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continued

AREA MAP

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AND NINE THREE TWO SEVEN SIX TWO SEVEN ONE

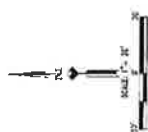
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Abstracts and full texts of the following countries are available: Australia, Canada, Denmark, France, Germany, Greece, India, Israel, Italy, Japan, Korea, Mexico, New Zealand, Norway, Sweden, Switzerland, Taiwan, Thailand, United Kingdom, United States, USSR, and Yugoslavia. The following countries are available in microfiche format: Argentina, Brazil, Canada, China, Denmark, France, Germany, Greece, India, Israel, Italy, Japan, Korea, Mexico, New Zealand, Norway, Sweden, Switzerland, Taiwan, Thailand, United Kingdom, United States, USSR, and Yugoslavia. The following countries are available in microfilm format: Argentina, Brazil, Canada, China, Denmark, France, Germany, Greece, India, Israel, Italy, Japan, Korea, Mexico, New Zealand, Norway, Sweden, Switzerland, Taiwan, Thailand, United Kingdom, United States, USSR, and Yugoslavia.

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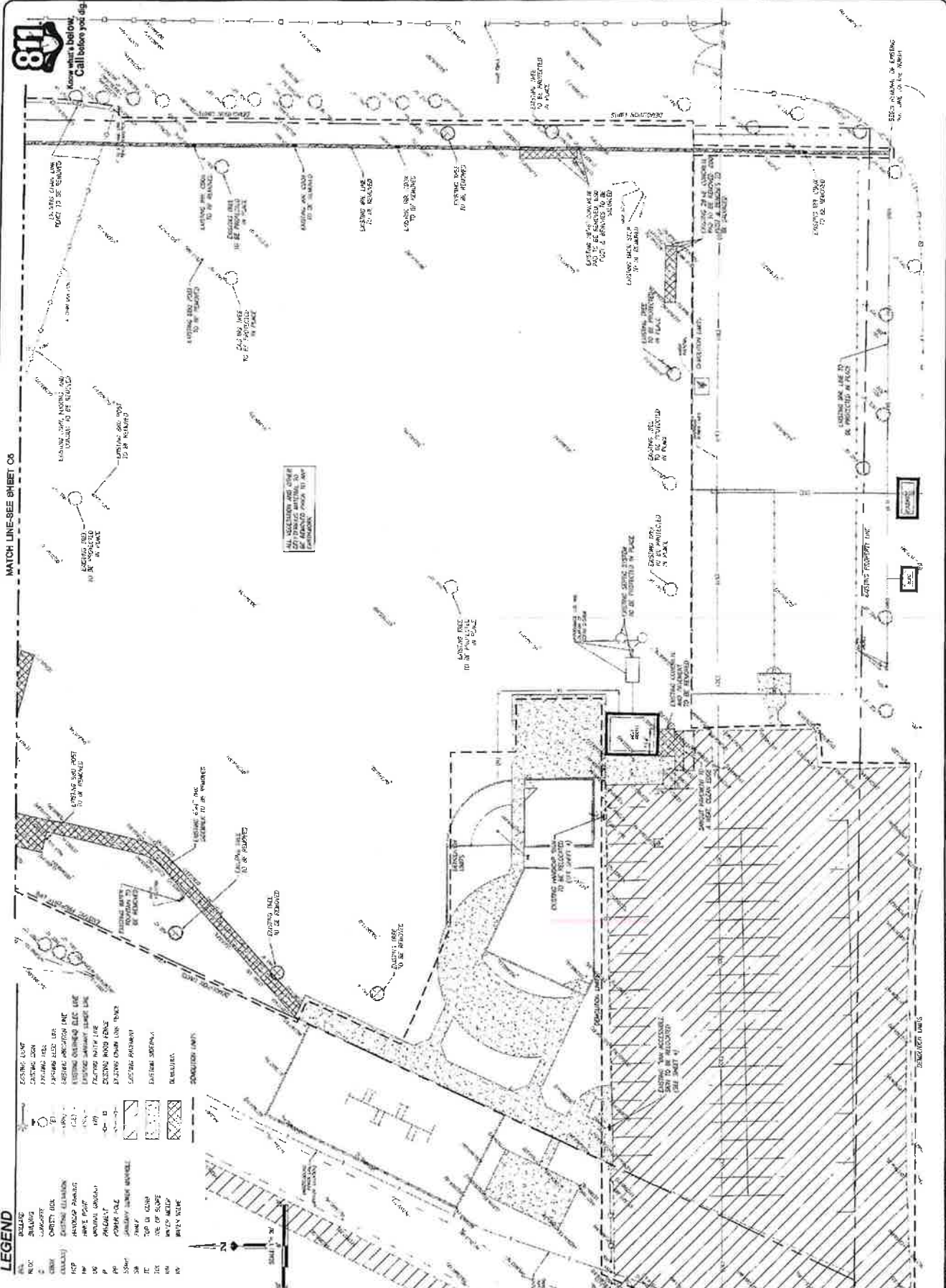


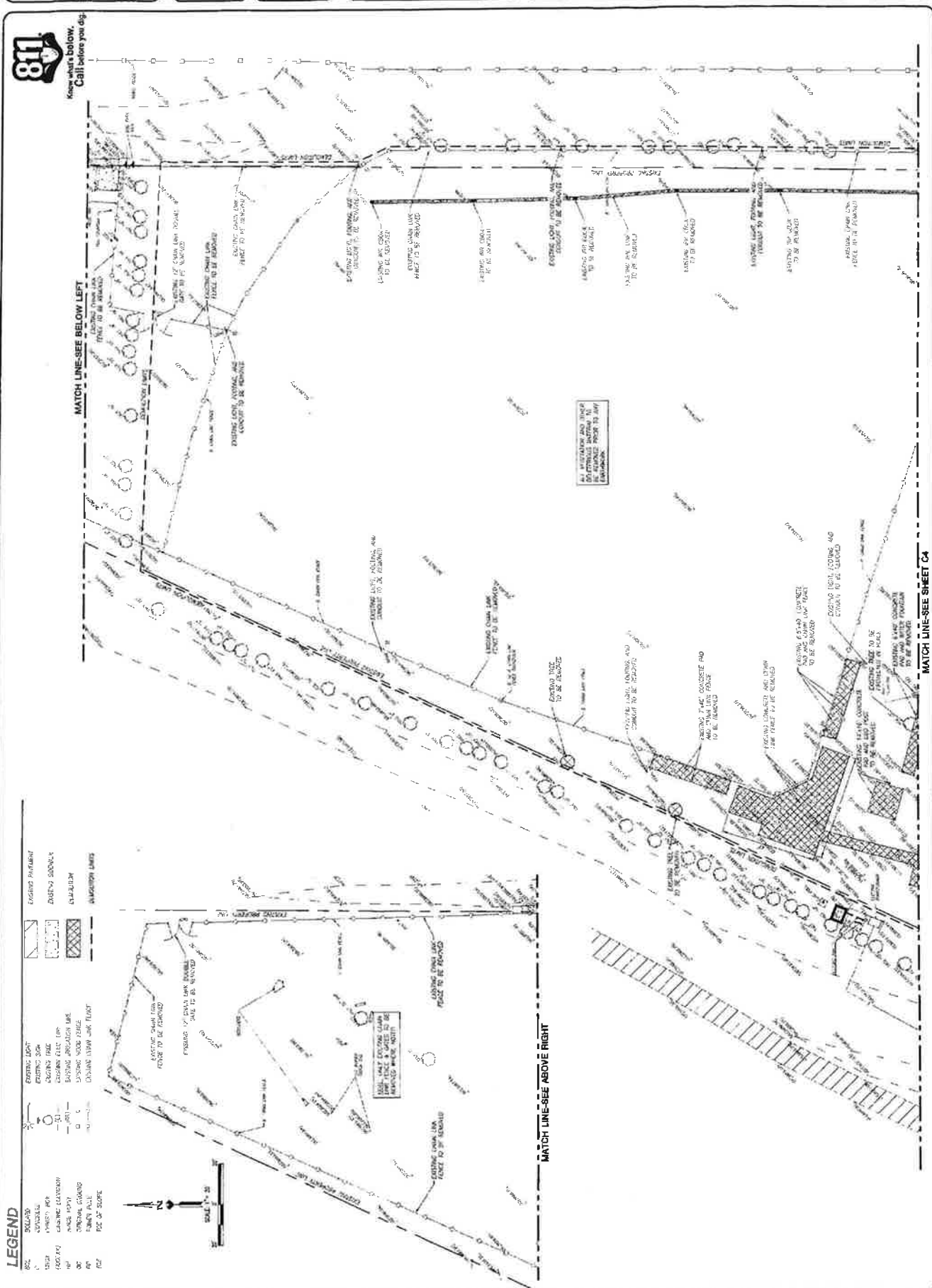


Know what's below.
Call before you dig.

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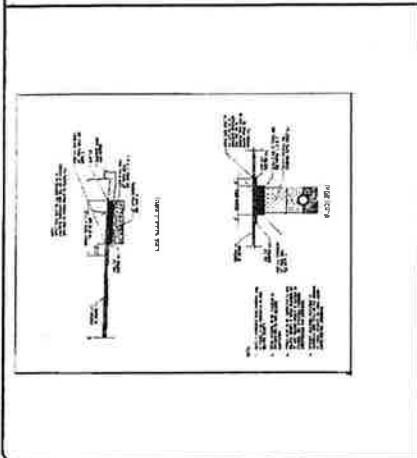
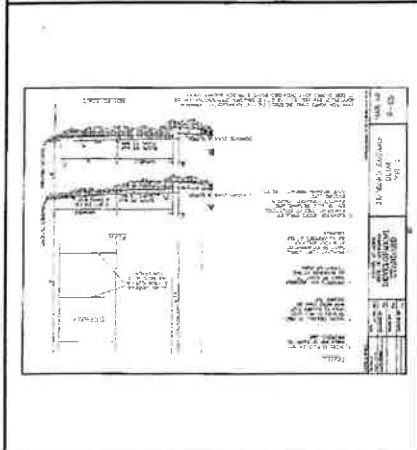
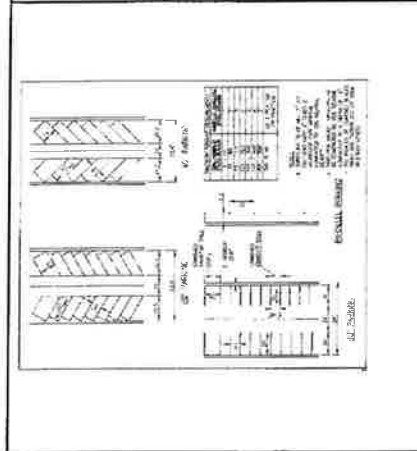
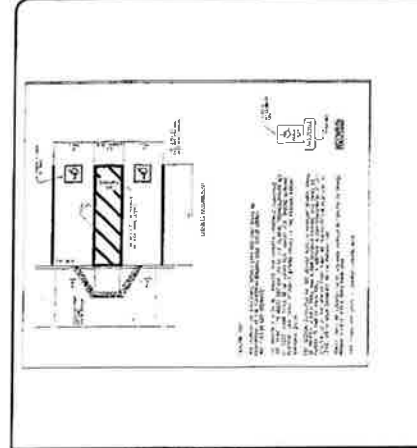


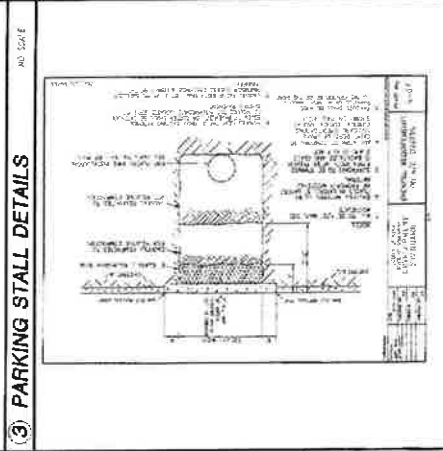
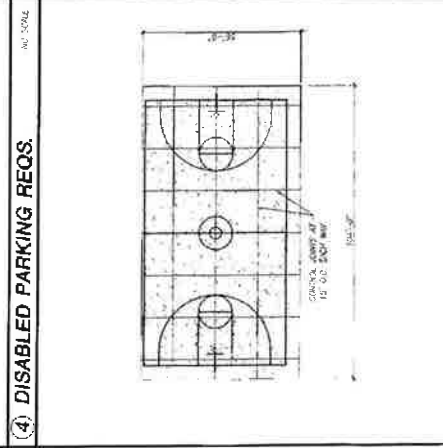
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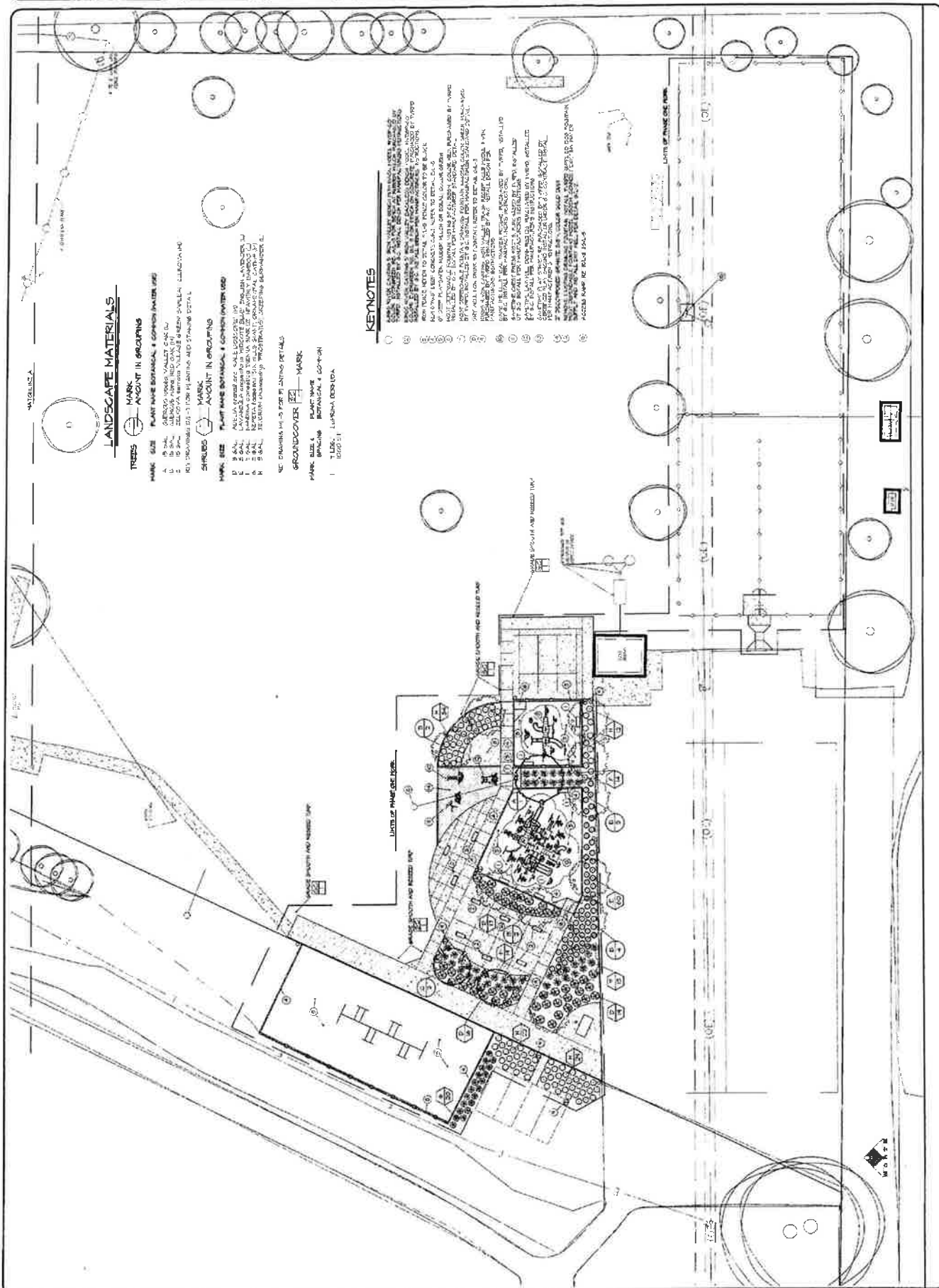








											
<p>(1) AC OVERLAY AND PATCH</p> <p>NO SCALE</p>	<p>(2) STANDARD SIDEWALK</p> <p>NO SCALE</p>	<p>(3) PARKING STALL DETAILS</p> <p>NO SCALE</p>	<p>(4) DISABLED PARKING REQS.</p> <p>NO SCALE</p>	<p>(5) LANDSCAPING CURB</p> <p>NO SCALE</p>	<p>(6) PVC PIPE TRENCH SECTION</p> <p>NO SCALE</p>	<p>(7) BACKFILL REQUIREMENTS</p> <p>NO SCALE</p>	<p>(8) B-BALL COURT JOINT SPACING</p> <p>NO SCALE</p>				



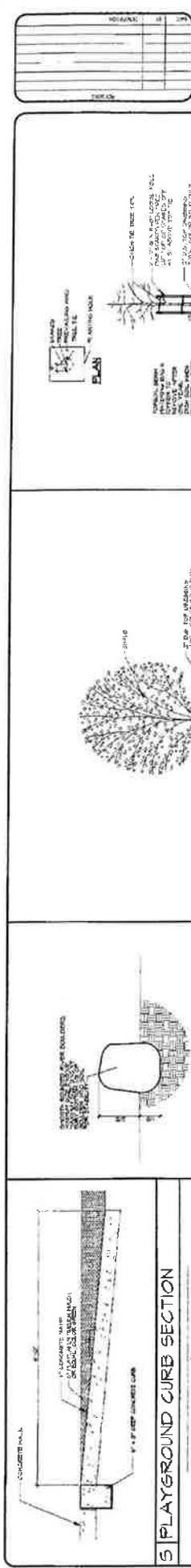
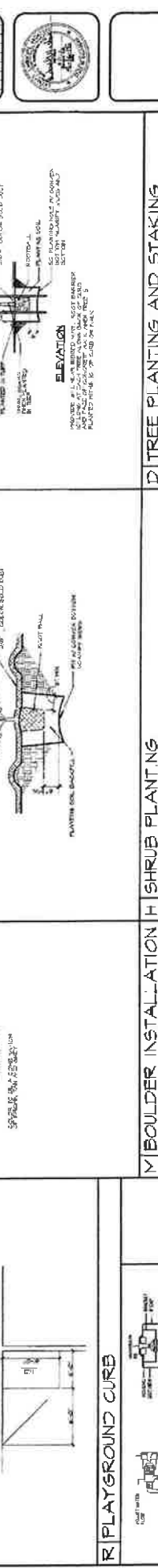
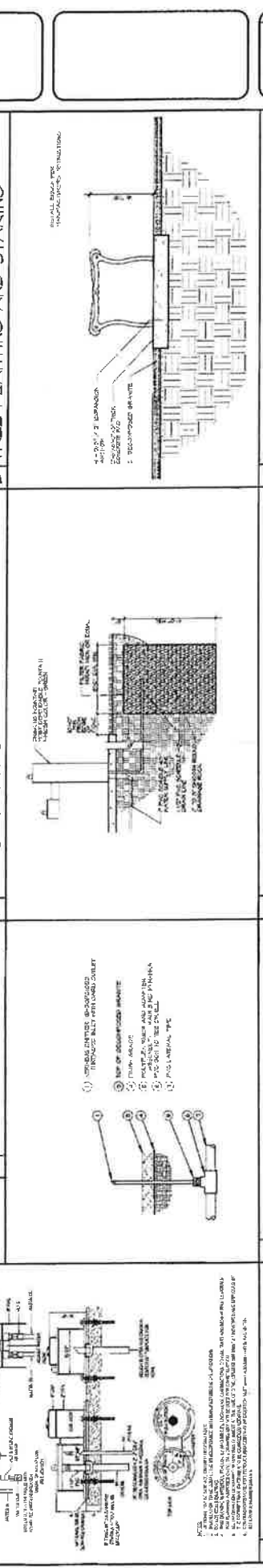
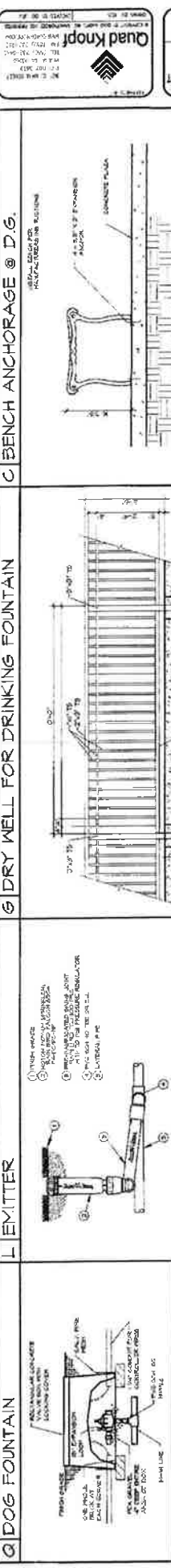
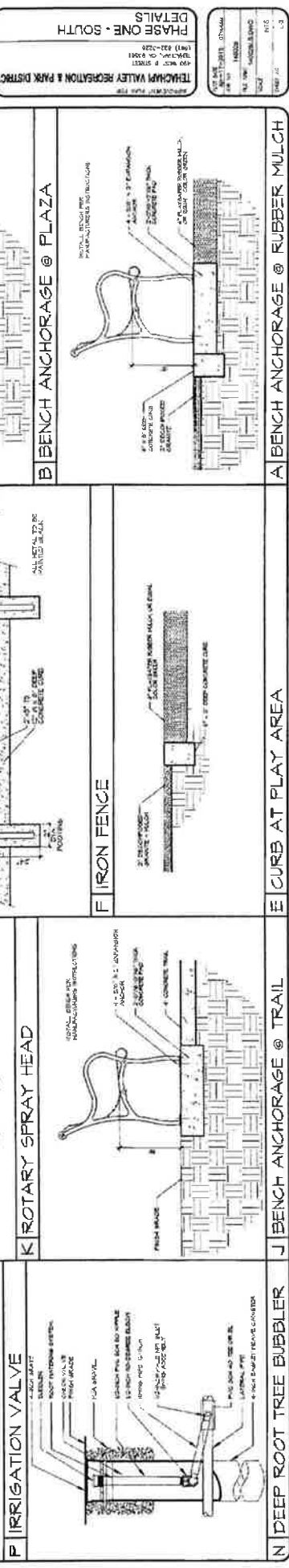










LANDSCAPE MATERIALS

[illegible]

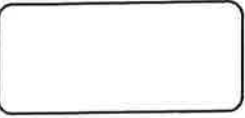
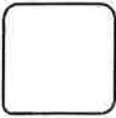
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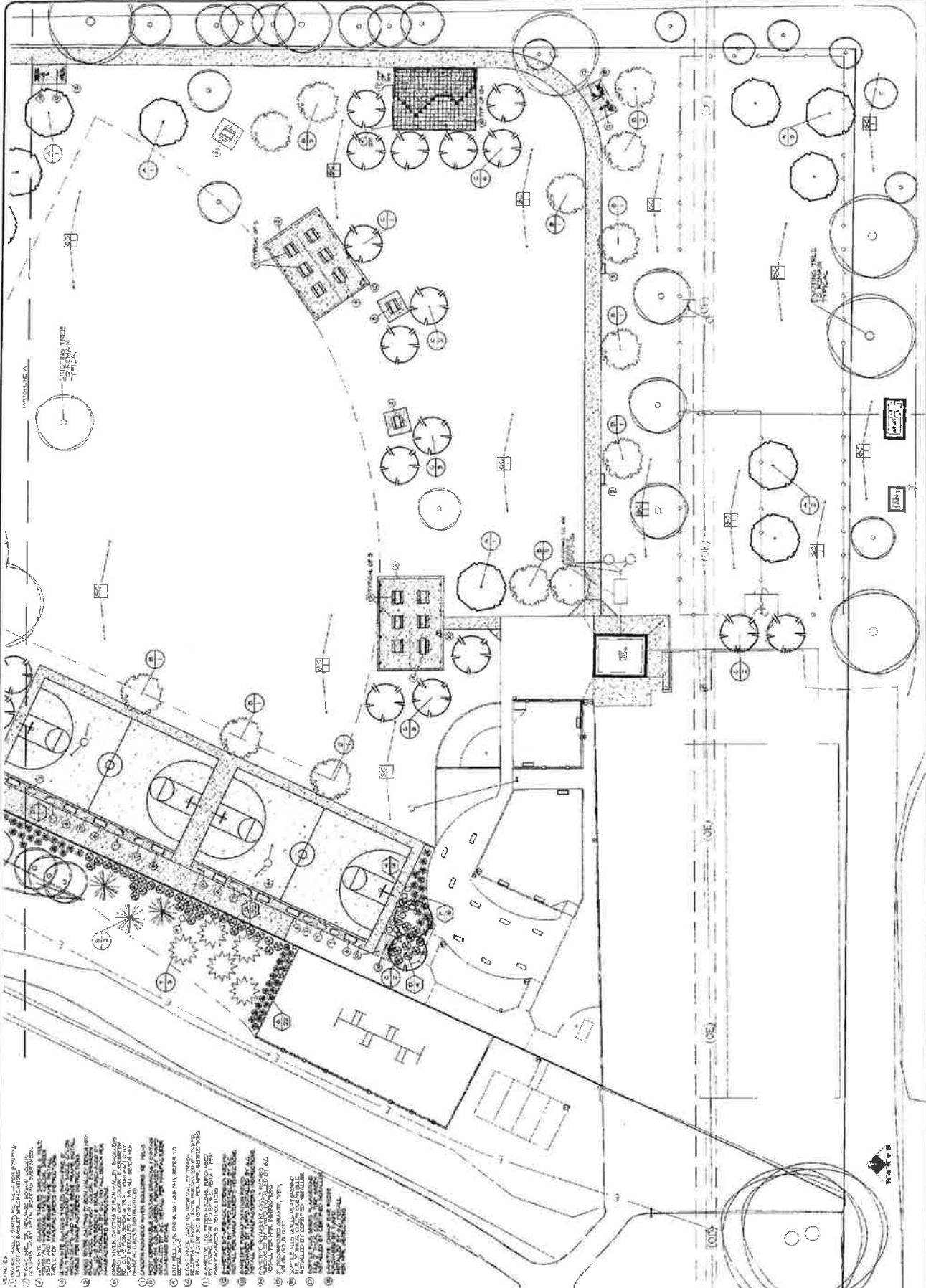
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Quad Knopf
 LANDSCAPE ARCHITECTS
 1000 S. GATEWAY AVENUE, SUITE 100
 SAN ANTONIO, TEXAS 78205
 TEL: 214.591.1234
 FAX: 214.591.1235
 WWW.QUADKNOPF.COM

PHASE TWO - SOUTH
 LANDSCAPE PLAN
 TARRANT VALLEY RECREATION & PARK DISTRICT
 1000 S. GATEWAY AVENUE, SUITE 100
 SAN ANTONIO, TEXAS 78205
 TEL: 214.591.1234
 FAX: 214.591.1235
 WWW.QUADKNOPF.COM

NO.	REVISION
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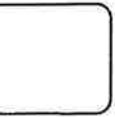
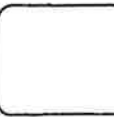
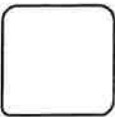
FOR LANDSCAPE LEGEND REFER TO SHEET L-0

LANDSCAPE PLAN



LANDSCAPE PLAN

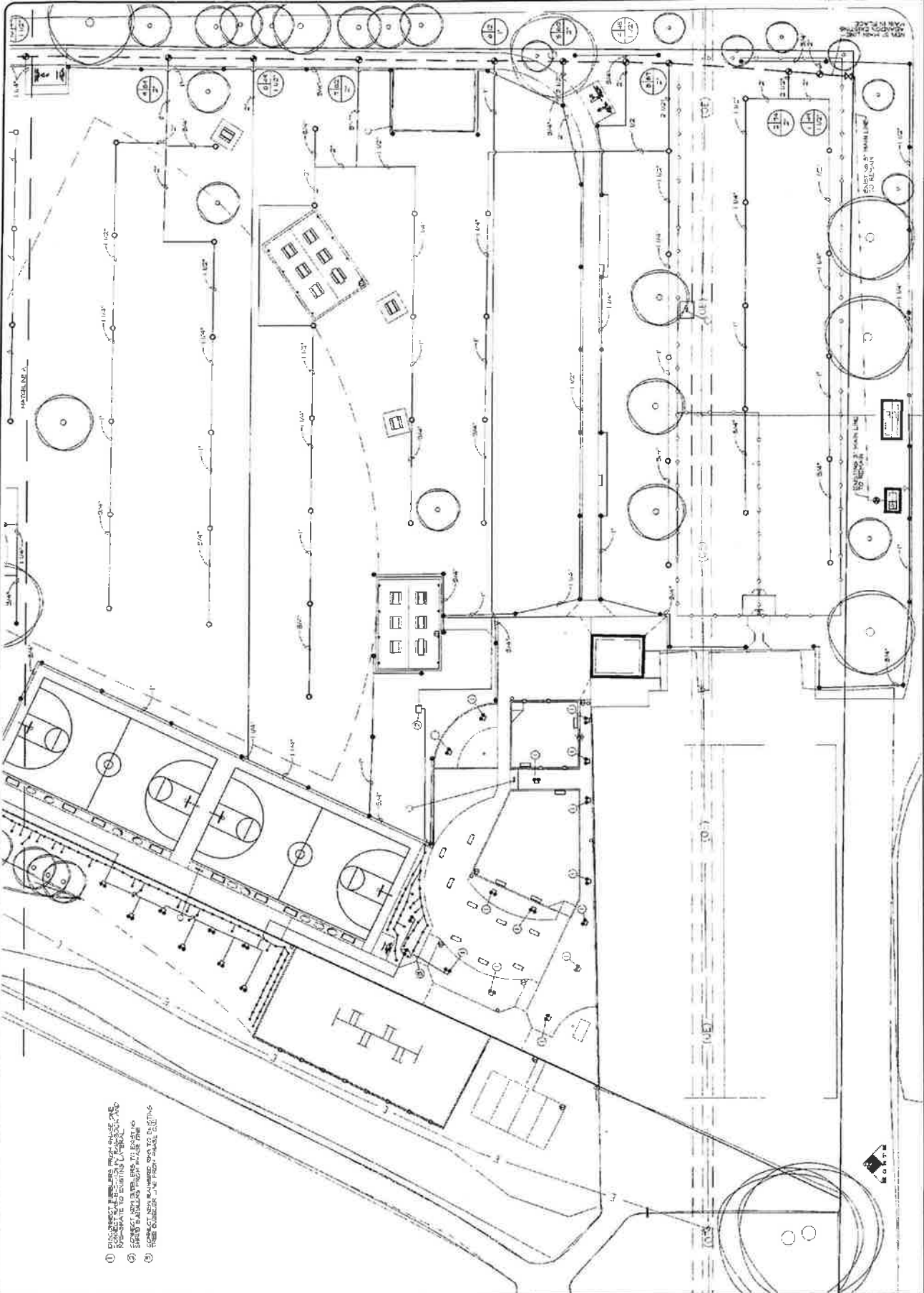
REVISION	DATE	BY	CHK



Quad Knopf
 101 E. Main Street
 Suite 100
 Temecula, CA 92590
 (951) 695-1111
 www.quadknopf.com

PHASE TWO - SOUTH
 IRRIGATION PLAN
 TEMECOMA VALLEY RECREATION & PARK DISTRICT
 10000 S. STREET
 TEMECOMA, CA 92590
 10000 S. STREET
 10000 S. STREET

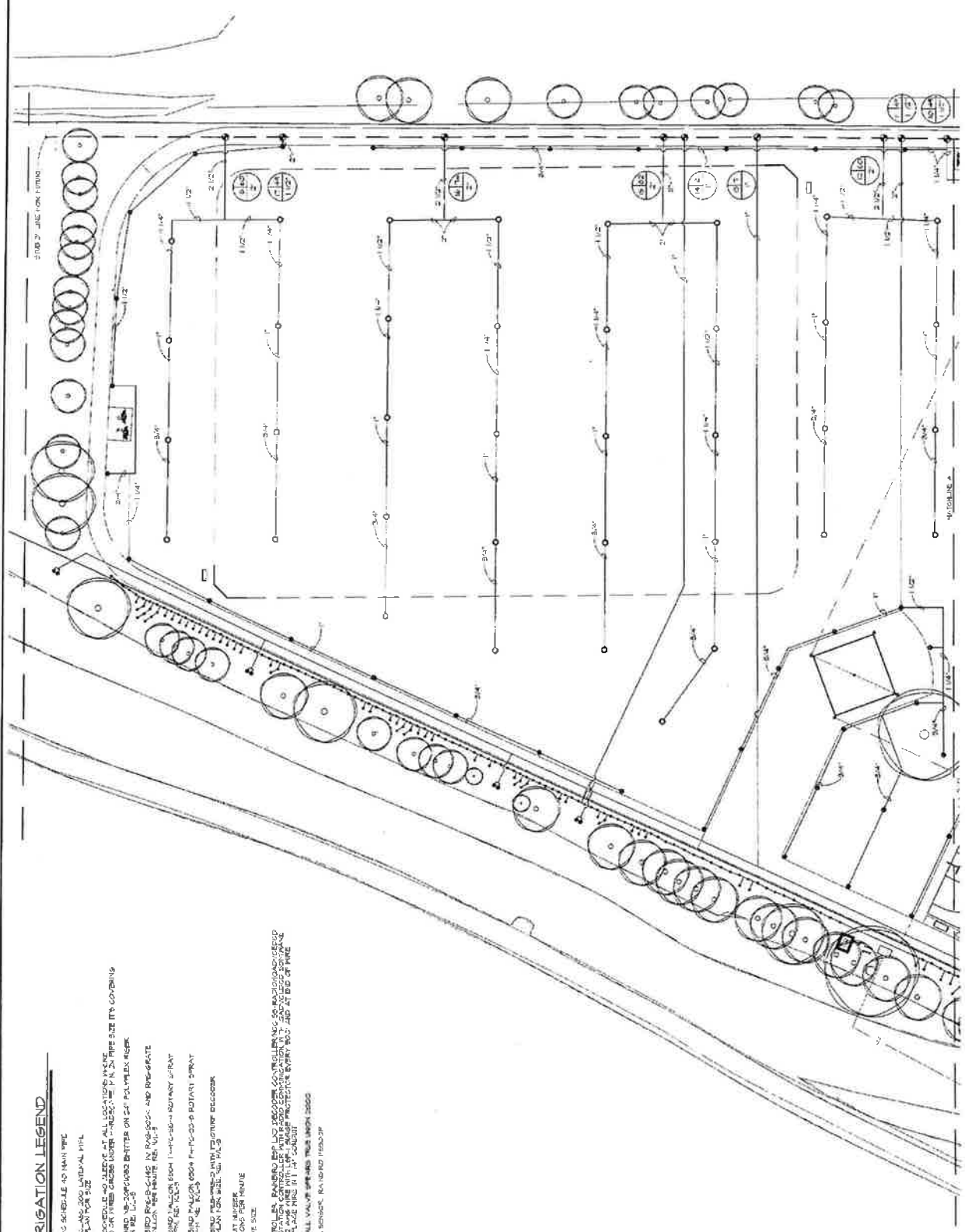
PROJECT NO.	10000
DATE	10/1/10
BY	DAVID A. SMITH
CHK	DAVID A. SMITH
DATE	10/1/10



- 1) EXISTING IRRIGATION SYSTEM, REMAINING AND TO BE REMOVED TO EXISTING SYSTEM
- 2) EXISTING AND REMAINING TO BE REMOVED
- 3) EXISTING AND REMAINING TO BE REMOVED
- 4) EXISTING AND REMAINING TO BE REMOVED

IRRIGATION PLAN

FOR IRRIGATION LEGEND SEE SHEET L-2



IRRIGATION LEGEND

1. IF YOU SCHEDULE AN IN-PATIENT
ADMISSION, PLEASE ADVISE US
AS EARLY AS POSSIBLE.
PLEASE ADVISE US OF ANY
CHANGES TO YOUR SCHEDULE
AS EARLY AS POSSIBLE.
 2. IF YOU SCHEDULE AN OUTPATIENT
ADMISSION, PLEASE ADVISE US
AS EARLY AS POSSIBLE.
PLEASE ADVISE US OF ANY
CHANGES TO YOUR SCHEDULE
AS EARLY AS POSSIBLE.
 3. IF YOU SCHEDULE AN IN-PATIENT
ADMISSION, PLEASE ADVISE US
AS EARLY AS POSSIBLE.
PLEASE ADVISE US OF ANY
CHANGES TO YOUR SCHEDULE
AS EARLY AS POSSIBLE.
 4. IF YOU SCHEDULE AN OUTPATIENT
ADMISSION, PLEASE ADVISE US
AS EARLY AS POSSIBLE.
PLEASE ADVISE US OF ANY
CHANGES TO YOUR SCHEDULE
AS EARLY AS POSSIBLE.
 5. IF YOU SCHEDULE AN IN-PATIENT
ADMISSION, PLEASE ADVISE US
AS EARLY AS POSSIBLE.
PLEASE ADVISE US OF ANY
CHANGES TO YOUR SCHEDULE
AS EARLY AS POSSIBLE.
 6. IF YOU SCHEDULE AN OUTPATIENT
ADMISSION, PLEASE ADVISE US
AS EARLY AS POSSIBLE.
PLEASE ADVISE US OF ANY
CHANGES TO YOUR SCHEDULE
AS EARLY AS POSSIBLE.
 7. IF YOU SCHEDULE AN IN-PATIENT
ADMISSION, PLEASE ADVISE US
AS EARLY AS POSSIBLE.
PLEASE ADVISE US OF ANY
CHANGES TO YOUR SCHEDULE
AS EARLY AS POSSIBLE.
 8. IF YOU SCHEDULE AN OUTPATIENT
ADMISSION, PLEASE ADVISE US
AS EARLY AS POSSIBLE.
PLEASE ADVISE US OF ANY
CHANGES TO YOUR SCHEDULE
AS EARLY AS POSSIBLE.
 9. IF YOU SCHEDULE AN IN-PATIENT
ADMISSION, PLEASE ADVISE US
AS EARLY AS POSSIBLE.
PLEASE ADVISE US OF ANY
CHANGES TO YOUR SCHEDULE
AS EARLY AS POSSIBLE.
 10. IF YOU SCHEDULE AN OUTPATIENT
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AS EARLY AS POSSIBLE.
PLEASE ADVISE US OF ANY
CHANGES TO YOUR SCHEDULE
AS EARLY AS POSSIBLE.

FIXTURE SCHEDULE

TIRE	WHEEL	LAMP	VOLT	MANUFACTURER	CALIBRATION	PERM	NOTES
A	20	LED	12VDC	LUMINA	RECALIBRATION REQUIRED W/OUT PROBLEM	POLE	PERM 11/22
B	20	LED	12VDC	LUMINA	RECALIBRATION REQUIRED W/OUT PROBLEM	POLE	PERM 11/22
C	35	LED	12VDC	LUMINA	RECALIBRATION REQUIRED W/OUT PROBLEM	POLE	PERM 11/22
D	35	LED	12VDC	KENDALL	RECALIBRATION REQUIRED W/OUT PROBLEM	500' A/C	PERM 11/22
E	35	LED	12VDC	INTERCEL	RECALIBRATION REQUIRED W/OUT PROBLEM	500' A/C	PERM 11/22
F	4	LED	12VDC	INTERCEL	RECALIBRATION REQUIRED W/OUT PROBLEM	500' A/C	PERM 11/22

FUTURE SCHEDULE NOTES

[illegible]

LIGHTING CONTROL PANEL "L.C.P."

ISSUE NUMBER	ISSUE DATE	ISSUE ONLINE	CAR NO.
10001 - PENDING 1ST	1	10/1	
10002 - PENDING 2ND	2	20/1	10001
10003 - PENDING 3RD	3	30/1	10002
10004 - PENDING 4TH	4	40/1	10003

[illegible]

UTILITY COMPANY REQUIREMENTS

ARREST AND COMPLAINT WITH ALL EVIDENCE. MURDER, BODILY HARM, SEXUAL ABUSE, AND OTHER CRIMES. CONTACT: 1-800-333-3333

CODE, RULES AND REGULATIONS

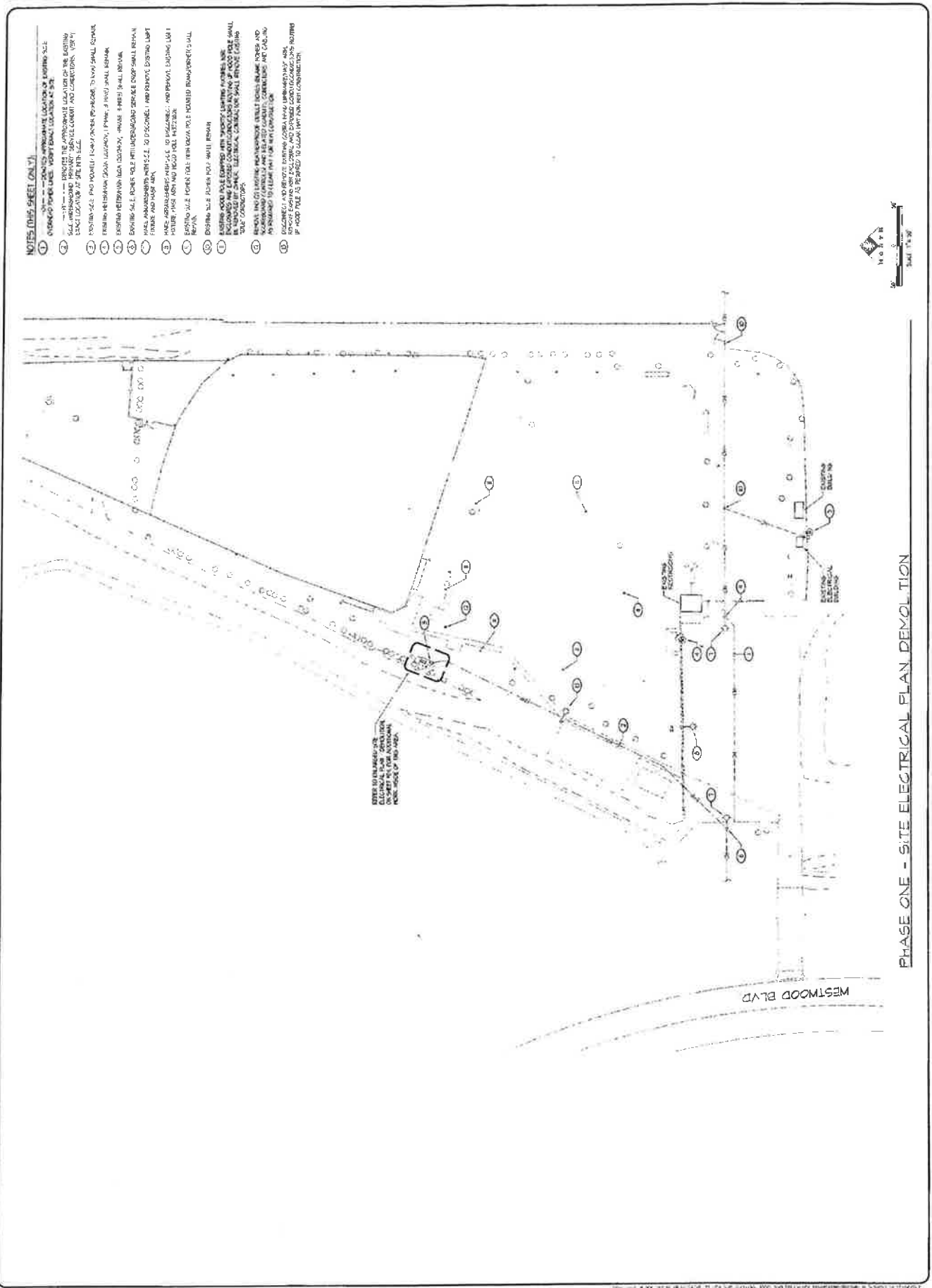
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ELECTRICAL SYMBOLS

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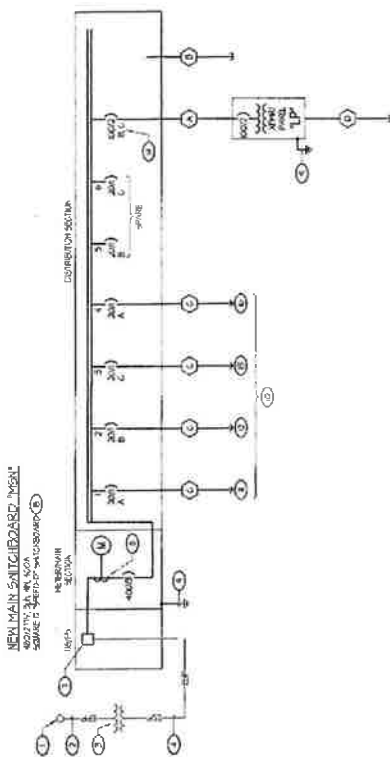
ELECTRICAL SYMBOLS NOTES:

AT BETHLEHEM, PA., THE 1980-81 SEASON WAS THE FIRST YEAR THAT THE CITY OF BETHLEHEM WAS ABLE TO COLLECT A REASONABLE AMOUNT OF TAXES. AT BETHLEHEM, PA., THE 1980-81 SEASON WAS THE FIRST YEAR THAT THE CITY OF BETHLEHEM WAS ABLE TO COLLECT A REASONABLE AMOUNT OF TAXES.









ONE LINE DIAGRAM - NEW

**THE BOARD OF DIRECTORS OF THE
TEHACHAPI VALLEY RECREATION AND PARK DISTRICT**

IN THE MATTER OF

**ADOPTION OF THE MEADOWBROOK CONSTRUCTION SITE PLANS AND PHASE
ONE SPECIFICATIONS, SUBJECT TO APPROVAL BY KERN COUNTY BUILDING
DEPARTMENT.**

I, Carrie Champlin, Clerk of the Board of Directors of the Tehachapi Valley Recreation and Park District, of the County of Kern, State of California, so hereby certify that the following resolution proposed by Director _____ and seconded by Director _____ was duly passed and adopted by said Board of Directors at an official meeting thereof this 28th day of April 2015 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Clerk of the Board of Directors
of the Tehachapi Valley Recreation
and Park District

RESOLUTION NO. 2-15

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE TEHACHAPI VALLEY
RECREATION AND PARK DISTRICT ADOPTION OF THE MEADOWBROOK
CONSTRUCTION SITE PLANS AND PHASE ONE SPECIFICATIONS, SUBJECT TO
APPROVAL BY KERN COUNTY BUILDING DEPARTMENT**

WHEREAS, the Tehachapi Valley Recreation and Park District (TVRPD) is the owner in fee of certain real property commonly known as Meadowbrook Park;

WHEREAS, it has been determined that Meadowbrook Park is in need of refurbishment that will require a construction site plan and phase one specifications; and

WHEREAS, bids were received from companies that can create a construction site plan for Meadowbrook Park; and

WHEREAS, the Tehachapi Valley Recreation and Park District Board of Directors awarded bid to Quad Knopf to create the construction site plan and phase one specifications for Meadowbrook Park; and

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Directors adopts the Meadowbrook Park construction site plans and phase one specifications, subject to approval by the Kern County Building Department;

AND BE IT FINALLY RESOLVED THAT staff be authorized to pay for the indicated job upon the satisfactory completion of said job by Quad Knopf who was awarded the bid.

EATON & SONS, INC.

Ph: (661) 972-5621

26801 Ronnie Avenue, Tehachapi, Ca. 93561

r.econcrete@yahoo.com

License # 998180

Building foundations, structural concrete, concrete and block walls, retaining walls, site work, curb and gutter, pervious concrete, flatwork, stamped and colored concrete

PROPOSAL

Proposal Submitted To:

Tehachapi Valley Recreation and Park District

Date:

4/9/15

Attention:

MATT YOUNG (m.young@tvrpd.org)

Telephone:

(661) 822-3228

Job Name and Location:

Central Park

We hereby submit an estimate as follows:

We propose to furnish all concrete, labor, pumping, grading, prevailing wage, etc.

Approx. 1,324 sq. ft. of 4 inch concrete with deepen edges, with buckeye fiber

Excludes permits, all grass will be hauled on site, security.

We propose to furnish items in accordance with the above estimate for the grand total sum of:

\$11,580

Payment terms: Due upon receipt. Payments received after 30 days will be subject to interest.

Thank you!

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Authorized Signature: _____

Ryan Eaton, Owner

ACCEPTED: The above estimate is satisfactory, and is hereby accepted. You are authorized to complete the work as specified. Payment will be made as outlined above.

Date Accepted: _____

Signature: _____

**THE BOARD OF DIRECTORS OF THE
TEHACHAPI VALLEY RECREATION AND PARK DISTRICT**

IN THE MATTER OF

**AWARD OF BID FOR THE SHADE STRUCTURE CEMENT PAD AT PHILIP MARX
CENTRAL PARK**

I, Carrie Champlin, Clerk of the Board of Directors of the Tehachapi Valley Recreation and Park District, of the County of Kern, State of California, so hereby certify that the following resolution proposed by Director _____ and seconded by Director _____ was duly passed and adopted by said Board of Directors at an official meeting thereof this 28th day of April 2015 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Carrie Champlin, Clerk of the Board of Directors
of the Tehachapi Valley Recreation and Park District

RESOLUTION NO. 3-15

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE TEHACHAPI VALLEY
RECREATION AND PARK DISTRICT AWARD OF BID FOR THE SHADE
STRUCTURE CEMENT PAD AT PHILIP MARX CENTRAL PARK**

WHEREAS, the Tehachapi Valley Recreation and Parks District (TVRPD) is the owner in fee of certain real property commonly known as Philip Marx Central Park;

WHEREAS, it has been determined that Philip Marx Central Park is in need of a shade structure;

WHEREAS, it has been determined that Philip Marx Central Park is in need of a cement pad for the shade structure;

WHEREAS, bids were received from companies that can perform the required tasks;

WHEREAS, Eaton & Sons, Inc. was the only company that complied with prevailing wage laws;

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Directors accepts the bid for the shade structure cement pad at Philip Marx Central Park to Eaton & Sons Inc. in the amount of \$11,580.00;

AND BE IT FINALLY RESOLVED THAT staff be authorized to pay for the indicated job upon the satisfactory completion of said job by Eaton & Sons Inc. in the amount of \$11,580.00.