



Tehachapi Valley
Recreation & Park District

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

**REGULAR BOARD MEETING
TUESDAY, JULY 21, 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 June 16, 2015 (Pages 4-6)
- C. Approval of the Plaque in Honor of Debra A. Knowles Years of Service to the District (Pages 7-8)

- D. Approval of the Contract Between Tehachapi Valley Recreation and Park District and The Greater Tehachapi Chamber of Commerce for the 2015 Mountain Festival, Resolution #5-15 (Pages 9-25)
- E. Approving District Manager to Spend an Amount Not to Exceed \$22,186.62 for the Purchase of One Vehicle for use in the Maintenance Department, Resolution #6-15 (Pages 26-29)
- F. Approving District Manager to Spend and Amount Not to Exceed \$15,570.88 for the Purchase of an Automated Pay Station/Permit Machine from Pacific Parking Systems, Inc. for installation at Brite Lake, Resolution #7-15 (Pages 30-44)
- G. Approving District Manager to Spend and Amount Not to Exceed \$12,124.13 for the Purchase of a Misting Station from Most Dependable Fountains for Installation at Meadowbrook Park, Resolution #8-15 (Pages 45-47)
- H. Approving District Manager to Spend and Amount Not to Exceed \$26,562.51 for the Purchase of Park Enhancement Materials from Kings River Casting, Inc. for Installation at District Office and Meadowbrook Park, Resolution #9-15 (Pages 48-50)
- I. 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 \$400,000.00, Resolution #10-15 (Page 51-52)

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 June 2015 – Discussion/Approval (Pages 53-65)
- B. Scheduling of the September and October Regular Board Meetings of the Tehachapi Valley Recreation and Park District – Discussion/Approval.

10. CLOSED SESSION

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

11. BOARD OF DIRECTORS' TIME

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

12. OTHER BUSINESS

13. ADJOURNMENT

Adjourn to the next Regular Meeting of the Board of Directors of the Tehachapi Valley Recreation and Park District scheduled on August 18, 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 July 21, 2015, Regular Board Meeting Agenda was posted at the following public places within the District on Friday, July 17, 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 17th day of July 2015.

Dated this 17th day of July 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 JUNE 16, 2015, 5:30 P.M.**

CALL TO ORDER: Board Meeting Convened By Chairperson Mifflin at 5:33 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
Pat Osborn, Clifford and Brown Law
Nolan Ferdinand, TVRPD Interim Maintenance Foreman
Tom Maxwell, Fisher, Keathley & Ross
Roc Foster, Fisher, Keathley & Ross
Greg Garrett, Manager City of Tehachapi
Carrie Champlin, Clerk of the Board

1. FLAG SALUTE: Director Stewart led the Flag Salute.

2. ROLL CALL: Vice-Chairperson Rush was 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.

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

Noes: None. Motion carried.

Absent: Rush

B. Approval of Minutes from the Regular Board Meeting held May 19, 2015.

Request by Clerk of the Board of Directors to approve the minutes from the May 19, 2015 Regular Board Meeting. BOARD APPROVES MINUTES.

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

Noes: None. Motion carried.

Absent: Rush

C. Approval of the Revised TVRPD Organizational Chart.

Request by District Manager Young of the Board of Directors to approve the revised TVRPD Organizational Chart. BOARD APPROVES THE REVISED TVRPD ORGANIZATIONAL CHART.

Corpus-Zamudio - Duhart; Ayes: Mifflin; Stewart; Duhart; Corpus-Zamudio
Noes: None. Motion carried.
Absent: Rush

5. RECREATION SUPERVISOR REPORT

Recreation Supervisor LeAnn Williams was absent.
Recreation Supervisor Report received and on file.

6. MAINTENANCE FOREMAN REPORT

Interim Maintenance Foreman Nolan Ferdinand gave the report.

- Central Park: Concrete pad for the shade structure will be complete by Thursday.
- Reported on the new Cal OSHA heat regulations.

7. DISTRICT MANAGER REPORT

District Manager Matt Young gave the report.

- District Manager Young thanked staff.
- District Manager Young attended the Boy Scouts Court of Honor for Ethan Everett.
- District Manager Young announced that Tehachapi Valley Recreation and Park District was awarded the 2015 Kaiser Permanente Community Benefits Grant in the amount of \$25,000.00.

8. FINANCIAL REPORT

Administrative Assistant Carrie Champlin gave the report.

9. AGENDA ITEMS:

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

BOARD APPROVES THE PRELIMINARY FINANCIAL REPORTS FOR MAY, 2015.

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

Noes: None. Motion carried.

Absent: Rush

B. Audit FY 2013/2014 Presentation from Fisher, Keathley & Ross LLC.

Tom Maxwell gave the audit presentation. *Audit report received and on file.*

C. Tehachapi Valley Recreation and Park District's Preliminary Budget for Fiscal Year 2015/2016 and Preliminary Budget for Fiscal Years 2016/17, 2017/18, 2018/19, and 2019/20 – Discussion/Approval, Resolution #4-15.

District Manager Young gave the presentation. Director Duhart recommended building facility specific reserves for future budgets. Director Duhart inquired about the budget for the maintenance yard and funds directed toward the security of District property.

Chairperson Mifflin recommended escalating accounts 1166 Fleet, and 7252 Electric Service over the five year budget. Chairperson Mifflin recommended moving \$11,750.00 from fiscal year 16/17 to fiscal year 15/16 in account 6000 Brite Lake to expedite the proposed automated pay station project at the Brite Lake facility.

1. Public Hearing - The meeting was opened for public comment.

Tehachapi City Manager Greg Garrett stated that he is proud of the District and approves of the great changes the District has made. Chairperson Mifflin thanked Mr. Garrett for the sound advice he has given the District.

Close Public Hearing at 7:27 P.M.

BOARD APPROVES TEHACHAPI VALLEY RECREATION AND PARK DISTRICT'S PRELIMINARY BUDGET FOR FISCAL YEAR 2015/16 AND PRELIMINARY BUDGET FOR FISCAL YEARS 2016/17, 2017/18, 2018/19, AND 2019/20, CONTINGENT UPON THE AMENDMENT OF THE PRELIMINARY BUDGET AS FOLLOWS: ACCOUNT 1166 FLEET IS ESCALATED OVER THE FIVE YEAR BUDGET; ACCOUNT 7252 ELECTRIC SERVICE IS ESCALATED OVER THE FIVE YEAR BUDGET; AND \$11,750.00 IS MOVED FROM FISCAL YEAR 16/17 TO FISCAL YEAR 15/16 IN ACCOUNT 6000 BRITE LAKE, RESOLUTION #4-15.

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

Noes: None. Motion carried.

Absent: Rush

D. Scheduling of the Regular Board Meeting of the Tehachapi Valley Recreation and Park District – Discussion.

Board instructed staff to review the months of September and October, and suggest possible dates for rescheduling of the Board Meetings for those two months at the July meeting. It was the consensus of the Board to keep the date of the Board Meeting the same for the other ten months.

10. BOARD OF DIRECTORS TIME:

Director Stewart and Director Corpus-Zamudio thanked staff for their work. Director Duhart requested an update on the progress of the Meadowbrook Park construction plans. District Manager Young reported that he is waiting for Kern County to approve the plans and that the frontend specifications are with legal for review and approval. Chairperson Mifflin thanked District Manager Young and the Board for their preparedness.

11. OTHER BUSINESS: None.

12. ADJOURNMENT:

Having no further business the meeting was adjourned at 7:37 P.M. to the Regular Board meeting of the Directors of Tehachapi Valley Recreation and Park District scheduled on July 21, 2015.

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

Noes: None. Motion carried.

Absent: Rush

Respectfully Submitted,



Carrie Champlin, Clerk of the Board

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Tehachapi, CA 93561
(661) 823- 1668

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Invoice

ORDER DUE DATE	DATE	INVOICE #
7/15/2015	7/15/2015	34285

BILL TO		SHIP TO		PAYMENT DUE DATE	
Tehachapi Valley Recreation & Parks Dist. Matt Young Job: Bronze Plaque 822-3228 EXT 2		Tehachapi Valley Recreation & Parks Dist. P.O. Box 373 Tehachapi, Ca 93581		7/15/2015	
				TERMS	
				P.O. NUMBER	
				REP	
				MC	

QUANTITY	ITEM CODE	DESCRIPTION	U/M	PRICE EACH	CLASS	AMOUNT
1	PROMOTIONAL...	Standard Cast Plaque, Size 6" high x 9" wide Finish: BR-400, Satin bronze raised areas with dark oxidized background Border: Custom, 1/8" bronze - 1/8" oxidized space - 1/8" bronze Texture: Leatherette Mountings: No. 4, Concealed studs with nuts Artwork: In honor of Debra A. Knowles 29 years of service to TVRPD Shipping: InBound Via: UPS Ground		199.80	TO ORDER	199.80
1	Inbound Freight			18.50	Inbound	18.50

Subtotal	\$218.30
Sales Tax (7.5%)	\$16.37
Total	\$234.67
Payments/Credits	\$0.00
Balance Due	\$234.67

Thank you! We appreciate your business.
Please Note: There are no refunds or exchanges on special ordered items or on any item which has been tailored or decorated. Returns or exchanges for In Stock Items must be made within 30 days of purchase. No Exceptions.

IN HONOR OF

DEBRA A. KNOWLES

29 YEARS OF SERVICE TO TVRPD

**RESOLUTIONS OF THE BOARD OF DIRECTORS
OF THE GREATER TEHACHAPI CHAMBER OF COMMERCE**

WHEREAS, there has been presented to this meeting a form of Agreement between The Greater Tehachapi Chamber of Commerce, hereinafter referred to as "GTCC" and the Tehachapi Valley Recreation and Parks District, hereinafter referred to as "TVRPD" for the use of Central Park on August 14-16, 2015 to host the Tehachapi Mountain Festival®.

WHEREAS, this Board has reviewed such form of Agreement and such terms and finds that it is in the best interest and to the benefit of the GTCC to enter into and perform such an agreement on such terms;

NOW THEREFORE BE IT RESOLVED, that the President and the Chairperson of the Board of Directors of GTCC, and each of them, be and hereby is authorized to execute, in the name and on behalf of GTCC, and deliver a Agreement between GTCC and TVRPD, substantially in the form of the Agreement presented to this meeting.

Date: 7-1-15

Directors

Signed: [Signature]

Print Name: Jim Wallace

Signed: [Signature]

Print Name: Carolyn Wiles

Signed: [Signature]

Print Name: Carl HFGehwicker

Signed: [Signature]

Print Name: Susan Abrego

Signed: [Signature]

Print Name: Kathy Carey

Signed: [Signature]

Print Name: Marty Pay

Signed: _____

Print Name: _____

LICENSE AGREEMENT

THIS LICENSE AGREEMENT made this 1th day of July, 2015, by and between the TEHACHAPI VALLEY RECREATION AND PARK DISTRICT, hereinafter referred to as "District," and the TEHACHAPI CHAMBER OF COMMERCE, INC., hereinafter referred to as "Licensee,"

WITNESSETH:

WHEREAS, District is the owner of record of that certain property commonly referred to as "Central Park, including the "D" Street extension, as legally described in Exhibit "A" attached hereto and incorporated herein by reference (the "Premises"); and

WHEREAS, Licensee wishes to use the Premises to conduct the annual Tehachapi Mountain Festival (the "Mountain Festival"); and

WHEREAS, District is agreeable to granting Licensee a license to conduct the Mountain Festival at the Premises under the following terms and conditions.

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth hereinafter, the parties agree as follows:

1. **LICENSE.** District hereby grants to Licensee a revocable license and right to enter upon and have use of the Premises for the purpose of conducting the Mountain Festival. The parties understand and agree that the relationship created by this instrument is not one of landlord and tenant, principal and agent, or owner and contractor. The parties agree that this instrument is merely for the purpose of allowing licensee to use the Premises for the purpose of conducting its annual Mountain Festival and such activities related and incidental thereto.

2. **TERM.** The term of this license shall be from **August 14, 2015 to August 16, 2015.**

The hours of use shall be from **7:00 a.m. to 10:00 p.m.** each day.

3. FEE. A fee shall be charged by District to Licensee for the issuance of this license. The fee shall include a rental fee of **\$500.00** and any legal fees incurred by District, not to exceed **\$400.00**, for review of this License Agreement, insurance requirements and pertinent documents.

4. INSURANCE.

(A) Licensee shall purchase and maintain in force during the term of this license and any extensions thereof and for the location described herein comprehensive general liability insurance in an amount not less than \$1,000,000.00 per occurrence with the following coverages and extensions of coverage:

(1) Bodily injury, including death resulting therefrom, and property damage liability;

(2) Bodily injury including death resulting therefrom, and property damage arising out of operations performed for Licensee by independent contractors;

(3) Bodily injury, including death resulting therefrom, and property damage occurring to persons or property located off the Premises but arising out of the activities conducted under this agreement.

(4) Non-owned automobile liability for on-Premises and off-Premises activity;

(5) Coverage for all loading or unloading of vehicles on-Premises and off-Premises to the extent that said off-Premises loading is related to the activities to be conducted under this license;

(6) For bodily injury, including death resulting therefrom, and property damage for all employees, volunteers, or other persons performing services for the Licensee and to the

spouses, children, parents, brothers or sisters of said employees, volunteers, or other persons performing services for the Licensee;

(7) Contractual coverage for Licensee's obligations under this agreement including but not limited to the obligation to indemnify District as set forth in Article 5 herein;

(8) Liquor legal liability and host liquor liability;

(9) Hazard liability and completed operations hazard liability.

(B) All insurance policies of Licensee shall include the District and all of its agents, officers, directors, employees, representatives, and District volunteers as additional insured.

(C) All insurance policies of Licensee shall be issued by an insurance company authorized to do business in the State of California and shall be approved by District.

(D) Said insurance shall be primary coverage insurance and no insurance of District shall be called upon to contribute to a loss under the limits of Licensee's insurance.

(E) Said insurance shall not be subject to cancellation or coverage reduction without fifteen (15) days prior written notice to District.

(F) Licensee shall provide District on or before **August 1, 2015** with a duly certificated Certificate of Insurance or Certificates of Insurance evidencing that the policy or policies have been issued and are effective and comply with the requirements of this Article 4. Licensee shall further provide District on or before **August 1, 2015**, with a facsimile of said insurance policy or policies.

(G) Licensee shall require all concessionaires to have a comprehensive general public liability insurance policy in an amount not less than \$1,000,000 per occurrence covering their activities at the Mountain Festival. Policy must have a rating A: VII from the most recent A.M. Best Key Rating guide. Concessionaire shall provide District with a certificate of insurance reflecting that the foregoing

coverage is in full force and effect and endorsements to their insurance policies naming Tehachapi Valley Recreation and Park District, its Directors, Officers, Employees and Agents as additional insured and agreeing to notify District at least 30 days in advance of any cancellations of the insurance policy or reduction in its coverage and describing the coverage as primary to any insurance maintained by District. District also retains the right to request a copy of any insurance policy including the declarations page and all exclusions and endorsements for review. All of the foregoing shall be subject to District's review and approval. If any concessionaire does not have such insurance, Licensee shall prohibit said concessionaire from operating at the Premises.

(H) In the event of cancellation of any of the insurance described herein, or any portion of said insurance, Licensee shall immediately cease all operations under this license and vacate the Premises. The District's Manager shall have the right to terminate all operations in the event Licensee fails or refuses to do so.

5. INDEMNIFICATION. Licensee shall indemnify, defend, and hold harmless the District, its officers, agents, directors, and employees, from any and all claims, demands, suits, judgments, liability, damages, costs, and expenses arising in any manner out of this agreement, Licensee's use of the Premises, or occasioned by the performance or attempted performance of the Licensee including but not limited to any act or omission to act on the part of Licensee or its agents, employees, volunteers, or contractors.

6. OBLIGATIONS OF LICENSEE. In addition to all other requirements set forth in this agreement to be performed by Licensee, Licensee, at its sole cost and expense, shall:

(A) Provide sufficient security personnel at the Premises and the areas immediately adjacent to the Premises throughout the term of this Agreement and to the satisfaction of the District's

Manager. Said security personnel shall be adequate to police the activities of all participants in and visitors to Licensee's activities at the Premises and the areas immediately adjacent thereto during the term of this agreement;

(B) Furnish such personnel as are necessary to control and direct parking, give traffic directions, and provide crowd control in the manner and to the satisfaction of the District's Manager. Licensee shall furnish, at its own expense, such crowd control barriers as are necessary for the safety of the public;

(C) Provide all necessary sanitary facilities to accommodate the expected crowds throughout the term of this agreement and provide adequate medical facilities including, but not limited to, an ambulance and first aid facilities throughout the term of this agreement;

(D) Obtain all licenses, permits, and other authorizations required by applicable agencies, promptly pay and discharge all lawful taxes and assessments which may be levied by any federal, state, county or other tax levying body or any taxable interest of Licensee as well as all taxes and assessments on taxable personal property of whatever nature owned by Licensee and located on the Premises, and promptly pay all excise, license, sales, and permit fees of whatever nature applicable to the operation of Licensee's business;

(E) Ensure that adequate and proper access for operators, concessionaires, visitors, participants, and emergency vehicles to the Premises be provided and maintained at all times during the term of this Agreement. Further, Licensee shall set aside, identify by appropriate signage, and keep clear for use a passenger loading area at the Premises equal in length to at least two regulation automobile parking spaces situated side-by-side to be used exclusively for the loading and unloading of persons with restricted mobility including the handicapped, elderly, and infirm; and

(F) Be responsible for and perform all repair and maintenance of all areas of the Premises impacted Licensee's activities, including without limitation the mitigation of soil compaction and irrigation, plumbing, electrical and /or structural repairs under this Agreement and be responsible for and perform all clean up and removal of any and all trash, debris, barricades, concession stands, signs, and all such other items arising out of Licensee's activities under this Agreement and Licensee shall restore the area to the condition existing immediately prior to the commencement of Licensee's activities under this Agreement. Said clean up, repair and maintenance shall be conducted and completed pursuant to the requirements of Article 10 set forth hereinafter.

(G) List and promote the Tehachapi Valley Recreation and Park District as a partnering agency and presenting sponsor of the Tehachapi Mountain Festival, to include the placement of the TVRPD logo in Tehachapi Mountain Festival multimedia media, marketing and advertising materials, banners, and digital and printed promotional items.

(H) Provide the District and/or its affiliate, the Tehachapi Parks Foundation with a predetermined vender site with in the Premises for the duration of the Term at no cost.

7. NO WARRANTIES. District makes no warranty or representations as to the condition of the Premises or its use for Licensee's purposes. District shall not be responsible for any loss of or damage to any of Licensee's property or the property of any participants or of any exhibitors, concessionaires, officials, security personnel, spectators, visitors, or other persons involved in any way in Licensee's activities.

8. ADVERTISING CONTENT AND PROMOTION. Licensee shall be solely responsible for promoting and advertising its events. Licensee, with the exception stated in Section 6(G), shall not refer to District's directors, officers, employees or volunteers in any advertising, in any manner

whatsoever. All such promotion and advertising shall be at the sole expense of Licensee.

9. INCOME. Except as otherwise required herein, Licensee shall be exclusively responsible for all concession and admission fee arrangements. All income generated thereby shall be the exclusive property of Licensee.

10. CLEAN UP AND DAMAGES. Prior to event setup the District shall facilitate a facility walk through with Licensee representatives in effort to identify pre-existing damages and/or areas of concern. On or before **July 16, 2015**, Licensee shall deposit with District the sum of **\$1,000.00** representing a cleaning and damage deposit. If, in the sole opinion of District, Licensee fails to perform its obligations set forth hereinafter concerning clean up and repair of damages, District may, at its sole option, perform such clean up and repairs and deduct the cost thereof from the cleaning deposit. To the extent that any portion of the cleaning deposit remains after such work, the remaining amount shall be returned to Licensee.

Clean up of the Premises shall be the responsibility of Licensee and shall be completed not later than **1:00 p.m. on Monday, August 17, 2015**. In the event significant damages and/or unsatisfactory clean up efforts are identified the District Manager will facilitate a post-event walk through with Licensee representatives. Licensee shall cause to be repaired at its own expense any and all damage to the Premises which damage has been caused by Licensee, its agents, employees, volunteers, concessionaires, contractors, security personnel, officials, participants, or by spectators or visitors at the Mountain Festival. Repairs shall be accomplished by Licensee no later than **August 31, 2015**, unless said repairs cannot reasonably be made within said period, in which case said repairs shall be completed within a reasonable time.

Failure by Licensee to clean up or to make such repairs required under this Section 10 in a

timely fashion shall constitute a breach of this Agreement. In the event of such failure, District, at its option, may perform clean up and make such repairs and deduct the cost thereof from the cleaning deposit to the extent that said deposit is sufficient to cover the costs, and if it is not, District may, at its sole option, charge Licensee the amount of said clean up and repairs in excess of the cleaning deposit.

11. SAFETY. Safety shall be the keynote of the activities carried on by Licensee under this Agreement and anyone, whether a representative of Licensee, a participant, concessionaire, contractor, security personnel, spectator or visitor or any other person at the Premises during the term of this Agreement deemed to be acting in a manner inappropriate with the requirement of safety to himself or herself or others shall be expelled from the Premises and barred from reentry. It shall be the duty of Licensee to ensure that safety will be observed at all times and Licensee shall take all steps necessary, including expulsion, in the event Licensee feels that safety is being compromised or violated. If, at any time, the District's Manager or, in the Manager's absence, the highest official representative of District at the Premises is of the opinion that Licensee is not fulfilling its requirement hereunder, said Manager or other District personnel may stop any and all activities of Licensee or, in the alternative, expel those individuals felt to be compromising safety. Other applicable enforcement agencies shall have full authority to order such activities stopped or to direct correction of any unsafe condition or practice observed at the Premises.

12. NON-DISCRIMINATION. Licensee shall not discriminate against any person or class of person by reason of age, sex, race, color, creed, national origin, religion, ancestry, or disability in the use of the Premises including when administering all charges, admission fees and concession charges, which charges shall be administered on a fair, equal, and non-discriminatory basis to all persons. It shall be the sole responsibility of Licensee to administer all such fees and charges.

13. DISTRICT RULES. Licensee shall obey all rules and regulations promulgated by District and as amended from time to time. Said rules and regulations, (**TVRPD Ordinance NO. 01-10, Section 8**), are on file with the District Manager and Licensee hereby acknowledges that it has read those rules and regulations and shall comply therewith where applicable. Licensee shall further comply with any written directives of the District Manager or his designated representative during the term of the Agreement.

14. ORDERLY USE. Licensee's use of the Premises shall be orderly and peaceable and in strict compliance with and shall not be in violation of any applicable laws or ordinances.

15. TERMINATION. This license may be terminated by District or its Manager forthwith upon notice either oral or written and without liability for loss thereby incurred by Licensee or any concessionaire, participant, or other person or organization upon the occurrence of any of the following:

(A) The default by Licensee in the performance of any of the terms of this Agreement as determined by District's Manager in his sole discretion;

(B) The failure of Licensee to conduct its activities in a safe and orderly manner as determined by District's Manager in his sole discretion;

(C) The failure of Licensee to expel or otherwise restrict from the Premises any person or persons acting in such a way as to compromise their safety or the safety of others;

(D) The assignment of this license in whole or in part without the expressed written consent of District.

In the event District's Manager terminates this Agreement, neither District, its agents, officers, directors, or employees shall be responsible or liable to Licensee or any third party for any loss or

inconvenience resulting therefrom and Licensee shall indemnify District against any claims of loss or claims of inconvenience from others, including concessionaires and participants, as well as itself and its contractors, employees, volunteers, and representatives.

16. NO ASSIGNMENT, DELEGATION, NOR SUBLICENSING. Licensee shall not, in whole or in part, assign or delegate this Agreement or enter into a sublicense agreement. Licensee may allow concessionaires to enter the Premises for the performance of functions and services within the scope of Licensee's activities under this Agreement. To avoid uncontrolled vending of merchandise, only those concessionaires, exhibitors, and sales persons having the permission of Licensee will be allowed to sell to the public at the Premises. District reserves the right to assign, pledge, or hypothecate this license without the consent of Licensee should such assignment, pledging, or hypothecation become necessary in the financing or refinancing of District.

17. WAIVER. The failure of District to take appropriate action or to declare this license terminated for default by Licensee in any one or more of the terms, covenants or conditions of this Agreement shall not be considered nor construed as a waiver by District of such rights with regard to any continuing default or on any further or future default on the part of Licensee.

18. AMENDMENTS. No amendment to this Agreement shall become effective until set forth in writing executed by the authorized representatives of the parties hereto.

19. DISTRICT-LICENSEE RELATIONSHIP. Nothing in this Agreement shall be construed as establishing a partnership or joint venture relationship between District and Licensee nor shall Licensee for any purpose be considered an agent, officer or employee of District. This Agreement is intended by the parties to establish only a licensor-licensee relationship between said parties.

20. NOTICES. All notices herein provided to be given by either party to the other shall be

deemed to have been fully given when made in writing where required elsewhere in this Agreement and deposited in the United States mail, registered, postage prepaid, and addressed as follows: to District: Matt Young, District Manager, Tehachapi Valley Recreation and Park District, P. O. Box 373, Tehachapi, California 93581; to Ida Perkins, President, Tehachapi Chamber of Commerce, Inc., P. O. Box 401, Tehachapi, California 93581.

All notices not otherwise required to be in writing shall be deemed to have been fully given when communicated orally or otherwise to any person reasonably believed by the party giving notice to be a representative of the party receiving notice.

21. SURRENDER. Licensee covenants that on the last day of this Agreement or any extension of it, Licensee shall peaceably and quietly leave and surrender the Premises in as good a condition as received by Licensee, ordinary wear and tear excepted.

22. ARTICLE HEADINGS. The headings contained in each provision of this Agreement are for convenience in reference and are not intended to define, govern, limit, modify, or in any manner affect the scope, meaning, or intent of the provisions of this Agreement.

23. TIME OF ESSENCE. Concerning this Agreement and the performance of each and every provision contained in it, time is expressly made of the essence.

24. ORGANIZATIONAL AUTHORITY. Each individual executing this Agreement on behalf of Licensee represents and warrants that he or she is duly authorized to execute and deliver this Agreement on behalf of Licensee and that this Agreement is binding upon Licensee in accordance with its terms. Licensee shall deliver to District by **July 2, 2015**, a certified copy of a Resolution of the Board of Directors of Licensee authorizing and ratifying the execution of this Agreement and this Agreement shall not commence until said Resolution has been duly filed with District.

25. CUMULATIVE REMEDIES. The remedies given to District in this Agreement shall not be exclusive but shall be cumulative and in addition to all other remedies now or hereafter allowed by law.

26. GOVERNING LAW. This Agreement shall be governed by and be subject to and construed according to the laws of the State of California.

27. INVALIDITY. If any provisions in this Agreement is held by any court to be invalid, void, or unenforceable, the remaining provisions shall not be affected thereby and shall continue in full force and effect.

28. ATTORNEY FEES. Should any litigation be commenced between the parties to this Agreement concerning this Agreement or the rights and duties of either in relation thereto the prevailing party in such litigation shall be entitled, in addition to such other relief as may be granted in the litigation, to a reasonable sum as and for its attorney fees in the litigation which shall be determined by the court in such litigation or in a separate action brought for that purpose.

29. SIGNS. Licensee shall not construct or place or permit to be constructed or placed any signs, awnings, marquees, or other structures upon the Premises without the prior written consent of the District Manager.

30. ENTIRE AGREEMENT. This license contains all the agreements of the parties with respect to any matter mentioned herein. No prior agreement or understanding pertaining to any such matter shall be effective.

31. INTERPRETATION. The parties hereto agree that this Agreement accurately reflects the agreement of the parties and any interpretation of a provision or provisions of this Agreement shall be made without regard to which of the parties drafted this Agreement and shall not create a

rebuttable presumption against the party who drafted same.

32. NON-LIABILITY OF PUBLIC OFFICIALS AND EMPLOYEES. No member, official, employee, or director of District shall be personally liable to Licensee in the event of any default by District in the performance of any obligation of District under the terms of this Agreement.

[SIGNATURES ON THE NEXT PAGE]

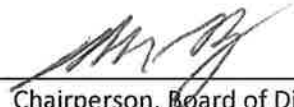
IN WITNESS WHEREOF, the parties have executed this Agreement on the date first hereinabove written.


**TEHACHAPI VALLEY RECREATION AND
PARK DISTRICT, Licensor**

BY: _____
Chairperson, Board of Directors

BY: _____
Clerk of the Board of Directors

**TEHACHAPI CHAMBER OF COMMERCE,
INC., Licensee**

BY:  _____
Chairperson, Board of Directors

BY:  _____
Secretary, Board of Directors

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

IN THE MATTER OF

**APPROVING THE 2015 CONTRACT BETWEEN TEHACHAPI VALLEY
RECREATION AND PARK DISTRICT AND THE GREATER TEHACHAPI
CHAMBER OF COMMERCE**

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 21st day of July 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. 5-15

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE TEHACHAPI VALLEY
RECREATION AND PARK DISTRICT APPROVING THE 2015 CONTRACT
BETWEEN TEHACHAPI VALLEY RECREATION AND PARK DISTRICT AND THE
GREATER TEHACHAPI CHAMBER OF COMMERCE**

WHEREAS, District is the owner in fee of certain real property located in the City of Tehachapi and commonly known as Central Park.

WHEREAS, District operates Central Park (collectively referred to as the "Premises");

WHEREAS, The Greater Tehachapi Chamber of Commerce operates the Mountain Festival event during the summer of each year;

WHEREAS, The Greater Tehachapi Chamber of Commerce desires to lease from District, and District is willing to lease to The Greater Tehachapi Chamber of Commerce, the Premises on the terms stated herein; and,

NOW, THEREFORE BE IT RESOLVED THAT in consideration of the mutual covenants and conditions set forth herein, the parties agree to the conditions of the contract set forth herein;

AND BE IT FINALLY RESOLVED THAT the Board of Directors approves the 2015 contract between Tehachapi Valley Recreation and Park District and The Greater Tehachapi Chamber of Commerce.

WebConnect

Page 1 of 1

2015 Actual Price for Supercab

CNGP530

VEHICLE ORDER CONFIRMATION

06/18/15 15:06:37

==>

Dealer: F71446

2015 F-150

Page: 1 of 1

Order No: 4072 Priority: G4 Ord FIN: Q0686 Order Type: 5B Price Level: 535
 Ord PEP: 100A Cust/Flt Name: TEHACHAPI VAL PO Number:

	RETAIL		RETAIL
X1C F150 4X2 S/C	\$29860	422 CALIF EMISSIONS	NC
145" WHEELBASE		23 GAL TANK	
YZ OXFORD WHITE		PRICE CONCESSION	
A VINYL 40/20/40	NC	REMARKS TRAILER	
G GRAY INTERIOR		SP FLT ACCT CR	
100A EQUIP GRP		FUEL CHARGE	
.XL SERIES		PRICED DORA	NC
.17" SILVER STEEL		DEST AND DELIV	1195
998 3.5LV6 TIVCTFFV		TOTAL BASE AND OPTIONS	31055
446 BLEC 6-SPD AUTO		TOTAL	31055
.245/70R-17 A/S		*THIS IS NOT AN INVOICE*	
X19 3.55 REG AXLE	NC	*TOTAL PRICE EXCLUDES COMP PR	
6100# GVWR			
CA BOARD FEES	NC		
FRT LICENSE BKT	NC		

6.5ft Bed

Attn/Mate Co# 01 SubCo F&I Deal Info Deal# 00000000 BLENTRY
 Buyer TEHACHAPI VALLEY RECREATION AND PARK DISTRICT (Last 1st ?)
 LenderCd CASH ?-HLP Stock ?-HLP N/U/D/W N TaxState CA SlsTx 7.500 %

Price & Down Payment

Selling Price 20540.81
 Trade Allowance .00
 Less Payoff .00
 Cash Deposit .00
 Cash on Delivery 22186.62
 Rebate Total .00
 Deferred Pmt Total .00

Finance Terms

Term of Loan 1 Interval 01 (2=Lst)
 Rate/APR 0.0000000 20540
 DaysTo1st 10 SaleDate 6/18/2015
 FirstPay 6/28/2015

Lease

MSRP Amount .00
 Residual Percent% .00
 or Amount .00

Service Contract Total .00
 Accessory Total .00
 Fee Total 99.25

Insurance

Insur Co CD
 CreditLife N (S/J/N)
 Acc&Health N (Y/N)

GAP

GAP INSURANCE
 Amount .00
 Taxed N (Y/N)
 GAP TaxRt 7.250 %

Deal Recap

TotCash 22186.62 TotTax 1546.56
 TotDown 22186.62 AmtFin .00
 CASH

CA PFN OGS N 93561

PAYMENT AMOUNT IS .00
 Drive Off Amt Due 22186.62

Save

Skip

Gross

Disc1

Jump

Oth

ScAccFeeRebPy

\$22186.62

Must be ordered
 by 8/1/15
 for 2015 model



Disclaimer: This window sticker is only representative of the information contained on an actual window sticker, and may or may not match the actual window sticker on the vehicle itself. Please see your retailer for further information.

Print window sticker

Vehicle Description

F-150

2015 F150 4X2 3/C
3.5L V6 TIVCT FFV ENGINE
ELEC 6-SPEED AUTO W/TOW MODE

VIN 1FTEX1C8XFF A80261

Exterior

OXFORD WHITE

Interior

MEDIUM EARTH GRAY INTERIOR/VINYL
40/20/40 FRONT SEAT

Standard Equipment INCLUDED AT NO EXTRA CHARGE

EXTERIOR

DOOR HANDLES - BLACK
EASY FUEL CAPLESS FILLER
FULLY BOXED STEEL FRAME
HALOGEN HEADLAMPS
LOCKING REMOVABLE TAILGATE
PICKUP BOX TIE DOWN HOOKS
REAR SOLAR TINTED GLASS
SPARE TIRE & WHEEL LOCK

INTERIOR

2.3" PRODUCTIVITY SCREEN
4.2" CTR STACK SCREEN
W/AUDIO CONTROLS
A/C W/MANUAL CLIMATE
CONTROL, SINGLE ZONE
BLACK VINYL FLOOR COVERING
DAY/NIGHT REARVIEW MIRROR
TILT/TELESCOPE STR COLUMN

FUNCTIONAL

4-WHEEL DISC BRAKES W/ABS
12V AUXILIARY POWER POINT
FADE-TO-OFF INTERIOR LIGHT
FAIL-SAFE COOLING SYSTEM
HILL START ASSIST
INTERMITTENT SPEED WIPERS
MANUAL FOLD MIRRORS
MANUAL WINDOWS, DOOR
LOCKS & TAILGATE LOCK
OUTBOARD MNTD REAR SHOCKS
PWR RACK AND PINION STEER
TRAILER SWAY CONTROL

SAFETY/SECURITY

ADVANCETRAC WITH RSC
AIRBAGS - FRONT SEAT
MOUNTED SIDE IMPACT
AIRBAGS - SAFETY CANOPY
SIDE CURTAIN
CTR HIGH MOUNT STOP LAMP
SECURILOCK PASS ANTI THEFT
SOS POST CRASH ALERT SYS
TIRE PRESSURE MONITOR SYS

WARRANTY

3YR/36,000 BUMPER / BUMPER
5YR/60,000 POWERTRAIN
5YR/60,000 ROADSIDE ASSIST

Price Information

Included on this Vehicle
EQUIPMENT GROUP 100A
XL SERIES

Optional Equipment

2015 MODEL YEAR
OXFORD WHITE
MEDIUM GRAY VINYL 40/20/40
.17" SILVER STEEL WHEELS
3.5L V6 TIVCT FFV ENGINE

ELEC 6-SPEED AUTO W/TOW MODE
.245/70R 17 BSW ALL-SEASON
3.73 RATIO REGULAR AXLE
9100# GVWR PACKAGE
FRONT LICENSE PLATE BRACKET
CALIFORNIA EMISSIONS SYSTEM
TRAILER TOW PACKAGE
23 GALLON FUEL TANK
VINYL 40/20/40 FRONT SEAT

BASE PRICE

\$29,480

TOTAL VEHICLE & OPTIONS
DESTINATION & DELIVERY

29,975
1,195

TOTAL MSRP

\$31,170

495

Disclaimer: Option pricing will be blank for any item that is priced as 0 or "No Charge".



Estimated Annual
Fuel Cost: \$

CITY MPG

18

HIGHWAY MPG

25

Vehicle Engine Information

Actual mileage will vary with options, driving conditions, driving habits and vehicle's condition. Results reported to EPA indicate that the majority of vehicles with these estimates will achieve between _ and _ mpg in the city and between _ and _ mpg on the highway.
For Comparison Shopping all vehicles classified as _ have been issued mileage ratings from _ to _ mpg city and _ to _ mpg highway.

- Subject TO AVAILABILITY -



Ford Extended Service Plan is the ONLY service contract backed by Ford and honored by the Ford and Lincoln dealers. Ask your dealer for prices and additional details or see our website at www.Ford-ESP.com.

\$21,873.21 - Price
80.00 - Doc Fee
1,646.49 - Sales TAX 7.50 %
18.60 - Filing Fee
8.75 - Title Fee
23,627.05 - TOTAL

Submitted by: Vicki Lamont - Jim Burke Ford
661-3283640 -
vlamont@burkeauto.com

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

IN THE MATTER OF

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE TEHACHAPI VALLEY
RECREATION AND PARK DISTRICT APPROVING DISTRICT MANAGER TO
SPEND AN AMOUNT NOT TO EXCEED \$22,186.62 FOR THE PURCHASE OF ONE
VEHICLE FOR USE IN THE MAINTENANCE 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 21st day of July 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. 6-15

WHEREAS, the Tehachapi Valley Recreation and Park District (TVRPD) has established in its organizational structure that the position of District Manager is necessary for the functioning of the department; and

WHEREAS, the Tehachapi Valley Recreation and Park District (TVRPD) has established in its organizational structure that the Maintenance Department is necessary for the functioning of the District; and

WHEREAS, it has been established that maintenance vehicles are necessary for the maintenance and operation of its recreational facilities; and

WHEREAS, the board desires to authorize the District Manager to spend an amount not to exceed \$22,186.62 for the purchase of one vehicle for use in the Maintenance Department.

NOW, THEREFORE, BE IT FINALLY RESOLVED THAT the Board of Directors approve the District Manager to spend an amount not to exceed \$22, 186.62 for the purchase of one vehicle for use in the Maintenance Department.

QUOTATION/PROPOSAL

PACIFIC PARKING SYSTEMS, INC.

216 C Technology Drive

Irvine, CA 92618

(800) 663-7008 Toll Free

(949) 453-9898 (949) 453-9595 Fax CA OSMB Certified



TO: Matt J. Young, MS

District Manager

Tehachapi Valley Recreation & Park District

DATE: 07/13/2015

ESTIMATED DELIVERY

From receipt

of order: 4-6 Weeks

TERMS: N30

SALESMAN

Glenn L. Mossman

F.O.B.

Ship Point

SHIP VIA

Surface Freight

QTY	PART NO.	DESCRIPTION	PRICE	UNIT	AMOUNT
1	VS/400	2015 venSTATION Automated Pay Station/Permit Machine w/Stacking Bill Acceptor, Coin Acceptor, Thermal Printer, Windows Based Software Platform, 110VAC. Factory Standard Color-VS Grey. Pay By Space And/Or Pay & Display Capable.	\$11,900	00	\$11,900 00
1	CCR	Kit, Credit Card Reader, PCI-PA/DSS Level 1 Certified Compliant. Programmed To Existing Merchant Account.	450	00	450 00
1	MODEM	CDMA Cellular Wireless Modem For Online Real-Time Communication.	1,495	00	1,495 00
1	LABOR	Installation, On-Site Setup, Programming & Place System Into Service. Includes Installing Onto Existing Concrete Pad.	500	00	500 00
1	TRAINING	On-Site Training On All Pay Station Facets.	0	00	0 00
1	WARRANTY	One-Year EXT Extended Warranty To Include, On-Site Labor, Shop Labor & Parts.	0	00	0 00
Sub-Total					\$14,345 00
7.50% Sales Tax					1,075 88
Freight					150 00
Total					\$15,570 88

NOTE: The Following Are Hosting/Licenses To Be Contracted Directly With Host For Online Systems:

venVUE	venVUE Web-Based Software - Yearly License Fee.	\$495	00
PCI	venDIRECT Merchant Account PCI Maint. Annual Fee.	495	00
Server	Annual Server Hosting Fee- 12 Months.	600	00
Cellular	Optional Cellular Hosting Fee- 12 Months.	600	00

Quote Valid For 60 Days From Date Above

SIGNATURE:

GLENN L. MOSSMAN, SALES MANAGER

PROUDLY MANUFACTURED IN CALIFORNIA, USA

2015 venSTATION Automated Pay Station

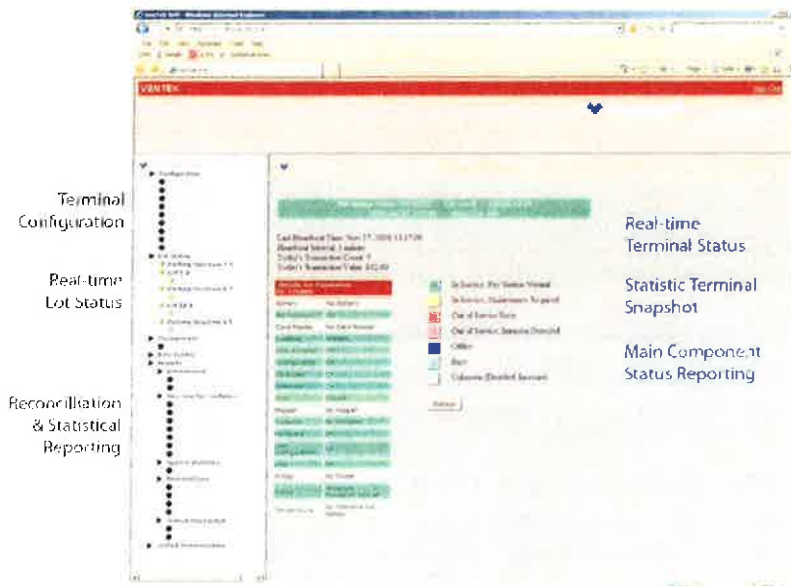
Introducing A Compact And Cutting Edge Pay Station

The 2015 venSTATION Incorporates The Latest In Automated Pay Station Technology



- Pay & Display/Pay By Space/Pay By License Plate And Gate Applications
- 1000 Capacity Bill Validator W/Locking Cassette
- High Speed Thermal Printer
- Large Graphical Display
- Coin Acceptor/U.S. N,D,Q & \$1 Coin
- Cell Phone Payment Capable
- Hand Held Ticket Writing Interface
- ADA Compliant
- PCI/PA-DSS Level 1 Certified Compliant
- EMV Card Reader Available
- PrintFAST High Speed Receipt/Ticket Issuance
- Electronic Coupon Access-Keypad Or Card
- Manufactured In California, USA
- Web-Based Online Host Software
- Multi-Lingual
- AC Or Optional Solar Power
- Optional Bills Back In Change
- Pay On Foot And Pay In Lane Capable
- High Security Cabinet With Anti-Rust Under Coat

Each pay station is accessible via a web-based Internet accessible host software called "venVUE®". Using venVUE® a revenue network can be monitored in real-time and from remote locations at any time day or night.



venVUE® provides a window into the network of meters via the Central Control Unit (CCU) and the system database. With venVUE® users can view status and transactional data in real-time, render reports to support audits and generate an array of statistical data.

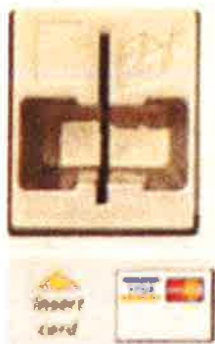
All transactional and statistical data is uploaded to the CCU in real-time. This provides a second level of audit control for revenue collected at each terminal, as-well-as a much more extensive suite of audit and reconciliation reporting from venVUE®. All transaction detail is automatically uploaded to the CCU and is instantly available through a number of standard reports. Each audit period is also automatically closed through the cash collection process, and reports are generated at both the terminal level and through the CCU. Custom reports are available; however the system comes standard with a variety of reports that provide detailed information regarding revenue, enforcement, terminal details, statistics and sales transactions. venVUE® generates all reports in PDF format. Optionally, venVUE® can export any of the existing report data fields into a variety of other file formats.



There are a multitude of installation options including surface mount, in-ground, on islands, walk-up or drive up and security convenient sites near emergency phones, under lighting and near elevator lobbies.



Manufactured In California, USA With Nearly 55 Years Of History In Pay Station Technology. All Technical Support From Right Here In California.



venSTATION

"Certified" Secure Credit Card Processing.

The venSTATION Pay Station comes from a certified PCI-DSS Level 1 Service Provider. PCI-DSS data security standards have been created in order to help merchant credit card processors prevent credit card fraud, hacking and various other security vulnerabilities and threats.

For more information please contact:



PACIFIC PARKING SYSTEMS, INC.
TOTAL PARKING SOLUTIONS®
 (800) 663-7008 TOLL FREE
 216 C TECHNOLOGY DRIVE
 IRVINE, CA 92618

MADE IN THE USA

SPECIFICATIONS & FEATURES

venSTATION (VS/APS/M400)

AUTOMATED MULTI-SPACE PARKING PAY STATION MACHINE

PACIFIC PARKING SYSTEMS, INC. IRVINE CALIFORNIA

1. Functional Description and Overview

1.A. Description of Operation:

1.A.1. The Automated Multi-Space Parking Pay Station Machines (Automated Parking Payment Machine-APPM) shall be capable of selling parking time in a variety of rate calculation methods (SEC 2.A), accepting a variety of payment methods (SEC 2.B) in Pay & Display and/or Pay by Space modes of operation, & Pay By License Plate (SEC 2.C). System shall also be able, upon completion of charged rate, to provide a signal pulse to a gate arm, to raise a gate, for vehicle entry. The system shall provide to the end user, the entire interface features as described in each of the referenced sections above, without requiring any additional hardware or software to be added. System shall be capable of utilizing 115vac to power the system as a whole or be able to fully function on a battery system utilizing solar power (SEC 2.G).

(APPM) shall be able to fully function in a standalone, single-unit, operation and in a multi-unit, networked environment (SEC 2.D), reporting to an offsite central database. System shall provide, at the local machine level, a detailed paper audit trail and in a networked configuration, shall store detailed transaction and diagnostic data at the central database.

System shall be battery backed up to provide full functionality for 48hrs of continuous operation in the event of a loss of main power (SEC 2.F).

(APPM) shall comply with PCI-PA-DSS VISA level 1 security requirements and be listed as certified compliant on the VISA PCI-PA-DSS web site for validated payment applications.

Reference:

https://www.pcisecuritystandards.org/approved_companies_providers/vpa_agreement.php

2. Detailed Specifications

2.A. Rate Calculations:

2.A.1. (APPM) shall be capable of charging a Flat Rate, Variable Rates or Screen Selectable Rates. The ability to change to any of the above rate calculation modes shall be an end user function and require no additional hardware or software.

2.A.1.1. System shall be able to calculate a Flat Rate fee for parking for either a set length of time or to expire at a specific time of day. This Flat Rate shall be able to be shifted a minimum of 24 times a day (Midnight to Midnight) and provide a minimum of 14 rate specific days that shall be able to be set to a specific day of the week (Monday – Sunday) or a specific calendar day of the year.

2.A.1.2. System shall be able to calculate a Variable Rate based on a "track" of picks. In the simplest sense a track identifies a series of contiguous picks specified in a day which varies over time. A track shall be able to sell time based on a specific value for a specific amount of time or it can sell time based on a set value for a specific time of day.

2.A.1.3. System shall be able to provide a Screen Selectable purchase choice of either a series of Flat Rates or Variable Rates or a combination of both. This Screen Selectable purchase shall be able to be shifted a minimum of 24 times a day (Midnight to Midnight) and provide a minimum of 14 rate specific days that shall be able to be set to a specific day of the week (Monday – Sunday) or a specific calendar day of the year.

2.B. Payment Methods:

2.B.1. **Cash:** The system shall accept for payment of parking time all current versions of U.S. issued \$1, \$5, \$10, \$20 paper notes and all current versions of U.S. issued Nickels, Dimes, Quarters and Dollar coins.

2.B.2. **Credit Card:** The system shall accept for payment of parking time Visa, Master Card, American Express and Discover credit cards.

2.B.2.1. The credit card processing capabilities for on-line credit card processing shall be networked, real-time credit card authorization. Networked real-time data collection and financial processing, post-authorization or purchase with automatic daily settlements.

2.B.2.2. System Shall allow for the end user to set the following credit card parameters:

2.B.2.2.1. Preauthorization floor limits in cases where a pre-authorization is not desired.

2.B.2.2.2. Velocity Checks by both number of swipes by the same credit card in a given hour as well as total value of purchase in a given hour for a single credit card.

2.B.2.2.3. Off-line authorization mode with configurable transaction floor limits in cases where back-end authorization is temporarily unavailable.

2.B.2.3. System shall comply with PCI-PA-DSS VISA level 1 security requirements and be listed as compliant on the VISA PCI-PA-DSS web site for validated payment applications. Reference:
https://www.pcisecuritystandards.org/approved_companies_providers/vpa_agreement.php

2.B.3. **Pin/Coupon Code:** The system shall accept Pin/Coupon code payments for payment of parking time.

2.B.3.1. Pin/Coupon Codes shall be able to be configured remotely.

2.B.3.2. Pin/Coupon Codes shall be able to provide a 0% to 100% discounts on a purchase.

2.B.3.3. Pin/Coupon Codes shall be able to be enabled and/or disabled remotely.

2.B.3.4. Pin/Coupon codes shall be able to be configured for purchases that are unavailable through any other form of payment.

2.B.3.5. Pin/Coupon Codes shall have a detailed report module for their transactions/use.

2.B.3.6. Pin/Coupon Codes shall be able to have floor limits set for the following:

2.B.3.6.1. Total number or value of purchases by day.

2.B.3.6.2. Total number or value of purchases for a specified time period.

2.B.3.7. Pin/Coupon Codes shall be able to be assigned to specific User Groups.

2.B.3.7.1. User Groups shall be able to have multiple Pin/Coupon codes assigned to them.

2.B.4. **Loyalty/Stored Value Cards**: The system shall be capable of accepting a proprietary card for the payment of parking time.

2.B.5. **Cell Phone Payment for Pay by Space**: The system shall be capable of utilizing a third party cell phone payment system.

2.C. Pay & Display/Pay by Space/Pay by License Plate modes of operation:

2.C.1.1. The system shall have the capability for the end user to set the machine, locally if in standalone or remotely if networked, to function in a Pay & Display mode or Pay by Space mode of operation. This shall require no additional hardware or firmware to be added.

2.C.1.2. Pay and Display mode shall be end user definable, locally if in standalone or remotely if networked, and offer all of the rate calculation modes described in section 2.A.

2.C.1.3. Pay by Space mode shall be end user definable, locally if in standalone or remotely if networked, and offer all of the rate calculation modes described in section 2.A.

2.C.1.3.1. Pay by Space mode shall be able to have the following features:

2.C.1.3.1.1. Rate Calculations (SEC 2.A) shall be able to be set to an end user definable group of stalls.

2.C.1.3.1.2. Stall groups shall be able to be set to a specific day of week (Monday – Sunday) or a specific calendar day.

2.C.1.4. Pay by License Plate shall allow through an alpha numeric keypad, the ability to identify the purchaser by the input of a license plate number.

2.D. Network Communication:

2.D.1. **Network Communication** - The system shall utilize one of the following network technologies:

2.D.1.1. GPRS wireless data service on GSM networks such as AT&T/Cingular and T-Mobile.

2.D.1.2. 1xRTT wireless data service on CDMA networks such as Verizon and Sprint.

2.D.1.3. Ethernet wired data service on DSL, Cable or satellite networks.

2.D.1.4. 802.11g Wi-Fi.

2.E. Web Based Management:

2.E.1. The system shall have access to the stored data when networked, via a secure web site.

2.E.1.1. Stored Data shall fully comply with PCI-PA-DSS VISA level 1 security requirements and be listed as compliant on the VISA PCI-PA-DSS web site for validated payment applications. Reference:
https://www.pcisecuritystandards.org/approved_companies_providers/vpa_agreement.php

2.E.1.2. Web Based access shall be compatible with Microsoft Internet Explore version 8.0 or newer.

2.E.2. Access to the secure web site shall use Hypertext Transfer Protocol Secure or HTTPS to provide encryption and secure identification to the server.

2.E.3. A robust suite of reports shall be offered through the Web Based access.

2.E.4. Reports shall be able to be generated by individual day or a set window of time.

2.E.5. Reports shall be able to be generated by individual machines or groups of machines.

2.E.6. Reports offered shall include but are not limited to:

- 2.E.6.1. Parking Enforcement reports for Pay by Space mode.
- 2.E.6.2. Transaction by Space Number for Pay by Space mode.
- 2.E.6.3. Credit card settlement reports.
- 2.E.6.4. Daily sales report.
- 2.E.6.5. Monthly sales report.
- 2.E.6.6. Payment type.
- 2.E.6.7. Sales by time of day.
- 2.E.6.8. Sales by amount of purchase.

2.E.7. Secure Web site shall allow for searching of individual transaction by but not limited to the following:

- 2.E.7.1. Transaction ID.
- 2.E.7.2. Last four digits of credit card used.
- 2.E.7.3. Purchase Amount.
- 2.E.7.4. Stall Number.

2.F. Battery Back-up:

2.F.1. System shall have a battery back-up system that will allow for 48hrs of full continuous operation in the event of a loss of main power.

2.F.2. System shall transition from main power to battery back-up power in a seamless manner and cause no disruption of service.

2.G. Power Supply:

2.G.1. System shall be able to operate from 115vac main power or optional solar power.

2.H. Case:

- 2.H.1. Case shall be constructed of minimum 10-gauge reinforced steel.
- 2.H.2. Case shall have a weather-resistant design.
- 2.H.3. Case design shall have a uniform, flush width from cabinet top to the floor without indentions for pedestal bases or visible breaks in the cabinet compartments for a sleek aesthetic appearance.
- 2.H.4. Case design shall be large enough to allow for easy removal of internal components; bill acceptor, coin acceptor, printer, etc.
- 2.H.5. Case shall have a locking system with a minimum of five locking points, requiring two keys to open. Optional reprogrammable electronic keying shall be available. The case shall have a built in door and cabinet sensor suite for intrusion detection. The door open sensor shall be set to activate when the front door is opened 1/8" or more.
- 2.H.6. Case shall be designed as such that, when mounted directly to the floor, the unit meets ADA height guidelines.
- 2.H.7. Case shall contain interior insulation.
- 2.H.8. Case shall be powder coated standard grey.
- 2.H.9. Case lock shall be a MEDECO Lock keyed with a proprietary combination exclusively for new installations.
- 2.H.10. Front of case shall include an area with a minimum size of 14" x 14" covered with an attractive silkscreen graphic for display of instructions and additional information.
- 2.H.11. Case door shall feature a recessed clear Lexan cover providing protection for the display.
- 2.H.12. Case shall be designed to bolt directly to a concrete base, with four 3/4" bolts.
- 2.H.13. Case shall accommodate wiring entry through the bottom, or via conduit entry on side or rear.
- 2.H.14. Internal temperature shall be thermostatically controllable utilizing an optional 115vac forced air heater to maintain the correct operating temperatures.
- 2.H.15. Case dimensions shall be: 25" W x 58" H x 15" D with an approximate weight of 450 lbs., with internal components and optional concrete side panels installed.

2.I. User Interface:

- 2.I.1. Display
 - 2.I.1.1. Shall be a front facing display.
 - 2.I.1.2. Shall be recessed behind a clear piece of 3/8" Lexan for impact protection.
 - 2.I.1.3. Shall be a monochrome Liquid Crystal type.
 - 2.I.1.4. Shall be easily readable with a minimum size of W-6" x H-3.5"
 - 2.I.1.5. Display temperature shall be stabilized by a thermostatically controlled cooling fan.
 - 2.I.1.6. Shall be housed in an aluminum case.
 - 2.I.1.7. Shall be recessed into the cabinet to reduce glare.

- 2.1.1.8. Shall be backlit for improved readability during low/no light conditions.
- 2.1.1.9. Font shall be 22.5 point or larger, to provide improved readability.

2.1.2. Keypad

- 2.1.2.1. System shall provide both a 3x4 numerical keypad for stall entry and coupon code payment and a 1x4 key pad adjacent to the display for selecting both purchase options and maintenance options.
- 2.1.2.2. All keypad buttons shall be tactile in nature.

2.1.3. Permits/Receipts

- 2.1.3.1. System Permit/Receipt shall be easily modified.
- 2.1.3.2. System Permit/Receipt shall utilize currently used thermal paper stock at the city with a width of 2 3/8" or provide cost to convert current system to proposed ticket stock.
- 2.1.3.3. System Permit/Receipts shall at a minimum display the following information:
 - 2.1.3.3.1. Unique receipt number
 - 2.1.3.3.2. Transaction date and time
 - 2.1.3.3.3. Cost of selected parking
 - 2.1.3.3.4. Amount paid
 - 2.1.3.3.5. Machine number/location
 - 2.1.3.3.6. Last four of credit card
 - 2.1.3.3.7. Auth code of credit purchase
 - 2.1.3.3.8. Expiration time of parking

2.1.4. Bill Acceptance

- 2.1.4.1. Bill Acceptor shall be a two part design allowing for the removal of a bill storage vault and be a secure design able to lock the bill vault into the machine and locked closed.
- 2.1.4.2. Bill Vault shall be compatible with existing bill vault or provide cost to convert existing two machines to proposed bill vault.
- 2.1.4.3. Shall accept all current versions of US \$1, \$5, \$10 and \$20 bills.
- 2.1.4.4. Shall be able to accept bills in all four directions.
- 2.1.4.5. Shall be able to vertically stack a minimum of 1000 bills.
- 2.1.4.6. Include lockable, removable bill cassette.
- 2.1.4.7. Be easily removed for servicing using a screwdriver.
- 2.1.4.8. Utilize 12 VDC power for operation.
- 2.1.4.9. Have configurable acceptance of bill denominations
- 2.1.4.10. Be upgradeable to accept changes in bill currency introduced by the mint.

2.1.5. Coin Acceptance

- 2.1.5.1. (APPM) Shall provide for coin acceptance as method of payment.
 - 2.1.5.1.1. Shall be able to accept all current versions of US nickel, dimes, quarters and dollar coins.
 - 2.1.5.1.2. Non-validated coins shall be returned to the customer.
 - 2.1.5.1.3. Be easily removed for serviceability -- no tools are required to remove coin acceptor.

- 2.1.5.1.4. (APPM) shall be capable of adding a self-replenishing change bank to the coin acceptance feature. (APS Model)
 - 2.1.5.1.4.1. The self-replenishing change bank shall redirect coins from purchases to re-supply its internal change bank.
 - 2.1.5.1.4.2. Change bank shall provide (5) five interchangeable tubes in user defined denominations including U.S. .05, .10, .25 and \$1 coin tubes.
 - 2.1.5.1.4.3. Change dispensing option provided using existing (APPM) case without exterior add-on or modification to exterior case aesthetics.

2.1.6. Credit Card

- 2.1.6.1. (APPM) Shall include a credit card reader for online real-time acceptance of credit cards as method of payment.
 - 2.1.6.1.1. Is mounted directly to the (APPM) front faceplate.
 - 2.1.6.1.2. Optionally capable of accepting ISO 7816-3 Smart Cards and credit cards.
 - 2.1.6.1.3. PCI-PA-DSS Level 1 VISA Certified Compliant.

2.1.7. Coin/Ticket Cup

- 2.1.7.1.1. Coin/Ticket Cup shall be:
 - 2.1.7.1.1.1. Constructed of stainless steel.
 - 2.1.7.1.1.2. Mounted to the front door.
 - 2.1.7.1.1.3. Include a clear Lexan door.
 - 2.1.7.1.1.4. A single cup, for ergonomic dispensing of receipts and coin return.
 - 2.1.7.1.1.5. Including drain hole to allow water or condensation to escape.

2.1.8. Audio Help (Optional)

- 2.1.8.1. System shall provide end user programmable audio help messages for each screen of the purchase process.
- 2.1.8.2. Audio help messages shall be played automatically at each screen and shall also be able to play by pushing a clearly labeled "Audio Help" Button.
- 2.1.8.3. Audio is interactive to specific prompts during the pay station use/interface and is not on a repetitive continuous loop.

2.J. Additional Options

2.J.1. Optional Coin Hopper \$1 or \$.25: (APS Model)

- 2.J.1.1. High capacity coin hopper supports \$1 or \$0.25 cent coins.
- 2.J.1.2. Easily removed for servicing, no tools required.
- 2.J.1.3. Lockable.
- 2.J.1.4. Capable of dispensing dollar coins or quarters.
- 2.J.1.5. Capable of a Maximum capacity of:
 - 2.J.1.5.1. Six hundred (600) \$1 coins
 - 2.J.1.5.2. Seven hundred (700) .25 cent coins
- 2.J.1.6. "Hot-swappable" - Can be installed and removed with power active.
- 2.J.1.7. Coin hopper is an optional item that can be added at any time.

2.J.2. Optional "Pay On Foot" Capability

- 2.J.2.1. (APPM) shall have the option to incorporate machine readable ticket option for pay on foot interface of payment by calculation of time from an issued ticket upon entrance.

2.J.3. Bill Dispensing Unit (BDU)

- 2.J.3.1.1. The (APPM) shall have the option of including a Bill Dispensing Unit (BDU) for the purpose of giving back change due in bills.
- 2.J.3.1.2. Shall provide two separate bill cassettes with optional denominations in change to dispense.

2.J.4. Cell Phone Enforcement Device

- 2.J.4.1.1. The (APPM) shall interface with and report through the venVUE online pay station interface, a cellular-printer enforcement option to provide printed citations for violations. This system will also allow for the citation to be paid at the APPM.

3. Service & Warranty Requirements

3.A. Standard Warranty and Technical Support Shall Be:

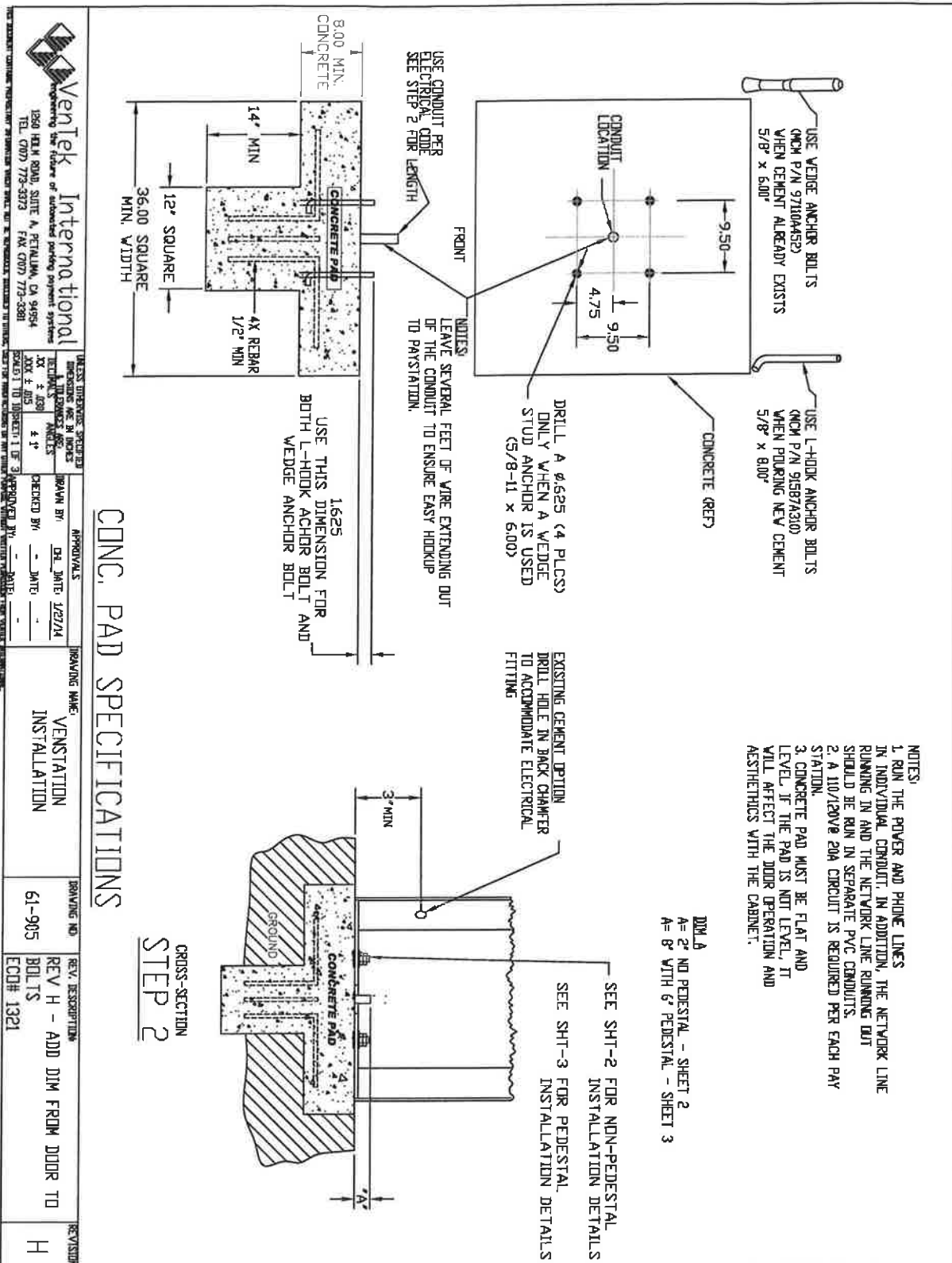
- 3.A.1. One-Year On-Site/Field & Shop Labor.
- 3.A.2. All Training Is To Be Performed On-Site And As Needed On-Site, Throughout Warranty Period.
- 3.A.3. One-Year Parts Warranty Coverage.
- 3.A.4. 24 Hour Maximum, Technician On-Site Field Service Response Time throughout Warranty Period.
- 3.A.5. California Based Service Center With At Least (5) Five Years Of Experience In Providing On-Site Warranty Service For the proposed APPM's.
- 3.A.6. Local Service Center Must Have Spare Inventory Of All Components/Hardware In Stock For Warranty Service Coverage.

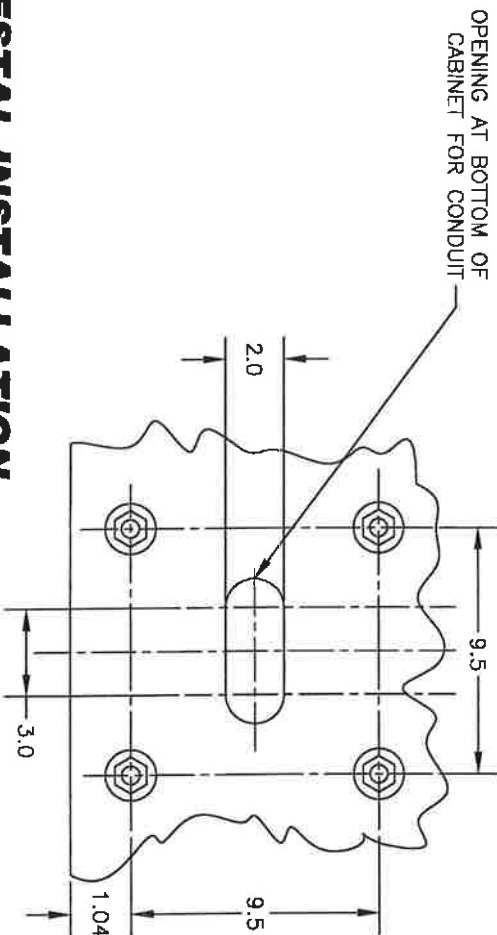
3.B. Extended Maintenance Service:

- 3.B.1. Annual On-Site Maintenance Contract Coverage After Initial Warranty Period. Must Provide At Least (5) Five References Of Local California Public Agencies Which Currently Have An Annual On-Site Maintenance Contract For The Service And Maintenance Of Automated Parking Pay Station Machines proposed.
- 3.B.2. Extended Maintenance Contract (EXT) To Include The Same Provisions As Initial Warranty Plus Quarterly Preventative Maintenance Services.

4. Data Hosting/Data Storage:

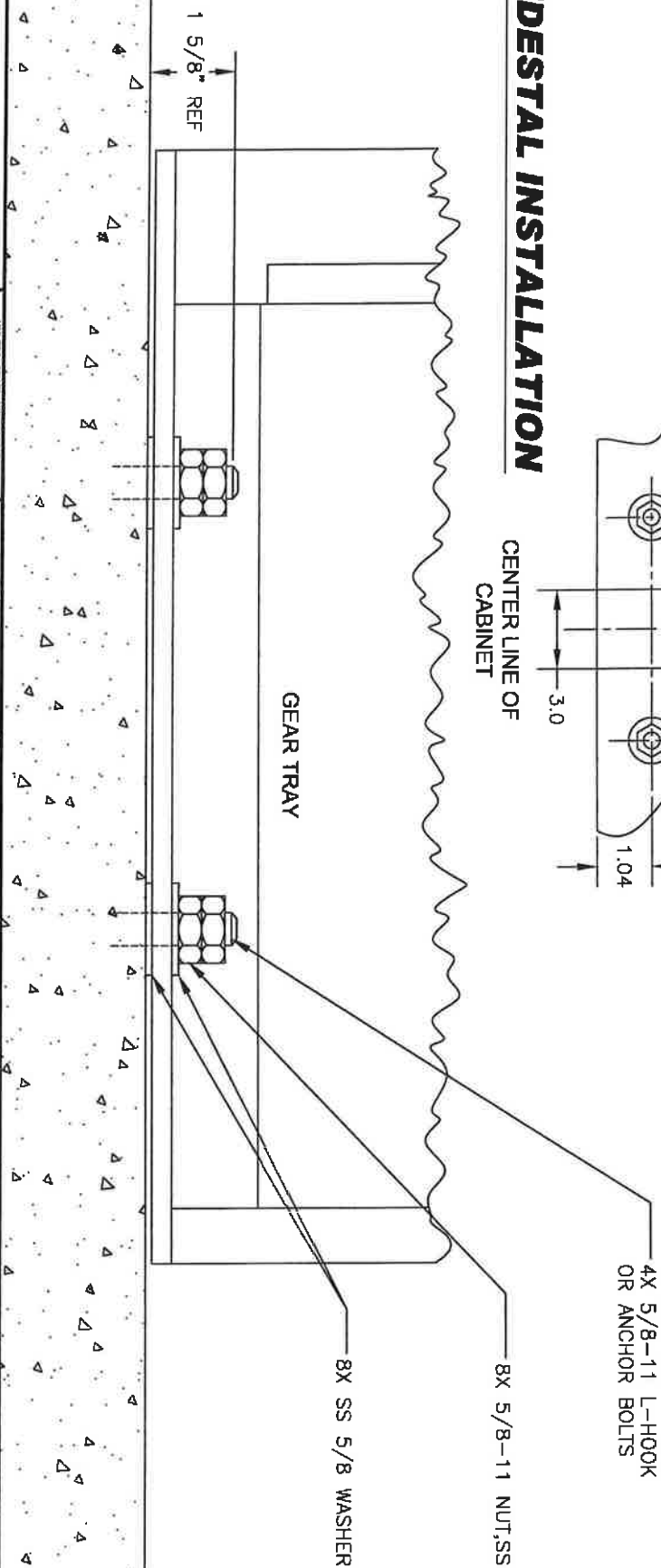
- 4.A. Online server hosting is available on a monthly, annualized basis.
- 4.B. Optional cellular hosting is available on a monthly, annualized basis.
- 4.C. All data hosting/storage is resident in California, USA and subject to the laws of the State of California.





- NOTES:
1. PUT (4) 5/8 WASHERS ON PAD
 2. CHECK THAT THE WASHERS ARE LEVEL TO EACH OTHER, SIDE TO SIDE AND FRONT TO BACK
 3. ADD WASHERS AS NECESSARY TO MAKE MOUNTING SURFACE LEVEL.
 4. MOUNT CABINET AND FASTEN AS SHOWN.

NO-PEDESTAL INSTALLATION



1280 HOLM ROAD, SUITE A, BETHANNA, CA 94924
TEL (707) 772-3375 FAX (707) 772-3381

UNLESS OTHERWISE SPECIFIED DIMENSIONS & TOLERANCES ARE:	
DECIMALS	ANGLES
.001 ± .010	± 1°
SCALE: 1 TO 2	SHEET 2 OF 3

APPROVALS	
DRAWN BY: CHL	DATE: 1/27/14
CHECKED BY: -	DATE: -
APPROVED BY: -	DATE: -

DRAWING NAME:	
VENETATION INSTALLATION	
DRAWING NO: REV. DESCRIPTION:	
61-905	SEE SHEET 1

REVISION	
H	

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

IN THE MATTER OF

**APPROVING DISTRICT MANAGER TO SPEND AN AMOUNT NOT TO EXCEED
\$15,570.88 FOR THE PURCHASE OF AN AUTOMATED PAY STATION/PERMIT
MACHINE FROM PACIFIC PARKING SYSTEMS FOR INSTALLATION AT BRITE
LAKE**

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 21st day of July 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. 7-15

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE TEHACHAPI VALLEY
RECREATION AND PARK DISTRICT APPROVING DISTRICT MANAGER TO
SPEND AN AMOUNT NOT TO EXCEED \$15,570.88 FOR THE PURCHASE OF AN
AUTOMATED PAY STATION/PERMIT MACHINE FROM PACIFIC PARKING
SYSTEMS FOR INSTALLATION AT BRITE LAKE**

WHEREAS, the Tehachapi Valley Recreation and Park District (TVRPD) has established in its organizational structure that the position of District Manager is necessary for the functioning of the department; and

WHEREAS, the Tehachapi Valley Recreation and Park District (TVRPD) operates the campground at Brite Lake;

WHEREAS, it has been established that Brite Lake is in need of an automated pay station/permit machine; and

WHEREAS, the board desires to authorize the District Manager to spend an amount not to exceed **\$15,570.88** for the purchase of an automated pay station/permit machine.

NOW, THEREFORE, BE IT FINALLY RESOLVED THAT the Board of Directors approve the District Manager to spend an amount not to exceed **\$15,570.88** for the purchase of an automated pay station/permit machine for installation at Brite Lake.



Quote

Quote QTE31519
Date 7/7/2015
Page 1

5705 Commander Dr. Arlington, TN 38002-0587
(901) 867-0039 (800) 552-6331 Fax (901) 867-4008

Bill To:

TEHACHAPI VALLEY
PO BOX 373
TEHACHAPI CA 93561

Ship To:

TEHACHAPI VALLEY
PO BOX 373
TEHACHAPI CA 93561

Purchase Order No.		Customer ID		Shipping Method	Payment Terms	Req Ship Date	Master No.
		661-822-3228		FREIGHT	NET 30	0/0/0000	69,213
Quantity	Item Number	Description	UOM	Discount	Unit Price	Ext. Price	
1	515 SM	BI 515 SM W/12 MIST HEADS GREEN	EA		2,125.00	\$2,125.00	
3	10135 SM	10135 SM BOTTLE FILLER W/ DF 190 lbs GREEN	EA		2,495.00	\$7,485.00	
3	TEMPLATE 10	TEMPLATE PLATE FOR 10" SURFACE MOUNT RING	EA		215.00	\$645.00	
1.000	CA SALES TAX	CA SALES TAX KERN COUNTY 7.5%	EA		769.13	\$769.13	

CURRENTLY OUR PRODUCTION LEAD TIME IS
APPROXIMATELY 3-4 WEEKS

ONE YEAR WARRANTY. LABOR NOT INCLUDED
PRICES SUBJECT TO CHANGE WITHOUT NOTICE

Original

Subtotal	\$11,024.13
Freight	\$1,100.00
Total	\$12,124.13 45

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

IN THE MATTER OF

**APPROVING DISTRICT MANAGER TO SPEND AN AMOUNT NOT TO EXCEED
\$12,124.13 FOR THE PURCHASE OF A MISTING STATION FROM MOST
DEPENDABLE FOUNTAINS FOR INSTALLATION AT MEADOWBROOK 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 21st day of July 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. 8-15

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE TEHACHAPI VALLEY
RECREATION AND PARK DISTRICT APPROVING DISTRICT MANAGER TO
SPEND AN AMOUNT NOT TO EXCEED \$12,124.13 FOR THE PURCHASE OF A
MISTING STATION FROM MOST DEPENDABLE FOUNTAINS FOR
INSTALLATION AT MEADOWBROOK PARK**

WHEREAS, the Tehachapi Valley Recreation and Park District (TVRPD) has established in its organizational structure that the position of District Manager is necessary for the functioning of the department; and

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 established that Meadowbrook Park is in need of a misting station; and

WHEREAS, the board desires to authorize the District Manager to spend an amount not to exceed **\$12,124.13** for the purchase of a misting station.

NOW, THEREFORE, BE IT FINALLY RESOLVED THAT the Board of Directors approve the District Manager to spend an amount not to exceed **\$12,124.13** for the purchase of a misting station for installation Meadowbrook Park.

Kings River Casting, Inc.

1350 North Avenue • Sanger, CA 93657

Phone: (559) 875-8250 • Fax: (559) 875-1491

Email: sales@kingsrivercasting.com

Quotation

Bill To:

Tehachapi Valley Recreation & Park District
115 S. Robinson Street
Tehachapi, CA 93561
Attn: Matt Young
Phone: (661) 822-3228
m.young@tvrpd.org

Date: June 30, 2015

Terms: Net 30

Lead Time:

Prices are Quoted F.O.B: Sanger, CA

Purchase Order No:

Job:

Ship To:

** All quotes are valid for 30 days**

QTY.	DESCRIPTION	PRICE	AMOUNT
6	IVTR-D 45 Gallon Steel Receptacle w/ Liner & Dome Top Color: Evergreen	\$936.00	\$5,616.00
20	IVBBP-60 5' Iron Valley Backless Bench Color: Evergreen	\$752.00	\$15,040.00
3	IVBP-60 5' Iron Valley Bench Color: Evergreen	\$865.00	\$2,595.00
1	IVLT-36 36" Iron Valley Table-Surface Mount Color: Evergreen	\$1,240.00	\$1,240.00
3	IVBCH-24 24" Iron Valley Backless Chairs Color: Evergreen	\$486.00	\$1,458.00
		SUBTOTAL	\$25,949.00
		7% DISCOUNT	\$1,816.43
		SHIPPING	\$620.00
		TAX RATE	7.500%
		TAX	\$1,809.94
			\$26,562.51
			TOTAL DUE

Please sign and fax back to place this order.

x _____
Signature Date

Tim Henry
Quoted by:

6/30/15
Date

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

IN THE MATTER OF

**APPROVING DISTRICT MANAGER TO SPEND AN AMOUNT NOT TO EXCEED
\$26,562.51 FOR THE PURCHASE OF PARK ENHANCEMENT MATERIALS FROM
KINGS RIVER CASTING INC. FOR INSTALLATION AT WEST PARK AND
MEADOWBROOK 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 21st day of July 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. 9-15

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE TEHACHAPI VALLEY
RECREATION AND PARK DISTRICT APPROVING DISTRICT MANAGER TO
SPEND AN AMOUNT NOT TO EXCEED \$26,562.51 FOR THE PURCHASE OF PARK
ENHANCEMENT MATERIALS FROM KINGS RIVER CASTING INC. FOR
INSTALLATION AT WEST PARK AND MEADOWBROOK PARK**

WHEREAS, the Tehachapi Valley Recreation and Park District (TVRPD) has established in its organizational structure that the position of District Manager is necessary for the functioning of the department; and

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

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 established that Meadowbrook Park is in need of Park Enhancement Materials; and

WHEREAS, it has been established that West Park is in need of Park Enhancement Materials; and

WHEREAS, the board desires to authorize the District Manager to spend an amount not to exceed **\$26,562.51** for the purchase of Park Enhancement Materials.

NOW, THEREFORE, BE IT FINALLY RESOLVED THAT the Board of Directors approve the District Manager to spend an amount not to exceed **\$26,562.51** for the purchase Park Enhancement Materials for installation West Park and Meadowbrook Park.

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

IN THE MATTER OF

**AUTHORIZING THE TREASURER OF THE COUNTY OF KERN TO TRANSFER
FUNDS IN ITS CUSTODY FOR MEETING THE OBLIGATIONS INCURRED FOR
MAINTENANCE AND OPERATION OF THE DISTRICT**

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 21st day of July 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. 10-15

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
TEHACHAPI VALLEY RECREATION AND PARK DISTRICT
AUTHORIZING THE TREASURER OF THE COUNTY OF KERN
TO TRANSFER FUNDS IN ITS CUSTODY FOR MEETING THE
OBLIGATIONS INCURRED FOR MAINTENANCE AND
OPERATION OF THE DISTRICT**

WHEREAS, the Tehachapi Valley Recreation and Park District, hereinafter referred to as "District", is a recreation and park district duly organized and existing under Chapter 4 of Division 5 of the Public Resources Code of the State of California (Section 5780 et seq.); and

WHEREAS, the District has incurred debts for the FY 2015-2016 budget in the amount of \$400,000.00 for maintenance and operation purposes by District in the care and operation of its recreational facilities; and

WHEREAS, pursuant to Article 16, Section 6 of the California Constitution, District may authorize the treasurer for the County of Kern to transfer funds in his custody on a temporary basis in order to provide necessary funds for the District to meet its obligations for maintenance purposes and that such temporary transfer of funds shall not exceed 85% of the taxes accruing to District during the next fiscal year, to with fiscal year 2015-2016; and

WHEREAS, said temporary transfer of funds shall be replaced by district from the taxes accruing to District before any other obligations District are met from such taxes; and

WHEREAS, the Board of Directors wishes to authorize the treasurer of the County of Kern to make such temporary transfer of funds.

NOW, THEREFORE BE IT RESOLVED that the Board of Directors of the Tehachapi Valley Recreation and Park District hereby authorizes the treasurer for the County of Kern to transfer to District the sum of \$400,000.00 which does not exceed 85% of the taxes accruing to District for the fiscal year.

BE IT FURHTER RESOLVED that the Board of Directors for the Tehachapi Valley Recreation and Park District hereby orders the replacement of said \$400,000.00, from the taxes accruing to District before any other obligations of District are met from such taxes.

BE IT FURTHER RESOLVED that the Board of Directors of the Tehachapi Valley Recreation and Park District hereby orders that funds hereinabove authorized to be transferred shall be used for maintenance purposes of District's recreation and park facilities.

Financial Report

Tehachapi Valley Recreation and Park District
For the period ended June 30, 2015

Prepared by
Better Ledger Inc

Prepared on
July 15, 2015

Table of Contents

Balance Sheet.....3

Profit and Loss.....6

Profit & Loss Prior Year Comparison8

Statement of Cash Flows10

Budget vs. Actuals FY2014-201512

Balance Sheet

As of June 30, 2015

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash in County Treasury General Fund	
1001 Cash in County Treasury-General Fund	419,646.43
1003 Cash in County Treasury-Quimby	20,311.98
Total 1000 Cash in County Treasury General Fund	439,958.41
1004 Check BOTS 4470	94,946.23
1005 County Treasury Capital Projects Fund	287,159.65
1050 Cash Box-Events	1,400.00
1051 Change Fund	500.00
1100 Petty Cash Fund	200.00
Total Bank Accounts	824,164.29
Accounts Receivable	
1200 Accounts Receivable	7,663.29
Total Accounts Receivable	7,663.29
Other current assets	
1070 Prepaid Expenses	8,378.80
1075 Employee Cash Advances	370.67
1092 Credit Card Receivables	1,433.60
1210 Inventory Asset	4,448.55
Total Other current assets	14,631.62
Total Current Assets	846,459.20
Fixed Assets	
1150 Land	166,734.76
1161 Building	556,453.52
1162 Improvements	1,460,053.04
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
1190 Construction In Progress	131,446.89
Total Fixed Assets	1,369,412.79

	Total
TOTAL ASSETS	\$2,215,871.99
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	21,404.79
Total Accounts Payable	21,404.79
Credit Cards	
2010 Cardmember Services Payable	988.78
2014 Home Depot Payable	780.53
Total Credit Cards	1,769.31
Other Current Liabilities	
2020 Year End Accruals	1,045.45
2021 Accrued Salaries & Wages	31,794.77
2022 Accrued Employer PR Taxes	3,230.37
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
2099 Deferred Revenue	7,864.50
2200 Suspense	-188.02
2207 Sales tax payable	969.73
2210 Payroll Liabilities	
2211 CalPERS Payable	-356.87
2231 Health Plan Payable	-2,280.72
2250 Payroll Tax Liabilities	2,449.33
Total 2210 Payroll Liabilities	-188.26
2259 Deferred Revenues-Grant Dog Park	25,000.00
2260 Veterans Memorial Fund Payable	89.58
2261 Pool Fund Payable	2,484.00
2270 Refundable Deposits	1,000.00
Total Other Current Liabilities	110,588.73
Total Current Liabilities	133,762.83
Long-Term Liabilities	
2305 CalPERS Unfunded Accrued Liability Valuation	15,608.00
Total Long-Term Liabilities	15,608.00

	Total
Total Liabilities	149,370.83
Equity	
3010 Net Investment In Capital Assets	
3012 Investment in Fixed Assets	1,016,436.57
Total 3010 Net Investment In Capital Assets	1,016,436.57
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	40,767.15
Net Income	162,670.96
Total Equity	2,066,501.16
TOTAL LIABILITIES AND EQUITY	\$2,215,871.99

Profit and Loss

June 2015

	Jun 2015	Jul 2014 - Jun 2015 (YTD)	Total % of Income
INCOME			
4010 Property Taxes	22,675.51	846,980.24	37.31 %
4020 Interest Income		2,745.31	
4030 Adult Program Revenues	3,680.00	33,681.59	6.05 %
4050 Facility Revenue	16,009.21	134,455.25	26.34 %
4200 Contracted Classes Revenues	-840.00	39,074.19	-1.38 %
4210 Events Revenues	973.02	28,844.93	1.60 %
4213 Sponsorship Revenues	2,000.00	34,283.40	3.29 %
4215 Donations		30,100.00	
4300 Youth Program Revenues	16,455.00	78,086.34	27.07 %
4610 Billable Expense Income		13,824.99	
4650 Discounts given	-193.75	-514.25	-0.32 %
4704 Sales		1,545.75	
4750 Commission Income	24.80	44.20	0.04 %
4760 Other Income		3,474.00	
Total Income	60,783.79	1,246,625.94	100.00 %
COST OF GOODS SOLD			
5001 Adult Program Costs	20.00	4,698.46	0.03 %
5004 Contracted Classes Costs	734.14	36,229.00	1.21 %
5005 Events Costs	12,602.81	53,252.70	20.73 %
5008 Youth Program Costs	83.97	19,700.88	0.14 %
5704 Purchases for Resale	664.66	1,385.26	1.09 %
Total Cost of Goods Sold	14,105.58	115,266.30	23.21 %
GROSS PROFIT	46,678.21	1,131,359.64	76.79 %
EXPENSES			
6000 Employee Costs	89,908.31	644,782.14	147.91 %
7010 Advertising & Marketing	1,027.93	15,907.05	1.69 %
7020 Bank Service Charges	1,877.71	8,995.94	3.09 %
7025 Cash Short/Over		-0.05	
7026 Charitable Contribution		2,941.61	
7030 Dues & Subscriptions		6,887.39	
7035 Equipment Rents & Leases	448.53	4,991.51	0.74 %
7050 Insurance	1,251.67	16,942.73	2.06 %

	Jun 2015	Jul 2014 - Jun 2015 (YTD)	Total % of Income
7060 Licenses & Fees	2,724.32	6,913.00	4.48 %
7070 Maintenance	5,920.32	89,349.81	9.74 %
7084 Meals & Entertainment	65.72	1,493.82	0.11 %
7090 Office Supplies	972.02	14,253.83	1.60 %
7120 Professional Development	-350.00	12,200.94	-0.58 %
7150 Professional Fees	6,322.36	49,172.10	10.40 %
7160 Property Tax Collection Fee		10,348.03	
7175 Scholarship Fund Expense		1,052.50	
7180 Security	100.00	1,414.10	0.16 %
7210 Telephone	1,605.56	17,771.20	2.64 %
7230 Uniforms & Apparel	250.95	5,272.42	0.41 %
7250 Utilities	8,391.48	93,206.61	13.81 %
Total Expenses	120,516.88	1,003,896.68	198.27 %
NET OPERATING INCOME	-73,838.67	127,462.96	-121.48 %
OTHER INCOME			
8040 IVRPD Development Fee Revenues	4,274.00	40,603.00	7.03 %
Total Other Income	4,274.00	40,603.00	7.03 %
OTHER EXPENSES			
8505 Quimby Expense		5,395.00	
Total Other Expenses	0.00	5,395.00	0.00%
NET OTHER INCOME	4,274.00	35,208.00	7.03 %
NET INCOME	\$ -69,564.67	\$162,670.96	-114.45 %

Profit & Loss Prior Year Comparison

July 2014 - June 2015

	Jul 2014 - Jun 2015	Jul 2013 - Jun 2014 (PY)	Change	Total % Change
INCOME				
4010 Property Taxes	846,980.24	703,722.55	143,257.69	20.36 %
4020 Interest Income	2,745.31	3,203.34	-458.03	-14.30 %
4030 Adult Program Revenues	33,681.59	23,209.75	10,471.84	45.12 %
4050 Facility Revenue	134,455.25	140,060.21	-5,604.96	-4.00 %
4200 Contracted Classes Revenues	39,074.19	31,335.25	7,738.94	24.70 %
4210 Events Revenues	28,844.93	30,662.18	-1,817.25	-5.93 %
4213 Sponsorship Revenues	34,283.40	23,170.04	11,113.36	47.96 %
4215 Donations	30,100.00		30,100.00	
4300 Youth Program Revenues	78,086.34	74,509.63	3,576.71	4.80 %
4610 Billable Expense Income	13,824.99	14,702.27	-877.28	-5.97 %
				-110.76 %
4650 Discounts given	-514.25	-244.00	-270.25	
4704 Sales	1,545.75	4,139.88	-2,594.13	-62.66 %
4750 Commission Income	44.20		44.20	
4760 Other Income	3,474.00		3,474.00	
Total Income	1,246,625.94	1,048,471.10	198,154.84	18.90 %
COST OF GOODS SOLD				
5001 Adult Program Costs	4,698.46	2,760.29	1,938.17	70.22 %
5004 Contracted Classes Costs	36,229.00	23,961.19	12,267.81	51.20 %
5005 Events Costs	53,252.70	44,505.46	8,747.24	19.65 %
5008 Youth Program Costs	19,700.88	29,387.57	-9,686.69	-32.96 %
5704 Purchases for Resale	1,385.26	3,595.58	-2,210.32	-61.47 %
Total Cost of Goods Sold	115,266.30	104,210.09	11,056.21	10.61 %
GROSS PROFIT	1,131,359.64	944,261.01	187,098.63	19.81 %
EXPENSES				
6000 Employee Costs	644,782.14	539,081.32	105,700.82	19.61 %
7010 Advertising & Marketing	15,907.05	20,015.87	-4,108.82	-20.53 %
7020 Bank Service Charges	8,995.94	5,920.40	3,075.54	51.95 %
				-101.82 %
7025 Cash Short/Over	-0.05	2.75	-2.80	
7026 Charitable Contribution	2,941.61	3,050.00	-108.39	-3.55 %
7030 Dues & Subscriptions	6,887.39	2,625.28	4,262.11	162.35 %

	Jul 2014 - Jun 2015	Jul 2013 - Jun 2014 (PY)	Change	Total % Change
7035 Equipment Rents & Leases	4,991.51	5,014.74	-23.23	-0.46 %
7050 Insurance	16,942.73	14,864.39	2,078.34	13.98 %
7056 Interest Expense		229.27	-229.27	-100.00 %
7060 Licenses & Fees	6,913.00	3,297.28	3,615.72	109.66 %
7070 Maintenance	89,349.81	58,429.05	30,920.76	52.92 %
7080 Master Plan Expenses		51,275.69	-51,275.69	-100.00 %
7084 Meals & Entertainment	1,493.82	415.85	1,077.97	259.22 %
7090 Office Supplies	14,253.83	12,303.66	1,950.17	15.85 %
7120 Professional Development	12,200.94	8,768.22	3,432.72	39.15 %
7150 Professional Fees	49,172.10	52,824.19	-3,652.09	-6.91 %
7160 Property Tax Collection Fee	10,348.03	10,180.40	167.63	1.65 %
7170 Publications & Legal		74.70	-74.70	-100.00 %
7175 Scholarship Fund Expense	1,052.50		1,052.50	
7180 Security	1,414.10	1,286.75	127.35	9.90 %
7210 Telephone	17,771.20	13,371.43	4,399.77	32.90 %
7230 Uniforms & Apparel	5,272.42	5,322.71	-50.29	-0.94 %
7250 Utilities	93,206.61	89,031.19	4,175.42	4.69 %
Total Expenses	1,003,896.68	897,385.14	106,511.54	11.87 %
NET OPERATING INCOME	127,462.96	46,875.87	80,587.09	171.92 %
OTHER INCOME				
8040 TVRPD Development Fee Revenues	40,603.00	59,836.00	-19,233.00	-32.14 %
Total Other Income	40,603.00	59,836.00	-19,233.00	-32.14 %
OTHER EXPENSES				
8501 Fixed Asset Purchases		46,668.00	-46,668.00	-100.00 %
8505 Quimby Expense	5,395.00	7,271.58	-1,876.58	-25.81 %
Total Other Expenses	5,395.00	53,939.58	-48,544.58	-90.00 %
NET OTHER INCOME	35,208.00	5,896.42	29,311.58	497.11 %
NET INCOME	\$162,670.96	\$52,772.29	\$109,898.67	208.25 %

Statement of Cash Flows

July 2014 June 2015

	Total
OPERATING ACTIVITIES	
Net Income	162,670.96
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable	4,695.38
1070 Prepaid Expenses	1,146.43
1075 Employee Cash Advances	-370.67
1092 Credit Card Receivables	1,007.40
1210 Inventory Asset	-580.81
1215 Scholarship Revenues Receivable	612.50
2000 Accounts Payable	459.33
2010 Cardmember Services Payable	-3,949.44
2014 Home Depot Payable	419.55
2020 Year End Accruals	1,045.45
2021 Accrued Salaries & Wages	5,235.72
2022 Accrued Employer PR Taxes	627.85
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	6,652.90
2200 Suspense	-188.02
2207 Sales tax payable	-331.04
2211 Payroll Liabilities:CalPERS Payable	-1,441.37
2231 Payroll Liabilities:Health Plan Payable	-961.00
2250 Payroll Liabilities:Payroll Tax Liabilities	891.19
2259 Deferred Revenues-Grant Dog Park	25,000.00
2260 Veterans Memorial Fund Payable	-1,436.59
2261 Pool Fund Payable	2,484.00
Net cash provided by operating activities	209,179.46
INVESTING ACTIVITIES	
1162 Improvements	-13,619.63
1163 Equipment	-188,219.82
1180 Fleet Vehicles and Equipment	-53,289.72
1190 Construction In Progress	-97,846.89
Net cash provided by investing activities	-352,976.06
FINANCING ACTIVITIES	

	Total
2305 CalPERS Unfunded Accrued Liability Valuation	15,608.00
Net cash provided by financing activities	15,608.00
NET CASH INCREASE FOR PERIOD	-128,188.60
Cash at beginning of period	952,352.89
CASH AT END OF PERIOD	\$824,164.29

Budget vs. Actuals FY2014-2015

July 2014 - June 2015

	Actual	Budget	Remaining	Total % Remaining
INCOME				
4010 Property Taxes	846,980.24	752,759.00	-94,221.24	-12.52 %
4020 Interest Income	2,745.31	3,500.00	754.69	21.56 %
4030 Adult Program Revenues	33,681.59	28,060.00	-5,621.59	-20.03 %
4050 Facility Revenue	134,455.25	140,075.00	5,619.75	4.01 %
4200 Contracted Classes Revenues	39,074.19	42,575.00	3,500.81	8.22 %
4210 Events Revenues	28,844.93	37,750.00	8,905.07	23.59 %
4213 Sponsorship Revenues	34,283.40	40,000.00	5,716.60	14.29 %
4215 Donations	30,100.00		-30,100.00	
4300 Youth Program Revenues	78,086.34	62,200.00	-15,886.34	-25.54 %
4610 Billable Expense Income	13,824.99	30,000.00	16,175.01	53.92 %
4650 Discounts given	-514.25	-500.00	14.25	-2.85 %
4704 Sales	1,545.75	4,700.00	3,154.25	67.11 %
4750 Commission Income	44.20	0.00	-44.20	
4760 Other Income	3,474.00		-3,474.00	
Total Income	1,246,625.94	1,141,119.00	-105,506.94	-9.25 %
COST OF GOODS SOLD				
5001 Adult Program Costs	4,698.46	2,700.00	-1,998.46	-74.02 %
5004 Contracted Classes Costs	36,229.00	25,500.00	-10,729.00	-42.07 %
5005 Events Costs	53,252.70	44,800.00	-8,452.70	-18.87 %
5008 Youth Program Costs	19,700.88	18,500.00	-1,200.88	-6.49 %
5704 Purchases for Resale	1,385.26	3,300.00	1,914.74	58.02 %
Total Cost of Goods Sold	115,266.30	94,800.00	-20,466.30	-21.59 %
GROSS PROFIT	1,131,359.64	1,046,319.00	-85,040.64	-8.13 %
EXPENSES				
6000 Employee Costs	644,782.14	677,914.00	33,131.86	4.89 %
7010 Advertising & Marketing	15,907.05	15,000.00	-907.05	-6.05 %
7020 Bank Service Charges	8,995.94	7,000.00	-1,995.94	-28.51 %
7025 Cash Short/Over	-0.05	0.00	0.05	
7026 Charitable Contribution	2,941.61	3,000.00	58.39	1.95 %
7030 Dues & Subscriptions	6,887.39	5,000.00	-1,887.39	-37.75 %
7035 Equipment Rents & Leases	4,991.51	5,500.00	508.49	9.25 %
7050 Insurance	16,942.73	20,300.00	3,357.27	16.54 %

				Total
	Actual	Budget	Remaining	% Remaining
7056 Interest Expense		300.00	300.00	100.00 %
7060 Licenses & Fees	6,913.00	4,000.00	-2,913.00	-72.83 %
7070 Maintenance	89,349.81	86,500.00	-2,849.81	-3.29 %
7084 Meals & Entertainment	1,493.82	1,000.00	-493.82	-49.38 %
7090 Office Supplies	14,253.83	14,000.00	-253.83	-1.81 %
7120 Professional Development	12,200.94	12,000.00	-200.94	-1.67 %
7150 Professional Fees	49,172.10	60,100.00	10,927.90	18.18 %
7160 Property Tax Collection Fee	10,348.03	8,500.00	-1,848.03	-21.74 %
7170 Publications & Legal		500.00	500.00	100.00 %
7175 Scholarship Fund Expense	1,052.50	5,000.00	3,947.50	78.95 %
7180 Security	1,414.10	1,500.00	85.90	5.73 %
7210 Telephone	17,771.20	14,000.00	-3,771.20	-26.94 %
7230 Uniforms & Apparel	5,272.42	5,000.00	-272.42	-5.45 %
7250 Utilities	93,206.61	91,300.00	-1,906.61	-2.09 %
Total Expenses	1,003,896.68	1,037,414.00	33,517.32	3.23 %
NET OPERATING INCOME	127,462.96	8,905.00	-118,557.96	-1,331.36 %
OTHER INCOME				
8040 TVRPD Development Fee Revenues	40,603.00		-40,603.00	
Total Other Income	40,603.00	0.00	-40,603.00	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	35,208.00	0.00	-35,208.00	0.00%
NET INCOME	\$162,670.96	\$8,905.00	\$ -153,765.96	-1,726.74 %