RIO LINDA ELVERTA RECREATION and PARK DISTRICT

Board of Directors
Regular Meeting Agenda[i]

Wednesday, July 15, 2026, 6:00pm

Depot Building
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 Order[ii]

- **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=HRE0FJqSQac3uOuysyUa8oqZ72myHP.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 Comments[iii] for Items not on this Agenda

Introduction of Guests

Presentations & Announcements

1. Parks and Recreation Resolution proclaiming July 2026 to be Parks and Recreation Month pg. 1

Review of Written Correspondence

Consent Calendar

Receive & File:

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

Approve:

2. Minutes of June 17, 2026, Board of Directors Regular Meeting. *(M. Heller)* pg. 7
3. Cash Disbursements: June 30, 2026. *(A. Hernandez)* pg. 10
4. Finance Report: June 30, 2026. *(A. Hernandez)* pg. 18
5. Park Maintenance Monthly Report. *(A. Prescott)* pg. 36
6. Recreation Monthly Report. *(Y. Lagge)* pg. 38
7. General Manager's Report. *(M. Heller)* pg. 39

General Business

8. Discussion – Draft of Final 2026-2027 Budget. *(A. Hernandez)* pg. 41

Board of Directors Committee Minutes

1. Administration and Finance Committee. *(Morris/Moore – Chair)*
2. Planning Committee *(Read/Morris – Chair)*

3. Safety and Security Committee *(Del Nero/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 August 19, 2026, 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.

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[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.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.*

[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. *2026-10*

PARKS AND RECREATION MONTH RESOLUTION

RESOLUTION OF THE BOARD OF DIRECTORS OF THE RIO LINDA ELVERTA RECREATION AND PARK DISTRICT RECOGNIZING THE IMPORTANCE OF ACCESS TO LOCAL PARKS, RECREATION, OPEN SPACE, AND FACILITIES AS A RESPITE FOR ALL CALIFORNIANS

WHEREAS, Parks and Recreation ***promotes physical, emotional and mental health and wellness*** through organized and self-directed fitness, play, and activity; and

WHEREAS, Parks and Recreation ***supports the economic vitality of communities*** by providing frontline jobs, childcare for the essential work force and promoting community revitalization; and

WHEREAS, Parks and Recreation ***creates memorable experiences*** through engaging virtual and physically distanced programs, dynamic online events and new learning opportunities designed to keep families active while stay-at-home orders are in place and beyond; and

WHEREAS, Parks and Recreation ***fosters social cohesiveness*** in communities by celebrating diversity, providing spaces to come together peacefully, modeling compassion, promoting social equity, connecting social networks, and ensuring all people have access to its benefits; and

WHEREAS, Parks and Recreation ***supports human development*** and endless learning opportunities that foster social, intellectual, physical and emotional growth in people of all ages and abilities; and

WHEREAS, Parks and Recreation ***strengthens community identity*** by providing facilities and services that reflect and celebrate community character, heritage, culture, history, aesthetics and landscape; and

WHEREAS, Parks and Recreation ***facilitates community problem and issue resolution*** by providing safe spaces to come together peacefully and facilitating conversations and services in order that our communities may heal both physically and emotionally; and

WHEREAS, Parks and Recreation ***sustains and stewards our natural resources*** by protecting habitats and open space, connecting people to nature, and promoting the ecological function of parkland; and

WHEREAS, Parks and Recreation ***supports safe, vibrant, attractive, progressive communities*** that make life better through positive alternatives offered in their recreational opportunities; and

WHEREAS, Parks and Recreation remains **versatile and innovative** in providing vital services to communities through local, national, or global emergencies, all while adhering to guidelines set forth by governing agencies; and

WHEREAS, The U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS, The California Park & Recreation Society has released a statewide public awareness campaign, "Parks Make Life Better!®" to inform citizens of the many benefits of utilizing parks, facilities, programs, and services; now, therefore, be it resolved that the citizens of California recognize the importance of access to local parks, trails, open space, and facilities for the health, wellness, development, inspiration, and safety of all Californians; and be it further resolved, that we declare the month of July 2026 as "Parks Make Life Better!®" Month.

NOW THEREFORE, **BE IT RESOLVED** that the citizens of California recognize the importance of access to local parks, trails, open space, and facilities for the health, wellness, development, inspiration, and safety of all Californians; and be it further resolved, that we declare the month of July 2026 as Parks and Recreation Month.

PASSED AND ADOPTED, this 15th day of July 2026:

Wayne Del Nero
Chairperson

Troy Golden
Vice Chairperson

Lisa L. Morris
Secretary

Deanna Read
Director

Charlea R. Moore
Director

Knight Watch Protective Services, Inc.
Rio Linda Recreation and Park District
Monthly Patrol Activity Report
Date: June 1-June 30, 2026

Mobile Patrol	Report ID: 26-105334	Author: C Boone
Date & Time	**Location**	**Activity**
2026-06-03 20:50	Hayer Park, 6201 10th St, Rio Linda, CA 95673	Secured Gate, Vandalism
Report Details		
When I arrived on scene, I observed three cars in the parking lot, and they all left without issue. I observed no homeless encampments; there was graffiti on the baseball backstop.		

Mobile Patrol	Report ID: 26-105555	Author: G Oler
Date & Time	**Location**	**Activity**
2026-06-04 21:53	The Walter S. Ueda Parkway, 6600 Sorento Rd,	Unsecured Gate
Report Details		
I arrived on site and conducted a patrol of the property. I found no signs of homelessness or encampments on property. I observed the back gate on property was left unsecured. I advised Officer Sullivan and secured the gate. I then secured the front gate and exited.		

Service Call	Report ID: 26-106097	Author: B Rasmussen
Date & Time	**Location**	**Activity**
2026-06-07 16:09	Community Center Park, 810 Oak Ln, Rio Linda, CA	Suspicious Activity, Suspicious Person
Report Details		
I responded to a service call at Rio Linda Community Center regarding a reported organized fight. Upon arrival, approximately 100 individuals were gathered at the park. A boxing ring area had been set up using caution tape, and participants were observed fighting with boxing gloves while spectators watched. Three KWPS security officers responded to the incident. 911 was contacted for law enforcement response. A Sacramento County Sheriff's helicopter arrived overhead and monitored the event before leaving the area. After waiting approximately 20–30 minutes, patrol contacted 911 again and was advised the call was canceled due to the event appearing organized and having a referee present. Patrol then contacted Sheriff's Non-Emergency line and advised that the event appeared to be an unsanctioned fight with no visible permits or medical personnel on site. Approximately 1.5		

hours later, three Sacramento County Sheriff's deputies responded to the location. Upon arrival, the crowd dispersed and the event was shut down.

Mobile Patrol	Report ID: 26-106320	Author: P Raines
Date & Time	**Location**	**Activity**
2026-06-08 21:02	Central Park Horse Arena, 820 Elkhorn Blvd, Rio Linda,	Secured Gate, Suspicious Vehicle
Report Details		
I did a patrol of the property and found two vehicles in the field near the creek. I informed them that I was going to lock the gate and they left without argument. I continued my patrol, and I did not see any homeless encampments or anything suspicious. I locked the Horse Arena gate and the main gate.		

Mobile Patrol	Report ID: 26-106329	Author: P Raines
Date & Time	**Location**	**Activity**
2026-06-08 21:40	The Walter S. Ueda Parkway, 6600 Sorento Rd.	Secured Gate, Suspicious Vehicle
Report Details		
When I arrived on site, I observed five vehicles on the property. Two were RVs, and one was out of gas. The vehicle owner left to purchase gas, filled up the vehicle, and left the property. All is clear and I locked the main gate when I left.		

Mobile Patrol	Report ID: 26-106514	Author: P Raines
Date & Time	**Location**	**Activity**
2026-06-09 21:11	Central Park Horse Arena, 820 Elkhorn Blvd, Rio Linda	Secured Gate, Suspicious Vehicle
Report Details		
When I arrived on site, I noticed a group of vehicles and a camping trailer in the field near the creek. As soon as I approached, they said they were leaving. I then noticed a horse trailer near the horse Arena. I informed them the park was closed, and they also left without argument. I continued my patrol and on the backside of the Horse Arena, I found a vehicle. I informed the owner that the park was closed, and that I will be locking the gate. He left without argument. I did not see any homeless encampment or anything suspicious. I locked both gates when I left.		

Mobile Patrol	Report ID: 26-106722	Author: P Raines
Date & Time	**Location**	**Activity**
2026-06-10 21:17	Central Park Horse Arena, 820 Elkhorn Blvd, Rio Linda,	Suspicious Vehicle
Report Details		
When I arrived outside, I noticed the same vehicles were out in the field near the creek as last night. I made my approach and spoke to a gentleman named Barry. He said he spoke to those parks department and talked to a gentleman named Aaron. He claimed Aaron gave him authorization to be there. I told him I was not informed of this, and I still needed to lock the gates. They removed all the vehicles from the property. I locked both gates before I left.		

Mobile Patrol	Report ID: 26-107089	Author: B Rasmussen
Date & Time	**Location**	**Activity**
2026-06-12 17:12	Community Center Park, 810 Oak Ln, Rio Linda, CA	Suspicious Vehicle, Unsecured Gate, Vandalism
Report Details		
Upon arrival at approximately 4:45 PM, I was advised by the park manager that at approximately 4:30 PM, a blue Chevrolet Trailblazer bearing California license plate 4ZAN780 had driven through one of the gates, causing property damage. At approximately 5:10 PM, community center employees were escorted safely to their vehicles without incident. No additional property damage was observed, and no homeless individuals were present on the property. No other suspicious activity was noted.		

Mobile Patrol	Report ID: 26-108696	Author: J Sullivan
Date & Time	**Location**	**Activity**
2026-06-20 21:55	Babe Best Park, 7525 10th St, Rio Linda, CA 95673	Suspicious Vehicle
Report Details		
I arrived on site and conducted a patrol of the property. I noticed one vehicle in the parking lot. I informed him the park was closed, and he left without issues. The gate was locked and secured when I left.		

Mobile Patrol	Report ID: 26-109454	Author: B Rasmussen
Date & Time	**Location**	**Activity**
2026-06-24 17:07	Community Center Park, 810 Oak Ln, Rio Linda, CA	Parking Violation, Vandalism
Report Details		
I conducted a routine patrol of the entire property. At approximately 1700 hours, I escorted community center employees to their vehicles. Shortly thereafter, community center employees requested assistance with a vehicle that was parked on the grass inside the park. Contact was made with the driver, who complied immediately and moved the vehicle. An additional vehicle was observed partially blocking the entrance to the community center parking lot and was also advised to relocate. The driver complied without incident. Photos were taken throughout the property to document current conditions.		

Mobile Patrol	Report ID: 26-109665	Author: B Rasmussen
Date & Time	**Location**	**Activity**
2026-06-25 17:01	Community Center Park, 810 Oak Ln, Rio Linda, CA	Vandalism
Report Details		
I conducted a routine patrol of the entire park. No homeless individuals were observed on the property. Graffiti depicting a vulgar image was observed near the tennis courts, between the tennis courts and the playground area. No other property damage or suspicious activity was noted. Photos were taken throughout the property to document current conditions. At approximately 1700 hours, community center employees were escorted to their vehicles.		

Service Call	Report ID: 26-109681	Author: J Sullivan
Date & Time	**Location**	**Activity**
2026-06-25 19:09	Depot Park, 6730 Front St, Rio Linda, CA 95673	Suspicious Person
Report Details		
Arrived on site along with Officer Broussard. We searched the area and the individual was no longer on site. We checked in with RLERPD Board Director Moore and reported to her.		

Mobile Patrol	Report ID: 26-109899	Author: P Raines
Date & Time	**Location**	**Activity**
2026-06-26 21:47	Depot Park, 6730 Front St, Rio Linda, CA 95673	Suspicious Activity
Report Details		
I went around the building, and I did not see any vandalism or damage. I did not see anybody at the park. However, the lights inside the building were on, and I did not see anybody inside. I also knocked on the back door, and nobody answered. All the doors are locked and secure. I also checked the pavilion and did not see anybody at the pavilion or anything suspicious.		

Mobile Patrol	Report ID: 26-110454	Author: P Raines
Date & Time	**Location**	**Activity**
2026-06-29 21:56	The Walter S. Ueda Parkway, 6600 Sorento Rd	Illegal Dumping, Secured Gate
Report Details		
I arrived on site. I did not see anybody in the parking lot or on the property. I did not see any homeless encampments. However, I did find six to eight tires that were dumped in the parking lot. I locked the main gate before I left.		

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

BOARD OF DIRECTORS REGULAR MEETING MINUTES
June 17, 2026

DRAFT

Call to Order
Chairperson Wayne Del Nero called the meeting to order on June 17, 2026, at 6:00pm. Present were Vice Chairperson Troy Golden, Secretary Lisa L. Morris, Director Charlea R. Moore, and Director Deanna Read. Staff members present included General Manager Mike Heller, Administrative Services Supervisor Hernandez, Parks Supervisor Donald Davidson, Recreation Supervisor Yanni Lagge and Administrative Assistant Sandra Mefford. The meeting was also broadcast on Zoom Communications.

Public Comments
No Public Comments this month

Presentations & Announcements
No Presentations or Announcements this month.

Review of Written Correspondence
No Written Correspondence this month.

Consent Calendar
Item #'s 1, 5, 6, and 7 were pulled for Discussion.

Item #1 Vice Chairperson Golden asked if there was a reason that the arena gates were left open at Central Park. General Manager Heller stated that they may have been open by either an Equestrian rider or a transient. Director Morris stated that she liked the new format of the Knight Watch report.

Item #5 Vice Chairperson Golden asked when the irrigation will be worked on at Babe Best Park. General Manager Heller stated that we have applied for a grant and should know the status of the grant between August and February. If the District does not receive the grant, then Staff will work with the Committees to develop another plan of action. The irrigation may be over a million dollar project. Secretary Morris said thank you to the maintenance staff for weed eating around the Firehouse.

Item #6 Secretary Morris said she appreciated all the work Recreation Supervisor Lagge did on the Pool Bash, it was great.

Item #7 Vice Chairperson asked for clarification on the outcome of the meeting that the General Manager had with County Supervisor Rodriguez regarding the expansion of SB937. General Manager Heller informed the Board that the premise of SB937 is to hold the payment of Developer Fees for new construction until a certificate of occupancy is issued rather than when the building permit is pulled. Overall, this should not have an adverse effect on the RLERPD. The Supervisor's are likely to pass the expansion of the Bill. It was made clear to the County that the Rio Linda Elverta Recreation and Park District was not in favor of the Bill and would not sign on in agreement. It appears that none of the Sacramento County Independent Recreation and Park Districts signed on in agreement and the County has removed Recreation and Park Districts from the impact of the Bill. Staff are still inquiring as to the effect of this move and whether developer fees will be issued at time of building permit or at time of occupancy and at what rate the fees will be charged (fees due with interest at time of building or just the fees at time of occupancy).

Motion No. 1
It was moved by Director Moore and Director Golden seconded the motion to approve the consent calendar as follows: (1) Knight Watch Security Monthly Report; (2) Minutes of the May 20, 2026 Board of Directors Regular Meeting; (3) Cash Disbursements, May 31, 2026; (4) Finance Report, May 31, 2026; (5) Park Maintenance Monthly Report, May 2026; (6) Recreation Monthly Report, May 2026; (7) General Manager's Report May 2026; (8) Approval of Resolution 2026-08 approving Fechter and Company for District Auditing Services for 2026-2028: Motion carried: Ayes; (5); Noes; (0), Abstain; (0), Absent; (0).

General Business
Agenda Item #9
Discussion – Conduct Public Hearing and approve Resolution #2026-09 – approving the Fiscal Year 2026-2027 Preliminary Budget.
General Manager Heller introduced this item and reviewed the annual budget process. Chairperson Del Nero opened the Public Hearing for comment at 6:16pm. There were no public comments. Chairperson Del Nero closed the Public Hearing at 6:18pm. Vice chairperson Golden asked Administrative Services Supervisor Annette Hernandez if there were any changes in the budget. Administrative Services Supervisor Annette Herandez stated that the only change was that property tax went up and there would be changes to the budget for the Final Budget Draft in July regarding a shift in Staffing due to a retirement and some new hires.

Motion No. 2
It was moved by Director Moore and Director Golden seconded the motion to approve Resolution # 2026-09 approving the Fiscal Year 2026-2027 Preliminary Budget: Motion carried: Ayes; (5); Noes; (0), Abstain; (0), Absent; (0).

Board of Directors Committee Minutes
Administration and Finance Committee – Met on June 11, 2026. Discussed the Compass report, the preliminary budget, revenue generation, Landscape and Lighting District or similar CFD, and Audit referrals.

Planning Committee – The Committee did not meet. Both Director Read and General Manager Heller met with Senator Ashby to discuss potential funding for the Central Park Project.

Safety and Security Committee – Did not meet.

Dry Creek Parkway – Did not meet.

LAFCo-SDAC – Did not meet.

Board of Directors Comments
Secretary Morris said Donald Davidson will be missed and thanked the Directors and the Staff.

Vice Chairperson Golden said he is looking forward to the summer programs.

Director Read wished Donald Davidson well. Recreation Supervisor Yanni Lagge did a great job on recreation programs and welcomed Aaron Prescott.

Director Moore agreed with everyone's statements. She stated that Recreation Supervisor Yanni Lagge has done a great job with social media flyers and Thanked the Staff.

Chairperson Del Nero thanked the Staff and the Board of Directors.

General Manager Comments
General Manager Heller said goodbye to Donald Davidson and welcomed Aaron Prescott to his new supervisor position. He stated that he would be leaving in the morning for vacation and returning on July 13th.

Future Agenda Items

Adjournment
Chairperson Del Nero adjourned the meeting at 6:35pm.

APPROVED:

ATTEST:

ABSTAIN:

ABSENT:

____
Wayne Del Nero
Chairperson, Board of Directions

____
Lisa L. Morris
Secretary, Board of Directors

Rio Linda Elverta
Recreation and Park District

Cash Disbursements Report

July 15, 2026

EXPENDITURES SERVICE AND SUPPLY DETAIL SUMMARY
FY 2025-2026

ACCT#	ACCOUNT TITLE	Budget	Period 13	YTD	%	Balance
10111000	Salaries	$ 971,056.00	$ -	$ 844,626.83	87%	$ 126,429.17
10112400	Committee Members	$ 9,375.00	$ -	$ 6,625.00	71%	$ 2,750.00
10113200	Time/One Half	$ 2,000.00	$ -	$ 2,064.39	103%	$ (64.39)
10121000	Retirement	$ 98,942.00	$ -	$ 80,488.13	81%	$ 18,453.87
10122000	Medicare	$ 14,738.00	$ -	$ 12,417.82	84%	$ 2,320.18
10123000	Group Insurance	$ 99,638.00	$ -	$ 96,200.81	97%	$ 3,437.19
10123002	Dental	$ 5,455.00	$ -	$ 5,116.60	94%	$ 338.40
10123004	Vision	$ 1,525.00	$ -	$ 1,331.20	87%	$ 193.80
10124000	Workers Comp	$ 80,489.00	$ -	$ 70,565.00	88%	$ 9,924.00
	SUB TOTAL	**$ 1,283,218.00**	**$ -**	**$ 1,119,435.78**	**87%**	**$ 163,782.22**
20200500	Advertising/Legal Notice	$ 7,700.00	$ 930.63	$ 6,690.75	87%	$ 1,009.25
20202900	Business/Conference Expense	$ 1,500.00	$ 227.00	$ 629.81	42%	$ 870.19
20203100	Buisness Travel	$ 3,500.00	$ -	$ 1,821.79	52%	$ 1,678.21
20203500	Education/Training Services	$ 5,400.00	$ 400.00	$ 4,248.27	79%	$ 1,151.73
20203900	Employee Transportation	$ 250.00	$ -	$ -	0%	$ 250.00
20204100	Computer	$ 4,500.00	$ -	$ 3,634.00	81%	$ 866.00
20205300	Property Insurance	$ 122,450.00	$ -	$ 81,381.00	66%	$ 41,069.00
20205500	Long Term/ Life Insurance	$ 12,100.00	$ -	$ 7,172.13	59%	$ 4,927.87
20206100	Memberships	$ 12,900.00	$ -	$ 11,352.00	88%	$ 1,548.00
20207600	Office Supplies	$ 7,570.00	$ 1,392.04	$ 7,570.00	100%	$ -
20207602	Signage	$ 8,000.00	$ -	$ 1,780.00	22%	$ 6,220.00
20210300	Agric./Hort. Services	$ 12,000.00	$ 1,653.13	$ 10,304.67	86%	$ 1,695.33
20211100	Building Main. Services	$ 9,500.00	$ -	$ 9,499.29	100%	$ 0.71
20211200	Building Main. Supplies	$ 8,000.00	$ 41.58	$ 6,317.34	79%	$ 1,682.66
20214100	Land Imp. Maintenance Services	$ 8,500.00	$ -	$ 5,117.02	60%	$ 3,382.98
20214200	Land Imp. Maintenance Supplies	$ 13,000.00	$ 147.51	$ 11,091.21	85%	$ 1,908.79
20216200	Painting Supplies	$ 2,500.00	$ 11.30	$ 547.49	22%	$ 1,952.51
20218500	Permit Charges	$ 650.00	$ -	$ 574.00	88%	$ 76.00
20219100	Electricity	$ 30,000.00	$ -	$ 25,389.17	85%	$ 4,610.83
20219200	Gas	$ 5,000.00	$ -	$ 4,353.32	87%	$ 646.68
20219300	Refuse Disposal	$ 5,000.00	$ -	$ 5,000.00	100%	$ -
20219500	Sewage Disposal	$ 5,500.00	$ -	$ 6,183.79	112%	$ (683.79)
20219700	Telephone	$ 17,900.00	$ 1,305.37	$ 15,538.17	87%	$ 2,361.83
20219800	Water	$ 80,000.00	$ 676.19	$ 67,643.57	85%	$ 12,356.43
20220500	Automotive Main. Serv.	$ 12,519.61	$ -	$ 1,770.29	14%	$ 10,749.32
20220600	Automotive Main. Supplies	$ 3,000.00	$ 122.06	$ 1,940.33	65%	$ 1,059.67
20222600	Expendable Tools	$ 7,250.00	$ 1,754.54	$ 5,958.88	82%	$ 1,291.12
20222700	Cellphone	$ 6,590.00	$ 713.26	$ 5,472.37	83%	$ 1,117.63
20223600	Fuel/Lubricants	$ 30,000.00	$ 1,759.02	$ 16,165.15	54%	$ 13,834.85

20226100	Office Equip. Maint. Services	$ 4,000.00	$ 210.00	$ 3,874.10	97%	$ 125.90
20226400	Office Equipment Furniture-Tables	$ 3,000.00	$ -	$ 760.72	25%	$ 2,239.28
20227500	Rents/Leases	$ 1,500.00	$ -	$ 1,121.68	75%	$ 378.32
20227501	Copy Machine Rental	$ 7,000.00	$ -	$ 5,512.66	79%	$ 1,487.34
20227504	Misc (Park Vandalism)	$ 15,000.00	$ -	$ 5,708.22	38%	$ 9,291.78
20229100	Equipment Maintenance Service	$ 7,500.00	$ -	$ 2,299.44	31%	$ 5,200.56
20229200	Equipment Maintenance Supplies	$ 10,000.00	$ 309.32	$ 7,995.45	80%	$ 2,004.55
20231400	Clothing/Personal Equipment	$ 800.00	$ -	$ 200.42	25%	$ 599.58
20232200	Custodial Supplies	$ 7,000.00	$ 32.31	$ 6,960.51	99%	$ 39.49
20233200	Food	$ 150.00	$ -	$ 134.45	90%	$ 15.55
20235100	Laundry/Dry Cleaning	$ 5,000.00	$ 266.05	$ 2,633.04	53%	$ 2,366.96
20244300	Medical Services	$ 600.00	$ 18.85	$ 490.87	82%	$ 109.13
20244400	First Aid Safety Supplies	$ 1,600.00	$ 194.64	$ 513.15	32%	$ 1,086.85
20250700	Assessment/County Fees	$ 30,000.00	$ -	$ 28,656.29	96%	$ 1,343.71
20253100	Legal Services	$ 20,000.00	$ -	$ 9,247.99	46%	$ 10,752.01
20254102	Benefit Admin. Service	$ 3,600.00	$ -	$ 3,600.00	100%	$ -
20257100	Security Service	$ 83,400.00	$ -	$ 73,115.12	88%	$ 10,284.88
20285100	Recreation Services	$ 86,575.00	$ 26.50	$ 126,554.45	146%	$ (39,979.45)
20285200	Recreation Supplies	$ 19,945.00	$ 671.24	$ 16,043.46	80%	$ 3,901.54
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	$ -	$ 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**	**$ 12,862.54**	**$ 643,023.09**	**82.44%**	**$ 136,976.52**
41410100	Land Improvements	$ 128,500.00	$ -	$ 128,499.97	100%	$ 0.03
42420200	Building	$ 4,500.00	$ -	$ 2,699.90	60%	$ 1,800.10
	SUB TOTAL	**$ 133,000.00**	**$ -**	**$ 131,199.87**	**98.65%**	**$ 1,800.13**
9345000	**BUDGET UNIT TOTAL**	**$ 2,196,217.61**	**$ 12,862.54**	**$ 1,893,658.74**	**86.22%**	**$ 302,558.87**

EXPENDITURES SERVICE AND SUPPLY DETAIL SUMMARY
FY 2025-2026

ACCT#	ACCOUNT TITLE	Budget	Period 13	YTD	%	Balance
10111000	Salaries	$ 971,056.00	$ -	$ 844,626.83	87%	$ 126,429.17
10112400	Committee Members	$ 9,375.00	$ -	$ 6,625.00	71%	$ 2,750.00
10113200	Time/One Half	$ 2,000.00	$ -	$ 2,064.39	103%	$ (64.39)
10121000	Retirement	$ 98,942.00	$ -	$ 80,488.13	81%	$ 18,453.87
10122000	Medicare	$ 14,738.00	$ -	$ 12,417.82	84%	$ 2,320.18
10123000	Group Insurance	$ 99,638.00	$ -	$ 96,200.81	97%	$ 3,437.19
10123002	Dental	$ 5,455.00	$ -	$ 5,116.60	94%	$ 338.40
10123004	Vision	$ 1,525.00	$ -	$ 1,331.20	87%	$ 193.80
10124000	Workers Comp	$ 80,489.00	$ -	$ 70,565.00	88%	$ 9,924.00
	SUB TOTAL	**$ 1,283,218.00**	**$ -**	**$ 1,119,435.78**	**87%**	**$ 163,782.22**
20200500	Advertising/Legal Notice	$ 7,700.00	$ 930.63	$ 6,690.75	87%	$ 1,009.25
20202900	Business/Conference Expense	$ 1,500.00	$ 227.00	$ 629.81	42%	$ 870.19
20203100	Buisness Travel	$ 3,500.00	$ -	$ 1,821.79	52%	$ 1,678.21
20203500	Education/Training Services	$ 5,400.00	$ 400.00	$ 4,248.27	79%	$ 1,151.73
20203900	Employee Transportation	$ 250.00	$ -	$ -	0%	$ 250.00
20204100	Computer	$ 4,500.00	$ -	$ 3,634.00	81%	$ 866.00
20205300	Property Insurance	$ 122,450.00	$ -	$ 81,381.00	66%	$ 41,069.00
20205500	Long Term/ Life Insurance	$ 12,100.00	$ -	$ 7,172.13	59%	$ 4,927.87
20206100	Memberships	$ 12,900.00	$ -	$ 11,352.00	88%	$ 1,548.00
20207600	Office Supplies	$ 7,570.00	$ 1,392.04	$ 7,570.00	100%	$ -
20207602	Signage	$ 8,000.00	$ -	$ 1,780.00	22%	$ 6,220.00
20210300	Agric./Hort. Services	$ 12,000.00	$ 1,653.13	$ 10,304.67	86%	$ 1,695.33
20211100	Building Main. Services	$ 9,500.00	$ -	$ 9,499.29	100%	$ 0.71
20211200	Building Main. Supplies	$ 8,000.00	$ 41.58	$ 6,317.34	79%	$ 1,682.66
20214100	Land Imp. Maintenance Services	$ 8,500.00	$ -	$ 5,117.02	60%	$ 3,382.98
20214200	Land Imp. Maintenance Supplies	$ 13,000.00	$ 147.51	$ 11,091.21	85%	$ 1,908.79
20216200	Painting Supplies	$ 2,500.00	$ 11.30	$ 547.49	22%	$ 1,952.51
20218500	Permit Charges	$ 650.00	$ -	$ 574.00	88%	$ 76.00
20219100	Electricity	$ 30,000.00	$ -	$ 25,389.17	85%	$ 4,610.83
20219200	Gas	$ 5,000.00	$ -	$ 4,353.32	87%	$ 646.68
20219300	Refuse Disposal	$ 5,000.00	$ -	$ 5,000.00	100%	$ -
20219500	Sewage Disposal	$ 5,500.00	$ -	$ 6,183.79	112%	$ (683.79)
20219700	Telephone	$ 17,900.00	$ 1,305.37	$ 15,538.17	87%	$ 2,361.83
20219800	Water	$ 80,000.00	$ 676.19	$ 67,643.57	85%	$ 12,356.43
20220500	Automotive Main. Serv.	$ 12,519.61	$ -	$ 1,770.29	14%	$ 10,749.32
20220600	Automotive Main. Supplies	$ 3,000.00	$ 122.06	$ 1,940.33	65%	$ 1,059.67
20222600	Expendable Tools	$ 7,250.00	$ 1,754.54	$ 5,958.88	82%	$ 1,291.12
20222700	Cellphone	$ 6,590.00	$ 713.26	$ 5,472.37	83%	$ 1,117.63
20223600	Fuel/Lubricants	$ 30,000.00	$ 1,759.02	$ 16,165.15	54%	$ 13,834.85

20226100	Office Equip. Maint. Services	$ 4,000.00	$ 210.00	$ 3,874.10	97%	$ 125.90
20226400	Office Equipment Furniture-Tables	$ 3,000.00	$ -	$ 760.72	25%	$ 2,239.28
20227500	Rents/Leases	$ 1,500.00	$ -	$ 1,121.68	75%	$ 378.32
20227501	Copy Machine Rental	$ 7,000.00	$ -	$ 5,512.66	79%	$ 1,487.34
20227504	Misc (Park Vandalism)	$ 15,000.00	$ -	$ 5,708.22	38%	$ 9,291.78
20229100	Equipment Maintenance Service	$ 7,500.00	$ -	$ 2,299.44	31%	$ 5,200.56
20229200	Equipment Maintenance Supplies	$ 10,000.00	$ 309.32	$ 7,995.45	80%	$ 2,004.55
20231400	Clothing/Personal Equipment	$ 800.00	$ -	$ 200.42	25%	$ 599.58
20232200	Custodial Supplies	$ 7,000.00	$ 32.31	$ 6,960.51	99%	$ 39.49
20233200	Food	$ 150.00	$ -	$ 134.45	90%	$ 15.55
20235100	Laundry/Dry Cleaning	$ 5,000.00	$ 266.05	$ 2,633.04	53%	$ 2,366.96
20244300	Medical Services	$ 600.00	$ 18.85	$ 490.87	82%	$ 109.13
20244400	First Aid Safety Supplies	$ 1,600.00	$ 194.64	$ 513.15	32%	$ 1,086.85
20250700	Assessment/County Fees	$ 30,000.00	$ -	$ 28,656.29	96%	$ 1,343.71
20253100	Legal Services	$ 20,000.00	$ -	$ 9,247.99	46%	$ 10,752.01
20254102	Benefit Admin. Service	$ 3,600.00	$ -	$ 3,600.00	100%	$ -
20257100	Security Service	$ 83,400.00	$ 4,895.88	$ 78,011.00	94%	$ 5,389.00
20285100	Recreation Services	$ 86,575.00	$ 26.50	$ 126,554.45	146%	$ (39,979.45)
20285200	Recreation Supplies	$ 19,945.00	$ 671.24	$ 16,043.46	80%	$ 3,901.54
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	$ -	$ 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**	**$ 17,758.42**	**$ 647,918.97**	**83.07%**	**$ 132,080.64**
41410100	Land Improvements	$ 128,500.00	$ -	$ 128,499.97	100%	$ 0.03
42420200	Building	$ 4,500.00	$ -	$ 2,699.90	60%	$ 1,800.10
	SUB TOTAL	**$ 133,000.00**	**$ -**	**$ 131,199.87**	**98.65%**	**$ 1,800.13**
9345000	**BUDGET UNIT TOTAL**	**$ 2,196,217.61**	**$ 17,758.42**	**$ 1,898,554.62**	**86.45%**	**$ 297,662.99**

Fiscal Year 2026

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

10111000 REGULAR EMPLOY	973,056.00	835,465.53		835,465.53			137,590.47
10112400 COMMITTEE MEMB	9,375.00	7,250.00		7,250.00			2,125.00
10113200 TIME/ONE HALF		2,064.39		2,064.39			2,064.39-
10121000 RETIREMENT	98,942.00	70,477.22		70,477.22			28,464.78
10122000 OASDHI	14,738.00	9,174.27		9,174.27			5,563.73
10123000 GROUP INS	99,638.00	92,229.75		92,229.75			7,408.25
10123002 DENTAL PLAN - E	5,455.00	4,923.70		4,923.70			531.30
10123004 VISION INS - E	1,528.00	1,257.00		1,257.00			271.00
10124000 WORK COMP - AC	80,489.00	70,565.00		70,565.00			9,924.00
* 10 - SALARIES AND EMPLOY	1,283,218.00	1,093,403.86		1,093,403.86			189,814.14
20200500 ADVERTISING	7,700.00	6,690.75		6,690.75			1,009.25
20202900 BUS/CONFERENCE	1,500.00	629.81		629.81			870.19
20203100 BUSINESS TRAVE	3,500.00	1,821.79		1,821.79			1,678.21
20203500 ED/TRAINING EV	5,100.00	4,258.27		4,258.27			[illegible].73
20203900 EMP TRANSPORTA	250.00						250.00
20204100 EXPEND OFFICE	4,500.00	3,634.00		3,634.00			866.00
20205100 INS-BONDS/GEN	122,450.00	81,381.00		81,381.00			41,069.00
20205500 INSURANCE-LONG	12,100.00	7,172.13		7,172.13			4,927.87
20206100 MEMBERSHIP DUE	12,900.00	11,352.00		11,352.00			1,548.00
20207600 OFFICE SUPPLIE	7,570.00	7,094.35		7,094.35			475.65
20207800 SIGNS	8,000.00	1,780.00		1,780.00			6,220.00
20210100 AGRI/HORT SVC	12,000.00	10,304.67		10,304.67			1,695.33
20211100 BLDG MAINT SVC	9,500.00	9,198.99		9,198.99			301.01
20211200 BLDG MAINT SUP	8,000.00	6,317.34		6,317.34			1,682.66
20214100 LAND IMP MAINT	8,500.00	5,117.02		5,117.02			3,382.98
20214200 LAND IMP MAINT	3,000.00	1,062.21		1,062.21			1,937.79
20216200 PAINTING SUP	2,500.00	547.49		547.49			1,952.51
20218500 PERMIT CHARGES	650.00	574.00		574.00			76.00
20219100 ELECTRICITY	30,000.00	29,004.60		29,004.60			995.40
20219200 NAT GAS/LPG/BU	5,000.00	4,353.32		4,353.32			646.68
20219300 REF COLL/DISP	5,000.00	5,000.00		5,000.00			
20219500 SEWAGE DISP SV	5,500.00	6,183.79		6,183.79			683.79-
20219700 TELEPHONE SVC	17,900.00	15,538.17		15,538.17			2,361.83
20219800 WATER	80,000.00	67,643.57		67,643.57			12,356.43
20220500 AUTO MAINT SVC	11,000.00	250.68		250.68			10,749.32
20220600 AUTO MAINT SUP	3,000.00	561.53		561.53			2,438.47
20222600 EXPEND TOOLS	7,250.00	5,958.88		5,958.88			1,291.12
20222700 CELLPHONE/PAGE	6,590.00	5,472.37		5,472.37			1,117.63
20223600 FUEL/LUBRICANT	40,000.00	26,165.15		26,165.15			13,834.85
20226100 OFFICE EQ MAIN	4,000.00	3,874.10		3,874.10			125.90
20226400 MODULAR FURNIT	3,000.00	760.72		760.72			2,239.28
20227500 RENT/LEASE EQ	1,500.00	1,121.68		1,121.68			378.32
20227501 COPY MACHINES	7,000.00	5,512.66		5,512.66			1,487.34
20227504 MISCELLANEOUS	15,000.00	5,797.62		5,797.62			9,202.38
20229100 OTHER EQ MAINT	7,500.00	2,299.44		2,299.44			5,200.56
20229200 OTHER EQ MAINT	10,000.00	7,995.45		7,995.45			2,004.55
20231400 CLOTH/PERSONNE	800.00	200.42		200.42			599.58
20232200 CUSTODIAL SUP	7,000.00	6,960.51		6,960.51			39.49
20233200 FOOD/CATERING	150.00	134.45		134.45			15.55
20235100 LAUN/DRY CLEAN	5,000.00	2,633.04		2,633.04			2,366.96
20244300 MEDICAL SVC	600.00	490.87		490.87			109.13

Cmd/Act/... (Var) / ... Date: 07/0?/2025 Page: 2 / 2

Fiscal Year 2026

Fund/Group 34?A ... RECREATION AND PARK
Funds Center/Group 9345000 ... RECREATION & PARK ...
Budget Version 0

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20244300 MEDICAL SUP	1,600.00	318.51		318.51			1,281.49	19.91
20250700 ASSESSMENT COL	30,000.00	28,656.29		28,656.29			1,343.71	95.52
20251100 LEGAL SVC	50,000.00	9,247.99		9,247.99			40,752.01	46.24
20254100 BENEFIT ADMIN	3,600.00	3,600.00		3,600.00				100.00
20257100 SECURITY SVC	83,400.00	60,115.12		60,115.12			23,284.88	72.08
20281700 ELECTION SVC								
20285100 RECREATIONAL S	35,750.00	75,729.45		75,729.45			39,979.45-	211.83
20285200 RECREATIONAL S	19,945.00	16,959.04		16,959.04			2,985.96	85.03
20287300 UNEMPLOYMENT C	3,900.00						3,900.00	
20289800 OTHER OP EXP S	500.00						500.00	
20291300 AUD/CONTROLLER	18,000.00	17,519.86		17,519.86			480.14	97.33
20291600 COMPASS COSTS	3,050.00	1,513.00		1,513.00			1,537.00	49.67
20291700 ALARM SERVICES	4,500.00	3,278.22		3,278.22			1,221.78	72.85
20291900 OS CONTRACT SE	1,500.00	144.18		144.18			1,355.82	9.61
* 20 - SERVICES AND SUPPLI	727,655.00	579,920.50		579,920.50			147,734.50	79.70
42410100 LAND ACQ COST	128,500.00	128,499.97		128,499.97			0.03	100.00
* 41 - Land	128,500.00	128,499.97		128,499.97			0.03	100.00
42420200 STRUCTURES	4,500.00	2,699.90		2,699.90			1,800.10	60.00
* 42 - Buildings	4,500.00	2,699.90		2,699.90			1,800.10	60.00
79790100 CONTINGENCY AP	45,000.00						45,000.00	
* 79 - Appropriation for C	45,000.00						45,000.00	
** Expenditure accounts	2,188,873.00	1,804,524.23		1,804,524.23			384,348.77	82.44
91910100 PROP TAX CUR S	1,375,000.00-	1,622,220.37-		1,622,220.37-			247,220.37	117.98
91910200 PROP TAX CUR U	45,000.00	62,989.25		62,989.25			17,989.25	139.98
91910300 PROP TAX CUR S	40,000.00-	22,184.10		22,184.10			17,815.90-	55.46
91910400 PROP TAX SEC D	8,000.00	18,287.31		18,287.31			10,287.31	228.59
91910500 PROP TAX SUP R	3,100.00-	4,342.23-		4,342.23-			1,242.23	140.07
91910600 PROP TAX UNITA	5,600.00	10,731.78		10,731.78-			7,131.78	298.11
91912000 PROP TAX REDEM	145.00	73.46		73.46			71.54-	50.66
91913000 PROP TAX PR UN	400.00						400.00-	
91914000 PROP TAX PENAL	300.00	34.05		34.05			265.95-	11.35
* 91 - TAXES	1,475,545.00-	1,740,862.55-		1,740,862.55-			265,317.55	117.98
94941000 INTEREST INCOM	7,000.00-	44,986.00-		44,986.00-			37,986.00	642.66
* 94 - REVENUE FROM USE OF	7,000.00-	44,986.00-		44,986.00-			37,986.00	642.66
95952200 HOMR PROP TAX	7,777.00	8,856.62		8,856.62			1,079.62	113.88
* 95 - INTERGOVERNMENTAL R	7,777.00-	8,856.62-		8,856.62-			1,079.62	113.88
96960300 SPECIAL ASSESM	30,000.00-	30,934.00		30,934.00-			934.00	103.11
96964600 RECREATION SVC	304,561.00-	486,165.74-		486,165.74-			181,604.74	159.63
96969000 LEASE PROP USE		44.04		44.04			44.04	
96969900 SVC FEES OTHER	266,666.00	195,965.32		195,965.32			73,700.68-	73.49
* 96 - CHARGES FOR SERVICE	601,227.00-	713,109.10-		713,109.10-			111,882.10	118.61
97978000 MISC OTHER	1,200.00-	21,630.76-		21,630.76-			20,430.76	1,802.56
* 97 - MISCELLANEOUS REVEN	1,200.00-	21,630.76-		21,630.76-			20,430.76	1,802.56
** REVENUE ACCOUNTS	2,092,749.00-	2,529,445.03-		2,529,445.03-			436,696.03	120.87
*** Total	96,124.00	724,920.80-		724,920.80-			821,044.80	754.15

CONTINGENGY 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**

Rio Linda Elverta
Recreation and Park District

Finance Report

July 15, 2026

RIO LINDA ELVERTA RECREATION AND PARK DISTRICT
EXPENDITURES SERVICE AND SUPPLY DETAIL
June 2025-2026

	DATE	CLAIM	VENDOR	AMOUNT	PURPOSE
10111000 S & W REG. EMPLOYEE				$ 30,547.72	6/12/2026
				$ 44,637.79	6/26/2026
				$ 75,185.51	
SUBTOTAL					
10112400 COMMITTEE MEMBERS				$ 625.00	6/26/2026
				$ 625.00	
SUBTOTAL					
10113200 TIME/ONE HALF				$ 68.80	Depot - Wayne trash cleanup
				$ 280.20	CC - Fight, Arena - Homless, Depot - Park Gate - Aaron - Depot AC Leak - James
				$ 349.00	
SUBTOTAL					
10121000 RETIREMENT-EMPLOYER					
	6/9/26	371	PARS	$ 128.83	P/T Retirement - 6/12/26
			SCERS	$ 2,864.01	F/T Retirement - 6/12/26
	6/23/26	395	PARS	$ 753.02	P/T Retirement - 6/26/26
			Scers	$ 2,855.39	F/T Retirement - 6/26/26
				$ 6,601.25	
SUBTOTAL					
10122000 MEDICARE-EMPLOYER				$ 443.92	6/12/2026
				$ 684.37	6/26/2026
				$ 1,128.29	
SUBTOTAL					
10123000 GROUP INSURANCE-EMPLOYER				$ 8,554.66	F/T Benefits - July
	6/15/26	383	Kaiser	**$ 8,554.66**	
SUBTOTAL					
10123002 DENTAL INSURANCE				$ 861.10	F/T Benefits - June/July
	6/9/26	342	CoPower	**$ 861.10**	
SUBTOTAL					
10123004 VISION INSURANCE				$ 230.20	F/T Benefits - June/July
	6/9/26	342	CoPower	**$ 230.20**	
SUBTOTAL					
10124000 WORKERS COMP					
SUBTOTAL					
SUB TOTAL				**$ 93,186.01**	
20200500 ADVERTISING-LEGAL NOTICE				$ 374.00	Streamline
	5/29/26	358	CalCard	**$ 374.00**	
SUBTOTAL					
20202900 BUSINESS/CONFERENCE EXPENSE					
SUBTOTAL					
20203100 BUSINESS TRAVEL					
	5/29/26	358	CalCard	$ 692.19	Embassy Suites - Deanna
	6/1/26	363	Micah Heller	$ 308.85	Travel Reimbursements
				$ 1,001.04	
SUBTOTAL					
20203500 EDUCATION / TRAINING SERVICE				$ 75.00	CSDA Renewal fee
	5/29/26	358	CalCard	**$ 75.00**	
SUBTOTAL					
20203900 EMPLOYEE TRANSPORTATION					
SUBTOTAL					
20205300 PROPERTY INSURANCE					
SUBTOTAL					
20205500 LONG TERM INSURANCE					
SUBTOTAL					
20206100 MEMBERSHIPS					
SUBTOTAL					
20207600 OFFICE SUPPLIES					
	5/29/26	358	CalCard	$ 598.55	Copy paper, kleenex, post it notes, iPad cases, acrobat pro, hot spot case
	5/29/26	358	CalCard	$ (26.57)	refund- post it notes
				$ 571.98	
SUBTOTAL					
20210300 AG/HORT SERVICES				$ 1,689.05	Pest control, lawn care
	5/29/26	358	CalCard	**$ 1,689.05**	
SUBTOTAL					
20211100 BUILDING MAINT SERVICE					
SUBTOTAL					
20211200 BUILDING MAINT SUPPLIES				$ 972.66	Wizard spray refills, thermostat lock
	5/29/26	358	CalCard	$ 387.81	Annual Check
	6/18/26	391	Sentinal Fire	**$ 1,360.47**	
SUBTOTAL					

20214100 LAND IMPROVE MAINT SER						
	SUBTOTAL				[redacted]	
20214200 LAND IMPROVE MAINT SUPPLIES						
		5/29/26	358	CalCard	$ 540.46	Lumber, irrigation supplies, tool rental, HD plug, utility knife, adhesive, blue tape, grout sponge, foam cover, tray liner, red reflector, hex bolt, heavy hardware, wasp spray, coupling, hinges, padlock
		5/29/26	358	CalCard	$ (35.57)	Credit- tool rental
		6/5/26	369	Rio Linda Fence	$ 250.00	Fence Repair Babe Best
		6/17/26	387	County Of Sacramento	$ 62.95	Normal Refuse
	SUBTOTAL				**$ 817.84**	
20216200 PAINTING SUPPLIES						
		5/29/26	358	CalCard	$ 24.76	Mineral Spirits, shop towels
	SUBTOTAL				**$ 24.76**	
20218500 PERMIT CHARGES						
	SUBTOTAL					
20219100 ELECTRICITY						
		6/1/26	360	SMUD SL	$ 38.82	Harvey House (2763859)
		6/1/26	360	SMUD SL	$ 324.28	Depot Building (2943238)
		6/1/26	360	SMUD SL	$ 65.32	Westside Park (108911)
		6/15/26	383	SMUD	$ 146.79	Harvey House (2763859)
		6/15/26	383	SMUD	$ 367.70	Depot Building (2943238)
		6/15/26	383	SMUD	$ 318.93	Westside Park (108911)
		6/15/26	383	SMUD	$ 42.00	Hayer Park (94209)
		6/15/26	383	SMUD	$ 426.86	Babe Best Snack Bar/Restroom (334928
		6/15/26	383	SMUD	$ 723.58	Community Center (107641)
		6/15/26	383	SMUD	$ 132.59	Best Irrigation (93071)
		6/15/26	383	SMUD	$ 112.14	Arena Electrical (93428)
		6/15/26	383	SMUD	$ 14.13	Arena Entrance Light (93806)
		6/15/26	383	SMUD	$ 43.34	Northbrook (1041047)
		6/15/26	383	SMUD	$ 42.00	Aldred Way (6845312)
		6/15/26	383	SMUD	$ 42.00	Catalano Way (6845313)
		6/22/26	394	SMUD	$ 38.82	Harvey House (2763859)
		6/29/26	399	SMUD SL	$ 324.28	Depot Building (2943238)
		6/29/26	399	SMUD SL	$ 65.32	Westside Park (108911)
		6/29/26	399	SMUD SL	**$ 3,268.90**	
	SUBTOTAL					
20219200 NATURAL GAS					$ 8.11	Depot 1061109075-3
		6/10/26	380	PGE	$ 55.06	Community Center 2098662479-7
		6/10/26	381	PGE	**$ 63.17**	
	SUBTOTAL					
20219300 REFUSE COLLECT/DISPOSAL						
	SUBTOTAL					
20219500 SEWAGE DISPOSAL SER						
		5/29/26	358	CalCard	$ 392.13	Refuse (Atlas)
		6/1/26	362	County Of Sacramento	$ 171.99	Hayer Park (G Street)
		6/1/26	362	County Of Sacramento	$ 205.97	740 Oak Lane
		6/1/26	362	County Of Sacramento	$ 138.70	6601 W 2nd St.
		6/1/26	362	County Of Sacramento	$ 138.70	6730 Front St.
		6/1/26	362	County Of Sacramento	$ 138.70	7525 10th Street
		6/1/26	362	County Of Sacramento	$ 82.06	804 Oak Lane
	SUBTOTAL				**$ 1,268.25**	
20219700 TELEPHONE SERVICE						
		5/29/26	358	CalCard	$ 1,297.61	Comcast Phone/ Internet
	SUBTOTAL				**$ 1,297.61**	
20219800 WATER						
		6/1/26	361	Rio Linda Water	$ 107.74	Harvey House (11126001)
		6/1/26	361	Rio Linda Water	$ 87.62	Depot Building (11124500)
		6/1/26	361	Rio Linda Water	$ 2,746.30	Westside Park (1159102)
		6/1/26	361	Rio Linda Water	$ 207.48	Hayer Park (23000102)
		6/1/26	361	Rio Linda Water	$ 1,760.21	Babe Best Park (19170101)
		6/1/26	361	Rio Linda Water	$ 1,150.49	Community Center (1124100)
		6/1/26	361	Rio Linda Water	$ 1,250.13	Bike Trail (Depot) (11123102)
		6/1/26	361	Rio Linda Water	$ 530.45	Horse Arena (2067102)
	SUBTOTAL				**$ 7,840.42**	
20219800 WATER (Gibson Crossing)						
		5/29/26	358	CalCard	$ 322.08	Water - Moraga Park
	SUBTOTAL				**$ 322.08**	
20220500 AUTO MAINT SERV						
		5/29/26	358	CalCard	$ 255.16	Rear window truck 110
	SUBTOTAL				**$ 255.16**	
20220600 AUTO MAINT. SUPPLIES						
		5/29/26	358	CalCard	$ 4.31	Hardware
	SUBTOTAL				**$ 4.31**	

20222600 EXPENDABLE TOOLS					
	5/29/26	358	CalCard	$ 707.00	Utility knife, 4.5 wheel, caution tape, respirator, 7.5 wheel, Rouner, grout sponge, urethane, chip brush, sand paper, welding supply
	6/9/26	378	Citrus Heights Mower	$ 807.94	Guide Bar, Chain, gasoline, belt, gas can, fuel filter, air filter, plug, full harness, 200' rope, safety vest
				$ 1,514.94	
SUBTOTAL					
20222700 CELLPHONE					
	5/29/26	358	CalCard	$ 435.86	Cell phone, phone charger
				$ 435.86	
SUBTOTAL					
20223600 FUELS/LUBRICANTS					
	5/29/26	358	CalCard	$ 235.34	Fuel- Recreation
	5/29/26	358	CalCard	$ 1,960.00	Fuel -Maintenance
				$ 2,195.34	
SUBTOTAL					
20226100 OFFICE EQUIP. MAINT. SERVICES					
	5/29/26	358	CalCard	$ 210.00	IT Services
	6/1/26	364	Sac Valley IT	$ 175.00	PC Set UP - Front Desk
	6/18/26	389	Sac Valley IT	$ 175.00	IT Support
				$ 560.00	
SUBTOTAL					
20226400 OFFICE EQUIPMENT FURNITURE					
SUBTOTAL					
20227500 RENTS/LEASES					
SUBTOTAL					
20227501 COPY MACHINE RENTAL					
	6/1/26	366	Ubeo	$ 368.12	Copier Lease
				$ 368.12	
SUBTOTAL					
20227504 VANDALISM					
	5/29/26	358	CalCard	$ 50.15	Paint, mini roller, cover, goof off, towels
				$ 50.15	
SUBTOTAL					
20229100 EQUIPMENT MAINTENANCE SERVICE					
	5/29/26	358	CalCard	$ 124.86	Trailer Tire
				$ 124.86	
SUBTOTAL					
20229200 EQUIPMENT MAINT. SUPPLIES					
	5/29/26	358	CalCard	$ 874.78	Trailer Hub, brake kleen, heavy hardware, 4.5 wheel, flap disk
	5/29/26	358	CalCard	$ (268.08)	Refund - Trailer hub
	6/2/26	367	Citrus Heights Mower	$ 107.71	Micro Chain
	6/9/26	374	Holt AG	$ 21.60	Inbound Freight
	6/9/26	375	Holt AG	$ 401.44	Guage Wheel, roller,assy wheel gauge, Kit Blade
	6/9/26	376	Holt AG	$ 8.64	Inbound Freight
	6/9/26	377	Holt AG	$ 138.98	Kit Blade
				$ 1,285.07	
SUBTOTAL					
20231400 CLOTHING/PERSONAL					
SUBTOTAL					
20232200 CUSTODIAL SUPPLIES					
	5/29/26	358	CalCard	$ 9.24	Hand Soap
				$ 9.24	
SUBTOTAL					
20233200 FOOD SUPPLIES					
SUBTOTAL					
20235100 LAUNDRY/ DRY CLEANING					
	5/29/26	358	CalCard	$ 212.19	Maint Uniforms
				$ 212.19	
SUBTOTAL					
20244300 MEDICAL SERVICES					
SUBTOTAL					
20244400 FIRST AID/SAFETY SUPPLIES					
SUBTOTAL					
20250700 PROPERTY TAX COLLECTION					
SUBTOTAL					
20253100 LEGAL SERVICES					
SUBTOTAL					
20254102 BENEFIT ADMIN. SERVICE					
	6/15/26	385	Pars Membership	$ 300.00	Pars Membership
				$ 300.00	
SUBTOTAL					
20257100 SECURITY					
	6/1/26	365	Knight Watch	$ 4,895.88	Security - June
				$ 4,895.88	
SUBTOTAL					
20281304 COUNTY AUDIT					
SUBTOTAL					

20281700 ELECTION SERVICES						
	SUBTOTAL				[redacted]	
20285100 RECREATION SERVICES						
		5/29/26	358	CalCard	$ 26.50	Recreation- Email Blast
		5/29/26	358	CalCard	$ 378.00	Aquatics- Lifeguard Class
		5/29/26	358	CalCard	$ 168.00	CPR - CPR Certification
		5/29/26	359	Robinson's Taekwondo	$ 8,437.50	Taekwondo - May
		6/15/26	382	Robinson's Taekwondo	$ 8,437.50	Taekwondo - June
		6/16/26	386	Robinson's Taekwondo	$ 780.00	Taekwondo - Belt Testing
		6/18/26	388	Allied Storage	$ 90.51	Storage Containers Public Swim
		6/22/26	393	Rio Non - Profit	$ 800.00	Youth Building Rental - June
	SUBTOTAL				**$ 19,118.01**	
20285200 RECREATION SUPPLIES						
		5/29/26	358	CalCard	$268.98	Aquatics - Umbrellas, wristbands, lifeguard hoodies
		5/29/26	358	CalCard	$23.99	Seniors - cake
		5/29/26	358	CalCard	$123.34	Recreation- command strips, giant poster paper prizes for promoting programs
		5/29/26	358	CalCard	$366.82	Summer camp - items for summer camp
		6/10/26	379	National Academy	$8,790.60	Pickleball, All Sports, Dodgeball, Volleyball, Soccer
		6/24/2026	396	Tees Unlimited	$445.01	Summer Camp Shirts
	SUBTOTAL				**$10,018.74**	
20287300 UNEMPLOYEMENT CLAIMS						
	SUBTOTAL					
20289800 EXPENDITURE REIMBURSEMENT						
	SUBTOTAL					
20291300 AUDITOR/CONTROLLER SERVICE						
	SUBTOTAL					
20291500 COMPASS COSTS						
	SUBTOTAL				[redacted]	
20291700 ALARM SERVICES						
	SUBTOTAL					
20291900 GS WORK REQUEST SERVICES						
	SUBTOTAL				[redacted]	
				SUB TOTAL	**$50,133.03**	
41410100 LAND IMPROVEMENTS						
	SUBTOTAL				[redacted]	
42420200 IMP. OTHER THAN BUILDINGS						
	SUBTOTAL					
43430300 EQUIPMENT						
	SUBTOTAL					
				SUB TOTAL	**$ -**	
				GRAND TOTAL	**$ 93,186.01**	
96964600 REFUNDS						
		6/4/26	368	Marit Wardolaw	$ 200.00	Lifeguard Cert Class - Refund
		6/8/26	370	Harpreet Badyal	$ 195.00	Swim Team - Refund
		6/9/26	372	Amy Hunter	$ 80.00	Pickleball - Refund
		6/9/26	373	Jose Ontiveros	$ 80.00	Pickleball - Refund
		6/22/26	392	Leonel Balderas	$ 70.00	Renter Cancelled - CC
	SUBTOTAL				**$ 625.00**	
96969900 SAFCA						
		5/29/26	358	CalCard	$ 161.22	SAFCA - Uniforms
		5/29/26	358	CalCard	$ 42.54	SAFCA - padlock 4.5 wheel
		5/29/26	358	CalCard	$ 10.00	No Purchase
		5/29/26	358	CalCard	$ (10.00)	Refund No Purchase
		5/29/26	358	CalCard	$ 2,028.16	SAFCA - Fuel
		6/17/26	387	County of Sac	$ 172.80	Normal Refuse
		6/18/26	390	County of Sac	$ 128.55	Normal Refuse
	SUBTOTAL				**$ 2,533.27**	
				TOTAL REFUNDS	**$ 3,158.27**	

RIO LINDA ELVERTA RECREATION AND PARK DISTRICT
EXPENDITURES SERVICE AND SUPPLY DETAIL
Period 13 2025-2026

		DATE	CLAIM	VENDOR	AMOUNT	PURPOSE
10111000 S & W REG. EMPLOYEE						
	SUBTOTAL					
10113200 TIME/ONE HALF						
	SUBTOTAL					
10112400 COMMITTEE MEMBERS						
	SUBTOTAL					
10121000 RETIREMENT-EMPLOYER						
	SUBTOTAL					
10122000 MEDICARE-EMPLOYER						
	SUBTOTAL					
10123000 GROUP INSURANCE-EMPLOYER						
	SUBTOTAL					
10123002 DENTAL INSURANCE						
	SUBTOTAL					
10123004 VISION INSURANCE						
	SUBTOTAL					
10124000 WORKERS COMP						
	SUBTOTAL					
SUB TOTAL					**$ -**	
20200500 ADVERTISING-LEGAL NOTICE						
		6/26/26	397	Cal Card	$ 930.63	Streamline, Legal Notice -Public Hearing
	SUBTOTAL				**$ 930.63**	
20202900 BUSINESS/CONFERENCE EXPENSE						
		6/26/26	397	Cal Card	$ 227.00	Directors Academy, Meering
	SUBTOTAL				**$ 227.00**	
20203500 EDUCATION / TRAINING SERVICE						
		6/26/26	397	Cal Card	$ 400.00	District Employee Meeting
	SUBTOTAL				**$ 400.00**	
20203900 EMPLOYEE TRANSPORTATION						
	SUBTOTAL					
20205300 PROPERTY INSURANCE						
	SUBTOTAL					
20205500 LONG TERM INSURANCE						
	SUBTOTAL					
20206100 MEMBERSHIPS						
	SUBTOTAL					
20207600 OFFICE SUPPLIES						
		6/26/26	397	Cal Card	$ 1,392.04	Stamps, Index card stock, IT Services, Plates,Business Cards, Acrobat pro, Ink Cartridges, Name Plate
	SUBTOTAL				**$ 1,392.04**	
20210300 AG/HORT SERVICES						
		6/26/26	397	Cal Card	$ 1,653.13	Pest control, Lawn care
	SUBTOTAL				**$ 1,653.13**	
20211100 BUILDING MAINT SERVICE						
	SUBTOTAL					
20211200 BUILDING MAINT SUPPLIES						
		6/26/26	397	Cal Card	$ 41.58	Garbage can, Batteries
	SUBTOTAL				**$ 41.58**	
20214100 LAND IMPROVE MAINT SER						
	SUBTOTAL					
20214200 LAND IMPROVE MAINT SUPPLIES						
		6/26/26	397	Cal Card	$ 147.51	Irrigation valve cover, builder hardware, wood stakes, paint, paint brush, TFE paste, bike tire tube
	SUBTOTAL				**$ 147.51**	
20216200 PAINTING SUPPLIES						
		6/26/26	397	Cal Card	$ 11.30	Spray paint

	SUBTOTAL				$ 11.30	
20218500 PERMIT CHARGES						
	SUBTOTAL					
20219100 ELECTRICITY						
	SUBTOTAL					
20219200 NATURAL GAS						
	SUBTOTAL					
20219300 REFUSE COLLECT/DISPOSAL						
	SUBTOTAL					
20219500 SEWAGE DISPOSAL SER						
	SUBTOTAL					
20219700 TELEPHONE SERVICE						
		6/26/26	397	Cal Card	$ 1,305.37	Comcast - Phones/internet
	SUBTOTAL				$ 1,305.37	
20219800 WATER						
	SUBTOTAL					
20219800 WATER (Gibson Crossing)						
		6/26/26	397	Cal Card	$ 676.19	Water Moraga Park, Refuse parks
	SUBTOTAL				$ 676.19	
20220500 AUTO MAINT SERV						
	SUBTOTAL					
20220600 AUTO MAINT. SUPPLIES						
		6/26/26	397	Cal Card	$ 122.06	Oil Filter
	SUBTOTAL				$ 122.06	
20222600 EXPENDABLE TOOLS						
		6/26/26	397	Cal Card	$ 1,754.54	Tools, staples,staple gun, box tape
	SUBTOTAL				$ 1,754.54	
20222700 CELLPHONE						
		6/26/26	397	Cal Card	$ 713.26	Cell Phone
	SUBTOTAL				$ 713.26	
20223600 FUELS/LUBRICANTS						
		6/26/26	397	Cal Card	$ 125.02	Fuel Recreation
		6/26/26	397	Cal Card	$ 1,634.00	Fuel Maintenance
	SUBTOTAL				$ 1,759.02	
20226100 OFFICE EQUIP. MAINT. SERVICES						
		6/26/26	397	Cal Card	$ 210.00	IT Services
	SUBTOTAL				$ 210.00	
20226400 OFFICE EQUIPMENT FURNITURE						
	SUBTOTAL					
20227500 RENTS/LEASES						
	SUBTOTAL					
20227501 COPY MACHINE RENTAL						
	SUBTOTAL					
20229100 EQUIPMENT MAINTENANCE SERVICE						
	SUBTOTAL					
20229200 EQUIPMENT MAINT. SUPPLIES						
		6/26/26	397	Cal Card	$ 309.32	Trailer Repair, tractor attach pins, bobcat 01, engraver tool, builder hardware, gear lube
	SUBTOTAL				$ 309.32	
20231400 CLOTHING/PERSONAL						
	SUBTOTAL					
20232200 CUSTODIAL SUPPLIES						
		6/26/26	397	Cal Card	$ 32.31	Cooling Towles
	SUBTOTAL				$ 32.31	
20233200 FOOD SUPPLIES						
	SUBTOTAL					
20235100 LAUNDRY/ DRY CLEANING						
		6/26/26	397	Cal Card	$ 266.05	Maint Uniforms
	SUBTOTAL				$ 266.05	
20244300 MEDICAL SERVICES						
		6/26/26	397	Cal Card	$ 18.85	Sharps container

	SUBTOTAL				**$ 18.85**	
20244400 FIRST AID/SAFETY SUPPLIES						
		6/25/26	398	Aaron Prescott	$ 194.64	Reimbursement - Work Boots
	SUBTOTAL				**$ 194.64**	
20250700 PROPERTY TAX COLLECTION						
	SUBTOTAL					
20253100 LEGAL SERVICES						
	SUBTOTAL					
20254102 BENEFIT ADMIN. SERVICE						
	SUBTOTAL					
20257100	SECURITY					
		7/1/26	402	Knight Watch	$ 4,895.88	Security - July
	SUBTOTAL				**$ 4,895.88**	
20281202 PC SUPPLIES						
	SUBTOTAL					
20281304 COUNTY AUDIT						
	SUBTOTAL					
20281700 ELECTION SERVICES						
	SUBTOTAL					
20285100 RECREATION SERVICES						
		6/26/26	397	Cal Card	$ 26.50	Email Blast
	SUBTOTAL				**$ 26.50**	
20285200 RECREATION SUPPLIES						
		6/26/26	397	Cal Card	$ 895.60	Aquatics- a frame signs, lifeguard suits, fanny packs, table covers, tape strips, otter pops, gatorade, zip lock bags, snacks, candy bar, first aid supplies, blood spill kits, heavy duty bandages, gloves and ice packs
		6/26/26	397	Cal Card	$ 19.98	Seniors- cake
		6/26/26	397	Cal Card	$ 189.16	Recreation - command strips, baby gate, lamination sheets, movie screen warranty
		6/26/26	397	Cal Card	$ 482.08	Summer camp-snacks, glue sticks, field trip, hula hoops
	SUBTOTAL				**$ 671.24**	
20287300 UNEMPLOYEMENT CLAIMS						
	SUBTOTAL					
20289800 EXPENDITURE REIMBURSEMENT						
	SUBTOTAL					
20291300 AUDITOR/CONTROLLER SERVICE						
	SUBTOTAL					
20291500 COMPASS COSTS						
	SUBTOTAL					
20291700 ALARM SERVICES						
	SUBTOTAL					
20291900 GS WORK REQUEST SERVICES						
	SUBTOTAL					
				SUB TOTAL	**$17,758.42**	
41410100 LAND IMPROVEMENTS						
	SUBTOTAL					
42420200 IMP. OTHER THAN BUILDINGS						
	SUBTOTAL					
43430300 EQUIPMENT						
	SUBTOTAL					
79790100 CONTINGENCY APPR						
	SUBTOTAL					
				SUB TOTAL	**$ -**	
				GRAND TOTAL	**$ -**	
96964600 REFUNDS						
		6/30/26	299	David Alexander	$ 300.00	CC - Refundable Deposit
		7/1/26	401	James Kopsa	$ 400.00	Fuel Reimbursement

	SUBTOTAL				**$ 700.00**	
96969900 SAFCA						
		6/26/26	397	Cal Card	$ 201.70	Safca - Uniforms
		6/26/26	397	Cal Card	$ 321.20	Safca - Padlock, 4.5 wheel
		6/26/26	397	Cal Card	$ 1,440.00	Fuel - Safca
	SUBTOTAL				**$ 1,761.20**	
				TOTAL REFUNDS	**$ 2,461.20**	

91910300	**Prop. Tax Sur Sd**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
91910400	**Prop. Tax Sec De**	$ 8,000.00	$ -	$ 18,287.31	229%	$ (10,287.31)
91910500	**Prop. Tax Sup De**	$ 3,100.00	$ -	$ 4,342.23	140%	$ (1,242.23)
91910600	**Prop. Tax Unitary**	$ 3,600.00	$ -	$ 10,731.78	298%	$ (7,131.78)
91912000	**Redemption**	$ 145.00	$ -	$ 73.46	51%	$ 71.54
91913000	**Prop. Tax Pr Uns**	$ 400.00	$ -	$ -	0%	$ 400.00
91914000	**Prop. Tax Penalty**	$ 300.00	$ -	$ 34.05	11%	$ 265.95
94941000	**Interst Incom**	$ 7,000.00	$ -	$ 44,986.00	643%	$ (37,986.00)
95952200	**Home Prop Tax R**	$ 7,777.00	$ -	$ 8,856.62	114%	$ (1,079.62)
96960300	**Special Assesment**	$ 30,000.00	$ -	$ 30,934.00	103%	$ (934.00)
96964600	**Recreation**	$ 304,561.00	$ 93,513.53	$ 486,165.74	160%	$ (181,604.74)
96969900	**SAFCA**	$ 266,666.00	$ 35,143.00	$ 197,928.22	74%	$ 68,737.78
97979000	**Misc.**	$ 1,200.00	$ 512.10	$ 21,630.76	1803%	$ (20,430.76)
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)
20207600	**Office Supplies**	$ -	$ -	$ 475.75	#DIV/0!	$ (475.75)
20211100	**Building Services**	$ -	$ -	$ 300.00	#DIV/0!	$ (300.00)
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	#DIV/0!	$ (1,378.80)
20285100	**Recreation Services**	$ -	$ -	$ 50,825.00	#DIV/0!	$ (50,825.00)
	BUDGET TOTAL	**$ 2,092,749.00**	**$129,168.63**	**$2,622,107.05**	**125%**	**$ (529,358.05)**

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	$ 33,471.00	$ (22,997.50)	$ (23,733.67)	$ 9,737.33
TOTAL	**$ 26,301.00**	**$ 41,340.00**	**$ 33,471.00**	**$ (22,997.50)**	**$ (23,733.67)**	**$ 9,737.33**

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	$ 80.00		$ (568.00)	$ (488.00)
Marketing/Promotions	$ 1,211.00	$ -	$ -		$ (1,041.50)	$ (1,041.50)
TOTAL	**$ 2,811.00**	**$ 1,600.00**	**$ 80.00**	**$ -**	**$ (1,609.50)**	**$ (1,529.50)**

SPECIAL EVENTS 2400	Budget Expense	Revenue	Revenue-YTD	Staffing YTD	Total Expenses	TOTAL
Breakfast W/Santa	$ 391.00	$ -	$ 80.00	$ (85.25)	$ (307.83)	$ (227.83)
Christmas Parade	$ -	$ -	$ -	$ (85.25)	$ (209.14)	$ (209.14)
Creek Week	$ -	$ -	$ -	$ -	$ -	$ -
Country Faire	$ 352.00	$ 504.00	$ 2,875.00	$ -	$ (119.07)	$ 2,755.93
Eggstravaganza	$ 488.00	$ -	$ -	$ -	$ -	$ -
Events (Misc)	$ 702.00	$ -	$ -	$ -	$ (109.84)	$ (109.84)
E-Waste	$ -		$ -	$ -	$ -	$ -
Family Paint Night	$ 237.00	$ 150.00	$ 135.00	$ -	$ -	$ 135.00
Farmers Maket	$ -	$ -	$ 1,000.00	$ (231.13)	$ (231.13)	$ 765.87
Farm & Tractor Days	$ -	$ -	$ -	$ -	$ -	$ -
Kids Night Out	$ 348.00	$ 350.00	$ 10.00	$ -	$ (10.00)	$ -
Movie in the Park	$ 529.00	$ 195.00	$ -	$ (101.72)	$ (111.71)	$ (111.71)
National Night Out	$ -	$ -	$ -	$ (79.61)	$ (79.61)	$ (79.61)
Trunk or Treat	$ 489.00	$ -	$ -	$ (153.20)	$ (738.22)	$ (738.22)
Valentine's Event	$ 403.00	$ 500.00	$ 200.00	$ -	$ -	$ 200.00
Veterans Day	$ 158.00	$ -	$ -	$ -	$ (15.53)	$ (15.53)
TOTAL	**$ 4,097.00**	**$ 1,699.00**	**$ 4,300.00**	$ (736.16)	**$ (1,968.11)**	**$ 2,331.89**

SENIOR ACTIVITIES	Budget Expense	Budget Revenue	Revenue-YTD	Staffing YTD	Total Expenses	TOTAL
Senior Lunch	$ 27,310.00	$ -	$ -	$ (18,247.91)	$ (18,885.18)	$ (18,885.18)
Senior Trips	$ 1,137.00	$ 350.00	$ -	$ (581.15)	$ (581.15)	$ (584.15)
TOTAL	**$ 28,447.00**	**$ 350.00**	**$ -**	**$ (18,829.06)**	**$ (19,469.63)**	**$ (19,469.63)**

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	$ 148,980.00	$ -	$ (20,003.06)	$ 128,976.94
Taekwondo	$ 100,260.00	$ 135,260.00	$ 123,575.00	$ -	$ (93,270.00)	$ 30,305.00
Youth Art Class/Clay and Create	$ 3,928.00	$ 6,400.00	$ 12,430.00	$ (777.48)	$ (1,379.40)	$ 11,050.60
Youth Water Polo	$ 667.00	$ 1,950.00	$ -	$ -	$ -	$ -
TOTAL	**$ 163,655.00**	**$ 224,460.00**	**$ 284,985.00**	$ (777.48)	**$ (114,652.46)**	**$ 170,332.54**

AQUATICS	Budget Expense	Budget Revenue	Revenue-YTD	Staffing YTD	Total Expenses	TOTAL
Aquatics Supplies	$ 8,480.00	$ -	$ -		$ (2,686.27)	$ (2,686.27)
Equipment Rentals (Pool Safety Equip	$ -	$ -	$ -		$ (319.38)	$ (319.38)
Lifeguard Training (seasonal training)	$ 2,390.00	$ 2,400.00	$ 2,160.00	$ (2,792.17)	$ (3,817.15)	$ (1,657.15)
Movie at the Pool	$ -	$ -	$ 1,018.00	$ (286.19)	$ (286.19)	$ 731.51
Public Swim	$ 28,742.00	$ 16,775.00	$ 4,096.00	$ (26,307.32)	$ (26,307.32)	$ (22,211.32)
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	$ 33,019.00	$ (36,311.79)	$ (36,311.79)	$ (3,292.79)
Swim Lessons - GRANT	$ 13,480.00	$ 25,000.00	$ -			
Water Aerobics	$ 580.00	$ 800.00	$ 1,235.00	$ (796.40)	$ (796.40)	$ 438.60
TOTAL	**$ 133,105.00**	**$ 129,485.00**	**$ 121,540.00**	**$ (78,552.18)**	**$ (82,582.81)**	**$ 38,957.19**
SWIM TEAM	**Budget Expense**	**Budget Revenue**	**Revenue-YTD**	**Staffing YTD**	**Total Expenses**	**TOTAL**
Polar Plunge			$ -		$ -	$ -
Stroke & Turn		$ 2,800.00	$ 1,040.00		$ (1,040.00)	$ -
Swim Team	$ 27,950.00	$ 25,825.00	$ 15,915.08	$ (18,057.33)	$ (22,292.33)	$ (6,377.25)
TOTAL	**$ 27,950.00**	**$ 28,625.00**	**$ 16,955.08**	**$ (18,057.33)**	**$ (23,332.33)**	**$ (6,377.25)**
Grand Total	**$ 386,716.00**	**$ 430,809.00**	**$ 461,840.63**	**$ (139,949.71)**	**$ (267,348.51)**	**$ 194,492.12**

RENTALS	Budget Revenue	Revenue	Salary + Benefits	Refunds	Total Exp	Balance
BMX	$ 150.00	$ 2,000.00	$ -	$ -	$ -	$ 2,000.00
CC	$ 22,315.00	$ 10,017.50	$ (1,448.00)	$ (6,535.00)	$ (7,983.00)	$ 2,034.50
PHA	$ 5,000.00	$ -	$ -	$ (9,850.00)	$ (9,850.00)	$ (9,850.00)
epot	$ 5,360.00	$ 1,690.00	$ (171.95)	$ (1,420.00)	$ (1,591.95)	$ 98.05
Equipment Rental/Marque	$ -	$ -	$ -	$ -	$ -	$ -
Babe Best	$ -	$ -	$ -	$ -	$ -	$ -
Westside Field	$ 6,000.00	$ 6,085.00	$ -	$ (50.00)	$ (50.00)	$ 6,035.00
Westside Lights	$ -	$ 1,480.05	$ -	$ -	$ -	$ 1,480.05
Parks	$ 150.00	$ 140.00	$ -	$ -	$ -	$ 140.00
High School Pool		$ 51,137.00	$ -	$ -	$ -	$ 51,137.00
TOTAL	**$ 38,975.00**	**$ 72,549.55**	**$ (1,619.95)**	**$ (17,855.00)**	**$ (19,474.95)**	**$ 53,074.60**
	SUB TOTAL	**$ 72,549.55**	**$ (1,619.95)**	**$ (17,855.00)**	**$ (19,474.95)**	**$ 53,074.60**

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

Statement Summary This Period:

Checking	$	33,324.98
Savings	$	0.00
Money Market	$	-
Certificates	$	-
IRAs/Coverdell	$	-
Share Total	$	33,324.98

BUSINESS VALUE CHECKING — **Account Number: 30581974594**

Beginning Balance:	32,132.02	Joint Owners/Authorized Signers:	Micah B Heller Lisa L Burnham-Morris Annette S Hernandez
Deposits:	132,062.49		
Withdrawals/Checks Paid:	130,869.53	Average Daily Balance:	81,267.76
Service Charges / Fees:	0.00	Year to Date Dividends:	0.00
Dividends Earned:	0.00	Number of Checks Paid:	1
Ending Balance:	33,324.98	Annual Percentage Yield Earned: For Period 06/01/26 to 06/30/26	0.00%

Deposits

Post Date	Amount	Description
06-01	963.22	External Deposit BANKCARD - BTOT DEP 422369770009681
06-01	456.71	External Deposit BANKCARD - BTOT DEP 422369770009681
06-02	850.39	External Deposit BANKCARD - BTOT DEP 422369770009681
06-02	100.58	External Deposit RLERPD AquaKnigh - RLERPD Aqu ST-Z0C1R7A0Y9Q5
06-03	149.42	External Deposit BANKCARD - MTOT DEP 422369770009681
06-04	325.87	External Deposit BANKCARD - BTOT DEP 422369770009681
06-05	453.14	External Deposit BANKCARD - BTOT DEP 422369770009681
06-06	1,741.90	ATM Deposit SAFE CREDIT UNION 2761 DEL PASO RD, SUITESACRAMENTO CAUS
06-08	238.36	External Deposit BANKCARD - BTOT DEP 422369770009681
06-09	544.37	External Deposit BANKCARD - BTOT DEP 422369770009681
06-10	28,825.00	ATM Deposit SAFE CREDIT UNION 2761 DEL PASO RD, SUITESACRAMENTO CAUS
06-10	79.91	External Deposit BANKCARD - MTOT DEP 422369770009681
06-11	384.53	External Deposit BANKCARD - BTOT DEP 422369770009681

SAFE CREDIT UNION

Reconciliation and Error Reporting (Account Statement)

onsumer 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.

gative Credit Information

AFE 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.

CLASS

Summary Statement

June 30, 2026

Investor ID: CA-01-0189

0000178-0000796 PDFT 974947

**Rio Linda Elverta Recreation and Park Di
strict
810 Oak Lane
Rio Linda, CA 95673**

California CLASS

California CLASS

Average Monthly Yield: 3.6996%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0189-0001	General Fund	366,809.40	0.00	0.00	1,115.25	6,711.17	366,846.58	367,924.65
TOTAL		**366,809.40**	**0.00**	**0.00**	**1,115.25**	**6,711.17**	**366,846.58**	**367,924.65**

CLASS

Account Statement

June 30, 2026

Account Number: CA-01-0189-0001

General Fund

Account Summary

Average Monthly Yield: 3.6996%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	366,809.40	0.00	0.00	1,115.25	6,711.17	366,846.58	367,924.65

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2026	Beginning Balance			366,809.40	
06/30/2026	Income Dividend Reinvestment	1,115.25			
06/30/2026	Ending Balance			367,924.65	

CA Class

Fiscal Month	Beginning Balance	Interest	Ending Balance
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	$ 361,213.48	$ 1,160.51	$ 362,373.99
8	$ 362,373.99	$ 1,040.31	$ 363,414.30
9	$ 363,414.30	$ 1,140.53	$ 364,554.83
10	$ 364,554.83	$ 1,106.21	$ 365,661.04
11	$ 365,661.04	$ 1,148.36	$ 366,809.40
12	$ 366,809.40	$ 1,115.25	$ 367,924.65
		$ 14,220.07	$ 367,924.65

Rio Linda Elverta
Recreation and Park District

AGENDA REPORT

Item #5

TO: Board of Directors
FROM: Aaron Prescott – Parks Supervisor
REPORT DATE: July 7, 2026
MEETING DATE: July 15, 2026
SUBJECT: **Parks Division Monthly Report –July 2026**

Events/Rental

- Pool Bash
- One Party at Community Center
- Movie at the Pool
- Senior BBQ at Community Center
- Softball Continues at Westside Park
- Summer Camp continues at Depot

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

- The Farmer's Market Continues at Depot Park
- All fire extinguishers at all facilities, in every district vehicle and on all equipment were updated and certified.
- Graffiti at **Roy Hayer Park** and the **Central Park Horse Arena** are an ongoing issue. As part of all staff daily duties in our parks each morning, identifying safety hazards and graffiti are always top priority and as a best practice, resolved the same day. After covering nearly identical graffiti at both parks 3 days in a row (*large graphic of a cross with halo and the text GOD BLESS*) the parks supervisor Aaron spoke to a witness nearby, asked questions, located culprit, extracted confession and apology, and both parties came to the conclusion that "*God doesn't like graffiti in Rio Linda's Parks.*" There have been no further issues at either park.
- After hours incident at depot park- pedestrian vehicle damaged maintenance gate and bollards. On-Call employee and Parks Supervisor worked quickly to temporarily secure gate for the safety of the public and clean up damaged bollards. All needed repairs were done the next morning.
- Major water leak at Westside Park near playground and sidewalk. Water was immediately shut off, and area of leak was found and isolated with safety cones, plywood, and caution tape. Found four inch water line with crack in pipe 3 feet in length. Immediately repaired, tested after 24hour period, no leaks. Finished repair with backfill of sand then dirt.

- Livebarn contacted about electrical issues at Westside. Staff found tripped electrical breaker that supply power to networking equipment. Reset breaker and contacted Livebarn. Everything tested ok and there were no further issues.
- Summer Camp is in full swing at depot and community center with many fun indoor and outdoor activities. Recreation staff and parks maintenance crews communicate daily and work together to continue to provide a fun, safe, and successful summer camp!
- Replaced a hub on the heavy Equipment Trailer.
- Continued random sprinkler repairs and adjustments in all our parks.
- Began preparation for upcoming RLL tournaments at babe best park which includes trimming low hanging branches, string trimming where needed, cleaning parking lots and adding trash bins. Working with RLL to continue to provide safe and well maintained facilities for our youth to **PLAY BALL**!
- Park and playground inspections are done once each week as well as a separate monthly inspection.
- Ensuring Parks, Recreation, Habitat, and Open Space for our Future

RIO LINDA ELVERTA
RECREATION & PARK DISTRICT

AGENDA REPORT

Item #6

TO: Board of Directors
FROM: Yanni Lagge- Recreation Supervisor
REPORT DATE: July 7, 2026
MEETING DATE: July 15, 2026
SUBJECT: **Recreation Division Monthly Report –July 2026**

Recommended Action: Receive and file the Monthly Recreation Division Report for June 2026.

ADMINISTRATION

- Summer camp will be taking a field trip to Leatherbys on July 15.
- Lifeguards have been putting in great effort during swim lessons, providing engaging, high-quality instruction for all participants.

SPECIAL EVENTS

- Pool Movie Night is Saturday, July 11. The movie playing will be Shark Tale.

COMMUNITY PROGRAMS

Youth Programs:

- Session 3 of lessons will begin July 13.
- The swim team will be swimming in there last home meet on July 11.
- The swim team will compete in the VFCAL Championships on July 18.
- Rugby started July 6 and will run for 4 weeks.
- All Sorts of Sport will start July 8 and will run for 4 weeks.

Adult Programs:

- Water Aerobics is in full swing. Mondays and Wednesdays from 5:00-6:00pm.
- Senior Movie Day will be on July 16.

FACILITY RENTALS

- **July Rentals** – 0 facility rentals

RIO LINDA ELVERTA RECREATION AND PARK DISTRICT

AGENDA REPORT

Item #7

TO: Board of Directors
FROM: Mike Heller, General Manager
REPORT DATE: July 9, 2026
MEETING DATE: July 15, 2026
SUBJECT: **General Manager's Report for June/July 2026**

Recommendation:
That the Board of Directors receives the report for file.

Discussion:

1. The U.S. Department of Housing and Urban Development (HUD) – Office of Community Planning and Development continues to host webinars for the environmental aspects of the Community Funds Project grant. Staff continues to become familiar with the aspects of the grant for the usage of funds from the $2,000,000.00 grant for Central Park.

2. As a reminder, there will be a presentation during the August 2026 General Board Meeting from Blair Aas of SCI Consulting to discuss the differences between a Benefits Assessment and a Benefits Tax to determine if the Recreation and Park District is a good fit for either program to assist with funding for future programming.

3. The Recreation and Park District is currently speaking with Alex Gibbs from Townsend Public Affairs (TPA) and will be submitting an application for the Statewide Parks Program grant – Round 5 (SPP). This is the Prop 4 grant. While the Recreation and Park District will not be eligible under two of the thresholds, there is a third for climate and heat. The project will meet that benchmark and should receive full points for it.

4. The Recreation and Park District received the information from the Public Records request filed with Sacramento County requesting historical ERAF allocation and shift data directly from the county auditor. The information has been forwarded to CARPD, with the goal is to build a definitive dataset demonstrating exactly how much local revenue has been redirected away from frontline community services over the past three decades. If as Director would like a copy of the information, please let the General Manager know and he will forward it.

5. 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 June/July Meetings to include:
   - Administration and Finance – July 6th

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

ADMINISTRATION and FINANCE COMMITTEE MEETING MINUTES
Monday, July 6, 2026

Call to Order
Director Morris called the meeting to order at 11:38am. Chairperson Moore was absent. General Manager Mike Heller attended via Zoom Communications and Administrative Services Supervisor Annette Hernandez was present. The meeting was also broadcast via Zoom communications.

General Business
Review of Minutes from the June 8, 2026 meeting

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

Discussion – June Financials and Compass Report

- There were no questions or comments from the Committee, and it was recommended to forward the financial statement to the Board of Directors for approval.

Discussion – Final Budget draft for Fiscal Year 2026-2027

- General Manager Heller introduced the item, and the personnel changes were discussed for the upcoming fiscal year. There was also an addition of $300.00 to Landscape Services due to a Water Main break in late June.
- General Manager Heller did comment that the Administrative Division will be working closely with new Parks Supervisor Prescott to familiarize him the budget during the next fiscal year as he did not have a lot of work on the writing of the new budget for his Division.
- There were no additional questions or comments, and the Committee recommended forwarding the final draft budget to the Board of Directors for discussion at their upcoming meeting.

Items not on the Agenda

Next Meeting
Monday, August 10, 2026 – 11:30am

Adjournment
Director Morris adjourned the meeting at 11:53pm

RIO LINDA ELVERTA RECREATION
AND PARK DISTRICT

AGENDA REPORT

Item #8

TO: Board of Directors
FROM: Annette Hernandez, Administrative Services Supervisor
REPORT DATE: July 6, 2026
MEETING DATE: July 15, 2026
SUBJECT: **Discussion of Final Budget for Fiscal Year 2026-2027**

Recommendation:
That the Board of Directors review, comment and provide direction relative to the Final Budget draft for Fiscal Year 2026-2027.

Background:
The preliminary proposed budget was presented and approved by the Board of Director's during a Public Hearing at their June 2026 meeting. Staff have prepared the final 2026-2027 budget based on comments from the preliminary budget. After review, this budget will be presented for final approval at the August 2026 Board of Directors meeting.

Discussion:
Changes from the preliminary budget include the following which will have a positive reflection on the overall budget:

Parks Division Staff:

- Changes include the internal promotion of a new Parks Supervisor; general restructuring of the current Parks Staff to new assignments for SAFCA and general parks. An additional $300.00 was also added to the Landscaper Services line due to a water break main in late June/early July.

Recreation Division Programs

- Due to increasing costs, the Recreation Division is raising fees for program registration in some of the programs being offered.

Attachments:
- Draft of Final Budget for FY 2026-2027