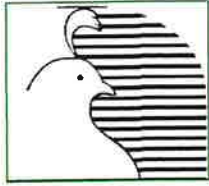


RIO LINDA ELVERTA RECREATION and PARK DISTRICT



Board of Directors
Regular Meeting Agendaⁱ

Wednesday, January 21, 2026, 6:00pm

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

Wayne Del Nero, Chairperson

Troy Golden, Vice Chairperson
Lisa L. Morris, Secretary

Deanna Read, Director
Charlea R. Moore, Director

Mike Heller, General Manager

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

Call to Orderⁱⁱ

- Pledge of Allegiance
- Roll Call

Wayne Del Nero – Chairperson
Troy Golden – Vice Chairperson
Charlea R. Moore – Director

Lisa L. Morris – Secretary
Deanna Read – Director

THIS DISTRICT BOARD MEETING WILL HAVE A TELECONFERENCE OPTION

<https://us02web.zoom.us/j/85292792797?pwd=HRE0FJqSQac3uOuysyUa8ogZ72myHP.1>

Meeting ID: 852 9279 2797

Passcode: 451806

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, although not required, 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

Consent Calendar

Receive & File:

1. Knight Watch Security Patrol Monthly Report. (D. Broussard) pg. 3

Approve:

2. Minutes of December 10, 2025, Board of Directors Regular Meeting. (M. Heller) pg. 6
3. Cash Disbursements: December 31, 2025. (A. Hernandez) pg. 8
4. Finance Report: December 31, 2025. (A. Hernandez) pg. 14
5. Park Maintenance Monthly Report. (D. Davidson) pg. 30
6. Recreation Monthly Report. (Y. Lagge) pg. 31
7. General Manager’s Report. (M. Heller) pg. 32

General Business

8. Adoption of Resolution #2026-01 to approve Board Committee Assignments. (M. Heller) pg. 35

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 February 18, 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@rleparks.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.

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.rleparks.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.

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.

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. 2026-02

**Knight Watch Protective Services, Inc.
 Rio Linda Recreation and Park District
 Monthly Patrol Activity Report
 Date: December 1-December 31, 2025**



Patrol		Report ID 25-66936	P Raines
Date & Time	Location	Activity	
12/1/2025 10:16 PM	The Walter S. Ueda Parkway 6600 Sorento Rd	Suspicious Vehicle	
Report Details			
When I arrived on site, I noticed two vehicles in the parking lot. They both left the property before I could approach them. I did not see any homeless activities or anything suspicious after those vehicles left. I locked the gate before I left.			

Patrol		Report ID 25-66938	P Raines
Date & Time	Location	Activity	
12/1/2025 10:23 PM	Westside Park 6537 W 2nd St	Discarded Trash/Debris	
Report Details			
When I arrived on site, I did not see anybody at the park or any vehicles in the parking lot. However, somebody discarded a microwave oven in the parking lot. I did not see any homeless activity or anything suspicious. I locked both of the gates before I left.			

Patrol		Report ID 25-67115	K Buckley
Date & Time	Location	Activity	
12/2/2025 5:58 PM	Community Center Park 810 Oak Ln	Parking Violation	
Report Details			
I completed a patrol of the park and found no issues to report. In the parking lot I made contact with an orange Challenger. Subject was having issues with the vehicle overheating but was asked to leave the property and complied. All clear.			

Patrol		Report ID 25-67145	P Raines
Date & Time	Location	Activity	
12/2/2025 9:37 PM	Hayer Park 6201 10th St	Suspicious Vehicle	
Report Details			
When I arrived at the park, I witnessed two vehicles. One left while I approached the second one. I informed the occupant that the Park was closed and he left without argument. I checked out the rest of the park and did not see any signs of homeless activities. I locked the main gate when I left.			

Patrol		Report ID 25-68014	S Bowlin
Date & Time	Location	Activity	
12/6/2025 9:52 PM	Central Park Horse Arena 820 Elkhorn Blvd	Animal - Loose/Abandoned	
Report Details			
I arrived at the above location and conducted a patrol. During my patrol I observed a loose canine wandering the parking lot. I stayed in my car when it got closer, the dog then ran off the property through the side gate. I finished my patrol and didn't see any homeless activity or encampments. Upon leaving I locked the gates behind me.			

Patrol		Report ID 25-71338	S Bowlin
Date & Time	Location	Activity	
12/21/2025 10:20 PM	Depot Park 6730 Front St	Homeless/Vagrant	
Report Details			
I arrived at the above location and conducted a patrol. During my patrol I made contact with 2 transients under the covered pavilion. I approached and told them the park was closed and they left. I then made contact with a WMA, I told him the same, he stated he was just walking his dog and was on his way. I didn't see any other homeless activity or encampments, and everything was in good order.			

Patrol		Report ID 25-71545	P Raines
Date & Time	Location	Activity	
12/22/2025 9:36 PM	Hayer Park 6201 10th St	Suspicious Vehicle	
Report Details			
When I arrived on site, I noticed two vehicles in the parking lot. I informed them the park was closed and the gate will be locked. They left without argument. I did not see anything suspicious during my patrol. I locked the main gate when I left.			

Patrol		Report ID 25-72605	S Bowlin
Date & Time	Location	Activity	
12/27/2025 9:59 PM	Hayer Park 6201 10th St	Homeless/Vagrant, Law Enforcement – Contacted	
Report Details			
I arrived at the above location and conducted a patrol. During my patrol I observed a silver Toyota Avalon in the parking lot. I approached and saw 2 individuals in the front seat. I knocked on the window to make contact and the driver became aggressive. I attempted to make contact multiple times and the individual refused to roll the window down or open the door to talk. I then placed a call to the SSD non-emergency line. While on the phone with the dispatcher and after some back and forth with them, the vehicle left the property. Finishing my patrol I didn't see any other homeless activity, and everything was in good order. Upon leaving I locked the gates behind me.			

Patrol		Report ID 25-72822	P Raines
Date & Time	Location	Activity	
12/28/2025 9:35 PM	Hayer Park 6201 10th St	Suspicious Vehicle	
Report Details			
When I arrived on site, I noticed two vehicles in the parking lot. Both vehicles left before I could approach. I continue with my patrol, and I did not see anybody else at the park or any other vehicles in the parking lot. I looked around and did not see any signs of homeless activities or anything suspicious.			

Patrol		Report ID 25-72827	P Raines
Date & Time	Location	Activity	
12/28/2025 9:48 PM	Central Park Horse Arena 820 Elkhorn Blvd	Maintenance Issue	
Report Details			
When I arrived on site, the main gate was locked. I continued with my patrol and found about a half a dozen telephone poles in the road. I did not see anybody on site or any vehicles in the parking lot. I continued with my patrol.			
<ul style="list-style-type: none"> Rio Linda Parks Division has removed the poles. The Park remained closed until the flood waters subsided. 			

Patrol		Report ID 25-72833	P Raines
Date & Time	Location	Activity	
12/28/2025 10:19 PM	Depot Park 6730 Front St,	Discarded Trash/Debris	
Report Details			
I checked out the property, and I found quite a bit of trash at the trash receptacle nearest the pavilion. I continued my patrol and do not see anybody on the property or any signs of homeless encampment. I checked out the building and did not see any signs of vandalism.			

Patrol		Report ID 25-73297	P Raines
Date & Time	Location	Activity	
12/30/2025 9:47 PM	Hayer Park 6201 10th St	Suspicious Vehicle	
Report Details			
When I arrived on site, I noticed a vehicle on the entry road. The vehicle left before I could approach. I continue with my patrol, and I did not see any homeless activity or anything suspicious. I checked out the building and did not see any signs of vandalism.			

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

**BOARD OF DIRECTORS REGULAR MEETING MINUTES
December 10, 2025**

DRAFT

Call to Order

Chairperson Charlea R. Moore called the meeting to order on December 10, 2025, at 6:03pm. Present were Vice Chairperson Wayne Del Nero, Director Lisa L. Morris, and Director Deanna Read. Staff members present included General Manager Mike Heller, Administrative Services Supervisor Annette Hernandez, Park Maintenance Supervisor Donald Davidson, Recreation Supervisor Yanni Lagge, and Administrative Assistant Sandra Mefford. Secretary Troy Golden arrived at 6:12pm. The meeting was also broadcast on Zoom Communications.

Public Comments

Twin Rivers Unified School District (TRUSD) School Trustee Stacey Bastian stated there are lots of exciting things going on and the students are excited for the upcoming weekend events. She is happy with the partnership between the Recreation and Park District and TRUSD. She thanked the community for the support of the RLE Teen Center and their tree lighting and other kick off events last weekend.

Presentations & Announcements

No Presentations or Announcements this month.

Written Correspondence

No Written Correspondence this month.

Consent Calendar

Motion No. 1

It was moved by Director Morris and Director Read seconded the motion to approve the consent calendar as follows: (1) Knight Watch Security Monthly Report; (2) Minutes of November 19, 2025 Board of Directors Meeting; (3) Cash Disbursements, November 30 2025; (4) Finance Report, November 30, 2025; (5) Park Maintenance Monthly Report, November 2025; (6) Recreation Monthly Report, November 2025; (7) General Manager's Report November 2025; (8) Review and Approve the 2026 Calendar for the Park District; (9) Adoption of Resolution #2025-21 approving an addition to the District's Policy and Procedure Manual – Policy #6053 – Camping Regulations: Motion carried: Ayes; (4); Noes; (0), Abstain; (0), Absent; (1) Golden.

General Business

Agenda Item #10

Discussion -Realignment of the Board of Directors to serve for Calendar Year 2026.

General Manager Heller introduced this item and reminded the Board of Directors that Board positions are realigned annually at the December meeting to take effect in January of the new calendar year. The recommendation for 2026 is:

Chairperson – Wayne Del Nero
Director (1) – Deanna Read

Vice Chairperson – Troy Golden
Director (2) – Charlea R. Moore

Secretary – Lisa L. Morris

Motion No. 2

It was moved by Director Read and Director Morris seconded the motion to approve the realignment of the Board of Directors for calendar year 2026. Motion carried: Ayes; (4), Noes; (0), Abstain; (0), Absent; (1) Golden.

Board of Directors Committee Minutes

Administration and Finance Committee – Met on December 3rd. They discussed the November Financials and the Camping Regulations Policy.

Planning Committee – Did not meet

Safety and Security Committee – Did not meet.

Dry Creek Parkway – Did not meet

LAFCo-SDAC – Did not meet

Board of Directors Comments

Director Read said she is excited for Breakfast with Santa and the events of the day.

Vice Chairperson Del Nero said he is looking forward to the Breakfast with Santa, it's a great event.

Director Golden said he would be at the Breakfast with Santa. He is excited to be judging the parade for a second year.

Director Morris stated the Teen Center Tree lighting was well attended. She is looking forward to attending both Breakfast with Santa and the Parade. She thanked both the Board and the Staff.

Chairperson Moore said it has been a fabulous year. She thanked all of the Staff. We have had some fabulous events, including a couple of record-breaking events. We accomplished great things and she is very proud of the Board and the Staff.

General Manager Comments

General Manager Heller reminded the Board of the RLE Foundation for the Future meeting on December 15th at the Community Center. The packages were hand delivered at the Board meeting.

Future Agenda Items

Adjournment

Chairperson Moore adjourned the meeting at 6:19pm.

APPROVED:

ATTEST:

ABSTAIN:

ABSENT:

Wayne Del Nero
Chairperson, Board of Directions

Lisa L. Morris
Secretary, Board of Director

Rio Linda Elverta
Recreation and Park District

Cash Disbursements Report

Jan 21, 2026

EXPENDITURES SERVICE AND SUPPLY DETAIL SUMMARY
FY 2025-2026

ACCT#	ACCOUNT TITLE	Budget	Dec	YTD	%	Balance
10111000	Salaries	\$ 971,056.00	\$ 56,796.07	\$ 454,283.93	47%	\$ 516,772.07
10112400	Committee Members	\$ 9,375.00	\$ 625.00	\$ 3,000.00	32%	\$ 6,375.00
10113200	Time/One Half	\$ 2,000.00	\$ 15.75	\$ 1,205.31	60%	\$ 794.69
10121000	Retirement	\$ 98,942.00	\$ 5,919.06	\$ 41,146.17	42%	\$ 57,795.83
10122000	Medicare	\$ 14,738.00	\$ 832.79	\$ 6,657.12	45%	\$ 8,080.88
10123000	Group Insurance	\$ 99,638.00	\$ 8,554.66	\$ 44,872.85	45%	\$ 54,765.15
10123002	Dental	\$ 5,455.00	\$ 425.55	\$ 2,553.30	47%	\$ 2,901.70
10123004	Vision	\$ 1,525.00	\$ 110.10	\$ 660.60	43%	\$ 864.40
10124000	Workers Comp	\$ 80,489.00	\$ 17,641.25	\$ 52,923.75	66%	\$ 27,565.25
	SUB TOTAL	\$1,283,218.00	\$ 90,920.23	\$ 607,303.03	47%	\$ 675,914.97
20200500	Advertising/Legal Notice	\$ 7,700.00	\$ 374.00	\$ 2,182.90	28%	\$ 5,517.10
20202900	Business/Conference Expense	\$ 1,500.00	\$ -	\$ 55.00	4%	\$ 1,445.00
20203100	Buisness Travel	\$ 3,500.00	\$ -	\$ 30.00	1%	\$ 3,470.00
20203500	Education/Training Services	\$ 5,400.00	\$ 1,229.73	\$ 1,609.73	30%	\$ 3,790.27
20203900	Employee Transportation	\$ 250.00	\$ -	\$ -	0%	\$ 250.00
20204100	Computer	\$ 4,500.00	\$ 1,820.75	\$ 1,820.75	40%	\$ 2,679.25
20205300	Property Insurance	\$ 122,450.00	\$ -	\$ 81,381.00	66%	\$ 41,069.00
20205500	Long Term/ Life Insurance	\$ 12,100.00	\$ -	\$ 3,741.99	31%	\$ 8,358.01
20206100	Memberships	\$ 12,900.00	\$ 1,254.00	\$ 11,352.00	88%	\$ 1,548.00
20207600	Office Supplies	\$ 7,570.00	\$ 340.83	\$ 2,324.74	31%	\$ 5,245.26
20207602	Signage	\$ 8,000.00	\$ -	\$ 1,780.00	22%	\$ 6,220.00
20210300	Agric./Hort. Services	\$ 12,000.00	\$ 489.88	\$ 4,073.01	34%	\$ 7,926.99
20211100	Building Main. Services	\$ 9,500.00	\$ 390.30	\$ 7,819.48	82%	\$ 1,680.52
20211200	Building Main. Supplies	\$ 8,000.00	\$ 107.50	\$ 664.84	8%	\$ 7,335.16
20214100	Land Imp. Maintenance Services	\$ 8,500.00	\$ -	\$ 5,008.69	59%	\$ 3,491.31
20214200	Land Imp. Maintenance Supplies	\$ 13,000.00	\$ 333.47	\$ 5,015.51	39%	\$ 7,984.49
20216200	Painting Supplies	\$ 2,500.00	\$ 17.22	\$ 65.97	3%	\$ 2,434.03
20218500	Permit Charges	\$ 650.00	\$ -	\$ 574.00	88%	\$ 76.00
20219100	Electricity	\$ 30,000.00	\$ 2,031.09	\$ 14,547.02	48%	\$ 15,452.98
20219200	Gas	\$ 5,000.00	\$ 743.00	\$ 1,110.23	22%	\$ 3,889.77
20219300	Refuse Disposal	\$ 5,000.00	\$ 500.84	\$ 2,967.31	59%	\$ 2,032.69
20219500	Sewage Disposal	\$ 5,500.00	\$ -	\$ 2,317.93	42%	\$ 3,182.07
20219700	Telephone	\$ 17,900.00	\$ 2,087.85	\$ 7,417.08	41%	\$ 10,482.92
20219800	Water	\$ 80,000.00	\$ 7,277.27	\$ 51,763.56	65%	\$ 28,236.44
20220500	Automotive Main. Serv.	\$ 12,519.61	\$ 682.70	\$ 930.71	7%	\$ 11,588.90
20220600	Automotive Main. Supplies	\$ 3,000.00	\$ 405.09	\$ 407.77	14%	\$ 2,592.23
20222600	Expendable Tools	\$ 7,250.00	\$ 83.10	\$ 2,089.93	29%	\$ 5,160.07
20222700	Cellphone	\$ 6,590.00	\$ 430.08	\$ 2,150.31	33%	\$ 4,439.69
20223600	Fuel/Lubricants	\$ 30,000.00	\$ 1,352.51	\$ 5,838.68	19%	\$ 24,161.32

20226100	Office Equip. Maint. Services	\$ 4,000.00	\$ 210.00	\$ 1,050.00	26%	\$ 2,950.00
20226400	Office Equipment Furniture-Tables	\$ 3,000.00	\$ -	\$ -	0%	\$ 3,000.00
20227500	Rents/Leases	\$ 1,500.00	\$ 391.44	\$ 870.00	58%	\$ 630.00
20227501	Copy Machine Rental	\$ 7,000.00	\$ 475.75	\$ 2,585.87	37%	\$ 4,414.13
20227504	Misc (Park Vandalism)	\$ 15,000.00	\$ -	\$ -	0%	\$ 15,000.00
20229100	Equipment Maintenance Service	\$ 7,500.00	\$ -	\$ -	0%	\$ 7,500.00
20229200	Equipment Maintenance Supplies	\$ 10,000.00	\$ 57.22	\$ 3,728.95	37%	\$ 6,271.05
20231400	Clothing/Personal Equipment	\$ 800.00	\$ -	\$ -	0%	\$ 800.00
20232200	Custodial Supplies	\$ 7,000.00	\$ 71.09	\$ 3,357.46	48%	\$ 3,642.54
20233200	Food	\$ 150.00	\$ -	\$ -	0%	\$ 150.00
20235100	Laundry/Dry Cleaning	\$ 5,000.00	\$ 250.05	\$ 1,115.28	22%	\$ 3,884.72
20244300	Medical Services	\$ 600.00	\$ -	\$ 472.02	79%	\$ 127.98
20244400	First Aid Safety Supplies	\$ 1,600.00	\$ -	\$ -	0%	\$ 1,600.00
20250700	Assessment/County Fees	\$ 30,000.00	\$ -	\$ 569.30	2%	\$ 29,430.70
20253100	Legal Services	\$ 20,000.00	\$ 2,772.00	\$ 7,772.00	39%	\$ 12,228.00
20254102	Benefit Admin. Service	\$ 3,600.00	\$ 300.00	\$ 1,800.00	50%	\$ 1,800.00
20257100	Security Service	\$ 83,400.00	\$ 9,791.76	\$ 42,891.84	51%	\$ 40,508.16
20285100	Recreation Services	\$ 86,575.00	\$ 9,531.50	\$ 55,112.34	64%	\$ 31,462.66
20285200	Recreation Supplies	\$ 19,945.00	\$ 671.18	\$ 4,007.99	20%	\$ 15,937.01
20287300	Unemployment Claims	\$ 3,000.00	\$ -	\$ -	0%	\$ 3,000.00
20289800	Expenditure Reimbursements	\$ 500.00	\$ -	\$ -	0%	\$ 500.00
20291300	Auditor/Controller Services	\$ 18,000.00	\$ 1,800.00	\$ 17,519.86	97%	\$ 480.14
20291500	Compass Costs	\$ 3,050.00	\$ -	\$ 1,513.00	50%	\$ 1,537.00
20291700	Alarm Services	\$ 4,500.00	\$ -	\$ 3,278.22	73%	\$ 1,221.78
20291900	GS Work Request Services-DOJ	\$ 1,500.00	\$ -	\$ 144.18	10%	\$ 1,355.82
	SUB TOTAL	\$ 779,999.61	\$ 48,273.20	\$ 368,828.45	47.29%	\$ 411,171.16
41410100	Land Improvements	\$ 128,500.00	\$ 27,933.44	\$ 113,154.48	88%	\$ 15,345.52
42420200	Building	\$ 4,500.00	\$ -	\$ 704.34	16%	\$ 3,795.66
	SUB TOTAL	\$ 133,000.00	\$ 27,933.44	\$ 113,858.82	85.61%	\$ 19,141.18
9345000	BUDGET UNIT TOTAL	\$ 2,196,217.61	\$ 167,126.87	\$ 1,089,990.30	49.63%	\$ 1,106,227.31

CONTINGENCY RESERVES

79790100	Compensation Absences	\$ 30,000.00	\$ -	\$ -	0%	\$ 30,000.00
79790100	ADA Compliance	\$ 15,000.00	\$ -	\$ -	0%	\$ 15,000.00
	SUB TOTAL	\$ 45,000.00	\$ -	\$ -	0%	\$ 45,000.00

Fiscal Year 2026
 From period 1
 To period 5

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

Program Element	Actuals	Encumb	Pending	Actuals	Encumb	Pending
1011000 REGULAR EMPLOYEES	387,518.56	387,518.56	973,056.00	387,518.56	387,518.56	585,537.44
1011200 COMMITTEE MEMBERS	3,000.00	3,000.00	9,375.00	3,000.00	3,000.00	6,375.00
1011300 TIME/ONK HALF OT	1,189.56	1,189.56		1,189.56	1,189.56	1,189.56
1011000 RETIREMENT	25,372.91	25,372.91	98,942.00	25,372.91	25,372.91	73,569.09
1012000 OASDHI	2,580.78	2,580.78	14,738.00	2,580.78	2,580.78	12,157.22
1013000 GROUP INS	34,947.10	34,947.10	99,638.00	34,947.10	34,947.10	64,690.90
1013000 DENTAL PLAN SR COST	1,997.35	1,997.35	5,455.00	1,997.35	1,997.35	3,457.65
1013000 DENTAL PLAN - ER COST	1,525.80	1,525.80	1,525.00	1,525.80	1,525.80	989.20
1013004 VISION INS - ER COST	80,489.00	80,489.00	1,283,218.00	35,282.50	35,282.50	45,206.50
1012400 WORK COMP ACE	1,808.90	1,808.90	7,700.00	492,424.56	492,424.56	790,793.44
* 10 - SALARIES AND EMPLOYEE BEN	1,808.90	1,808.90	7,700.00	1,808.90	1,808.90	5,891.10
2020050 ADVERTISING	55.00	55.00	1,500.00	55.00	55.00	1,445.00
2020290 BUS/CONFERENCE EXP	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,470.00
2020300 BUSINESS TRAVEL	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,020.00
2020350 ED/TRAINING SVC	250.00	250.00		250.00	250.00	
2020390 EMP TRANSPORTATION	4,500.00	4,500.00		4,500.00	4,500.00	
2020430 EXPEND OFFICE EQUIP	122,450.00	122,450.00		81,381.00	81,381.00	41,069.00
2020530 INS-RMDS/GEN PRCP	12,100.00	12,100.00		3,741.99	3,741.99	8,358.01
2020550 INSURANCE-LONG TERM	12,900.00	12,900.00		10,098.00	10,098.00	2,802.00
2020610 MEMBERSHIP DUES	7,570.00	7,570.00		1,983.91	1,983.91	5,586.09
2020760 OFFICE SUPPLIES	8,000.00	8,000.00		1,780.00	1,780.00	6,220.00
2020780 SIGNS	12,000.00	12,000.00		3,583.13	3,583.13	8,416.87
2021030 AGR/HORT SVC	9,500.00	9,500.00		7,429.18	7,429.18	2,070.82
2021100 BLDG MAINT SVC	8,000.00	8,000.00		557.34	557.34	7,442.66
2021120 BLDG MAINT SUE/MAI	8,500.00	8,500.00		5,008.69	5,008.69	3,491.31
2021410 LAND IMP MAINT SVC	13,000.00	13,000.00		4,682.04	4,682.04	8,317.96
2021420 LAND IMP MAINT SUP	2,500.00	2,500.00		48.75	48.75	2,451.25
2021520 PAINTING SUP	650.00	650.00		574.00	574.00	76.00
2021850 PERMIT CHARGES	30,000.00	30,000.00		12,904.46	12,904.46	17,095.54
2021910 ELECTRICITY	5,000.00	5,000.00		367.23	367.23	4,632.77
2021920 NAT GAS/LPG/FUEL OIL	5,000.00	5,000.00		2,466.47	2,466.47	2,533.53
2021930 REF COLL/DISP SVC	5,500.00	5,500.00		2,317.93	2,317.93	3,182.07
2021950 SEWAGE DISP SVC	17,900.00	17,900.00		5,329.23	5,329.23	12,570.77
2021970 TELEPHONE SVC	80,000.00	80,000.00		44,486.29	44,486.29	35,513.71
2021980 WATER	11,000.00	11,000.00		1,271.60	1,271.60	12,271.60
2022050 AUTO MAINT SVC	3,000.00	3,000.00		2.68	2.68	2,997.32
2022060 AUTO MAINT SUP	7,250.00	7,250.00		2,006.83	2,006.83	5,243.17
2022200 EXPEND TOOLS	6,590.00	6,590.00		1,720.23	1,720.23	4,869.77
2022270 FUEL/LUBRICANTS	30,000.00	30,000.00		4,486.17	4,486.17	25,513.83
2022600 DEFEC EQ MAINT SVC	3,000.00	3,000.00		840.00	840.00	3,160.00
2022690 RENT/LEASE EQ	1,500.00	1,500.00		478.56	478.56	3,000.00
2022750 COPY MACHINES	7,000.00	7,000.00		2,110.12	2,110.12	1,021.44
20227501 MISCELLANEOUS	15,000.00	15,000.00		7,500.00	7,500.00	4,889.88
2022910 OTHER EQ MAINT SVC	10,000.00	10,000.00		3,671.73	3,671.73	15,000.00
2022920 CLOTH/PERSONAL SUP	800.00	800.00		3,286.37	3,286.37	7,500.00
2023140 CUSTODIAL SUP	7,000.00	7,000.00		865.23	865.23	6,328.27
2023300 FOOD CATERING SUP	150.00	150.00		472.02	472.02	800.00
2023510 LAUN/DRY CLEAN SVC	5,000.00	5,000.00		865.23	865.23	3,713.63
2024400 MEDICAL SVC	600.00	600.00		472.02	472.02	150.00
						4,134.77
						127.98

Fiscal Year 2026
 From period 1
 To period 5

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

Commitment	Account	Budget	Actual	Encumb	Balance
20244300	MEDICAL SUP	1,600.00	569.30		1,600.00
20250700	ASSESSMENT COLL SVC	30,000.00			29,430.70
20253100	LEGAL SVC	20,000.00	5,000.00		15,000.00
20254102	BEV/FIT ADMIN SVCS	3,600.00	1,500.00		2,100.00
20257100	SECURITY SVC	83,400.00	20,100.08		63,299.92
20285100	RECREATIONAL SVC	35,750.00	5,244.16		40,994.16
20285200	RECREATIONAL SUP	19,945.00	3,336.81		16,608.19
20287300	UNEMPLOYMENT CLAIMS	3,000.00			3,000.00
20289800	OTHER OP EXP SUP	500.00			500.00
20291300	AUD/CONTROLLER SVC	18,000.00	15,719.86		2,280.14
20291500	COMPASS COSTS	3,050.00	1,513.00		1,537.00
20291700	ALARM SERVICES - ACP	4,500.00	3,278.22		1,221.78
20291900	GS CONTRACT SERVICES	1,500.00	144.18		1,355.82
* 20 - SERVICES AND SUPPLIES		727,655.00	255,599.17		472,055.83
** 41 - Land		128,500.00	85,221.04		43,278.96
** 42 - Buildings		128,500.00	85,221.04		43,278.96
** 79 - Appropriation for Conting		4,500.00	704.34		3,795.66
** Expenditure accounts		4,500.00	704.34		3,795.66
91910100	PROP TAX CUR SEC	45,000.00			45,000.00
91910200	PROP TAX CUR UNSFC	45,000.00			45,000.00
91910300	PROP TAX CUR SUP	40,000.00			39,999.86
91910400	PROP TAX SEC DELINQ	8,000.00			8,000.00
91910500	PROP TAX SUP DELINQ	3,100.00			3,100.00
91910600	PROPERTY TAX ULTIARY	3,600.00			3,600.00
91912000	PROP TAX REDEMPTION	145.00			145.00
91913000	PROP TAX PF UNSFC	400.00			400.00
91914000	PROP TAX PENALTIES	300.00			300.00
* 91 - TAXES		1,475,545.00	0.14		1,475,544.86
94941000	INTEREST INCOME	7,000.00	197.00		6,803.00
* 94 - REVENUE FROM USE OF MONEY		7,000.00	197.00		6,803.00
95952200	HOME PROF TAX REL	7,777.00			7,777.00
* 95 - INTERGOVERNMENTAL REVENUE		7,777.00			7,777.00
96960300	SPECIAL ASSESSMENT	30,000.00			30,000.00
96969000	RECREATION SVC CHGS	304,561.00			150,441.38
96969000	LEASE PROP USE CHGS	266,666.00			44.04
96969000	SVC FEES OTHER	601,227.00			230,587.82
* 96 - CHARGES FOR SERVICES		1,200.00	154,119.62		410,985.16
97979000	MISC OTHER	1,200.00	44.04		18,819.67
* 97 - MISCELLANEOUS REVENUE		1,200.00	44.04		18,819.67
** REVENUE ACCOUNTS		2,092,749.00	210,458.65		1,882,290.35
*** Total		96,124.00	623,490.46		527,366.46

Rio Linda Elverta
Recreation and Park District

Finance Report

Jan 21, 2026

20211100	BUILDING MAINT SERVICE								
		12/3/25	176	Cal Card	\$	390.30	Pest Control - Direct Hit		
	SUBTOTAL				\$	390.30			
20211200	BUILDING MAINT SUPPLIES								
		12/3/25	176	Cal Card	\$	107.50	Stove Knob, Vacuum breakers, O Ring		
	SUBTOTAL				\$	107.50			
20214100	LAND IMPROVE MAINT SER								
	SUBTOTAL								
20214200	LAND IMPROVE MAINT SUPPLIES								
		12/3/25	176	Cal Card	\$	57.67	Caution Tape, adapter, bushings, coupling, concrete, primer, hardware, paint, screws, air chucks, quick connect kit, paint, keys, key caps, 2pk cover, park sign,		
		12/2/25	185	Normac	\$	275.80	Valve box and cover Westside cameras		
	SUBTOTAL				\$	333.47			
20216200	PAINTING SUPPLIES								
		12/3/25	176	Cal Card	\$	17.22	Spray Paint		
	SUBTOTAL				\$	17.22			
20218500	PERMIT CHARGES								
	SUBTOTAL								
20219100	ELECTRICITY								
		12/15/25	197	SMUD	\$	82.56	Harvey House (2763859)		
		12/15/25	197	SMUD	\$	178.29	Depot Building (2943238)		
		12/15/25	197	SMUD	\$	113.62	Westside Park (108911)		
		12/15/25	197	SMUD	\$	51.08	Hayer Park (94209)		
		12/15/25	197	SMUD	\$	292.16	Babe Best Snack Bar/Restroom (3349289)		
		12/15/25	197	SMUD	\$	553.00	Community Center (107641)		
		12/15/25	197	SMUD	\$	40.30	Best Irrigation (93071)		
		12/15/25	197	SMUD	\$	196.60	Arena Electrical (93428)		
		12/15/25	197	SMUD	\$	13.04	Arena Entrance Light (93806)		
		12/15/25	197	SMUD	\$	41.31	Northbrook (1041047)		
		12/15/25	197	SMUD	\$	40.30	Aldred Way (6845312)		
		12/15/25	197	SMUD	\$	40.30	Moraga Park (6845313)		
		12/22/25	204	SMUD	\$	34.70	Harvey House (2763859)		
		12/29/25	205	SMUD SL	\$	293.87	Depot Building (2943238)		
		12/29/25	205	SMUD SL	\$	59.96	Westside Park (108911)		
	SUBTOTAL				\$	2,031.09			
20219200	NATURAL GAS								
		12/10/25	195	PGE	\$	37.84	Depot 1061109075-3		
		12/10/25	195	PGE	\$	705.16	Community Center 2098662479-7		
	SUBTOTAL				\$	743.00			
20219300	REFUSE COLLECT/DISPOSAL								
		12/3/25	176	Cal Card	\$	380.71	Refuse - Parks Atlas		
		12/19/25	201	Sanitation Services	\$	120.13	Horse Arena Portalets - December		
	SUBTOTAL				\$	500.84			
20219500	SEWAGE DISPOSAL SER								
	SUBTOTAL								
20219700	TELEPHONE SERVICE								
		12/3/25	176	Cal Card	\$	2,087.85	Comcast- Phones/Internet		
	SUBTOTAL				\$	2,087.85			
20219800	WATER								
		12/1/25	184	Rio Linda Water	\$	88.34	Harvey House (11126001)		
		12/1/25	184	Rio Linda Water	\$	87.62	Depot Building (11124500)		
		12/1/25	184	Rio Linda Water	\$	1,897.18	Westside Park (1159102)		
		12/1/25	184	Rio Linda Water	\$	666.20	Hayer Park (23000102)		
		12/1/25	184	Rio Linda Water	\$	1,779.73	Babe Best Park (19170101)		
		12/1/25	184	Rio Linda Water	\$	1,335.80	Community Center (1124100)		
		12/1/25	184	Rio Linda Water	\$	710.89	Bike Trail (Depot) (11123102)		
		12/1/25	184	Rio Linda Water	\$	423.09	Horse Arena (2067102)		
	SUBTOTAL				\$	6,988.85			
20219800	WATER (Gibson Crossing)								
		12/3/25	176	Cal Card	\$	288.42	Water - Moraga Park		
	SUBTOTAL				\$	288.42			
20220500	AUTO MAINT SERV								
		12/3/25	176	Cal Card	\$	682.70	Jumper Cables, Throttle Body, Smog Check		
	SUBTOTAL				\$	682.70			
20220600	AUTO MAINT. SUPPLIES								
		12/3/25	176	Cal Card	\$	405.09	Truck Maint Parts, Carb Cleaner		
	SUBTOTAL				\$	405.09			

20222600	EXPENDABLE TOOLS						
		12/3/25	176	Cal Card	\$	83.10	Step bit, 4.5 Wheel
	SUBTOTAL				\$	83.10	
20222700	CELLPHONE						
		12/3/25	176	Cal Card	\$	430.08	Cell Phone
	SUBTOTAL				\$	430.08	
20223600	FUELS/LUBRICANTS						
		12/3/25	176	Cal Card	\$	202.51	Fuel - Recreation Van
		12/3/25	176	Cal Card	\$	1,150.00	Fuel - Maintenance
	SUBTOTAL				\$	1,352.51	
20226100	OFFICE EQUIP. MAINT. SERVICES						
		12/3/25	176	Cal Card	\$	210.00	IT Services
	SUBTOTAL				\$	210.00	
20226400	OFFICE EQUIPMENT FURNITURE						
	SUBTOTAL						
20227500	RENTS/LEASES						
		12/8/25	190	All Star Rents	\$	391.44	Trencher Rental
	SUBTOTAL				\$	391.44	
20227501	COPY MACHINE RENTAL						
		12/2/25	186	US Bank Equip	\$	475.75	Copier Lease
	SUBTOTAL				\$	475.75	
20229100	EQUIPMENT MAINTENANCE SERVICE						
	SUBTOTAL						
20229200	EQUIPMENT MAINT. SUPPLIES						
		12/3/25	176	Cal Card	\$	57.22	Battery, Krazy Glue
	SUBTOTAL				\$	57.22	
20231400	CLOTHING/PERSONAL						
	SUBTOTAL						
20232200	CUSTODIAL SUPPLIES						
		12/3/25	176	Cal Card	\$	71.09	Air Freshener, Refills
	SUBTOTAL				\$	71.09	
20233200	FOOD SUPPLIES						
	SUBTOTAL						
20235100	LAUNDRY/ DRY CLEANING						
		12/3/25	176	Cal Card	\$	250.05	Maint. Uniforms
	SUBTOTAL				\$	250.05	
20244300	MEDICAL SERVICES						
	SUBTOTAL						
20244400	FIRST AID/SAFETY SUPPLIES						
	SUBTOTAL						
20250700	PROPERTY TAX COLLECTION						
	SUBTOTAL						
20253100	LEGAL SERVICES						
		11/25/26	174	FFF	\$	2,772.00	Legal Services
	SUBTOTAL				\$	2,772.00	
20254102	BENEFIT ADMIN. SERVICE						
		12/15/25	198	Pars Membership	\$	300.00	Pars Membership
	SUBTOTAL				\$	300.00	
20257100	SECURITY SERVICE/RENTAL GUARD						
		12/1/25	178	Knight Watch	\$	4,895.88	Security Service - November
		12/29/25	206	Knight Watch	\$	4,895.88	Park Patrol - Dec
	SUBTOTAL				\$	9,791.76	
20281202	PC SUPPLIES						
	SUBTOTAL						
20281304	COUNTY AUDIT						
	SUBTOTAL						
20281700	ELECTION SERVICES						
	SUBTOTAL						
20285100	RECREATION SERVICES						
		12/3/25	176	Cal Card	\$	776.50	Recreation Email blast, When to work Subscription
		12/3/25	176	Cal Card	\$	400.00	Safety Class - CPR Class
		12/1/25	179	Robinson's Taekwondo	\$	8,355.00	Taekwondo - October
	SUBTOTAL				\$	9,531.50	
20285200	RECREATION SUPPLIES						
		12/3/25	176	Cal Card	\$	88.13	Trunk or Treat - Decorations for haunted house
		12/3/25	176	Cal Card	\$	354.45	Recreation-Storage Tubs, holiday cards, cat food, board sign
		12/3/25	176	Cal Card	\$	45.53	Veterans Day - Tape & Rope
		12/3/25	176	Cal Card	\$	183.07	Youth Classes - Art Supplies for 3D Art
	SUBTOTAL				\$	671.18	

20287300	UNEMPLOYMENT CLAIMS					
	SUBTOTAL					
20289800	EXPENDITURE REIMBURSEMENT					
	SUBTOTAL					
20291300	AUDITOR/CONTROLLER SERVICE					
	12/8/25	189	Fechter & Company	\$ 1,800.00	Financial Audit Final 6/30/25	
	SUBTOTAL			\$ 1,800.00		
20291500	COMPASS COSTS					
	SUBTOTAL					
20291700	ALARM SERVICES					
	SUBTOTAL					
20291900	GS WORK REQUEST SERVICES					
	SUBTOTAL					
				SUB TOTAL	\$48,273.20	
41410100	LAND IMPROVEMENTS					
	12/3/25	176	Cal Card	\$ 47.76	Connector, Coupling, Drywall screws, circuit breaker, clamp	
	12/3/25	176	Cal Card	\$ 2,240.65	Electrical Supply, wire, lift rental	
	12/1/25	180	Security Systems Supply	\$ 16,065.90	Install New 6 CCTV System Westside Park	
	12/1/25	181	Security Systems Supply	\$ 2,775.74	PTZ Camera and Pole Mount - Westside Park	
	12/5/25	188	Security Systems Supply	\$ 1,126.56	Cameras - Westside	
	12/8/25	191	Security Systems Supply	\$ 691.54	Install Camera - Kitchen	
	12/15/25	196	Security Systems Supply	\$ 4,985.29	Install Camera - Playground- CC	
	SUBTOTAL			\$ 27,933.44		
42420200	IMP. OTHER THAN BUILDINGS					
	SUBTOTAL					
43430300	EQUIPMENT					
	SUBTOTAL					
				SUB TOTAL	\$ 27,933.44	
				GRAND TOTAL	\$ 187,126.87	
96964600	REFUNDS					
	12/8/25	193	Candy Torgerson	\$ 500.00	Refundable Deposit - CC	
	12/22/25	203	Christina Orcutt	\$ 200.00	Refundable Deposit- Depot	
	SUBTOTAL			\$ 700.00		
96969900	SAFCA					
	12/3/25	176	Cal Card	\$ 171.97	SAFCA - Uniforms	
	12/3/25	176	Cal Card	\$ 85.07	Safety Harness, Key - SAFCA	
	12/3/25	176	Cal Card	\$ 1,189.12	Fuel - Safca	
	SUBTOTAL			\$ 1,446.16		
				TOTAL REFUNDS	\$ 2,146.16	

Revenue 2025-2026

	ACCOUNT TITLE	Budget	Dec	YTD	%	Balance
91910100	Prop. Tax Cur Se	\$ 1,375,000.00	\$ -	\$ -	0%	\$ 1,375,000.00
91910200	Prop. Tax Cur Un	\$ 45,000.00	\$ -	\$ -	0%	\$ 45,000.00
91910300	Prop. Tax Cur Su	\$ 40,000.00	\$ -	\$ -	0%	\$ 40,000.00
91910400	Prop. Tax Sec De	\$ 8,000.00	\$ -	\$ -	0%	\$ 8,000.00
91910500	Prop. Tax Sup De	\$ 3,100.00	\$ -	\$ -	0%	\$ 3,100.00
91910600	Prop. Tax Unitary	\$ 3,600.00	\$ -	\$ -	0%	\$ 3,600.00
91912000	Redemption	\$ 145.00	\$ -	\$ -	0%	\$ 145.00
91913000	Prop. Tax Pr Uns	\$ 400.00	\$ -	\$ -	0%	\$ 400.00
91914000	Prop. Tax Penalty	\$ 300.00	\$ -	\$ -	0%	\$ 300.00
94941000	Interst Incom	\$ 7,000.00	\$ -	\$ -	0%	\$ 7,000.00
95952200	Home Prop Tax R	\$ 7,777.00	\$ -	\$ -	0%	\$ 7,777.00
96960300	Special Assesment	\$ 30,000.00	\$ -	\$ -	0%	\$ 30,000.00
96964600	Recreation	\$ 304,561.00	\$ 3,851.40	\$ 163,628.01	54%	\$ 140,932.99
96969900	SAFCA	\$ 266,666.00	\$ 42,130.00	\$ 76,762.02	29%	\$ 189,903.98
97979000	Misc.	\$ 1,200.00	\$ 464.94	\$ 20,484.61	1707%	\$ (19,284.61)
10111000	Salaries	\$ -	\$ -	\$ 10,000.00	#DIV/0!	\$ (10,000.00)
10121000	Retirement	\$ -	\$ -	\$ 10,000.00	#DIV/0!	\$ (10,000.00)
10122000	Medicare	\$ -	\$ -	\$ 3,244.00	#DIV/0!	\$ (3,244.00)
20257100	Security	\$ -	\$ -	\$ 13,000.00	#DIV/0!	\$ (13,000.00)
20220500	Vehicle Services	\$ -	\$ -	\$ 1,519.61	#DIV/0!	\$ (1,519.61)
20220600	Auto Supplies	\$ -	\$ 1,378.80	\$ 1,378.80	#DIV/0!	\$ (1,378.80)
20285100	Recreation Services	\$ -	\$ -	\$ 50,825.00	#DIV/0!	\$ (50,825.00)
	BUDGET TOTAL	\$ 2,092,749.00	\$ 47,825.14	\$ 350,842.05	17%	\$ 1,741,906.95

Misc.

Cal Card Quarterly Reim

Recreation Summary 2025/2026

YOUTH CARE PROGRAMS	Budget Expense	Budget Revenue	Revenue-YTD	Staffing YTD	Total Expenses	Total Revenue
Summer Camps	\$ 26,301.00	\$ 41,340.00	\$ 31,365.00	\$ (18,352.64)	\$ (18,721.99)	\$ 12,643.01
TOTAL	\$ 26,301.00	\$ 41,340.00	\$ 31,365.00	\$ (18,352.64)	\$ (18,721.99)	\$ 12,643.01
LEISURE CLASSES	Budget Expense	Budget Revenue	Revenue-YTD	Staffing YTD	Total Expenses	TOTAL
Dance/Gym - CC	\$ 350.00	\$ 3,250.00	\$ 509.55	\$ -	\$ -	\$ 509.55
ECHO		\$ -	\$ -	\$ -	\$ -	\$ -
Elections		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 350.00	\$ 3,250.00	\$ 509.55	\$ -	\$ -	\$ 509.55
SAFETY/MARKETING	Budget Expense	Revenue	Revenue-YTD	Staffing YTD	Total Expenses	TOTAL
CPR Course	\$ 1,600.00	\$ 1,600.00	\$ -		\$ (400.00)	\$ (400.00)
Marketing/Promotions	\$ 1,211.00	\$ -	\$ -		\$ (882.50)	\$ (882.50)
TOTAL	\$ 2,811.00	\$ 1,600.00	\$ -	\$ -	\$ (1,282.50)	\$ (1,282.50)
SPECIAL EVENTS 2400	Budget Expense	Revenue	Revenue-YTD	Staffing YTD	Total Expenses	TOTAL
Breakfast W/Santa	\$ 391.00	\$ -	\$ 80.00	\$ (85.25)	\$ (85.25)	\$ (5.25)
Creek Week	\$ -	\$ -	\$ -		\$ -	\$ -
Country Faire	\$ 352.00	\$ 504.00	\$ 2,875.00		\$ (119.07)	\$ 2,755.93
Eggstravaganza	\$ 488.00	\$ -	\$ -		\$ -	\$ -
Events (Misc)	\$ 702.00	\$ -	\$ -		\$ -	\$ -
E-Waste	\$ -	\$ -	\$ -		\$ -	\$ -
Family Paint Night	\$ 237.00	\$ 150.00	\$ -		\$ -	\$ -
Farmers Maket	\$ -	\$ -	\$ 1,000.00		\$ -	\$ 1,000.00
Farm & Tractor Days	\$ -	\$ -	\$ -		\$ -	\$ -
Kids Night Out	\$ 348.00	\$ 350.00	\$ -	\$ (101.72)	\$ (114.74)	\$ (114.74)
Movie in the Park	\$ 529.00	\$ 195.00	\$ -	\$ (79.61)	\$ (79.61)	\$ (79.61)
National Night Out	\$ -	\$ -	\$ -	\$ (150.20)	\$ (738.22)	\$ (738.22)
Trunk or Treat	\$ 489.00	\$ -	\$ -		\$ -	\$ -
Valentine's Event	\$ 403.00	\$ 500.00	\$ -		\$ (45.53)	\$ (45.53)
Veterans Day	\$ 158.00	\$ -	\$ -			
TOTAL	\$ 4,097.00	\$ 1,699.00	\$ 3,955.00	\$ (416.78)	\$ (1,182.42)	\$ 2,772.58
SENIOR ACTIVITIES	Budget Expense	Budget Revenue	Revenue-YTD	Staffing YTD	Total Expenses	TOTAL
Senior Lunch	\$ 27,310.00	\$ -	\$ -	\$ (9,999.02)	\$ (10,400.66)	\$ (10,400.66)
Senior Trips	\$ 1,137.00	\$ 350.00	\$ -	\$ (502.70)	\$ (502.70)	\$ (502.70)
TOTAL	\$ 28,447.00	\$ 350.00	\$ -	\$ (10,501.72)	\$ (10,903.36)	\$ (10,903.36)
YOUTH/ADULT SPORTS	Budget Expense	Budget Revenue	Revenue-YTD	Staffing YTD	Total Expenses	TOTAL
Adult Softball	\$ 6,150.00	\$ 5,850.00	\$ -	\$ -	\$ -	\$ -
National Academy of Athletics	\$ 52,650.00	\$ 75,000.00	\$ 60,640.00	\$ -	\$ (6,012.46)	\$ 54,627.54
Taekwondo	\$ 100,260.00	\$ 135,260.00	\$ 23,715.00	\$ -	\$ (33,220.00)	\$ (9,505.00)
Youth Art Class	\$ -	\$ -	\$ 5,830.00	\$ (600.78)	\$ -	\$ 5,830.00
Youth Water Polo	\$ 667.00	\$ 1,950.00	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 159,727.00	\$ 218,060.00	\$ 90,185.00	\$ (600.78)	\$ (39,232.46)	\$ 50,952.54

AQUATICS	Budget Expense	Budget Revenue	Revenue-YTD	Staffing YTD	Total Expenses	TOTAL
Aquatics Supplies	\$ 8,480.00	\$ -	\$ -		\$ (86.20)	\$ (86.20)
Equipment Rentals (Pool Safety Equip)	\$ -	\$ -	\$ -		\$ (319.38)	\$ (319.38)
Lifeguard Training (seasonal training)	\$ 2,390.00	\$ 2,400.00	\$ -		\$ -	\$ -
Movie at the Pool	\$ -	\$ -	\$ 254.00	\$ (286.49)	\$ (286.49)	\$ (32.49)
Public Swim	\$ 28,742.00	\$ 16,775.00	\$ 4,096.00	\$ (13,060.42)	\$ (13,060.42)	\$ (8,964.42)
Public Swim - Grant	\$ 30,492.00	\$ 50,000.00	\$ 80,000.00	\$ (12,058.01)	\$ (12,058.01)	\$ 67,941.99
Staff Training	\$ 24,437.00	\$ -	\$ -		\$ -	\$ -
Summer Kick off - Pool Bash	\$ 794.00	\$ 500.00	\$ 12.00		\$ -	\$ 12.00
Swim Lessons	\$ 23,710.00	\$ 34,010.00	\$ 11,201.00	\$ (30,472.80)	\$ (30,472.80)	\$ (19,271.80)
Swim Lessons - GRANT	\$ 13,480.00	\$ 25,000.00	\$ -			
Water Aerobics	\$ 580.00	\$ 800.00	\$ 935.00	\$ (579.20)	\$ (579.20)	\$ 355.80
TOTAL	\$ 133,105.00	\$ 129,485.00	\$ 96,498.00	\$ (56,456.92)	\$ (56,862.50)	\$ 39,635.50
SWIM TEAM	Budget Expense	Budget Revenue	Revenue-YTD	Staffing YTD	Total Expenses	TOTAL
Polar Plunge			\$ -		\$ -	\$ -
Stroke & Turn		\$ 2,800.00	\$ -		\$ -	\$ -
Swim Team	\$ 27,950.00	\$ 25,825.00	\$ -	\$ (8,976.44)	\$ (11,926.44)	\$ (11,926.44)
TOTAL	\$ 27,950.00	\$ 28,625.00	\$ -	\$ (8,976.44)	\$ (11,926.44)	\$ (11,926.44)
Grand Total	\$ 382,788.00	\$ 424,409.00	\$ 222,512.55	\$ (95,305.28)	\$ (140,111.67)	\$ 82,400.88

RENTALS	Budget Revenue	Revenue	Salary + Benefits	Refunds	Total Exp	Balance
BMX	\$ 150.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00
CC	\$ 22,315.00	\$ 7,400.00	\$ (769.25)	\$ (1,850.00)	\$ (2,619.25)	\$ 4,780.75
CPHA	\$ 5,000.00	\$ -	\$ -	\$ (9,850.00)	\$ (9,850.00)	\$ (9,850.00)
Depot	\$ 5,360.00	\$ 950.00	\$ (171.95)	\$ (750.00)	\$ (921.95)	\$ 28.05
Equipment Rental/Marque	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Babe Best	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Westside Field	\$ 6,000.00	\$ 1,690.00	\$ -	\$ (50.00)	\$ (50.00)	\$ 1,640.00
Westside Lights	\$ -	\$ 341.40	\$ -	\$ -	\$ -	\$ 341.40
Parks	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -
High School Pool		\$ 1,137.00	\$ -	\$ -	\$ -	\$ 1,137.00
TOTAL	\$ 38,975.00	\$ 12,718.40	\$ (941.20)	\$ (12,500.00)	\$ (13,441.20)	\$ (722.80)
	SUB TOTAL	\$12,718.40	\$ (941.20)	\$ (12,500.00)	\$ (13,441.20)	\$ (722.80)



Summary Statement

December 31, 2025

Page 1 of 3

Investor ID: CA-01-0189

0000179-0000756 PDF 878745

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

California CLASS

California CLASS

Average Monthly Yield: 3.8767%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0189-0001 General Fund	360,028.04	0.00	0.00	1,185.44	15,107.25	360,066.28	361,213.48
TOTAL	360,028.04	0.00	0.00	1,185.44	16,107.25	360,066.28	361,213.48

Tel: (877) 930-5213

www.californiaclass.com

General Fund

Average Monthly Yield: 3.8767%

California CLASS	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	360,028.04	0.00	0.00	1,165.44	15,107.25	360,068.28	361,213.48

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			360,028.04	
12/31/2025	Income Dividend Reinvestment	1,165.44			
12/31/2025	Ending Balance			361,213.48	



Daily Rates

December 31, 2025

Page 3 of 3

California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
12/01/2025	0.000111607	4.0703%
12/02/2025	0.000111341	4.0640%
12/03/2025	0.000109861	4.0099%
12/04/2025	0.000108995	3.9783%
12/05/2025	0.000326559	3.9731%
12/06/2025	0.000000000	3.9731%
12/07/2025	0.000000000	3.9731%
12/08/2025	0.000109137	3.9835%
12/09/2025	0.000108986	3.9780%
12/10/2025	0.000108590	3.9636%
12/11/2025	0.000106753	3.8965%
12/12/2025	0.000313020	3.8084%
12/13/2025	0.000000000	3.8084%
12/14/2025	0.000000000	3.8084%
12/15/2025	0.000104665	3.8203%
12/16/2025	0.000104605	3.8181%
12/17/2025	0.000103916	3.7929%
12/18/2025	0.000104064	3.7983%
12/19/2025	0.000312213	3.7986%
12/20/2025	0.000000000	3.7986%
12/21/2025	0.000000000	3.7986%
12/22/2025	0.000104458	3.8127%
12/23/2025	0.000104475	3.8134%
12/24/2025	0.000208438	3.8040%
12/25/2025	0.000000000	3.8040%
12/26/2025	0.000314034	3.8208%
12/27/2025	0.000000000	3.8208%
12/28/2025	0.000000000	3.8208%
12/29/2025	0.000105620	3.8551%
12/30/2025	0.000105603	3.8545%
12/31/2025	0.000105696	3.8579%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

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CA Class

<u>Fiscal Month</u>	<u>Beginning Balance</u>	<u>Interest</u>	<u>Ending Balance</u>
1	\$ 353,704.58	\$ 1,304.96	\$ 355,009.54
2	\$ 355,009.54	\$ 1,304.22	\$ 356,313.76
3	\$ 356,313.76	\$ 1,251.17	\$ 357,564.93
4	\$ 357,564.93	\$ 1,272.12	\$ 358,837.05
5	\$ 358,837.05	\$ 1,190.99	\$ 360,028.04
6	\$ 360,028.04	\$ 1,185.44	\$ 361,213.48
7			\$ -
8			\$ -
9			\$ -
10			\$ -
11			\$ -
12			\$ -
		\$ 7,508.90	\$ 361,213.48



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:	12/01/25 to 12/31/25
Page:	1 of 3

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

Statement Summary This Period:

Checking	\$	104,349.16
Savings	\$	0.00
Money Market	\$	-
Certificates	\$	-
IRAs/Coverdell	\$	-
Share Total	\$	104,349.16



Notice of Change

Effective January 1, 2026, the Courtesy Pay/Paid or Returned NSF Transactions fee is \$14 per transaction with a maximum of 2 fees per day. Fee is waived if transaction amount is \$5 or less. Refer to SAFE's Fee Schedule for details.

BUSINESS VALUE CHECKING		Account Number: 30581974594	
Beginning Balance:	80,444.41	Joint Owners/Authorized Signers:	Micah B Heller Lisa L Burnham-Morris Annette S Hernandez
Deposits:	24,156.36	Year to Date Dividends:	0.00
Withdrawals/Checks Paid:	251.61	Number of Checks Paid:	0
Service Charges / Fees:	0.00	Annual Percentage Yield Earned:	0.00%
Dividends Earned:	0.00	For Period 12/01/25 to 12/31/25	
Ending Balance:	104,349.16		
Deposits			
Post Date	Amount	Description	
12-04	123.76	External Deposit BANKCARD - BTOT DEP 422369770009681	
12-04	574.94	Deposit	
12-08	9.62	External Deposit BANKCARD - BTOT DEP 422369770009681	
12-11	1,343.64	External Deposit BANKCARD - BTOT DEP 422369770009681	
12-11	1,580.00	Deposit	
12-17	19,040.00	Deposit	
12-19	1,475.00	Deposit	
12-22	9.40	External Deposit RLERPD AquaKnigh - RLERPD Aqu ST-K7Y7J9P6W0M7	
Fees & Withdrawals			
Post Date	Amount	Description	
12-01	-222.41	External Withdrawal BANKCARD - MTOT DISC 422369770009681	
12-02	-13.20	External Withdrawal AUTHNET GATEWAY - BILLING 146044302	
12-22	-16.00	External Withdrawal RLERPD AquaKnigh - RLERPD Aqu ST-Y3S4M3S6H5E1	



SAFE
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Folsom CA 95630-8765
safecu.org · (916) 979-7233 · (800) SEE-SAFE

Member Number:	819745
Statement Period:	12/01/25 to 12/31/25
Page:	2 of 3

BUSINESS SHARE SAVINGS		Account Number: 20581974500	
Beginning Balance:	0.00	Joint Owners/Authorized Signers:	Micah B Heller Lisa L Burnham-Morris Annette S Hernandez
Ending Balance:	0.00	Year to Date Dividends:	0.00
		Annual Percentage Yield Earned:	0.00%
		For Period 12/01/25 to 12/31/25	



**Rio Linda Elverta
Recreation and Park District**

AGENDA REPORT

Item #5

TO: Board of Directors
FROM: Don Davidson, Parks Supervisor
REPORT DATE: January, 5 2025
MEETING DATE: January 21 2025
SUBJECT: Monthly Park Maintenance Report – December 2025

Events/Rentals

Community Center

- Celebration of life
- Breakfast with Santa

Staff Daily Assignments

- Maintained two facilities for all contractors and meetings.
- Staff have been completing our weekly contract for SAFCA.
- Every morning Staff removes trash and makes sure our parks are safe for our community.

Additional Assignments

- Staff installed a lock box to protect the outlet at the West Side Ballfield.
- Road lights and detailing for the new vehicle, truck #103 were installed.
- Three trees in Hayer parking lot were trimmed to stay in compliance with the FAA regulations.
- Staff prepped and painted the great room and the office at the Depot.
- Staff cleaned and sanitized every folding chair at the Community Center.
- Lights and cameras at the Community Center playground and kitchen have been completed.
- Staff installed a rebuild kit on the Backflow at Babe Best Park.
- Staff straitened up and reinforced the Maintenance gate at West Side Park.
- All auto flush valves have been completed at the Community Center.
- Due to vandalism the small merry go round at Northbrook Park was removed. Staff is looking for a new playground piece to be installed at the park.
- 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: January 13, 2026
MEETING DATE: January 21, 2026
SUBJECT: Recreation Division Monthly Report –January 2026

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

ADMINISTRATION

- **Aquaknights Polar Plunge:** Staff are actively organizing and finalizing details. This event aims to raise funds for swim team needs and future projects.
- **3D Art Class:** Staff and schedule are set, and the class began on January 13th.

SPECIAL EVENTS

- **AquaKnights Polar Plunge:** Taking place on January 17, the Polar Plunge will feature participants braving cold waters to support the AquaKnights swim team.

COMMUNITY PROGRAMS

Youth Programs

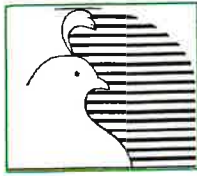
- **3D Clay and Create Art Class:** Beginning January 13, this 8-week class will introduce youth to the fundamentals of 3D art using clay and other sculpting materials.

Senior Programs

- **Lunch Program:** We will start celebrating birthdays monthly for our seniors.

FACILITY RENTALS

- **January Rentals** – One facility rental.



**RIO LINDA ELVERTA RECREATION
AND PARK DISTRICT**

AGENDA REPORT

Item #7

TO: Board of Directors
FROM: Mike Heller, General Manager
REPORT DATE: January 15, 2026
MEETING DATE: January 21, 2026
SUBJECT: **General Manager's Report for December/January 2025/2026**

Recommendation:

That the Board of Directors receives the report for file.

Discussion:

1. On December 10th, the General Manager took part in a California Special District Association (CSDA) webinar covering SB 707 and the changes introduced to the Brown Act which took place on January 1, 2026. The only changes that impact our Recreation and Park District are mostly under the teleconferencing (Zoom) options.
2. Both the Westside Park and Community Center camera installations are complete. It is recommended for the project to continue in the next fiscal year with an additional set of cameras at the front entrance of the parking lot at the Community Center and Northbrook Park. Central Park and Hayer Park are also on the discussion list. The cameras in place to date are impressive with some great high definition views.
3. The Winn Foundation presented a \$15,000.00 check to the RLE Foundation for the Future on December 16th. This is the fourth year that the Foundation has been a recipient of this community gift. Funds will be used on 2026 RLEFFF projects.
4. On Saturday, December 13th the Recreation and Park District hosted the annual Breakfast with Santa at the Community Center. With help from the FFA and the Board of Directors we served well over 550 meals. We did run out of ham at 9:45am and we ran out of eggs very close to 11:00am. A fun time was had by all.
5. The Parks Division spent the break between Christmas and New Year's repainting the Depot and washing all of the chairs at the Community Center.
6. The BBQ pit adjacent to the gazebo in Depot park was removed in early January. This was due to continued unauthorized usage by the transient community. The Recreation and Park District has a portable unit that may be rented with the gazebo and a building attendant overseeing the rental in the future.
7. The Seniors hosted their annual Christmas/Holiday potluck on December 17th. This event is always well attended, and a good time was had by all.

8. On January 1, 2026 Senate Bill 707 took effect in California. SB 707 contains a complete re-vamp on the Ralph Brown Act. While a majority of the changes did not impact the Recreation and Park District, there are some minor changes to be cognizant of. The California Special District Association (CSDA) is producing an updated Brown Act manual. As soon as it is ready for publication, we will be providing it to each Board Director and key Senior Staff. Please let the General Manager know if you have any questions about the Brown Act.

9. 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 December/January Meetings to include:

- Administration and Finance – Did not meet, but the reports and agenda were sent to the Committee and feedback was provided – January 9th

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

ADMINISTRATION and FINANCE COMMITTEE MEETING MINUTES
Friday, January 9, 2025

As there was only one agenda item, the review of the December Financials, General Manager Heller contacted the Committee and suggested an alternative rather than meeting formally. A copy of the financials and the December Minutes was sent to the Committee and Tuesday, January 6th, requesting comments and questions to be communicated to District Staff by Friday, January 9th.

Call to Order

There was no call to order. General Manager Heller spoke with both Committee Directors on January 9th to gather questions and comments.

General Business

Review of Minutes from the December 3, 2025 meeting

- There were no questions or comments, the Minutes will be forwarded to the Board of Directors for approval.

Discussion – December Financials and Compass Report

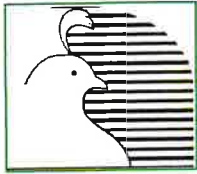
- Chairperson Morris asked about the income from Taekwondo as it was showing a negative balance on the Recreation Summary. The Recreation and Park District is awaiting payment from the Twin Rivers Unified School District (TRUSD) as this is one of our joint ELOP programs with TRUSD.
- Chairperson Morris asked about the Swimming Lesson line item on the Recreation Summary for Grant School. Staff responded that the Recreation and Park District is submitting an RFP for the operation of the Grant pool again for the 2026 season. If we are awarded the bid, these dollars will be coming in as part of the agreement.
- Chairperson Morris asked if the outside vendors (BMX and the Capitol Quarter Midget Association) are required to carry SAM coverage. Staff responded in the affirmative that they are required to have it.
- There were no other questions on the finance report, and it was recommended that the report be forwarded to the Board of Directors for approval.

Items not on the Agenda

Next Meeting

TBD with the 2026 Committee

Adjournment



**RIO LINDA ELVERTA RECREATION
AND PARK DISTRICT**

AGENDA REPORT

Item #8

TO: Board of Directors
FROM: Mike Heller, General Manager
REPORT DATE: January 15, 2026
MEETING DATE: January 21, 2026
SUBJECT: **Approval of Resolution #2026-01 of the Appointment of Board Members to Standing Committees**

Recommendation:

The Chairperson of the Board of Directors appoints members to serve on both Standing and County Committees.

Background:

Policy #4035 defines the Administrative and Finance; Park Planning; and Safety and Security as Standing Committees.

In addition, Board members serve and attend the Dry Creek Parkway Committee administered by the Department of Sacramento County Regional Parks and the Special District Advisory Committee meetings (SDAC) administered by Sacramento County LAFCo.

Discussion:

It has been past practice that two (2) Board members be appointed to each Standing Committee and one or two members to the Dry Creek Parkway and Special District Advisory Committees. Relative to the Special District Advisory Committee, the Board nominates one of its members to be submitted to the SDAC Sub-committee on membership for selection consideration.

Attachments:

- Policy #4035 Committees of the Board of Directors
- Board Committee Roster 2025

RIO LINDA ELVERTA RECREATION AND PARK DISTRICT

POLICY & PROCEDURE MANUAL

POLICY TITLE: Committees of the Board of Directors
POLICY NUMBER: 4035

4035.1 The Board Chairperson shall appoint such Ad-hoc Committees as may be deemed necessary or advisable by himself/herself and/or the Board. The duties of the Ad-hoc Committees shall be outlined at the time of the appointment, and the Committee shall be considered dissolved when its final report has been made.

4035.1.1 Any public member may serve on only one Ad-hoc Committee at a time with Board approval.

4035.2 The following shall be Standing Committees of the Board:

Administration and Finance Committee – to meet monthly
Planning Committee – meets as needed
Safety and Security Committee – meets as needed

4035.3 The Board Chairperson shall appoint and publicly announce the members of the Standing Committees for the ensuing year no later than the Board's regular meeting in January. The Committee Chairperson may add additional members at any time. Each standing committee shall have two (2) Board Members appointed to it.

4035.3.1 The public may serve on both Ad-hoc and Standing Committees of the Board, upon appointment by the Chair.

4035.4 The Board's Standing Committees may be assigned to review District functions, activities, and/or operations pertaining to their designated concerns, as specified. Said assignment may be made by the Board Chairperson, a majority vote of the Board, or on their own initiative. Any recommendations resulting from said review should be submitted to the Board via a written or oral report.

4035.4.1 All meetings of Standing Committees shall conform to all open meeting laws (e.g., A Brown Acts) that pertain to regular meetings of the Board of Directors.

4035.5 Board members are not compensated for participation on the Standing Committees.

Adopted: 10/10/2002

Amended: 11/19/2008 added 4035.2

Updated: 2/18/2015

Amended: 8/17/2016

Updated: 1/17/2018

Updated: 8/21/2019

Updated: 1/15/2025

4035-1

Board Committee Roster
2025

	COMMITTEE	Del Nero	Golden	Moore	Morris	Read	STAFF	CHAIR (Subject to Change)
Standing	Administration & Finance		X(c)		X		A. Hernandez/M. Heller	Morris
	Park Planning	X		X(c)			D. Davidson/M. Heller	Moore
Ad Hoc								
	Safety & Security		X			X	D. Davidson	Golden
Liaisons	Dry Creek Parkway Advisory Committee				X			TBD
	LAFCo			X		X		TBD

DIRECTORS

Charlea Moore, Chairperson
Wayne Del Nero, Vice Chairperson
Troy Golden, Secretary
Lisa Morris, Director
Deanna Read, Director

STAFF

Mike Heller, General Manager
Annette Hernandez, Administrative Services Supervisor
Don Davidson, Parks Supervisor
Yanni Lagge, Recreation Supervisor

PASSED AND ADOPTED, this 21st day of January 2026 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Wayne Del Nero
Chairperson, Board of Directors

Lisa L. Morris
Secretary, Board of Directors