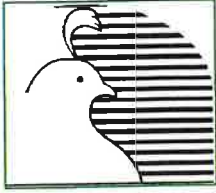


RIO LINDA ELVERTA RECREATION and PARK DISTRICT



Board of Directors Regular Meeting Agendaⁱ

Wednesday, April 16, 2025, 6:00pm

Community Center
6730 Front Street
Rio Linda, CA 95673
(916) 991-5929 or
www.RLEParks.com

Charlea R. Moore, Chairperson
Wayne Del Nero, Vice Chairperson
Troy Golden, Secretary
Mike Heller, General Manager

Lisa L. Morris, Director
Deanna Read, Director

“Ensuring Parks, Recreation, Habitat, and Open Space for our Future.”

Call to Orderⁱⁱ

- Pledge of Allegiance
- Roll Call

Charlea R. Moore – Chairperson
Wayne Del Nero – Vice Chairperson
Deanna Read – Director

Troy Golden – Secretary
Lisa L. Morris – Director

THIS DISTRICT BOARD MEETING WILL HAVE A TELECONFERENCE OPTION

<https://us02web.zoom.us/j/82260406658?pwd=suVmaNaCk9dtQ5N1iWZFPvY3cPZ4Gr.1>

Meeting ID: 822 6040 6658

Passcode: 856735

Note: The meeting is being held both live and by video conferencing means for members of the public to observe, for Board Directors who are unable to attend (per AB 2449), and for presentations from consultants who are geographically out of the area. Members of the public seeking to address the Board of Directors are strongly encouraged to attend the General Board Meeting in person.

Public Commentsⁱⁱⁱ for Items not on this Agenda

Introduction of Guests

Presentations & Announcements

Review of Written Correspondence

1. California Association of Recreation and Park Districts – 2025 Slate of Board Officers pg. 3
2. Sacramento Local Agency Formation Commission – Proposed Budget for FY 2025-26 pg. 5

Consent Calendar

Receive & File:

1. Knight Watch Security Patrol Monthly Report. (D. Broussard) pg. 8

Approve:

2. Minutes of March 19, 2025, Board of Directors Regular Meeting. (M. Heller) pg. 13
3. Cash Disbursements: March 31, 2025. (A. Hernandez) pg. 16
4. Finance Report: March 31, 2025. (A. Hernandez) pg. 24
5. Park Maintenance Monthly Report. (D. Davidson) pg. 37
6. Recreation Monthly Report. (Y. Lagge) pg. 38
7. General Manager's Report. (M. Heller) pg. 39
8. Adoption of Resolution #2025-07 amending the District's Policy and Procedure Manual – Policy #2030 – Holidays. (M. Heller) pg. 43

General Business

9. Discussion – Park Bench Naming and Donations with local Service Clubs. (M. Heller) pg. 47
10. Discussion – Future Revenues – County formulas for property tax allocation. (M. Heller) pg. 51

11. Discussion – Board of Directors Recommendations for Capital Projects to be addressed in the upcoming Preliminary Budget. (M. Heller)

pg. 52

Board of Directors Committee Minutes

1. Administration and Finance Committee. (Golden/Morris – Chair)
2. Planning Committee (Del Nero/Moore – Chair)
3. Safety and Security Committee (Read/Golden – Chair)
5. Dry Creek Parkway Committee (Morris)
6. LAFCo – SDAC (Moore/Read)

Board of Directors Comments & Future Agenda Items

- Comments
- General Manager Comments
- Future Agenda Items

Adjournment

MEETING SCHEDULE

The next regularly scheduled meeting of the Rio Linda Elverta Recreation and Park District Board of Directors is May 21, 2025, at 6730 Front Street, Rio Linda, California 95673.

ADA COMPLIANCE STATEMENT

In compliance with the Americans with Disabilities Act, if you need special assistance or materials to participate in this meeting, please contact the District Office at 916-991-5929 or info@rlparks.com. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting and agenda materials.

i Public Records Available: This agenda may be amended up to 72 hours prior to the regular meeting being held; 24 hours prior to a special meeting. An AGENDA in FINAL FORM is located at the District Office as well as the Rio Linda Elverta Community Water District Office. Additionally, a copy of the FINAL AGENDA is available on the District's website at www.rlparks.com. Support material is available for public inspection at the District Office. Sessions of the Board of Directors may be recorded, and members of the audience are asked to step to the microphone and give their name and address before addressing the Board. Items may be taken in any order listed on this Agenda. For anyone having difficulty hearing, listening assistance headphones are available. Any writing that is a public record and is distributed to all or a majority of the Board of Directors is available for immediate public inspection in the District Office, 810 Oak Lane, Rio Linda. Public records distributed during the meeting shall be made available to review at the meeting. For purposes of the Brown Act §54954.2(a), the numbered items on this Agenda give a brief description of each item of business to be transacted or discussed. Recommendations of the staff, as shown, do not prevent the Board from taking other action.

ii Speaker's Card/Request to Speak: If you would like to address the Board of Directors on a scheduled agenda item, please complete the Request to Speak Form and give it to the Board Chairperson. The card is at the table at the entrance to the meeting room. Please identify on the card your name, address, and the item on which you would like to speak. The Request to Speak Form assists the Chairperson in ensuring that all persons wishing to address the Board are recognized. Your name will be called at the time the matter is heard by the Board. When it appears that there are several members of the public wishing to address the Board on a specific item, please limit your comments to two (2) minutes so everyone may be heard. This meeting may be video and/or audio recorded.

iii Public Comments: Members of the public may address the Board on general District topics not listed on this agenda or on specific agenda items when the items are heard. Persons who wish to comment on either agenda or non-agenda items should fill out a comment card located on the table in the rear of the room and give it to the General Manager. The Chair will call for comments. A time limit of three (3) minutes will be observed for each speaker. It is a violation of state law for the Board to discuss or take action on non-agenda items. The Board may only ask clarifying questions or refer the matter to staff.

Next Resolution Number. 2025-08



March 18, 2025

TO: CARPD Member Districts
FROM: Matthew Duarte, Executive Director
SUBJECT: 2025 SLATE OF BOARD OFFICERS

Hello CARPD Members! The CARPD Conference is rapidly approaching and with it the annual CARPD General Membership Meeting. As we do every year during that meeting, the CARPD Board of Directors Election is conducted by the membership. This year, the election will take place at approximately 8:00a.m. on May 22, 2025 at the CARPD Conference in San Diego, California.

In accordance with CARPD Association Bylaws, **CARPD is soliciting any qualified candidates interested in serving on the CARPD Board of Directors.** Nominees must be individuals affiliated (as Board of Directors, employees or otherwise) with active members in good standing.

Furthermore, pursuant to CARPD Association Bylaws at Article 5, subsection 6, the CARPD Nominations Committee has submitted the following slate of candidates for the open Board positions:

CARPD 2025 Slate of Board Officers

President – Elect	Jesus Perez, Bear Mountain Recreation & Park District
Secretary	Doug Nickles, Conejo Recreation & Park District
Director at Large	Two Positions to be Elected:
(Odd Year)	Jan Bissell, Valley-Wide Recreation & Park District Michael Seaman, Fulton-El Camino Recreation & Park District
Administrator Rep	One Administrator Position to be Elected:
(Odd Year)	Mat Fuzie, Livermore Area Recreation & Park District

CARPD Board of Directors 2025 Election

Each year during the CARPD General Membership Meeting, the CARPD Board of Directors Election is conducted with the membership at large. This year's Election will take place at:

May 22, 2025 @ 8:00 a.m.

Paradise Point Resort & Spa
1404 Vacation Road
San Diego, CA 92109



Board Responsibilities

The CARPD Board of Directors is the governing body responsible for all policy decisions related to support, education, member services, outreach, and advocacy to recreation and park districts throughout California. The CARPD Board of Directors generally meets 4-5 times per year at the CAPRI Office in Roseville and at the Annual CARPD conference.

Board Positions

The CARPD Board of Directors is comprised of *eleven* Directors that oversee the operations of the organization and provide direction to the Executive Director. This year, there are *five* positions up for election: President-Elect, Secretary, Director-at-Large (x2), and Administrator Representative.

Board Qualifications


In order to be qualified for service on the Board, candidates must either be members of the Board of Directors of a CARPD member or "Administrators" employed as General Manager, Assistant General Manager, or Chief Administrative Officer of a CARPD member. For more information on candidate qualifications, please contact Executive Director, Matthew Duarte. mduarte@capri-jpa.org.

Submit Nominations to

CARPD Or by email (preferred)
1075 Creekside Ridge, Suite 240 Matthew Duarte
Roseville, CA 95678 Email: mduarte@capri-jpa.gov



MEMO

DATE: April 8, 2025
TO: Affected Agencies
FROM: José C. Henríquez, Executive Officer 
Sacramento Local Agency Formation Commission
RE: Proposed Budget for Fiscal Year 2025-26

The Sacramento Local Agency Formation Commission is required to adopt a Proposed Budget by May 1 and a Final Budget by June 15 of each year. Pursuant to statute, LAFCo's net cost is funded by cities, the County of Sacramento, and the independent special districts. Affected agencies are billed after July of each year.

The enclosed Proposed Budget for FY 2025-26 was presented to and approved by the Commission on April 2, 2025. It is forwarded to you for notification, and to provide information to assist in your agency budgeting.

LAFCo will conduct a public hearing on the Final Budget on May 7, 2025 at 5:30 P.M. This meeting will be held at the Board of Supervisors Chambers at 700 H Street, Sacramento. The meeting will also be broadcast via SacMetro 14. The Agenda should be posted during the week of April 28. Please check our website (www.saclafco.org). You are welcome to attend this hearing to address your concerns or send any written comments you may have at 1112 I Street, Suite 100, Sacramento, California, 95814 or via email at henriquezj@saclafco.org. Please send your comments prior to May 7, 2025.

The attached Proposed Budget explains the proposed changes for FY 2025-26 in detail. In summary, the Proposed FY 2025-26 Budget has a 5% increase in agency contributions, for a total amount of \$848,547.

Commissioners

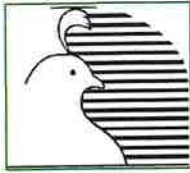
Rich Desmond, Pat Hume, County Members  *Rosario Rodrigues, Alternate*
Mathew Pratton, Lisa Kaplan, City Members  *Dr. Jayna Karpinski-Costa, Phil Pluckebaumb, Alternates*
Chris Little, Public Member  *Timothy Murphy, Alternate*
Lindsey Carter, Gay Jones, Special District Members  *Charlea Moore, Alternate*

Staff

José C. Henríquez, Executive Officer  *Desirae Fox, Kristi Grabow, Policy Analysts*
Nancy Miller, DeeAnne Gillick, Commission Counsel

Category	Fund	2024-25	2025-26
Regular employee	10111000	635,882	675,754
Committee member	10112400	8,000	8,000
OASDHI	10122000	1,000	1,000
10 - Salaries and employee		644,882	684,754
Advertising	20200500	2,600	2,600
Books/Subscriptions	20202200	500	500
Bus/Conferences	20202900	10,000	15,000
Education/Training	20203500		
Employee transportation	20203900	440	900
Insurance Premium	20205200	9,000	9,000
Membership dues	20206100	25,000	25,000
Office supplies	20207600	8,000	10,000
Postal services	20208100	600	600
Cellphone/Pager	20222700	900	900
Rent/Lease equipment	20227500	9,000	9,000
Accounting services	20250500		
Legal services	20253100	108,000	108,000
Other professional services	20259100	161,174	160,000
Dtech labor	20271100	18,000	18,000
WAN charges	20271600	7,000	7,000
CW IT services	20281000	1,500	1,500
DTECH Fee	20281100	800	800
Software	20281202		1,200
Printing services	20292100	500	500
Messenger svcs	20292300	5,456	5,938
GS Store chgs	20292600		
GS equipment rental	20292800		
Public works svcs	20293400		
Lease prop - ACP	20294300	66,000	66,000
GS Parking Charges	20296200	158	158
Telecom - ACP	20298700		
Tele svc cell	20298701	355	355
Circuit charges	20298702	400	400
Land line charges	20298703	2,500	2,500
GS other department svcs	20299000	152	152
Transportation funds	20299500		
20 - Services and supplies		438,035	446,003
Contingency	79790100	43,803	44,600
79 - Appropriation for con		43,803	44,600
Expenditure accounts		1,126,720	1,175,357

Interest income	94941000	(5,000)	(5,000)
Contributions	94941100	(808,140)	(848,547)
94 - Revenue from use of m		(813,140)	(853,547)
SVC fees other	96969900		
96 - Charges for services			
Misc other	97979000	(195,000)	(195,000)
Settlement agreement	97979032		
97 - misc revenue		(195,000)	(195,000)
revenue accounts		(1,008,140)	(1,048,547)
Total		118,580	126,810



**RIO LINDA ELVERTA RECREATION
AND PARK DISTRICT**

AGENDA REPORT

Item #1

TO: Board of Directors
FROM: Mike Heller, General Manager
REPORT DATE: April 9, 2025
MEETING DATE: April 16, 2025
SUBJECT: **Police and Security Patrol Report for March 2025**

Recommendation:

There is no recommendation for this report.

Background:

Recreation and Park District Staff have been working with Knight Watch Protective Services and have requested a more descriptive report. Every report that the Recreation and Park District has received is still in their old report style with bar graphs and pie charts. Staff have asked for reporting with details rather than charts and graphs.

Knight Watch has launched a new portal where their clients can go and review patrol checks and receive updates. Unfortunately, the only access that the Recreation and Park District has begins on April 1st as there is nothing uploaded prior to that. Also, it produces graphs and charts and does not provide detail.

Staff continues to work with Knight Watch to work on different reporting that will work for the Board of Directors.

Discussion:

The March report is still in the form of graphs and charts and has been attached to this report.

Attachment:

- Knight Watch Protective Services March Patrol Report

Rio Linda Elverta Recreation and Park District Stats

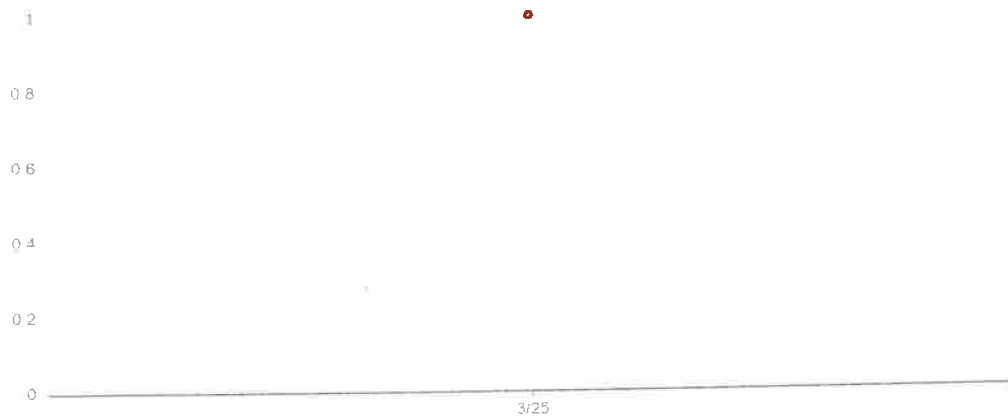
From 2025-03-01 10:59 PM to 2025-03-31 11:59 PM

Knight Watch Protective Services,
Inc.

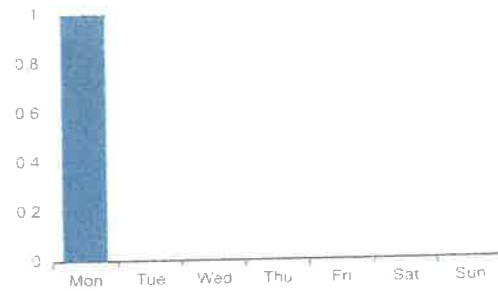
<http://www.knightwatchps.com/>

Events

○ Total ○ Call for Service



Activity Per Day of the Week



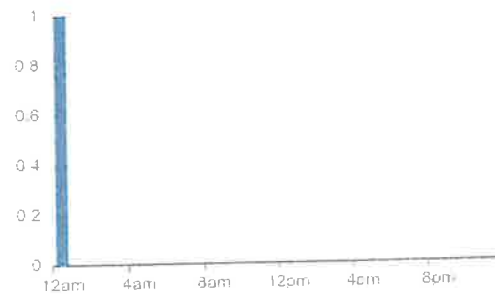
Event Types Share

1 Total

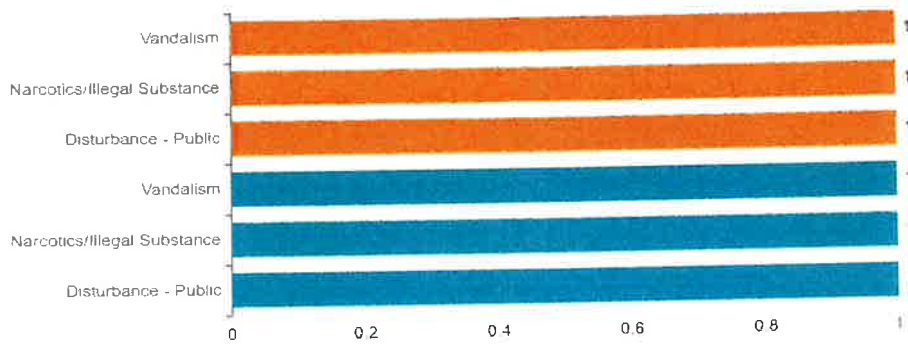


100% Call for Service (1)

Activity Per Time of Day



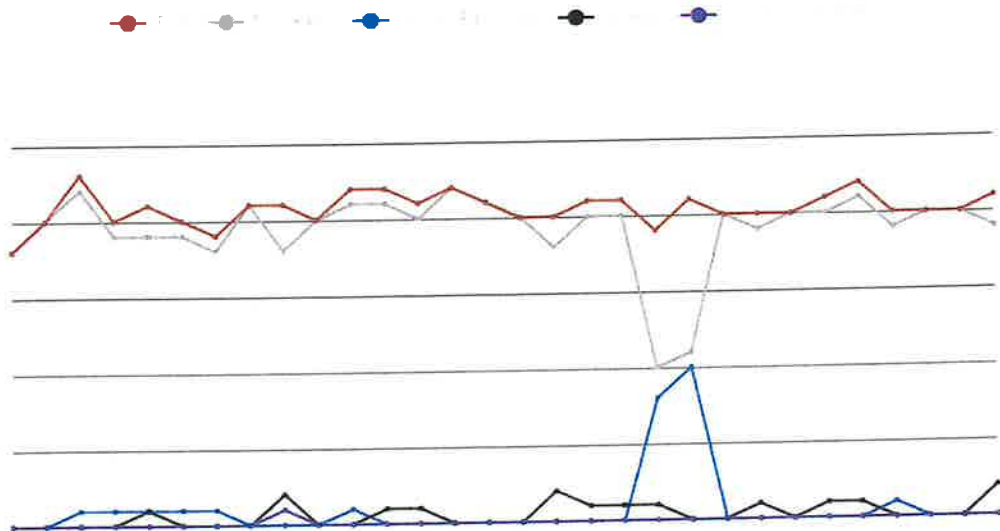
Activity Type Tags



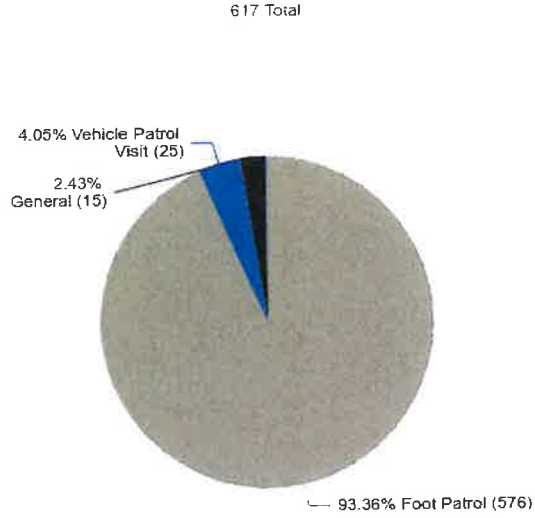
Locations



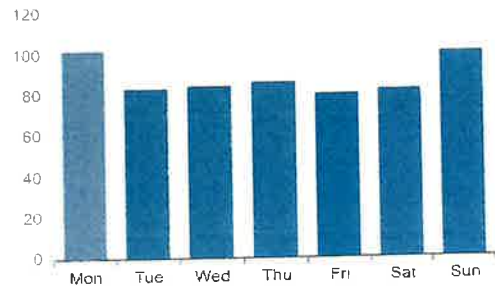
Log Entries



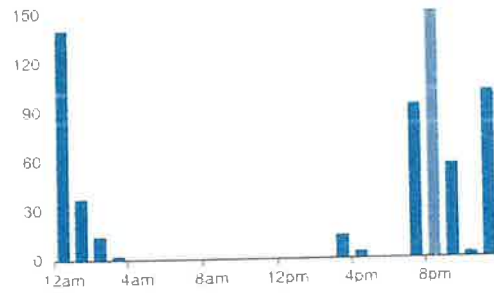
Entry Types Share



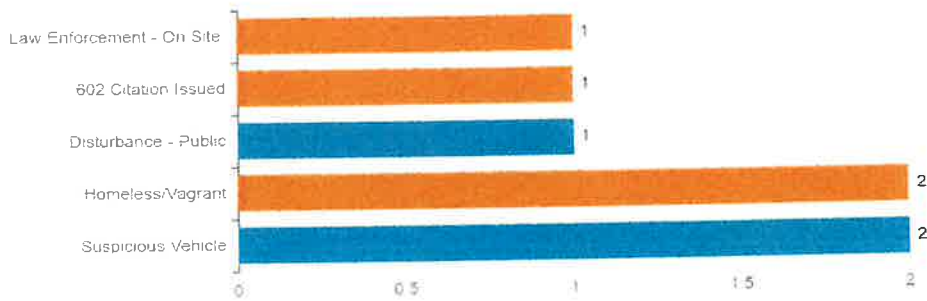
Activity Per Day of the Week



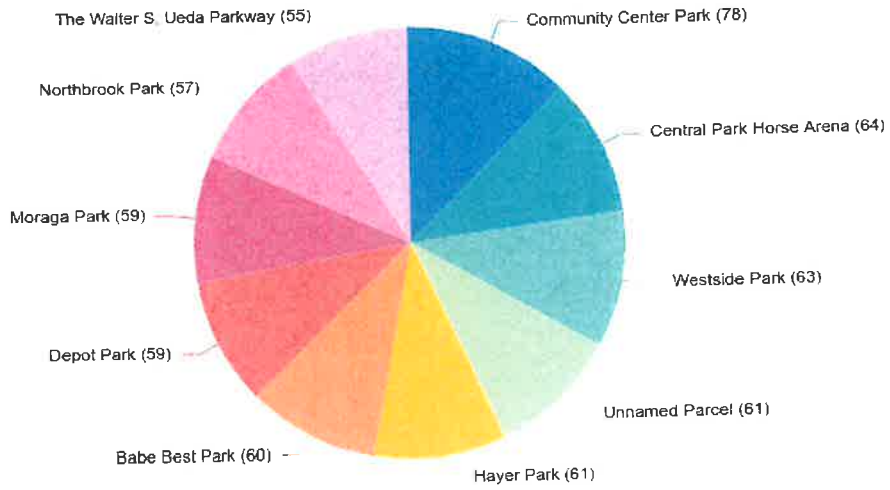
Activity Per Time of Day



Activity Type Tags



Locations



Reports

 No Report stats to show

**RIO LINDA ELVERTA RECREATION AND PARK DISTRICT
810 Oak Lane, Rio Linda, California 95673**

**BOARD OF DIRECTORS REGULAR MEETING
MINUTES
March 19, 2025**

Call to Order

Chairperson Charlea R. Moore called the meeting to order on February 19, 2025, at 7:03pm. Present were Vice Chairperson Wayne Del Nero, Secretary Troy Golden, Director Lisa L. Morris, and Director Deanna Read. Staff members present included General Manager Mike Heller, Administrative Services Supervisor Annette Hernandez, Parks Supervisor Don Davidson, and Recreation Supervisor Yanni Lagge. The meeting was also broadcast on Zoom Communications.

Strategic Plan - Public Workshop

At 6:00pm the Rio Linda Elverta Recreation and Park District along with Callander Associates hosted a public workshop for the upcoming Strategic Plan, which is due for completion by June 30, 2025. The workshop was hosted by Ben Woodside from Callander and there were 9 residents in attendance with another 14-16 residents viewing virtually.

There were many comments received to set goals for the Recreation and Park District to work through over the next 5-6 years. Mr. Woodside will present his findings during the Strategic Plan Draft at the May 2025 General Board of Director's meeting.

Public Comments

Twin Rivers Unified School District (TRUSD) Stacey Bastian commended the Recreation and Park District and the General Manager for the work on the RFP for the Grant and Rio Linda pools. She commented that the Recreation and Park District is appreciated.

- General Manager Heller thanked Trustee Bastian and informed the Board of Directors that the successful RFP had been written by Recreation Supervisor Lagge.

Written Correspondence

Sacramento County Treasury Oversight Committee – Call for Nominations – Received and filed.

Consent Calendar

Secretary Golden requested to pull Item #8 as he needed to abstain from the vote. Chairperson Moore requested to pull Item #2 as she needed to abstain from the vote.

Motion No. 1

It was moved by Secretary Golden and Vice Chairperson Del Nero seconded the motion to approve the consent calendar as follows: Received and filed: (1) Park Police Monthly Report (February 2025); Approve: (3) Cash Disbursements, February 28, 2025; (4) Finance Report, February 28, 2025; (5) Park Maintenance Monthly Report, February 2025; (6) Recreation Monthly Report, February 2025; (7) General Manager's February 2025: Motion carried: Ayes; (5), Noes; (0), Abstain; (0), Absent; (0).

Motion No. 2

It was moved by Secretary Golden and Director Read seconded the motion to approve the Minutes from the February 19, 2025 Board of Directors Regular Meeting: Motion Carried: Ayes; (4), Noes; (0), Abstain; (1) Moore, Absent; (0).

Motion No. 3

It was moved by Chairperson Moore and Director Morris seconded the motion to approve the Adoption of Resolution #2025-06 approving the final invoice from Ridgeway Construction: Motion Carried: Ayes; (4), Noes; (0), Abstain; (1) Golden, Absent; (0).

General Business

Board of Directors Committee Minutes

Administration and Finance Committee - Met on March 7. Discussed improving communications with TRUSD to promote Recreation and Park District programming. The agenda was also reviewed.

Planning Committee – Did not meet.

Safety and Security Committee – Met on March 5. Spoke about the current security with Knight Watch and reviewed the TRUSD police discussion. Hopefully, there will be a Staff recommendation by the end of April. The Committee would like to see more detailed reporting from Knight Watch.

Dry Creek Parkway – Did not Meet.

LAFCo-SDAC - Did not meet – The next meeting is April 29, 2025

Board of Directors Comments

Director Read appreciated the Strategic Plan workshop and is happy that it is moving forward.

Vice Chairperson Del Nero was also happy with the Strategic Plan Workshop.

Secretary Golden also liked the Strategic Plan Workshop. He was very happy with the turnout.

Director Morris agreed that the turnout for the workshop was good. She was happy that the community is coming together, and she thanked the public for their participation. She thanked the Staff for their efforts with the Little League parade and is looking forward to the Eggstravaganza.

Chairperson Moore thanked Recreation Supervisor Lagge for the completion of the aquatics RFP. She is also looking forward to the Eggstravaganza. She also thanked the Parks Division for the continued upkeep on the District parks. Finally, she thanked all of the Staff for their continued efforts.

General Manager Comments

General Manager Heller reminded the Board of Directors of the upcoming Ethics Training (AB 1234) on Wednesday, March 26th at 6:00pm.

Future Agenda Items

General Manager Heller informed the Board of Directors that there had been a request from resident Roger Mitchell to reinstate the Firehouse Committee that had been dissolved at the beginning of the calendar year.

- Chairperson Moore asked for clarification as the Board voted to discontinue the Committee, could it be brought back? The General Manager informed her that it could be reinstated by a Board Motion and vote and if approved then the current Chairperson would select the Committee Members.

Motion No. 4

It was moved by Chairperson Moore and Secretary Golden seconded the motion to not bring back the Firehouse Committee, therefore not agendizing the item at the April meeting: Motion Carried: Ayes; (3), Noes; (1)Del Nero, Abstain; (1) Morris, Absent; (0).

Adjournment

Chairperson Moore adjourned the meeting at 7:22pm

APPROVED:

ATTEST:

ABSTAIN:

ABSENT:

Charlea R. Moore
Chairperson, Board of Directions

Troy Golden
Secretary, Board of Directors

Rio Linda Elverta
Recreation and Park District

Cash Disbursements Report

April 16, 2025

RIO LINDA ELVERTA RECREATION AND PARK DISTRICT
EXPENDITURES SERVICE AND SUPPLY DETAIL
March 2024-2025

	DATE	CLAIM	VENDOR	AMOUNT	PURPOSE
10111000 S & W REG. EMPLOYEE				\$ 27,520.53	3/7/2025
				\$ 26,002.37	3/21/2025
SUBTOTAL				\$ 53,522.90	
10112400 COMMITTEE MEMBERS				\$ 500.00	3/7/2025
SUBTOTAL				\$ 500.00	
10113200 TIME/ONE HALF				\$ 62.10	3/7/25 - Wayne CC
SUBTOTAL				\$ 62.10	
10121000 RETIREMENT-EMPLOYER				\$ 2,612.30	F/T Retirement - 3/7/25
			SCERS	\$ 141.67	P/T Retirement - 3/7/25
	3/4/25	324	PARS	\$ 2,614.97	F/T Retirement - 3/21/25
			SCERS	\$ 131.89	P/T Retirement - 3/21/25
	3/19/25	342	PARS	\$ 5,500.83	
SUBTOTAL				\$ 5,500.83	
10122000 MEDICARE-EMPLOYER				\$ 407.22	3/7/2025
				\$ 377.05	3/21/2025
SUBTOTAL				\$ 784.27	
10123000 GROUP INSURANCE-EMPLOYER				\$ 5,418.55	F/T Benefits -April
	3/18/25	340	Kaiser	\$ 5,418.55	
SUBTOTAL				\$ 5,418.55	
10123002 DENTAL INSURANCE				\$ 379.10	Dental/Admin - April
	3/11/25	333	CoPower	\$ 379.10	
SUBTOTAL				\$ 379.10	
10123004 VISION INSURANCE				\$ 98.70	Vision/Admin - April
	3/11/25	333	CoPower	\$ 98.70	
SUBTOTAL				\$ 98.70	
10124000 WORKERS COMP				\$ 17,528.00	4th Quarter annual workers FY 7/1/24-6/30/25
	3/4/25	329	CAPRI	\$ 17,528.00	
SUBTOTAL				\$ 17,528.00	
SUB TOTAL				\$ 83,794.45	
20200500 ADVERTISING-LEGAL NOTICE				\$ 374.00	Website
	2/28/25	316	CalCard	\$ 374.00	
SUBTOTAL				\$ 374.00	
20202900 BUSINESS/CONFERENCE EXPENSE				\$ 150.00	Workshop SLDA Gov Foundations-Deanna
	2/28/25	316	CalCard	\$ 150.00	
SUBTOTAL				\$ 150.00	
20203100 BUSINESS TRAVEL					
SUBTOTAL					
20203500 EDUCATION / TRAINING SERVICE					
SUBTOTAL					
20203900 EMPLOYEE TRANSPORTATION				\$ 5.25	County finance meeting-parking
	2/28/25	316	CalCard	\$ 5.25	
SUBTOTAL				\$ 5.25	
20204100 COMPUTER					
SUBTOTAL					
20205300 PROPERTY INSURANCE					
SUBTOTAL					
20205500 LONG TERM INSURANCE					
SUBTOTAL					
20206100 MEMBERSHIPS					
SUBTOTAL					
20207600 OFFICE SUPPLIES				\$ 72.80	Shredding Services
	2/21/25	301	Pacific Shredding	\$ 183.94	Card Stock, Acrobat pro, command strips, Mic Cable, Tissue, Desk Calendars
	2/28/25	316	CalCard	\$ 256.74	
SUBTOTAL				\$ 256.74	
20210300 AG/HORT SERVICES					
SUBTOTAL					
20211100 BUILDING MAINT SERVICE				\$ 852.27	Lawn Service, Pest Control
	2/28/25	316	CalCard	\$ 325.50	Fire Extinguisher Service
	3/5/25	327	Sentinel Fire Equipment	\$ 1,177.77	
SUBTOTAL				\$ 1,177.77	

20211200	BUILDING MAINT SUPPLIES						
		2/21/25	303	Anderson Lumber	\$	16.24	Lumber Material
		2/28/25	316	CalCard	\$	454.90	Batteries, Rodent Bait, Surge strip. Clamp, Hardware, Borax, door mat, keys, Parking lot light
	SUBTOTAL				\$	471.14	
20214100	LAND IMPROVE MAINT SER						
		2/28/25	316	CalCard	\$	21.48	Adaptor, Nipple, connector, cover
		3/5/25	328	Wolfpack Electric	\$	230.00	Westside scoreboard repair
	SUBTOTAL				\$	251.48	
20214200	LAND IMPROVE MAINT SUPPLIES						
		2/28/25	316	CalCard	\$	916.20	Basketball nets, fence Topper, decals, concrete, screw
		2/26/25	317	Anderson Lumber	\$	490.52	Motion Sensor
	SUBTOTAL				\$	1,406.72	
20216200	PAINTING SUPPLIES						
		2/28/25	316	CalCard	\$	817.35	Caulk, primer, brush, wire brush, paint, paint supplies
	SUBTOTAL				\$	817.35	
20218500	PERMIT CHARGES						
	SUBTOTAL						
20219100	ELECTRICITY						
		3/4/25	322	SMUD	\$	34.57	SL Depot Park - (1621338)
		3/4/25	322	SMUD	\$	293.30	SL Westside Park Street Lights - (311596)
		3/4/25	322	SMUD	\$	59.82	SL Community Center - (311593)
		3/18/25	341	SMUD	\$	79.99	Harvey House (2763859)
		3/18/25	341	SMUD	\$	172.80	Depot Building (2943238)
		3/18/25	341	SMUD	\$	155.34	Westside Park (108911)
		3/18/25	341	SMUD	\$	49.57	Hayer Park (94209)
		3/18/25	341	SMUD	\$	209.15	Babe Best Snack Bar/Restroom (3349289)
		3/18/25	341	SMUD	\$	479.80	Community Center (107641)
		3/18/25	341	SMUD	\$	39.20	Best Irrigation (93071)
		3/18/25	341	SMUD	\$	189.83	Arena Electrical (93428)
		3/18/25	341	SMUD	\$	18.61	Arena Entrance Light (93806)
		3/18/25	341	SMUD	\$	40.18	Northbrook (1041047)
		3/18/25	341	SMUD	\$	39.20	Aldred Way (6845312)
	SUBTOTAL				\$	1,861.36	
20219200	NATURAL GAS						
		3/12/25	334	PGE	\$	98.97	Depot 1061109075-3
		3/12/25	334	PGE	\$	582.52	Community Center 2098662479-7
	SUBTOTAL				\$	681.49	
20219300	REFUSE COLLECT/DISPOSAL						
		2/28/25	316	CalCard	\$	380.71	Refuse - Parks (Atlas)
		3/18/25	312	Sanitation Services	\$	120.13	Horse Arena Potalets - February
		3/18/25	338	Sanitation Services	\$	120.13	Horse Arena Potalets -March
	SUBTOTAL				\$	620.97	
20219500	SEWAGE DISPOSAL SER						
	SUBTOTAL						
20219700	TELEPHONE SERVICE						
		2/28/25	316	CalCard	\$	2,451.64	Comcast - Business phones/Internet
	SUBTOTAL				\$	2,451.64	
20219800	WATER						
	SUBTOTAL						
20219800	WATER (Gibson Crossing)						
		2/28/25	316	CalCard	\$	234.68	Cal Am Water - Moraga Park
	SUBTOTAL				\$	234.68	
20220500	AUTO MAINT SERV						
		2/28/25	316	CalCard	\$	242.83	Auto service Truck 110
	SUBTOTAL				\$	242.83	
20220600	AUTO MAINT. SUPPLIES						
		2/28/25	316	CalCard	\$	4.84	Rubber cement
		3/6/25	330	O' Rielly	\$	60.45	Motor Oil and Filter
	SUBTOTAL				\$	65.29	
20222600	EXPENDABLE TOOLS						
		2/28/25	316	CalCard	\$	73.23	Pruner, contact tip, bit set, nail puller bar
	SUBTOTAL				\$	73.23	
20222700	CELLPHONE						
		2/28/25	316	CalCard	\$	387.25	Cell phone
	SUBTOTAL				\$	387.25	
20223600	FUELS/LUBRICANTS						
		2/28/25	316	CalCard	\$	1,049.99	Fuel - Maintenance
		2/28/25	316	CalCard	\$	110.01	Fuel - Recreation
	SUBTOTAL				\$	1,160.00	

20226100	OFFICE EQUIP. MAINT. SERVICES					
		2/28/25	316	CalCard	\$ 210.00	IT Services
	SUBTOTAL				\$ 210.00	
20226400	OFFICE EQUIPMENT FURNITURE					
	SUBTOTAL					
20227500	RENTS/LEASES					
	SUBTOTAL					
20227501	COPY MACHINE RENTAL					
		3/3/25	323	U.S. Bank Equip	\$ 408.95	Copier Lease - Admin
	SUBTOTAL				\$ 408.95	
20229100	EQUIPMENT MAINTENANCE SERVICE					
	SUBTOTAL					
20229200	EQUIPMENT MAINT. SUPPLIES					
		2/28/25	316	CalCard	\$ 1,318.86	Hardware, vac tube, Westside scoreboard
		3/4/25	326	O'Reilly	\$ 20.46	26oz Clear DSL
		3/10/25	331	O'Reilly	\$ 10.43	Fuel Filter
		3/10/25	332	Holt AG	\$ 143.48	Oil Cart, Fuel FilterHYD 2.5G Sudt2
		3/12/25	335	Holt AG	\$ 11.78	Fuel Filter
		3/12/25	336	Holt AG	\$ 219.17	Wheel, cover spacer, oil seal, bearing, cone, cup, sleeve
		3/12/25	337	Holt AG	\$ 145.78	Kit blade set
	SUBTOTAL				\$ 1,869.96	
20231400	CLOTHING/PERSONAL					
	SUBTOTAL					
20232200	CUSTODIAL SUPPLIES					
	SUBTOTAL					
20233200	FOOD SUPPLIES					
	SUBTOTAL					
20235100	LAUNDRY/ DRY CLEANING					
		2/28/25	316	CalCard	\$ 444.50	Maint. Uniforms
	SUBTOTAL				\$ 444.50	
20244300	MEDICAL SERVICES					
	SUBTOTAL					
20244400	FIRST AID/SAFETY SUPPLIES					
		2/28/25	316	CalCard	\$ (6.47)	Refund - Boots
		3/19/25	343	Wayne Grigsby	\$ 173.99	Refund - Boots
	SUBTOTAL				\$ 167.52	
20250700	PROPERTY TAX COLLECTION					
	SUBTOTAL					
20253100	LEGAL SERVICES					
		2/25/25	315	FFF	\$ 508.00	General Legal
	SUBTOTAL				\$ 508.00	
20254102	BENEFIT ADMIN. SERVICE					
		3/18/25	339	Pars Membership	\$ 300.00	Pars Membership
	SUBTOTAL				\$ 300.00	
20257100	SECURITY					
		2/19/25	310	Knight Watch	\$ 4,140.00	Park Lock up and Patrol - Jan
		3/3/25	319	Knight Watch	\$ 4,140.00	Park Lock up and Patrol - Feb
	SUBTOTAL				\$ 8,280.00	
20281700	ELECTION SERVICES					
	SUBTOTAL					
20285100	RECREATION SERVICES					
		2/28/25	316	CalCard	\$ 26.50	Email Blast
		2/28/25	316	CalCard	\$ 3,304.12	Aquatics-LG class, Lg recert class, stroke and turn swim practices
		2/28/25	316	CalCard	\$ 2,856.60	Youth Sports-Dodgeball, Volleyball, Basketball
		2/28/25	318	Robinsons Taekwondo	\$ 8,745.00	Taekwondo - March
	SUBTOTAL				\$ 14,932.22	
20285200	RECREATION SUPPLIES					
		2/28/25	316	CalCard	\$ 92.86	Seniors-Coffee, stir sticks
		2/28/25	316	CalCard	\$ 112.37	Art class-Paint thinner, plastic cups, kids hats, shells, table cloths
		2/28/25	316	CalCard	\$ 105.31	Special Events- Valentines bingo supplies
		2/28/25	316	CalCard	\$ 43.91	Aquatics-Fanny packs, clip boards
	SUBTOTAL				\$ 354.45	
20287300	UNEMPLOYMENT CLAIMS					
	SUBTOTAL					
20289800	EXPENDITURE REIMBURSEMENT					
	SUBTOTAL					
20291300	AUDITOR/CONTROLLER SERVICE					
	SUBTOTAL					
20291500	COMPASS COSTS					
	SUBTOTAL					

20291700	ALARM SERVICES								
		3/3/25	321	Security Systems Supply	\$	150.00		Firehouse - Labor/ Front door wireless contact replace battery	
	SUBTOTAL				\$	150.00			
20291900	GS WORK REQUEST SERVICES								
	SUBTOTAL								
				SUB TOTAL		\$40,314.79			
41410100	LAND IMPROVEMENTS								
	SUBTOTAL								
42420200	IMP. OTHER THAN BUILDINGS								
		3/3/25	320	Ridgeway Construction	\$	8,212.00		Depot/Gazebo Roof Materials 97%	
	SUBTOTAL				\$	8,212.00			
43430300	EQUIPMENT								
		3/3/25	320	Ridgeway Construction	\$	6,324.30		Depot/Gazebo Roof Materials 97%	
	SUBTOTAL				\$	6,324.30			
				SUB TOTAL		\$ 14,536.30			
				GRAND TOTAL		\$138,645.54			
96964600	REFUNDS								
		2/21/25	302	Virginia Moreno	\$	500.00		Refundable Deposit -CC	
		2/19/25	311	Gerald Stockert	\$	370.00		Refundable Deposit - Depot	
		3/4/25	325	Cecilia Crettol	\$	40.00		Swim Team Reg Refund	
	SUBTOTAL				\$	910.00			
96969900	SAFCA								
		2/28/25	316	CalCard	\$	228.40		Maini. Uniforms - SAFCA	
		2/28/25	316	CalCard	\$	1,818.71		Fuel - SAFCA	
	SUBTOTAL				\$	2,047.11			
				Total Refunds	\$	2,957.11			

CONTINGENCY RESERVES

79790100	Compensation Absences	\$ 30,000.00	\$ -	\$ -	0%	\$ 30,000.00
79790100	ADA Compliance	\$ 35,000.00		\$ -	0%	\$ 35,000.00
79790100	Unrestricted-Deferred Maintenance			\$ -	#DIV/0!	\$ -
	SUB TOTAL	\$ 65,000.00	\$ -	\$ -	0%	\$ 65,000.00

Fiscal Year 2025
 From Budget 1
 To Period 8

Fund/Group: 345A RIO LINDA-ELVERTA RECREATION AND PARK
 Funds Center/Group: 9345000 RIO LINDA-ELVERTA RECREATION & PARK DIST
 Budget Version: 0

Account	Description	2025 Budget	2025 Actual	2025 Encumb	2025 Pending	2025 Total
1011000	REGULAR EMPLOYEES	857,348.00	505,286.41	505,286.41	352,061.59	58.94
10112400	COMMITTEE MEMBERS	9,375.00	4,375.00	4,375.00	5,000.00	46.67
10113200	TIME/ONE HALF OT		192.54	192.54		
10121000	RETIREMENT - EMPLOYER COST	93,717.00	46,538.17	46,538.17	47,178.83	49.66
10122000	DASDRI - EMPLOYER COST	12,862.00	7,397.89	7,397.89	5,469.11	57.48
10123000	GROUP INS - EMPLOYER COST	61,335.00	14,736.00	14,736.00	46,599.00	24.03
10123002	DENTAL PLAN - ER COST	5,307.00	1,486.40	1,486.40	3,820.60	28.01
10123004	VISIGN IMS - ER COST	1,135.00	376.20	376.20	758.80	33.15
10124000	WORK-COMP - ACP	72,000.00	34,092.00	34,092.00	37,908.00	47.35
10 - SALARIES AND EMPLOYEE BENEFITS		1,113,079.00	614,475.61	614,475.61	498,603.39	55.21
20200500	ADVERTISING	7,415.00	3,458.00	3,458.00	3,957.00	46.64
20202900	BRG/CONFERENCE EXP	4,500.00	55.00	55.00	4,445.00	1.22
20203100	BUSINESS TRAVEL	10,500.00	453.20	453.20	10,046.80	4.32
20203500	ED/TRAINING SVC	6,150.00	428.00	428.00	5,722.00	6.96
20203900	EMPLOYEE TRANSPORTATION	500.00	8.75	8.75	491.25	1.75
20204100	EXPEND OFFICE EQUIP	1,000.00			1,000.00	
20205300	INS-BONDS/GEN PROP	97,950.00	87,940.49	87,940.49	10,009.51	89.78
20205500	INSURANCE-LONG TERM	8,700.00	5,372.03	5,372.03	3,327.97	61.75
20206100	MEMBERSHIP DUES	11,900.00	10,568.00	10,568.00	1,332.00	88.81
20207600	OFFICE SUPPLIES	7,570.00	3,029.12	3,029.12	4,540.88	40.01
20210300	AGRI/HORT SVC	12,000.00	4,035.49	4,035.49	7,964.51	33.63
20211100	BLDG MAINT SUP/MAT	8,000.00	5,416.99	5,416.99	2,583.01	67.71
20211700	BLDG MAINT SUP/MAT	7,500.00	3,335.14	3,335.14	4,164.86	44.47
20214100	LAND IMP MAINT SVC	8,500.00	7,099.73	7,099.73	1,400.27	83.53
20214200	LAND IMP MAINT SUP	15,000.00	8,831.86	8,831.86	6,168.14	58.88
20216200	PAINTING SUP	3,000.00	1,460.93	1,460.93	1,539.07	48.70
20218500	PERMIT CHARGES	500.00	560.00	560.00	60.00	112.00
20219100	ELECTRICITY	25,000.00	19,425.35	19,425.35	5,574.65	77.70
20219200	NAT GAS/LPG/FIELD OIL	7,500.00	2,552.98	2,552.98	4,947.02	34.04
20219300	REF COIL/DISP SVC	4,500.00	3,397.10	3,397.10	1,102.90	75.49
20219500	SEWAGE DISP SVC	7,000.00	2,763.29	2,763.29	4,236.71	39.48
20219700	TELEPHONE SVC	17,500.00	8,310.28	8,310.28	9,189.72	47.49
20219800	WATER	75,000.00	52,359.91	52,359.91	22,640.09	69.81
20220500	AUTO MAINT SUP	13,000.00	4,057.73	4,057.73	8,942.27	31.21
20220600	AUTO MAINT SUP	2,000.00	973.98	973.98	1,026.02	48.70
20222600	EXTRND TOOLS	3,000.00	2,073.97	2,073.97	926.03	69.13
20222700	CELLPHONE/PAGER	8,500.00	4,112.25	4,112.25	4,387.75	48.38
20223600	FUEL/UBRICANTS	36,840.00	8,024.95	8,024.95	28,815.05	21.78
20225100	OFFICE EQ MAINT SVC	4,000.00	1,622.60	1,622.60	2,377.40	40.57
20226400	MOBLAR FURNITURE	4,000.00	826.67	826.67	3,173.33	20.67
20227500	RENT/LEASE EQ	1,500.00			1,500.00	
20227501	COPY MACHINES	6,600.00	2,972.24	2,972.24	3,627.76	45.03
20229100	OTHER EQ MAINT SVC	7,500.00	190.62	190.62	7,309.38	2.54
20229200	OTHER EQ MAINT SUP	13,500.00	2,714.83	2,714.83	10,785.17	20.11
20231400	CLOTH/PERSONAL SUP	800.00	387.90	387.90	412.10	48.49
20237200	CUSTODIAL SUP	6,000.00	3,670.54	3,670.54	2,329.46	61.18
20238200	FOOD/CATERING SUP	500.00	2,580.58	2,580.58	2,919.42	46.92
202395100	LAUNDRY CLEAN SVC	5,500.00			5,500.00	
20244300	MEDICAL SVC	2,000.00	330.49	330.49	1,669.51	16.52
20244400	MEDICAL SUP	17,000.00	11,901.44	11,901.44	5,098.56	70.01
20250700	ASSESSMENT COLL SVC					

Rio Linda Elverta
Recreation and Park District

Finance Report

April 16, 2025

EXPENDITURES SERVICE AND SUPPLY DETAIL SUMMARY
FY 2024-2025

ACCT#	ACCOUNT TITLE	Budget	Mar	YTD	%	Balance
10111000	Salaries	\$ 855,348.00	\$ 53,522.90	\$ 558,809.31	65%	\$ 296,538.69
10112400	Committee Members	\$ 9,375.00	\$ 500.00	\$ 4,875.00	52%	\$ 4,500.00
10113200	Time/One Half	\$ 2,000.00	\$ 62.10	\$ 254.64	13%	\$ 1,745.36
10121000	Retirement	\$ 93,717.00	\$ 5,500.83	\$ 52,366.25	56%	\$ 41,350.75
10122000	Medicare	\$ 12,862.00	\$ 784.27	\$ 8,207.20	64%	\$ 4,654.80
10123000	Group Insurance	\$ 61,335.00	\$ 5,418.55	\$ 44,430.84	72%	\$ 16,904.16
10123002	Dental	\$ 5,307.00	\$ 379.10	\$ 3,458.35	65%	\$ 1,848.65
10123004	Vision	\$ 1,135.00	\$ 98.70	\$ 899.70	79%	\$ 235.30
10124000	Workers Comp	\$ 72,000.00	\$ 17,528.00	\$ 70,112.00	97%	\$ 1,888.00
	SUB TOTAL	\$ 1,113,079.00	\$ 83,794.45	\$ 743,413.29	67%	\$ 369,865.71
20200500	Advertising/Legal Notice	\$ 7,415.00	\$ 374.00	\$ 3,832.00	52%	\$ 3,583.00
20202900	Business/Conference Expense	\$ 4,500.00	\$ 150.00	\$ 205.00	5%	\$ 4,295.00
20203100	Buisness Travel	\$ 10,500.00	\$ -	\$ 453.20	4%	\$ 10,046.80
20203500	Education/Training Services	\$ 6,150.00	\$ -	\$ 428.00	7%	\$ 5,722.00
20203900	Employee Transportation	\$ 500.00	\$ 5.25	\$ 14.00	3%	\$ 486.00
20204100	Computer	\$ 1,000.00	\$ -	\$ -	0%	\$ 1,000.00
20205300	Property Insurance	\$ 97,950.00	\$ -	\$ 87,940.69	90%	\$ 10,009.31
20205500	Long Term/ Life Insurance	\$ 8,700.00	\$ -	\$ 5,372.03	62%	\$ 3,327.97
20206100	Memberships	\$ 11,900.00	\$ -	\$ 10,568.00	89%	\$ 1,332.00
20207600	Office Supplies	\$ 7,570.00	\$ 256.74	\$ 3,890.77	51%	\$ 3,679.23
20210300	Agric./Hort. Services	\$ 12,000.00	\$ -	\$ 4,035.49	34%	\$ 7,964.51
20211100	Building Main. Services	\$ 8,000.00	\$ 1,177.77	\$ 6,594.76	82%	\$ 1,405.24
20211200	Building Main. Supplies	\$ 7,500.00	\$ 471.14	\$ 3,806.28	51%	\$ 3,693.72
20214100	Land Imp. Maintenance Services	\$ 8,500.00	\$ 251.48	\$ 7,351.21	86%	\$ 1,148.79
20214200	Land Imp. Maintenance Supplies	\$ 15,000.00	\$ 1,406.72	\$ 10,238.58	68%	\$ 4,761.42
20216200	Painting Supplies	\$ 3,000.00	\$ 817.35	\$ 2,278.28	76%	\$ 721.72
20218500	Permit Charges	\$ 500.00	\$ -	\$ 560.00	112%	\$ (60.00)
20219100	Electricity	\$ 25,000.00	\$ 1,861.36	\$ 21,286.71	85%	\$ 3,713.29
20219200	Gas	\$ 7,500.00	\$ 681.49	\$ 3,235.37	43%	\$ 4,264.63
20219300	Refuse Disposal	\$ 6,000.00	\$ 620.97	\$ 4,018.07	67%	\$ 1,981.93
20219500	Sewage Disposal	\$ 7,000.00	\$ -	\$ 2,763.29	39%	\$ 4,236.71
20219700	Telephone	\$ 17,500.00	\$ 2,451.64	\$ 10,761.92	61%	\$ 6,738.08
20219800	Water	\$ 75,000.00	\$ 234.68	\$ 52,594.59	70%	\$ 22,405.41
20220500	Automotive Main. Serv.	\$ 13,000.00	\$ 242.83	\$ 4,300.56	33%	\$ 8,699.44
20220600	Automotive Main. Supplies	\$ 4,544.18	\$ 65.29	\$ 3,673.45	81%	\$ 870.73
20222600	Expendable Tools	\$ 3,000.00	\$ 73.23	\$ 2,147.20	72%	\$ 852.80
20222700	Cellphone	\$ 7,000.00	\$ 387.25	\$ 4,499.50	64%	\$ 2,500.50
20223600	Fuel/Lubricants	\$ 36,840.00	\$ 1,160.00	\$ 9,184.95	25%	\$ 27,655.05

20226100	Office Equip. Maint. Services	\$ 4,000.00	\$ 210.00	\$ 1,832.60	46%	\$ 2,167.40
20226400	Office Equipment Furniture-Tables	\$ 4,000.00	\$ -	\$ 826.67	21%	\$ 3,173.33
20227500	Rents/Leases	\$ 1,500.00	\$ -	\$ -	0%	\$ 1,500.00
20227501	Copy Machine Rental	\$ 6,600.00	\$ 408.95	\$ 3,381.19	51%	\$ 3,218.81
20229100	Equipment Maintenance Service	\$ 7,500.00	\$ -	\$ 190.62	3%	\$ 7,309.38
20229200	Equipment Maintenance Supplies	\$ 13,500.00	\$ 1,869.96	\$ 4,584.79	34%	\$ 8,915.21
20231400	Clothing/Personal Equipment	\$ 800.00	\$ -	\$ 387.90	48%	\$ 412.10
20232200	Custodial Supplies	\$ 6,000.00	\$ -	\$ 3,670.54	61%	\$ 2,329.46
20233200	Food	\$ 500.00	\$ -	\$ -	0%	\$ 500.00
20235100	Laundry/Dry Cleaning	\$ 5,500.00	\$ 444.50	\$ 3,025.08	55%	\$ 2,474.92
20244300	Medical Services	\$ 500.00	\$ -	\$ -	0%	\$ 500.00
20244400	First Aid Safety Supplies	\$ 2,000.00	\$ 167.52	\$ 498.01	25%	\$ 1,501.99
20250700	Assessment/County Fees	\$ 17,000.00	\$ -	\$ 11,901.44	70%	\$ 5,098.56
20253100	Legal Services	\$ 20,000.00	\$ 508.00	\$ 15,111.46	76%	\$ 4,888.54
20254102	Benefit Admin. Service	\$ 3,600.00	\$ 300.00	\$ 2,700.00	75%	\$ 900.00
20255100	Planning Services	\$ 4,000.00	\$ -	\$ -	0%	\$ 4,000.00
20257100	Security Service	\$ 123,496.00	\$ 8,280.00	\$ 85,028.50	69%	\$ 38,467.50
20281700	Elections	\$ 30,000.00	\$ -	\$ 11,839.43	39%	\$ 18,160.57
20285100	Recreation Services	\$ 148,620.00	\$ 14,932.22	\$ 103,828.68	70%	\$ 44,791.32
20285200	Recreation Supplies	\$ 19,878.00	\$ 354.45	\$ 4,198.97	21%	\$ 15,679.03
20287300	Unemployment Claims	\$ 500.00	\$ -	\$ 500.00	100%	\$ -
20289800	Expenditure Reimbursements	\$ 1,000.00	\$ -	\$ -	0%	\$ 1,000.00
20291300	Auditor/Controller Services	\$ 13,700.00	\$ -	\$ 13,699.22	100%	\$ 0.78
20291500	Compass Costs	\$ 2,750.00	\$ -	\$ 2,704.00	98%	\$ 46.00
20291700	Alarm Services	\$ 5,000.00	\$ 150.00	\$ 2,310.00	46%	\$ 2,690.00
20291900	GS Work Request Services-DOJ	\$ 1,500.00	\$ -	\$ 221.00	15%	\$ 1,279.00
	SUB TOTAL	\$ 856,513.18	\$ 40,314.79	\$ 538,474.00	62.87%	\$ 318,039.18
41410100	Land Improvements	\$ 135,000.00	\$ -	\$ 134,651.06	100%	\$ 348.94
42420200	Building	\$ 130,000.00	\$ 8,212.00	\$ 129,999.91	100%	\$ 0.09
43430300	Vehicle	\$ 40,000.00	\$ 6,324.30	\$ 17,276.82	43%	\$ 22,723.18
	SUB TOTAL	\$ 305,000.00	\$ 14,536.30	\$ 281,927.79	92.44%	\$ 23,072.21
9345000	BUDGET UNIT TOTAL	\$ 2,274,592.18	\$ 138,645.54	\$ 1,563,815.08	68.75%	\$ 710,777.10

Revenue 2024-2025

	ACCOUNT TITLE	Budget	Mar	YTD	%	Balance
91910100	Prop. Tax Cur Se	\$ 1,375,000.00	\$ 2.33	\$ 733,083.37	53%	\$ 641,916.63
91910200	Prop. Tax Cur Un	\$ 45,000.00	\$ -	\$ 49,950.95	111%	\$ (4,950.95)
91910300	Prop. Tax Cur Su	\$ 25,000.00	\$ 9.25	\$ 15,331.61	61%	\$ 9,668.39
91910400	Prop. Tax Sec De	\$ 8,000.00	\$ -	\$ 12,711.94	159%	\$ (4,711.94)
91910500	Prop. Tax Sup De	\$ 3,100.00	\$ -	\$ 2,745.02	89%	\$ 354.98
91910600	Prop. Tax Unitary	\$ 3,600.00	\$ -	\$ 5,316.76	148%	\$ (1,716.76)
91912000	Redemption	\$ 145.00	\$ 115.25	\$ 115.25	79%	\$ 29.75
91913000	Prop. Tax Pr Uns	\$ 400.00	\$ -	\$ 547.29	137%	\$ (147.29)
91914000	Prop. Tax Penalty	\$ 300.00	\$ 42.80	\$ 174.57	58%	\$ 125.43
94941000	Interst Incom	\$ 7,000.00	\$ -	\$ 20,314.00	290%	\$ (13,314.00)
95952200	Home Prop Tax R	\$ 7,777.00	\$ -	\$ 4,541.43	58%	\$ 3,235.57
96960300	Special Assesment	\$ 28,000.00	\$ -	\$ 14,973.05	53%	\$ 13,026.95
96964600	Recreation	\$ 298,542.00	\$ 26,615.02	\$ 353,313.80	118%	\$ (54,771.80)
96969900	SAFCA	\$ 183,500.00	\$ 16,800.00	\$ 92,043.57	50%	\$ 91,456.43
97979000	Misc.	\$ 1,200.00	\$ 574.37	\$ 1,398.46	117%	\$ (198.46)
10124000	Workers Comp		\$ -	\$ 18,492.00	#DIV/0!	\$ (18,492.00)
20207600	Office Supplies	\$ -	\$ -	\$ 604.91	#DIV/0!	\$ (604.91)
20257100	Security	\$ -	\$ 24.50	\$ 1,620.86	#DIV/0!	\$ (1,620.86)
20220600	Vehicle Supplies	\$ -	\$ 500.00	\$ 3,134.18	#DIV/0!	\$ (3,134.18)
43430300	Equipment	\$ -	\$ -	\$ 739.00	#DIV/0!	\$ (739.00)
	BUDGET TOTAL	\$ 1,986,564.00	\$ 44,683.52	\$1,331,152.02	67%	\$ 655,411.98

Misc.

Recreation Summary 2024/2025

YOUTH CARE PROGRAMS	Budget Expense	Budget Revenue	Revenue-YTD	Staffing YTD	Total Expenses	Total Revenue
Summer Camps	\$ 23,594.00	\$ 24,340.00	\$ 49,840.00	\$ (10,526.67)	\$ (10,853.76)	\$ 38,986.24
TOTAL	\$ 23,594.00	\$ 24,340.00	\$ 49,840.00	\$ (10,526.67)	\$ (10,853.76)	\$ 38,986.24
LEISURE CLASSES	Budget Expense	Budget Revenue	Revenue-YTD	Staffing YTD	Total Expenses	TOTAL
Dance/Gym - CC	\$ 350.00	\$ 3,250.00	\$ 4,754.90	\$ -	\$ (300.15)	\$ 4,454.75
ECHO		\$ -	\$ -	\$ -	\$ -	\$ -
Elections		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 350.00	\$ 3,250.00	\$ 4,754.90	\$ -	\$ (300.15)	\$ 4,454.75
SAFETY/MARKETING	Budget Expense	Revenue	Revenue-YTD	Staffing YTD	Total Expenses	TOTAL
CPR Course	\$ 1,400.00	\$ 1,600.00	\$ 320.00		\$ (230.00)	\$ 90.00
Marketing/Promotions	\$ 1,188.00	\$ -	\$ -		\$ (1,511.56)	\$ (1,511.56)
TOTAL	\$ 2,588.00	\$ 1,600.00	\$ 320.00	\$ -	\$ (1,741.56)	\$ (1,421.56)
SPECIAL EVENTS 2400	Budget Expense	Revenue	Revenue-YTD	Staffing YTD	Total Expenses	TOTAL
RLERPD Anniversary	\$ 3,933.00	\$ -	\$ -		\$ -	\$ -
Breakfast W/Santa	\$ 938.00	\$ 850.00	\$ 10.00	\$ (180.61)	\$ (514.78)	\$ (504.78)
Creek Week	\$ -	\$ -	\$ -		\$ -	\$ -
Country Faire	\$ 590.00	\$ 590.00	\$ -	\$ (301.47)	\$ (301.47)	\$ (301.47)
Eggstravaganza	\$ 1,211.00	\$ 800.00	\$ -		\$ -	\$ -
Events (Misc)	\$ 1,115.00	\$ -	\$ -		\$ -	\$ -
E-Waste	\$ -	\$ -	\$ -		\$ -	\$ -
Family Bingo	\$ 321.00	\$ 350.00	\$ -		\$ -	\$ 750.00
Farmers Makot	\$ -	\$ -	\$ 750.00		\$ -	\$ -
Farm & Tractor Days	\$ -	\$ -	\$ -		\$ -	\$ -
Kids Night Out	\$ 321.00	\$ 350.00	\$ 90.00	\$ (140.96)	\$ (140.96)	\$ (50.96)
Movie in the Park	\$ 487.00	\$ 195.00	\$ -	\$ (327.27)	\$ (458.56)	\$ (458.56)
National Night Out	\$ -	\$ -	\$ -	\$ (141.12)	\$ (141.12)	\$ (141.12)
Trunk or Treat	\$ 919.00	\$ 700.00	\$ -	\$ (70.48)	\$ (323.53)	\$ (323.53)
Valentine's Event	\$ 686.00	\$ 500.00	\$ 347.00		\$ (105.31)	\$ 241.69
Veterans Day	\$ 246.00	\$ -	\$ -		\$ (45.24)	\$ (45.24)
TOTAL	\$ 10,767.00	\$ 4,335.00	\$ 1,197.00	\$ (1,161.91)	\$ (2,030.97)	\$ (833.97)
SENIOR ACTIVITIES	Budget Expense	Budget Revenue	Revenue-YTD	Staffing YTD	Total Expenses	TOTAL
Senior Lunch	\$ 26,806.00	\$ -	\$ -	\$ (13,149.55)	\$ (13,641.53)	\$ (13,641.53)
Senior Trips	\$ 1,310.00	\$ 350.00	\$ -	\$ (214.88)	\$ (214.88)	\$ (214.88)
TOTAL	\$ 28,116.00	\$ 350.00	\$ -	\$ (13,364.43)	\$ (13,856.41)	-\$13,856.41
YOUTH/ADULT SPORTS	Budget Expense	Budget Revenue	Revenue-YTD	Staffing YTD	Total Expenses	TOTAL
Adult Softball	\$ 5,772.00	\$ 5,850.00	\$ 450.00	\$ (207.49)	\$ (1,117.58)	\$ (667.58)
National Academy of Athletics	\$ 13,650.00	\$ 20,000.00	\$ 56,385.50		\$ (14,084.18)	\$ 42,301.32
Taekwondo	\$ 100,260.00	\$ 108,000.00	\$ 113,940.00		\$ (76,210.00)	\$ 37,730.00
Youth Art Class	\$ 2,666.00	\$ 2,880.00	\$ 5,665.00	\$ (1,013.15)	\$ (290.73)	\$ 5,374.27
Youth Sports Camp	\$ -	\$ 13,650.00	\$ -		\$ -	\$ -
Youth Water Polo	\$ 643.00	\$ 1,950.00	\$ -		\$ (65.00)	\$ (65.00)
TOTAL	\$ 122,991.00	\$ 152,330.00	\$ 176,440.50	\$ (1,220.64)	\$ (91,767.49)	\$ 84,673.01

AQUATICS	Budget Expense	Budget Revenue	Revenue-YTD	Staffing YTD	Total Expenses	TOTAL
Aquatics Supplies	\$ 7,560.00	\$ -	\$ 54.93		\$ (107.75)	\$ (52.82)
Cashier	\$ -	\$ -	\$ -	\$ (1,993.32)	\$ (1,993.32)	\$ (1,993.32)
Equipment Rentals (Pool Safety Equip	\$ -	\$ -	\$ -		\$ -	\$ -
Lifeguard Training (seasonal training)	\$ 3,295.00	\$ 2,700.00	\$ 1,760.00		\$ (4,375.47)	\$ (2,615.47)
Manager	\$ -	\$ -	\$ -	\$ (14,644.35)	\$ (14,644.35)	\$ (14,644.35)
Movie at the Pool	\$ -	\$ -	\$ 18.00	\$ (796.05)	\$ (796.05)	\$ (778.05)
Pool Rental	\$ -	\$ -	\$ 373.00		\$ -	\$ 373.00
Public Swim	\$ 28,800.00	\$ 16,575.00	\$ 21,083.50	\$ (13,873.38)	\$ (13,873.38)	\$ 7,210.12
Public Swim - Grant	\$ -	\$ -	\$ 22,500.00	\$ (11,880.40)	\$ (15,941.66)	\$ 6,558.34
Staff Training	\$ 24,695.00	\$ -	\$ -	\$ (990.64)	\$ (990.64)	\$ (990.64)
Summer Kick off - Pool Bash	\$ 671.00	\$ 500.00	\$ -		\$ -	\$ -
Swim Lessons	\$ 23,695.00	\$ 24,280.00	\$ 2,093.00	\$ (19,848.18)	\$ (19,848.18)	\$ (17,755.18)
Twin Rivers Laifeguard Class	\$ -	\$ -	\$ -	\$ (605.88)	\$ (605.88)	\$ (605.88)
Water Aerobics	\$ 586.00	\$ 800.00	\$ -	\$ (422.88)	\$ (517.68)	\$ (517.68)
TOTAL	\$ 89,302.00	\$ 44,855.00	\$ 47,882.43	\$ (65,055.08)	\$ (73,694.36)	\$ (25,811.93)
SWIM TEAM	Budget Expense	Budget Revenue	Revenue-YTD	Staffing YTD	Total Expenses	TOTAL
Polar Plunge	\$ -		\$ 110.00	\$ (105.75)	\$ (215.75)	\$ (105.75)
Stroke & Turn	\$ -	\$ 2,800.00	\$ 2,450.00		\$ -	\$ 2,450.00
Swim Team	\$ 26,296.00	\$ 26,800.00	\$ 1,079.01	\$ (11,307.74)	\$ (12,367.74)	\$ (11,288.73)
TOTAL	\$ 26,296.00	\$ 29,600.00	\$ 3,639.01	\$ (11,413.49)	\$ (12,583.49)	\$ (8,944.48)
Grand Total	\$ 304,004.00	\$ 260,660.00	\$ 284,073.84	\$ (102,742.22)	\$ (206,828.19)	\$ 77,245.65

RENTALS	Budget Revenue	Revenue	Salary + Benefits	Refunds	Total Exp	Balance
BMX	\$ 5,200.00	\$ 400.00		\$ -	\$ -	\$ 400.00
CC	\$ 21,865.00	\$ 10,905.00	\$ (911.19)	\$ (5,915.00)	\$ (6,826.19)	\$ 4,078.81
CPHA	\$ 15,296.00	\$ -		\$ (3,100.00)	\$ (3,100.00)	\$ (3,100.00)
Depot	\$ 5,210.00	\$ 4,720.00	\$ (684.93)	\$ (2,040.00)	\$ (2,724.93)	\$ 1,995.07
Equipment Rental/Marque	\$ -	\$ 75.00		\$ -	\$ -	\$ 75.00
Babe Best	\$ -	\$ 517.89		\$ -	\$ -	\$ 517.89
Westside Field	\$ 6,000.00	\$ 2,600.00		\$ -	\$ -	\$ 2,600.00
Westside Lights	\$ -	\$ 811.65		\$ -	\$ -	\$ 811.65
Parks	\$ 350.00	\$ -	\$ (36.10)	\$ -	\$ (36.10)	\$ (36.10)
High School Pool	\$ 2,100.00	\$ 960.00		\$ (182.00)	\$ (182.00)	\$ 778.00
TOTAL	\$ 56,021.00	\$ 20,989.54	\$ (1,632.22)	\$ (11,237.00)	\$ (12,869.22)	\$ 8,120.32
	SUB TOTAL	\$20,989.54	\$ (1,632.22)	\$ (11,237.00)	\$ (12,869.22)	\$ 8,120.32



SAFE
CREDIT UNION

2295 Iron Point Road, Suite 100
Folsom CA 95630-8765
safecu.org • (916) 979-7233 • 800; SEE-SAFE

Member Number:	819745
Statement Period:	03/01/25 to 03/31/25
Page:	1 of 3

RIO LINDA ELVERTA RECREATION AND PARK DI
810 OAK LN
RIO LINDA CA 95673-2342

Statement Summary This Period:

Checking	\$	89,478.06
Savings	\$	0.00
Money Market	\$	-
Certificates	\$	-
IRAs/Coverdell	\$	-
Share Total	\$	89,478.06



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BUSINESS VALUE CHECKING		Account Number: 30581974594	
Beginning Balance:	64,494.98	Joint Owners/Authorized Signers:	Micah B Heller Lisa L Burnham-Morris Annette S Hernandez
Deposits:	44,745.24	Year to Date Dividends:	0.00
Withdrawals/Checks Paid:	19,762.16	Number of Checks Paid:	1
Service Charges / Fees:	0.00	Annual Percentage Yield Earned:	0.00%
Dividends Earned:	0.00	For Period 03/01/25 to 03/31/25	
Ending Balance:	89,478.06		
Deposits			
Post Date	Amount	Description	
03-03	441.52	External Deposit BANKCARD - BTOT DEP 422369770009681	
03-04	351.44	External Deposit BANKCARD - BTOT DEP 422369770009681	
03-05	562.28	External Deposit RLERPD AquaKnigh - RLERPD Aqu ST-S1O4R4E7O0M4	
03-06	442.63	External Deposit BANKCARD - BTOT DEP 422369770009681	
03-06	2,472.73	External Deposit RLERPD AquaKnigh - RLERPD Aqu ST-L8L9I2H0K1H5	
03-07	824.02	External Deposit RLERPD AquaKnigh - RLERPD Aqu ST-Y4D1N5Y9C6F0	
03-07	420.91	External Deposit BANKCARD - BTOT DEP 422369770009681	
03-10	269.09	External Deposit BANKCARD - BTOT DEP 422369770009681	
03-10	261.73	External Deposit RLERPD AquaKnigh - RLERPD Aqu ST-L6A8Q3F2N5A0	
03-10	11,342.19	Deposit	
03-11	665.83	External Deposit RLERPD AquaKnigh - RLERPD Aqu ST-E9K7A8V7B8S9	
03-11	91.49	External Deposit BANKCARD - BTOT DEP 422369770009681	



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Member Number:	819745
Statement Period:	03/01/25 to 03/31/25
Page:	2 of 3

BUSINESS VALUE CHECKING continued

Deposits

Post Date	Amount	Description
03-12	1,066.34	External Deposit RLERPD AquaKnigh - RLERPD Aqu ST-O7Z8G1F1O8Z7
03-12	6.68	External Deposit BANKCARD - MTOT DEP 422369770009681
03-13	154.98	External Deposit RLERPD AquaKnigh - RLERPD Aqu ST-M9T5C1U6D7O0
03-13	206.81	External Deposit BANKCARD - BTOT DEP 422369770009681
03-14	87.32	External Deposit BANKCARD - BTOT DEP 422369770009681
03-14	18,455.72	Deposit
03-17	97.55	External Deposit BANKCARD - BTOT DEP 422369770009681
03-17	154.98	External Deposit RLERPD AquaKnigh - RLERPD Aqu ST-K8Y4V2U1Q0Z3
03-17	144.43	External Deposit BANKCARD - BTOT DEP 422369770009681
03-18	13.51	External Deposit BANKCARD - BTOT DEP 422369770009681
03-19	154.98	External Deposit RLERPD AquaKnigh - RLERPD Aqu ST-H5A9Y4W6B0B2
03-20	154.98	External Deposit RLERPD AquaKnigh - RLERPD Aqu ST-Y7N0T4B2A1E3
03-20	148.28	External Deposit BANKCARD - BTOT DEP 422369770009681
03-21	154.98	External Deposit RLERPD AquaKnigh - RLERPD Aqu ST-R2D1C5K8R3V8
03-24	571.99	External Deposit RLERPD AquaKnigh - RLERPD Aqu ST-M1S6A2Y9L3T6
03-25	569.08	External Deposit RLERPD AquaKnigh - RLERPD Aqu ST-A9Y3R9M7E4V4
03-25	98.33	External Deposit BANKCARD - BTOT DEP 422369770009681
03-25	485.00	Deposit
03-26	300.55	External Deposit RLERPD AquaKnigh - RLERPD Aqu ST-V5G9Q6D7Z7Q4
03-27	208.66	External Deposit BANKCARD - BTOT DEP 422369770009681
03-28	921.37	External Deposit RLERPD AquaKnigh - RLERPD Aqu ST-G2Z5X9X5U1I8
03-28	1,661.76	External Deposit BANKCARD - BTOT DEP 422369770009681
03-31	507.94	External Deposit RLERPD AquaKnigh - RLERPD Aqu ST-X9N8H1Z9B2X8
03-31	273.16	External Deposit BANKCARD - BTOT DEP 422369770009681

Fees & Withdrawals

Post Date	Amount	Description
03-03	-316.73	External Withdrawal BANKCARD - MTOT DISC 422369770009681
03-04	-15.25	External Withdrawal AUTHNET GATEWAY - BILLING 140421844
03-05	-16.00	External Withdrawal RLERPD AquaKnigh - RLERPD Aqu ST-C2M1F6Z4W6T7
03-05	-19,414.18	Check 127

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
127	03-05	19,414.18						

BUSINESS SHARE SAVINGS

Account Number: 20581974500

Beginning Balance:	0.00	Joint Owners/Authorized Signers:	Micah B Heller
Ending Balance:	0.00		Lisa L Burnham-Morris
			Annette S Hernandez
		Year to Date Dividends:	0.00
		Annual Percentage Yield Earned:	0.00%
		For Period 03/01/25 to 03/31/25	



Reconciliation and Error Reporting (Account Statement)

Consumer Error Resolution Notice—Electronic Transfers

In case of errors or questions about your electronic transfers, if you think your statement or receipt is wrong, or if you need more information about a transfer on your statement, contact us at the telephone number or address listed in the **How to Contact Us** section below. We must hear from you no later than 60 days after we send you the FIRST statement on which the problem or error appeared. Tell us all the information requested in the **What to Tell Us in Case of an Error or Inquiry** section below. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Business Error Resolution Notice—Electronic Transfers

Report the loss, theft, or actual or potential unauthorized use of EFT access device or access code as soon as you become aware of it. We will generally not be responsible for unauthorized EFT activity on your accounts. You must notify us of any errors or questions about EFTs that appear on your statement within 30 days after you receive it. Contact us at the telephone number or address listed in the **How to Contact Us** section below. Tell us all the information requested in the **What to Tell Us in Case of an Error or Inquiry** section below. We will investigate your claim or question, notify you of the outcome of our investigation, and correct any errors caused by us.

Other Errors or Inquiries

Notify us in writing at the address listed in the **How to Contact Us** section below within 30 days after we send you the FIRST statement on which the error, unauthorized transaction, or other problem or item about which you have question appeared. Tell us all the information requested in the **What to Tell Us in Case of an Error or Inquiry** section below.

How To Contact Us

To contact us by telephone, call us at (916) 979-7233 or (800) 733-7233 ((800) SEE-SAFE).
 You may write to us at: SAFE Credit Union, 2295 Iron Point Road, Suite 100, Folsom CA 95630-8765.

What To Tell Us in Case of an Error or Inquiry

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the date and dollar amount of the questioned transaction.

Negative Credit Information

SAFE may furnish negative information about accounts belonging to consumers and consumers associated with business accounts to consumer reporting agencies if you fail to fulfill your credit obligation to SAFE.

To Balance Your Checking Account

Step 1: Go through your register and mark off each check, withdrawal, ATM transaction, deposit, dividends paid, or other debit or credit listed on this statement. Be sure that your register shows any service charges, automatic payments, or transactions through CALL-24 or Online Banking that were performed during this statement period.

Step 2: Using the table below, list any outstanding checks, ATM withdrawals, debit card transactions, payments, or any other withdrawals that are listed in your register but are not shown on this statement.

- Step 3:** Enter the ending balance on this statement. \$ _____
- Step 4:** Add any deposits listed in your register or transfers in your account that are not shown on this statement. \$ _____
- Step 5:** Calculate the subtotal (Step 3 Plus Step 4). \$ _____
- Step 6:** Enter the Total outstanding checks and withdrawals from the table. \$ _____
- Step 7:** Calculate the ending balance (Step 5 Minus Step 6). This amount should be the same as the current balance shown in your check register. \$ _____

Outstanding Items			
Item	Amount	Item	Amount
		Total	

Your savings is federally insured to at least \$250,000 and backed by the full faith and credit of the United States Government. National Credit Union Administration, a U.S. Government Agency.

For prompt delivery of your credit union mail, please notify SAFE of any changes to your address, phone number, or email address.

Summary Statement

March 31, 2025

Page 1 of 3

Investor ID: CA-01-0189



0000178-0000727 PDF 763882

Rio Linda Elverta Recreation and Park District
810 Oak Lane
Rio Linda, CA 95673

California CLASS

		Average Monthly Yield: 4.3961%					
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	348,583.00	0.00	0.00	1,301.20	3,777.97	348,624.97	349,884.20
CA-01-0189-0001 General Fund	348,583.00	0.00	0.00	1,301.20	3,777.97	348,624.97	349,884.20
TOTAL							

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Tel: (877) 930-5213



Account Statement

March 31, 2025

Page 2 of 3

Account Number: CA-01-0189-0001

General Fund

Average Monthly Yield: 4.3961%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
348,583.00	0.00	0.00	1,301.20	3,777.97	348,624.97	349,884.20

California CLASS

Transaction Activity

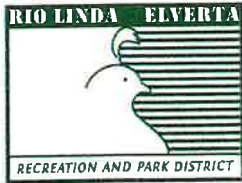
Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			348,583.00	
03/31/2025	Income Dividend Reinvestment	1,301.20			
03/31/2025	Ending Balance			349,884.20	

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CA Class

<u>Fiscal Month</u>	<u>Beginning Balance</u>	<u>Interest</u>	<u>Ending Balance</u>
1	\$ 338,000.00	\$ 50.19	\$ 338,050.19
2	\$ 338,050.19	\$ 1,548.34	\$ 339,598.53
3	\$ 339,598.53	\$ 1,463.56	\$ 341,062.09
4	\$ 341,062.09	\$ 2,331.13	\$ 343,393.22
5	\$ 343,393.22	\$ 1,358.73	\$ 344,751.95
6	\$ 344,751.95	\$ 1,354.28	\$ 346,106.23
7	\$ 346,106.23	\$ 1,300.45	\$ 347,406.68
8	\$ 347,406.68	\$ 1,176.32	\$ 348,583.00
9	\$ 348,583.00	\$ 1,301.20	\$ 349,884.20
10			\$ -
11			\$ -
12			\$ -
		\$ 11,884.20	\$ 349,884.20



**Rio Linda Elverta
Recreation and Park District**

AGENDA REPORT

Item #5

TO: Board of Directors
FROM: Don Davidson, Parks Supervisor
REPORT DATE: April 7, 2025
MEETING DATE: April 16, 2025
SUBJECT: Monthly Park Maintenance Report – March 2025

Events/Rentals

- We had one baby shower at the Community Center
- We had a baby shower and a celebration of life at the Depot
- Our town had the Little League parade and opening day at Babe Best. Go Rio Linda

Staff Daily Assignments

- Routine winter maintenance,
- Maintained two facilities for all contractors and meetings
- Staff have been completing our weekly contract for SAFCA.
- Staff attended our quarterly safety meeting
- Staff all participated in CPR training
- I attended Ethics training

Additional Assignments

- Staff have begun rewiring the score board at West Side Park
- Staff recovered one live bird and one dead from the ducting at the Depot, They found the breach in the system and fixed it.
- Staff removed and covered several spots of graffiti at the Community Center
- The Recreation Van needed new wheel sensors and tires this month
- Staff installed signs regarding roof access at the Community Center
- I hope everyone is enjoying their spring.
- Parks Make Life Better



RIO LINDA ELVERTA RECREATION & PARK DISTRICT

AGENDA REPORT

Item #6

TO: Board of Directors
FROM: Yanni Lagge- Recreation Supervisor
REPORT DATE: April 9th, 2025
MEETING DATE: April 16th, 2025
SUBJECT: Recreation Division Monthly Report –April 2025

Recommended Action: Receive and file the Monthly Recreation Division Report for March 2025.

ADMINISTRATION

- Staff are excited and putting the final touches on preparations for the Eggstravaganza event.
- Staff are scheduled and doing well with lifeguarding duties during the Stroke and Turn Clinic.

SPECIAL EVENTS

- **Eggstravaganza:** is set for April 12th. We are all prepped and ready for a great event.

COMMUNITY PROGRAMS

Youth Programs:

- Soccer begins on April 9th and currently has a good number of sign-ups.
- Taekwondo: Sessions continue every Tuesday and Thursday, with participants developing new skills, discipline, and confidence.
- The Stroke and Turn Clinic is going strong, has new swimmers and prepping returning swimmers for summer rec swim team.

Adult Programs:

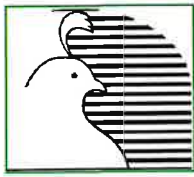
- On Tuesday, April 14th, we will celebrate the 95th birthday of one of our long-time seniors with a special lunch and dessert in her honor.
- Seniors will celebrate Easter with a festive potluck on Tuesday, April 16th. Everyone is invited to bring a dish to share, and the event promises to be a fun gathering with food and friends.
- Tai Chi is back on and going strong, with new participants joining the class and enjoying the benefits of gentle movement and relaxation

Safety Classes:

- A Lifeguard class will be held during spring break. We're hoping to recruit new staff for the summer season and continue to provide a high-quality class experience for our community's youth.

FACILITY RENTALS

- **April Rentals** – One facility rentals.



**RIO LINDA ELVERTA RECREATION
AND PARK DISTRICT**

AGENDA REPORT

Item #7

TO: Board of Directors
FROM: Mike Heller, General Manager
REPORT DATE: April 9, 2025
MEETING DATE: April 16, 2025
SUBJECT: **General Manager's Report for March/April 2025**

Recommendation:

That the Board of Directors receives the report for file.

Discussion:

1. The General Manager and Recreation Supervisor have provided an update that includes the teaching of swim lessons at the Grant Pool for this summer. The Twin Rivers Unified School District (TRUSD) Board of Trustees will consider the amendment at their May Trustee meeting. The Recreation and Park District also signed the contract to provide services at Rio Linda and Grant for aquatics.
2. On March 25th, the California Association of Recreation and Park Districts (CARPD) hosted a virtual Brown Act Training refresher course to all member agencies. The Recreation and Park District participated in this training.
3. On March 26th, the full Board of Directors and both the Parks Supervisor and General Manager participated in an Ethics training to satisfy the requirements of AB 1234. All of the ethics certificates have been posted publicly on the District website.
4. The General Manager met with the General Managers of the Arcade Creek and North Highlands Recreation and Park District's as well as the TRUSD Chief of Police for the opportunity to use the TRUSD Police for services. North Highlands has it on their agenda for discussion at their April 10th Board of Directors Meeting. We are optimistic that we will be able to move to TRUSD beginning in July. If this does not turn out to be the case, Staff will work on an alternative to present to the Board of Directors.
5. The hearing for the juvenile who vandalized the Community Center on October 13th has been resolved. The juvenile admitted to the vandalism in court on April 10th. He has been placed on probation for the period of one year with a check in at six months. He has been ordered to pay the District for the full damage of the door, he has been ordered to complete 30 hours of community service, and he is unable to visit the Community Center Park without a parent or guardian. Also, he has been restricted from participating in any criminal activity at all of the District parks. A summary will be included and presented in closed session at a future meeting.
6. On March 26th Director Read attended the Special District Leadership Academy's Governance Foundations workshop in Sacramento. This is the first step for her to obtain the governance trainings that CSDA asks all Board Directors to complete.

7. The Recreation and Park District is in the process of applying for the domain name rleparks.gov for the District website. The State may enact legislation requiring all public agencies to adopt a .ca.gov or a .gov domain. The Recreation and Park District is attempting to be proactive on this legislation.
8. The General Manager participated in a virtual meeting with CARPD opposing SB 315 (Grayson). It is believed that the legislation surrounding SB 315 will severely impede the improvement of existing parks and development of new parks as it will limit the amount of land dedication that a city or county can require of a developer to no more than 25% of the total acreage of an infill housing development. The bill will also limit the number of acres of land used to calculate a park in-lieu or Quimby fee.
9. The General Manager spoke with Staff at the Sacramento LAFCo to inquire on the status of Director Read's application to sit on the Special District Advisory Committee (SDAC). The District was advised that the selection process had not been completed yet. It would be likely that the SDAC meeting scheduled for April 29th may be cancelled and that the LAFCo Commission would approve the SDAC candidates during their May Commission meeting. If the April SDAC meeting is cancelled, the next scheduled meeting date will be July 29th.
10. On February 19th State Assembly Member Irwin introduced AB 810 to the legislature. This Bill requires that all local agencies that maintain an internet website for use by the public use a .gov or .ca.gov domain name by January 1, 2029. This includes agencies that are "Special Districts; School Districts; Joint Powers Authority; or other political subdivision" and they were added to the definition of "local government." To be proactive and to avoid profiteering our Recreation and Park District reached out to both Streamline (our website designer and get.gov. With their assistance, we now own the domain www.rleparksca.gov. If the law comes into effect, we can change over quickly and efficiently. If the Board of Directors requests this to be an action item, we will bring it forward for discussion and potential action.
11. The Recreation and Park District has received a copy of the Grandpark Southwest Specific Plan and has been asked to provide any comments by May 9th. The General Manager is working on scheduling a Park Planning Meeting to get feedback from the Committee.
12. On April 12th, the Recreation and Park District hosted the Annual Eggstravaganza. Details of the event will be provided in the May update.
13. Minutes from Committee Meetings – To assist in keeping the Board up to date on the District's committees, the General Manager will attach the Minutes from any meeting that took place since the last Board Meeting to the GM's report so that Committee members may discuss during the reporting time of the District Board Meeting.
The March/April Meetings to include:
 - Administration and Finance – April 4th

RIO LINDA ELVERTA RECREATION AND PARK DISTRICT
810 Oak Lane, Rio Linda, California 95673

ADMINISTRATION and FINANCE COMMITTEE MEETING MINUTES
Tuesday, April 4, 2025

Call to Order

Chairperson Morris called the meeting to order at 1:00pm. Director Troy Golden was present. General Manager Mike Heller and Administrative Services Supervisor Annette Hernandez were in attendance. The meeting was also broadcast via Zoom communications

General Business

Review of Minutes from the March 7, 2025 meeting

- There were no questions or comments, and it was recommended that the Minutes be forwarded to the Board of Directors for approval.

Discussion – March Financials and Compass Report

- Chairperson Morris asked if the Worker's Compensation payment was a concern. Administrative Services Supervisor Hernandez responded that it is a payment throughout the year, and this was the last one for FY 2024-25.
- Director Golden inquired about the permit charges. It was explained that these were from County Environmental Health for the kitchen and snack bar at Babe Best. Chairperson Moore asked if the Little League paid for the Babe Best permit, which was confirmed.
- Director Golden asked about the interest income at 278%. Staff responded that this was from the incoming property tax from Sacramento County.
- There were no additional questions on the finance report, and it was recommended that the report be forwarded to the Board of Directors for approval.

Discussion – Recommendations on Capital Projects for the FY 2025-26 Preliminary Budget

- The item was introduced by General Manager Heller, who provided a list of potential CIP projects for FY 2025-26. The list was numbered by Staff importance for discussion.
- Director Golden recommended moving the Courtyard lights higher up the list of importance due to safety for patrons using the Community Center after dark.
- Director Golden requested a cost analysis on the difference between rubber tile and bark/chips for the District Playgrounds.
- The Committee also recommended holding off on the Hayer Park asphalt project and to add it in with the scope for the Central Park upgrades and rehabilitation.
- The Committee had no additional questions or comments and recommended that the item be forwarded to the Board of Directors for discussion.

Discussion – Amend Policy #2030 – Holidays – Cesar Chavez Day

- General Manager Heller introduced this item and provided details over the history of the District, taking Cesar Chavez day as a holiday and the benefits to the District to not use this as a holiday and rather, offering employees a second personal day.
- The Committee had no questions and recommended moving the discussion forward to the Board of Directors for approval.

Discussion – Future Revenue generation for the Recreation and Park District

- General Manager Heller introduced this item and commented that conversations were taking place with the Twin Rivers Unified School District (TRUSD) and that communication is a topic for both sides to become better with.

- The Recreation and Park District has also conducted an interview with a local instructor to begin a culinary class for both children and adults. If this moves forward, it will likely begin in the fall. Chairperson Morris suggested working with the High School and potentially have their culinary students assist with the youth classes for extra school credit.
- District Staff is still looking at different options for community rentals with the thought to move away from the 'No Frills' option for rentals and provide more inclusive services. A cost analysis is being done to see if this idea could work at this location.

Items not on the Agenda

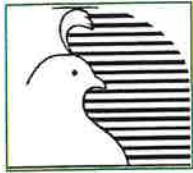
- General Manager Heller provided an update on the progress of the TRUSD Police Service. Currently each Park District needs to speak with their respective Boards to see if the idea will continue to move forward. If the idea falls through, the Recreation and Park District Staff have been very satisfied with the services provided by Knight Watch and could consider the continuation with them at a considerable savings.
- General Manager Heller informed the Committee that the scoreboard at Westside Park had been repaired and is operational again.

Next Meeting

Friday, May 9, 2025 – 1 :00pm

Adjournment

Chairperson Morris adjourned the meeting at 1:56pm



RIO LINDA ELVERTA RECREATION AND PARK DISTRICT

AGENDA REPORT

Item #8

TO: Board of Directors
FROM: Mike Heller, District Administrator
REPORT DATE: April 4, 2025
MEETING DATE: April 16, 2025
SUBJECT: **Approve an amendment and adopt Resolution No. 2025-07 to the District's Policies and Procedures Manual – Holidays - Policy #2030**

Recommendation:

The Board of Directors approve an amendment to the District's Policies and Procedures Manual – Holidays – Policy #2030 and adopt Resolution No. 2025-07.

Background:

In 2019 the Board of Directors authorized the Recreation and Park District to recognize Cesar Chavez day as a statutory holiday as it is observed by the County of Sacramento and their holiday schedule.

Sacramento County observes Cesar Chavez day as well as Lincoln's Birthday and Columbus day (Indigenous Peoples' day) as Holiday's. Currently the Recreation and Park District is open for Lincoln's Birthday as well as Columbus day (Indigenous Peoples' day). The District also provides one floating holiday to Staff.

Since the majority of businesses that the Recreation and Park District work with are open on Cesar Chavez day and the day falls on a fixed date (March 31) which can affect the schedules for the work week, Staff is proposing that District employees work on Cesar Chavez day. As compensation for the holiday, Staff is requesting a second floating holiday (personal day). This will keep the Recreation and Park District in line with Sacramento County and most area Independent Special District by offering a total of 14 days off per calendar year (between holidays and personal days).

Discussion:

The suggested amendments to Policy #2030 – Holidays are:

- | | |
|---------------|---|
| 2030.2 | Deleting Cesar Chavez from the list of paid holidays. |
| 2030.7 | Changing the number of personal days from one to two. |

This amendment was reviewed by the Administration and Finance Committee and recommended to be forwarded to the Board of Directors for adoption.

Attachments:

- Policy 2030 – Holidays

RIO LINDA ELVERTA RECREATION AND PARK DISTRICT

POLICY & PROCEDURE MANUAL

POLICY TITLE: Holidays
POLICY NUMBER: 2030

2030.1 This policy shall apply to Regular, Regular Part-Time and probationary employees.

2030.2 The following days shall be recognized and observed as paid holidays:

- New Year's Day
- Martin Luther King Jr.'s Birthday
- President's Day
- Cesar Chavez Day
- Memorial Day
- Juneteenth
- Independence Day
- Labor Day
- Veteran's Day
- Thanksgiving Day
- Day after Thanksgiving Day
- Christmas Eve
- Christmas Day

2030.3 All regular work shall be suspended and employees shall receive one-day's pay for each of the holidays listed above. Eligibility is also granted if the employee was on vacation or had notified the proper supervisory authority and received permission to be absent from work on that specific day or days.

2030.4 Whenever a holiday falls on Saturday, the preceding Friday shall be observed as the holiday. Whenever a holiday falls on Sunday, the following Monday shall be observed as the holiday.

2030.5 When an employee is taking an authorized leave with pay when a holiday occurs, said holiday shall not be charged against said leave with pay.

2030.6 Regular & Regular Part-time employees who work in a unit for which the normal work schedules include Saturday, Sunday, and holidays, shall be granted a day off in lieu of prescribed holidays. Such days off shall be designated in the employees regular work schedule.

2030.7 Regular & Regular Part-time employees receive one personal day to be used in the fiscal year at the discretion of each individual, subject to approval by their immediate supervisor. Personal days cannot be accrued.

RESOLUTION 2025-07

RESOLUTION OF THE BOARD OF DIRECTORS OF THE RIO LINDA ELVERTA RECREATION AND PARK DISTRICT APPROVING AN AMENDMENT TO THE DISTRICT'S POLICIES AND PROCEDURES MANUAL – POLICY #2030 – HOLIDAYS

WHEREAS, the Board of Directors (“Board”) of the Rio Linda Elverta Recreation and Park District (“District”) approves the amendment to the Policies and Procedures manual, policy #2030 – Holidays; and

WHEREAS, the District realizes that the majority of residents and local businesses do not observe this holiday and would be more effective if it were open; and

WHEREAS, the District also investigated nearby Special Districts and the County of Sacramento, and the majority of agencies receive 14 paid holidays or personal days. The Rio Linda Elverta Recreation and Park District suggest exchanging Cesar Chavez Day for a second floating holiday; and

NOW THEREFORE, BE IT RESOLVED, the Rio Linda Elverta Recreation and Park District hereby approves and authorizes an amendment to their Policies and Procedures manual, Policy #2030 – Holidays

PASSED AND ADOPTED, this 16th day of April 2025 by the following vote:

AYES:

NOES:

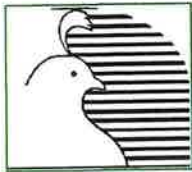
ABSTAIN:

ABSENT:

APPROVED:

Charlea R. Moore
Chairperson, Board of Directors

Troy Golden
Secretary, Board of Directors



RIO LINDA ELVERTA RECREATION AND PARK DISTRICT

AGENDA REPORT

Item #9

TO: Board of Directors
FROM: Mike Heller, General Manager
REPORT DATE: April 7, 2025
MEETING DATE: April 16, 2025
SUBJECT: **Discussion and presentation from Gene Kypke of the Rio Linda Lions proposing the installation of park benches at various parks within the Rio Linda Elverta Recreation and Park District**

Recommendation:

The Board of Directors initiate a discussion with Gene Kypke, of the Rio Linda Lions Club, who is proposing a program that will allow the Service Organizations in the Community to purchase or partially purchase park benches for the Recreation and Park District parks.

Background:

On January 16, 2021, the Rio Linda Lions Club (Lions) partnered with the Recreation and Park District for the dedication of the Ray Antonelli memorial park bench located in Depot park. The placement of this bench led to some conversations with Gene Kypke of the Lions with The General Manager and Staff of the Recreation and Park District. Mr. Kypke has expressed an interest to partner with the Recreation and Park District and have additional park benches adorn various facilities within the District. He has stated that he is very happy to speak with the local service organizations in Rio Linda and Elverta. He just needs to know how much, per bench, needs to be raised for a new bench to be installed. Earlier in 2025 Mr. Kypke reached out to the Recreation and Park District to renew discussion on his idea.

The park benches that the Recreation and Park District desire to install is a concrete model that weighs approximately 2,000 pounds. This is so the benches cannot be stolen. They are also treated with a graffiti barrier. With delivery, installation, and staff time, the benches cost around \$2,500.00 each.

Mr. Kypke is also requesting the quantity of park benches that the Recreation and Park District would desire to have installed throughout the District.

Discussion:

It is recommended that the Board receive the proposal from Mr. Kypke and determine if this is a program that they would like the District and the Rio Linda Lions to move forward with. If this is a desirable program, then direction should be provided to Staff on the amount and location of benches to be installed annually.

Any park bench added to a park that is to be named in memorial of a person will need to be approved by the Board of Director with a 4/5's affirmative vote per District Policy #6030.

Attachments:

- District Policy #1070 – Public Contributions and Donations of Park Amenities
- District Policy #6030 – Naming of Parks, Facilities, and Amenities

RIO LINDA ELVERTA RECREATION AND PARK DISTRICT

POLICY & PROCEDURE MANUAL

POLICY TITLE: Public Contributions
POLICY NUMBER: 1070

1070.1 Donations from members of the public to the District for a public purpose that is within the scope of the District's responsibilities will be accepted. The District will provide a receipt for said donation and include the District's tax identification number thereon.

1070.2 Donations must be clearly marked as such.

1070.3 By accepting donations, the District is not claiming to be qualified by the Internal Revenue Service as being a charitable organization for which donations may be considered tax deductible. Determination of how donations to the District are to be treated relative to the donor's tax liability is strictly the responsibility of the donor.

RIO LINDA ELVERTA RECREATION AND PARK DISTRICT POLICY & PROCEDURE MANUAL

POLICY TITLE: Naming of Parks, Facilities, and Amenities
POLICY NUMBER: 6030

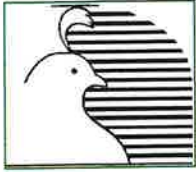
6030.1 The responsibility for the naming of all facilities shall rest with the Board of Directors.

6030.2 The Board of Directors shall name a park by 4/5 decision of the entire Board. Abstention or absent vote will be considered a negative vote and the resolution will be defeated.

6030.3 The name of the park should be of geographic location, description of area, or historic aspects of the park, i.e. Westside Park or Depot Park.

6030.4 No park should be named after persons either living or deceased with some of the following exceptions: A person must have made substantial and significant contributions to the District, whether they are living or deceased.

6030.5 Notice of the naming of parks must be listed in the local newspaper, giving date, time, and location of meeting for naming of District facilities.



**RIO LINDA ELVERTA RECREATION
AND PARK DISTRICT**

AGENDA REPORT

Item #10

TO: Board of Directors
FROM: Mike Heller, General Manager
REPORT DATE: April 8, 2025
MEETING DATE: April 16, 2025
SUBJECT: **Discussion for future Rio Linda Elverta Recreation and Park District Revenues – County formula for Property Tax allocation**

Recommendation:

The Board of Directors to initiate a discussion regarding future revenues, specifically working with Sacramento County on the current formula used for property tax allocation.

Background:

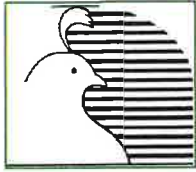
At the request of the Board of Directors, Staff have been asked to examine current District revenues and work on a forecast for upcoming fiscal years. Currently the Recreation and Park District is meeting its budget expectations and, short of some limited furloughs during the 2008 recession, has never fully closed its doors or conducted lay-off's due to the economic environment. Staff has engaged in an exercise with the Administration and Finance Committee to discuss ideas for program revenue generation and to create a path of success for the agency. There have been some good ideas as well as traction generated from these discussions.

The main challenge is that costs continue to rise in California and the percentage of property tax received from Sacramento County has not changed. The Recreation and Park District currently receives a 1% share of property tax and in recent years it has not been equivalent to the rise on the cost of living. This has led to an increase in program fees which is passed along to District residents. The rising costs have caused residents to either not register or look elsewhere for more budget friendly alternatives for their recreational needs.

The District's General Manager met with Sacramento County Supervisor Rosario Rodriguez to discuss the dilemma and brainstorm potential solutions. The General Manager provided an update on the Educational Revenue Augmentation Fund (ERAF), as well as amount of property tax received is not equal to the cost of living increases. Supervisor Rodriguez was sympathetic to the dilemma and is open to further discussions surrounding ERAF.

Discussion:

It is recommended that the Board of Directors receive the discussion and work on a brainstorm session for potential solutions for future revenue generation for the Recreation and Park District. Without an increase in property tax revenue, it will become increasingly more difficult to continue operation under current conditions.



RIO LINDA ELVERTA RECREATION AND PARK DISTRICT

AGENDA REPORT

Item #11

TO: Board of Directors
FROM: Mike Heller, General Manager
REPORT DATE: April 4, 2025
MEETING DATE: April 16, 2025
SUBJECT: **Board of Director Recommendations for Capital Projects to be addressed in the Upcoming Preliminary Budget**

Recommendation:

That the Board of Directors receive a suggested list for Capital Projects and provide recommendations for the upcoming Preliminary Budget. This list was discussed with the Administration and Finance Committee and their suggestions are presented in this report.

Background:

The Recreation and Park District Staff have begun to prepare the 2025-26 Fiscal Year preliminary budget for the Board to review and make comments. The preliminary budget is due to be presented to the Board of Directors in May and the District will hold a public hearing in June to approve the document.

Over the past year the District Staff has identified a number of projects that fall under Capital Improvements. Staff are looking for guidance and recommendations for the priority of these projects. An attachment has been included identifying the majority of the projects.

The projects include the following:

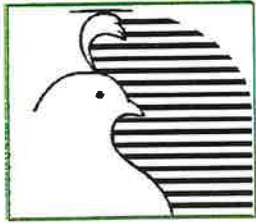
- Adding surveillance cameras for Westside Park
- Resurfacing of the District Parking lots (Hayer Park and the Northbrook basketball court)
- Playground bark and chips for safety
- Courtyard lighting at the Community Center
- Decorative bark for the planter boxes at Westside and Moraga parks
- Touchless hardware for the toilets at the Community Center
- New truck to replace the Ford F150 #107. (SAFCA purchase)

Discussion:

The Board of Directors is asked to discuss the projects and provide direction to Staff for the Preliminary Budget.

Attachments:

1. 2025-26 Capital Improvements



**RIO LINDA ELVERTA
RECREATION AND
PARK DISTRICT**

Memorandum

To: Board of Directors
From: Mike Heller, General Manager
CC: Annette Hernandez

Re: 2025-2026 Capital Improvements and SAFCA Acquisition Requests

Below is a list of requests for consideration for the FY 2025-26. These are in order of importance as well as where the requested dollars should be allocated:

1. Cameras for Westside Park.
\$18,000.00 Placeholder – quote in hand
41410100-Land Improvements

2. Community Center Courtyard Lighting.
\$1,000.00 Placeholder – quote in hand
42420200-Building Improvements

3. Resurface of the Northbrook Basketball Court.
\$50,000.00 Placeholder - quote in hand
41410100-Land Improvements

4. Replacement Pick-up Truck for Ford F150 (truck #107). SAFCA purchase for contract work.
\$40,000.00 Placeholder dependent on quotes
43430300-SAFCA Vehicles

5. Playground Bark/Chips (as needed replacement).
\$6,000.00 Placeholder – quote in hand
41410100-Land Improvements

6. Decorative Bark for planting boxes (Westside and Moraga Parks)
\$17,000.00 Placeholder – quote in hand
41410100-Land Improvements

7. Community Center touchless flush toilets
\$3,500.00 Placeholder – quote in hand
42420200-Building Improvements

8. Harvey House Demo and Replacement.
\$900,000.00 *41410100-Land Improvements*
41420200-Building Improvements