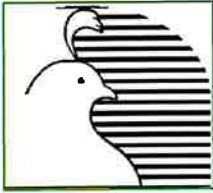


RIO LINDA ELVERTA RECREATION and PARK DISTRICT



Board of Directors Regular Meeting Agendaⁱ

Wednesday, August 19, 2026, 6:00pm

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

Troy Golden, Vice Chairperson
Lisa L. Morris, Secretary

Wayne Del Nero, Chairperson

Mike Heller, General Manager

Deanna Read, Director
Charlea R. Moore, Director

“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=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 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 July 15, 2026, Board of Directors Regular Meeting. (*M. Heller*) pg. 8
3. Cash Disbursements: July 31, 2026. (*A. Hernandez*) pg. 11
4. Finance Report: July 31, 2026. (*A. Hernandez*) pg. 19
5. Park Maintenance Monthly Report. (*A. Prescott*) pg. 32
6. Recreation Monthly Report. (*Y. Lagge*) pg. 34
7. General Manager's Report. (*M. Heller*) pg. 35
8. Adoption of Resolution #2026-10 authorizing a transfer of Quimby Fees to the Rio Linda Elverta Recreation and Park District General Fund. (*M. Heller*) pg. 42

General Business

9. Discussion – Potential for a District wide Benefit Assessment as presented by Blair Aas of SCI Consulting Group pg. 44

10. Adoption of Resolution #2026-11 approving BCI-Burke for the purchase and installation of the new playground equipment at the Community Center Park. (*M. Heller*) pg. 46
11. Approval of Resolution 2026-12 approving and adopting the Final Budget for Fiscal Year 2026-2027. (*A. Hernandez*) pg. 57

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 September 16, 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@rlparks.com. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting and agenda materials.

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

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

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

Next Resolution Number. 2026-13

Knight Watch Protective Services, Inc.
Rio Linda Recreation and Park District
Monthly Patrol Activity Report
Date: July 1, 2026-July 31, 2026



Service Call		Report ID: 26-110970	Author: B Rasmussen
Date & Time	Location	Activity	
2026-07-02 15:59	Community Center Park, 810 Oak Ln, Rio Linda, CA 95673	Suspicious Activity, Suspicious Person	
Report Details			
I responded to a service call at Rio Linda Community Center regarding a report of individuals lighting fireworks near the playground. Upon arrival, the subjects were no longer present. I conducted a routine patrol of the entire property, but no suspects were located. I observed no further suspicious activity.			

Mobile Patrol		Report ID: 26-110972	Author: B Rasmussen
Date & Time	Location	Activity	
2026-07-02 16:59	Community Center Park, 810 Oak Ln, Rio Linda, CA 95673	Other, Vandalism	
Report Details			
I conducted a routine patrol of the entire park following the service call I informed the individuals I observed riding e-bikes that property rules do not permit e-bike use on the premises. All individuals complied and left the park. Around 5:00 PM, I escorted community center employees to their vehicles without incident. I observed no homeless individuals on the property and no property damage. I noted multiple spent fireworks on the ground near the playground.			

Mobile Patrol		Report ID: 26-111169	Author: B Rasmussen
Date & Time	Location	Activity	
2026-07-03 16:52	Community Center Park, 810 Oak Ln, Rio Linda, CA 95673	Homeless/Vagrant, Vandalism	
Report Details			
I conducted a routine foot patrol of the entire park. I observed one homeless individual underneath the gazebo near the entrance to the park. I observed that the individual had no clothing on his buttocks. The individual complied and left the park without incident. I conducted a foot patrol around the playground area.			

Mobile Patrol	Report ID: 26-111370	Author: J Stelzmler
Date & Time	Location	Activity
2026-07-04 20:37	Hayer Park, 6201 10th St, Rio Linda, CA 95673	Medium Crowd, Fireworks, Secured Gate, Trespass - Loitering
Report Details		
I observed approximately seven vehicles on the property, including the U-Haul box truck previously noted with a tag. I advised the parties on-site to vacate. I encountered one white male adult (WMA) with his family who was attempting to set up fireworks. I advised him that he cannot shoot fireworks in the park and instructed him to vacate the premises. The individual initially became hostile but eventually complied and departed.		

Mobile Patrol	Report ID: 26-111756	Author: P Raines
Date & Time	Location	Activity
2026-07-06 21:03	Hayer Park, 6201 10th St, Rio Linda, CA 95673	Abandoned Vehicle, Secured Gate
Report Details		
When I arrived on site, I noticed three vehicles in the parking lot. Two of the vehicles left during my patrol. I did not see any homeless encampment or any vandalism in the building. A red Chevy Silverado was still in the parking lot, and I could not locate the owner. I placed a tow tag on the vehicle and locked the main gate before I left.		

Mobile Patrol	Report ID: 26-111759	Author: P Raines
Date & Time	Location	Activity
2026-07-06 21:24	The Walter S. Ueda Parkway, 6600 Sorento Rd	Secured Gate, Suspicious Vehicle
Report Details		
When I arrived on site, I noticed a truck with a boat in the parking lot. I contacted the owner to inform him the park was closed. He left without argument. I continued my patrol and do not see any homeless or anything suspicious.		

Mobile Patrol	Report ID: 26-111767	Author: P Raines
Date & Time	Location	Activity
2026-07-06 21:49	Community Center Park, 810 Oak Ln, Rio Linda, CA	Homeless/Vagrant, Secured Gate
Report Details		
I did a patrol of the property and found one individual sitting on the north side of the building, I contacted him to inform him the park was closed. He left without argument. I continued my patrol around the building. I did find another individual on the south side of the building. I contacted him to inform him that the park was closed, and he left without argument. I did not see any homeless encampments or anything suspicious during my patrol.		

Mobile Patrol		Report ID: 26-112286	Author: B Rasmussen
Date & Time	Location	Activity	
2026-07-09 17:04	Community Center Park, 810 Oak Ln, Rio Linda, CA 95673	Other, Suspicious Activity	
Report Details			
I conducted a routine patrol of the entire property. I observed no homeless individuals on the property, and I noted no property damage or suspicious activity during the patrol. I contacted one individual riding an electric bicycle on the property. I informed the individual that property rules do not permit e-bike use on the premises. He complied, and he left the property without incident. At approximately 5:00 p.m., I escorted the community center employees to their vehicles without incident.			

Mobile Patrol		Report ID: 26-113731	Author: B Rasmussen
Date & Time	Location	Activity	
2026-07-17 16:54	Community Center Park, 810 Oak Ln, Rio Linda, CA 95673	Other, Suspicious Activity, Suspicious Vehicle	
Report Details			
I conducted a routine patrol of the entire property. I observed no property damage during the patrol. I contacted juveniles riding electric bikes in the park. I informed the individuals I observed riding e-bikes that property rules do not permit e-bike use on the premises; however, they did not comply and were verbally rude while performing wheelies and burnouts in the area. As I was leaving the park, I no longer observed the juveniles.			

Mobile Patrol		Report ID: 26-113762	Author: J Stelzmler
Date & Time	Location	Activity	
2026-07-17 22:29	Central Park Horse Arena, 820 Elkhorn Blvd, Rio Linda, CA 95673	Animal - Loose/Abandoned, Homeless/Vagrant	
Report Details			
I conducted a security patrol at the Central Park horse arena at approximately 2200hrs, where I located three dogs tied to the arena structure. I initially attempted to locate the owner without success; however, an individual identified as John Davis claimed the dogs belonged to his friend, James Reed. Davis stated that he separated the dogs because they were incompatible and noted Reed's van parked near the school by Hayer Park. Officer Jeremy Sullivan arrived on the scene during my interaction with Davis. We advised Davis that the dogs could not remain on the premises and that property rules prohibit them from being on the property after hours. Shortly thereafter, James Reed arrived at the main entry point via bicycle. I advised both subjects to vacate the property with the dogs, and they complied with our request. Following the departure of the subjects, I secured both vehicle gates. Departed at 2232hrs.			

Service Call		Report ID: 26-114607	Author: B Rasmussen
Date & Time	Location	Activity	
2026-07-22 15:33	Central Park Horse Arena, 820 Elkhorn Blvd, Rio Linda, CA 95673	Homeless/Vagrant, Suspicious Activity, Suspicious Vehicle	
Report Details			
I responded to a service call at Central Park Horse Arena regarding multiple transients loitering on the property. I contacted Sacramento Sheriff's Department, and they responded. A total of five individuals were formally trespassed from the property. I observed one RV parked on the property; no individuals were located inside the RV.			

Mobile Patrol		Report ID: 26-114646	Author: P Raines
Date & Time	Location	Activity	
2026-07-22 21:02	Hayer Park, 6201 10th St, Rio Linda, CA 95673	Homeless/Vagrant, Secured Gate, Small Crowd	
Report Details			
When I arrived, I observed a motorcycle in the parking lot, and he left before I could approach. I also noticed a small group of people at one of the picnic benches. I informed them the Park was closed and they left without argument. I went around the building and did not see any damage or rental. I also did not see any homeless encampment or anything suspicious. I locked the main gate when I left.			

Mobile Patrol		Report ID: 26-114651	Author: P Raines
Date & Time	Location	Activity	
2026-07-22 21:23	Central Park Horse Arena, 820 Elkhorn Blvd, Rio Linda, CA 95673	Abandoned Vehicle, Secured Gate	
Report Details			
I did a patrol of the property and did not see any homeless encampment. There were two vehicles in the BMX parking lot. I informed one of the vehicle owners that the park was closed, and they left without argument. The second vehicle, a white GMC pickup, is still in the parking lot, and I could not find the owner. I placed a tow-tag on the vehicle and locked the main gate when I left.			

Mobile Patrol		Report ID: 26-115028	Author: J Stelzmler
Date & Time	Location	Activity	
2026-07-24 21:15	Hayer Park, 6201 10th St, Rio Linda, CA 95673	Information Only, Parking Violation	
Report Details			
I conducted a security patrol and found two vehicles present. I attempted to locate both parties but was unable to locate them. I located three other people in the park, and they left without issues. I locked the gate and tagged the two vehicles.			

Mobile Patrol	Report ID: 26-115590	Author: P Raines
Date & Time	Location	Activity
2026-07-27 20:52	Hayer Park, 6201 10th St, Rio Linda, CA 95673	Maintenance Issue, Secured Gate
Report Details		
When I arrived on site, there were two vehicles in the parking lot. Both left before I could approach. I did not see any signs of vandalism or damage. I did not see anybody else at the park during my patrol. While locking the drive-through gate, I noticed that someone had cut the chain; however, enough chain remained to secure the gate.		

Mobile Patrol	Report ID: 26-115760	Author: P Raines
Date & Time	Location	Activity
2026-07-28 21:21	The Walter S. Ueda Parkway, 6600 Sorento Rd, Sacramento, CA 95835	Secured Gate, Suspicious Vehicle
Report Details		
When I arrived, there were two RVs and two vehicles. I informed them the park was closed, and they left without argument. I secured the gate before I left.		

Mobile Patrol	Report ID: 26-115910	Author: B Rasmussen
Date & Time	Location	Activity
2026-07-29 17:09	Community Center Park, 810 Oak Ln, Rio Linda, CA	Suspicious Activity, Suspicious Vehicle
Report Details		
I conducted a routine foot patrol of the entire park. I observed no homeless individuals on the property, and I noted no property damage or suspicious activity during the patrol. At approximately 5:00 p.m., I escorted the community center employees to their vehicles. Immediately afterward, I observed a group of juveniles riding electric bikes within the park. I contacted the group and advised them they could not remain in the park. The juveniles complied and left the property without incident.		

Mobile Patrol	Report ID: 26-115936	Author: P Raines
Date & Time	Location	Activity
2026-07-29 21:17	Central Park Horse Arena, 820 Elkhorn Blvd, Rio Linda, CA 95673	Secured Gate, Suspicious Vehicle
Report Details		
I did a patrol of the horse Arena and found an older Chevy SUV that would not start. I advised the owner of the SUV to leave the park and come back tomorrow and pick it up. He did so without argument. I continued my patrol and found a vehicle in the BMX parking lot. The owner of the vehicle also left without argument.		

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

BOARD OF DIRECTORS REGULAR MEETING MINUTES
July 15, 2026

DRAFT

Call to Order

Chairperson Wayne Del Nero called the meeting to order on July 15, 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 Annette Hernandez, Parks Supervisor Aaron Prescott, Recreation Supervisor Yanni Lagge and Administrative Assistant Sandra Mefford. The meeting was also broadcast on Zoom Communications.

Public Comments

Twin Rivers Unified School District (TRUSD) School Trustee Stacy Bastian gave an update on the New Superintendent Dr. Tu Moua Carroz; the on-going construction at the District's schools; and a recent copper wire theft at Dry Creek Elementary.

Jennifer Bodie gave an update on the progress of the RLE Teen Center as well as the beginning of their summer day camp and some upcoming programs.

Presentations & Announcements

Parks and Recreation Resolution proclaiming July 2026 to be Parks and Recreation Month. Signed and filed.

Review of Written Correspondence

No Written Correspondence this month.

Consent Calendar

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

Motion No. 1

For the purpose of discussion, Director Moore moved and Secretary Morris seconded the Consent calendar with items for discussion.

Item #1 Vice Chairperson Golden asked if the backstops at Hayer park can be pre-painted with artwork to avoid vandalism and graffiti. General Manager Heller responded and reminded the Board that the sports fields at Hayer Park are actually on School District property. He added that any new structures are pre-designed to assist with the prevention of graffiti.

Item #5 Director Read asked if the District had any information on the person doing the graffiti. Park Supervisor Aaron Prescott said that he only knew the first name which is Aaron and that he had met and spoken to him to curtail future tagging in District parks.

Item #7 Vice Chairperson Golden asked what the timeline is for the Prop 4 grant. General Manager Heller answered that the applications will be available in the early fall after the public comments are addressed. The application will be due in the late spring with awards going out, most likely, in the fall of 2027.

Motion No. 2

It was moved by Vice Chairperson Golden and Director Read Seconded the motion to approve the consent calendar as follows: (1) Knight Watch Security Monthly Report; (2) Minutes of the June 17, 2026, Board of Directors Regular Meeting; (3) Cash Disbursements, June 30, 2026; (4) Finance Report, June 30, 2026; (5) Park Maintenance Monthly Report, June 2026; (6) Recreation Monthly Report, June 2026; (7) General Manager's Report June 2026: Motion carried: Ayes; (5); Noes; (0), Abstain; (0), Absent; (0).

General Business

Agenda Item #8

Discussion – Draft of Final 2026-2027 Budget.

General Manager Heller introduced this item and reviewed the annual budget process. There were no questions.

Board of Directors Committee Minutes

Administration and Finance Committee – Met on July 6, 2026. Discussed the 2026-2027 Budget.

Planning Committee – Did not meet.

Safety and Security Committee – Did not meet.

Dry Creek Parkway – Met on July 1, 2026, Discussed the plans for the area next to the entrance of Gibson Ranch.

LAFCo-SDAC – Did not meet.

Board of Directors Comments

Secretary Morris thanked the Staff and Board of Directors.

Vice Chairperson Golden thanked the Staff and commented on the good work on the proposed budget. He also thanked Board of Directors for all they do for the district.

Director Read stated that the Recreation Division is doing a great job on Summer Camp. She thanked the Staff and recognized the work on the proposed Budget.

Director Moore agreed with everyone's statements. She commented on the Farmers' Market and thanked the Recreation Staff for their work on it. She also stated that the Farmers Market is growing.

Chairperson Del Nero thanked Jennifer Bodie for the report. He thanked the Staff.

General Manager Comments

General Manager Heller said that National Night Out will be held at Rio Linda Library on Tuesday, August 4th, and the District will have a table. He informed the Board of Directors that he would be attending the Neighborhood Association meeting on July 16, 2026. He will also attend the Zoning Commission Meeting on July 16 for the discussion on the proposed Kill Floor.

Adjournment

Chairperson Del Nero adjourned the meeting at 6:38pm.

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

August 19, 2026

**EXPENDITURES SERVICE AND SUPPLY DETAIL SUMMARY
FY 2026-2027**

ACCT#	ACCOUNT TITLE	Budget	July	YTD	%	Balance
10111000	Salaries	\$ 1,069,634.00	\$ 101,957.70	\$ 101,957.70	10%	\$ 967,676.30
10112400	Committee Members	\$ 9,375.00	\$ 625.00	\$ 625.00	7%	\$ 8,750.00
10113200	Time/One Half	\$ 1,175.00	\$ 127.92	\$ 127.92	11%	\$ 1,047.08
10115200	Term Pay	\$ 12,500.00	\$ 12,208.20	\$ 12,208.20	98%	\$ 291.80
10121000	Retirement	\$ 95,528.00	\$ 7,948.56	\$ 7,948.56	8%	\$ 87,579.44
10122000	Medicare	\$ 16,280.00	\$ 1,752.92	\$ 1,752.92	11%	\$ 14,527.08
10123000	Group Insurance	\$ 78,790.00	\$ 2,101.33	\$ 2,101.33	3%	\$ 76,688.67
10123002	Dental	\$ 5,460.00	\$ 379.10	\$ 379.10	7%	\$ 5,080.90
10123004	Vision	\$ 1,440.00	\$ 98.70	\$ 98.70	7%	\$ 1,341.30
10124000	Workers Comp	\$ 94,163.00	\$ 23,292.00	\$ 23,292.00	25%	\$ 70,871.00
	SUB TOTAL	\$ 1,400,000.00	\$ 150,821.43	\$ 150,821.43	11%	\$ 1,249,178.57
20200500	Advertising/Legal Notice	\$ 8,850.00	\$ -	\$ -	0%	\$ 8,850.00
20202900	Business/Conference Expense	\$ 1,000.00	\$ -	\$ -	0%	\$ 1,000.00
20203100	Buisness Travel	\$ 5,500.00	\$ -	\$ -	0%	\$ 5,500.00
20203500	Education/Training Services	\$ 6,470.00	\$ -	\$ -	0%	\$ 6,470.00
20203900	Employee Transportation	\$ 100.00	\$ -	\$ -	0%	\$ 100.00
20204100	Computer	\$ 4,500.00	\$ -	\$ -	0%	\$ 4,500.00
20205300	Property Insurance	\$ 100,000.00	\$ 97,055.00	\$ 97,055.00	97%	\$ 2,945.00
20205500	Long Term/ Life Insurance	\$ 13,350.00	\$ -	\$ -	0%	\$ 13,350.00
20206100	Memberships	\$ 14,200.00	\$ 3,150.00	\$ 3,150.00	22%	\$ 11,050.00
20207600	Office Supplies	\$ 8,070.00	\$ -	\$ -	0%	\$ 8,070.00
20207602	Signage	\$ 5,000.00	\$ -	\$ -	0%	\$ 5,000.00
20210300	Agric./Hort. Services	\$ 12,000.00	\$ -	\$ -	0%	\$ 12,000.00
20211100	Building Main. Services	\$ 13,000.00	\$ 340.81	\$ 340.81	3%	\$ 12,659.19
20211200	Building Main. Supplies	\$ 8,000.00	\$ -	\$ -	0%	\$ 8,000.00
20214100	Land Imp. Maintenance Services	\$ 8,000.00	\$ -	\$ -	0%	\$ 8,000.00
20214200	Land Imp. Maintenance Supplies	\$ 14,000.00	\$ -	\$ -	0%	\$ 14,000.00
20216200	Painting Supplies	\$ 1,500.00	\$ -	\$ -	0%	\$ 1,500.00
20218500	Permit Charges	\$ 725.00	\$ -	\$ -	0%	\$ 725.00
20219100	Electricity	\$ 30,000.00	\$ 3,320.58	\$ 3,320.58	11%	\$ 26,679.42
20219200	Gas	\$ 5,000.00	\$ 43.85	\$ 43.85	1%	\$ 4,956.15
20219300	Refuse Disposal	\$ 5,600.00	\$ -	\$ -	0%	\$ 5,600.00
20219500	Sewage Disposal	\$ 9,000.00	\$ 926.12	\$ 926.12	10%	\$ 8,073.88
20219700	Telephone	\$ 17,900.00	\$ -	\$ -	0%	\$ 17,900.00
20219800	Water	\$ 85,000.00	\$ -	\$ -	0%	\$ 85,000.00
20220500	Automotive Main. Serv.	\$ 10,000.00	\$ -	\$ -	0%	\$ 10,000.00
20220600	Automotive Main. Supplies	\$ 4,000.00	\$ -	\$ -	0%	\$ 4,000.00
20222600	Expendable Tools	\$ 5,000.00	\$ -	\$ -	0%	\$ 5,000.00
20222700	Cellphone	\$ 8,500.00	\$ -	\$ -	0%	\$ 8,500.00
20223600	Fuel/Lubricants	\$ 36,840.00	\$ -	\$ -	0%	\$ 36,840.00

20226100	Office Equip. Maint. Services	\$ 5,700.00	\$ 210.00	\$ 210.00	4%	\$ 5,490.00
20226400	Office Equipment Furniture -Tables	\$ 1,500.00	\$ -	\$ -	0%	\$ 1,500.00
20227500	Rents/Leases	\$ 1,000.00	\$ -	\$ -	0%	\$ 1,000.00
20227501	Copy Machine Rental	\$ 7,500.00	\$ -	\$ -	0%	\$ 7,500.00
20227504	Misc (Park Vandalism)	\$ 10,000.00	\$ -	\$ -	0%	\$ 10,000.00
20229100	Equipment Maintenance Service	\$ 7,500.00	\$ -	\$ -	0%	\$ 7,500.00
20229200	Equipment Maintenance Supplies	\$ 10,000.00	\$ -	\$ -	0%	\$ 10,000.00
20231400	Clothing/Personal Equipment	\$ 800.00	\$ -	\$ -	0%	\$ 800.00
20232200	Custodial Supplies	\$ 7,000.00	\$ -	\$ -	0%	\$ 7,000.00
20233200	Food	\$ 150.00	\$ -	\$ -	0%	\$ 150.00
20235100	Laundry/Dry Cleaning	\$ 5,000.00	\$ -	\$ -	0%	\$ 5,000.00
20244300	Medical Services	\$ 600.00	\$ -	\$ -	0%	\$ 600.00
20244400	First Aid Safety Supplies	\$ 1,800.00	\$ -	\$ -	0%	\$ 1,800.00
20250700	Assessment/County Fees	\$ 30,000.00	\$ -	\$ -	0%	\$ 30,000.00
20253100	Legal Services	\$ 18,000.00	\$ -	\$ -	0%	\$ 18,000.00
20254102	Benefit Admin. Service	\$ 3,600.00	\$ 300.00	\$ 300.00	8%	\$ 3,300.00
20257100	Security Service	\$ 70,694.00	\$ -	\$ -	0%	\$ 70,694.00
20281700	Elections	\$ 30,000.00	\$ -	\$ -	0%	\$ 30,000.00
20285100	Recreation Services	\$ 215,903.00	\$ 1,690.51	\$ 1,690.51	1%	\$ 214,212.49
20285200	Recreation Supplies	\$ 20,390.00	\$ -	\$ -	0%	\$ 20,390.00
20287300	Unemployment Claims	\$ 500.00	\$ -	\$ -	0%	\$ 500.00
20289800	Expenditure Reimbursements	\$ 500.00	\$ -	\$ -	0%	\$ 500.00
20289900	Other Operating Supplies (SAFCA)	\$ 149,000.00	\$ 606.85	\$ 606.85	0%	\$ 148,393.15
20291300	Auditor/Controller Services	\$ 22,500.00	\$ 7,000.00	\$ 7,000.00	31%	\$ 15,500.00
20291500	Compass Costs	\$ 3,100.00	\$ 1,548.00	\$ 1,548.00	50%	\$ 1,552.00
20291700	Alarm Services	\$ 4,800.00	\$ 2,880.00	\$ 2,880.00	60%	\$ 1,920.00
20291900	GS Work Request Services-DOJ	\$ 1,500.00	\$ -	\$ -	0%	\$ 1,500.00
	SUB TOTAL	\$ 1,070,142.00	\$ 119,071.72	\$ 119,071.72	11.13%	\$ 951,070.28
41410100	Land Improvements	\$ 60,000.00	\$ -	\$ -	0%	\$ 60,000.00
42420200	Building	\$ 17,500.00	\$ -	\$ -	0%	\$ 17,500.00
	SUB TOTAL	\$ 77,500.00	\$ -	\$ -	0.00%	\$ 77,500.00
2025100	BUDGET UNIT TOTAL	\$ 2,631,987.00	\$ 269,563.15	\$ 269,563.15	10.25%	\$ 2,362,423.85

Bud/Act/Enc (VarVt) / Pen		Date: 07/29/2026		Page: 1 / 2	
Fiscal Year	2026				
Fund/Group	345A	RIO LINDA-ELVERTA RECREATION AND PARK			
Funds Center/Group	*	*			
Budget Version	0				
		973,056.00	835,465.53	835,465.53	137,590.47
		9,375.00	7,250.00	7,250.00	2,125.00
			2,064.39	2,064.39	2,064.39-
		98,942.00	70,477.22	70,477.22	28,464.78
		14,738.00	9,174.27	9,174.27	5,563.73
		99,638.00	92,229.75	92,229.75	7,408.25
		5,455.00	4,923.70	4,923.70	531.30
		1,525.00	1,254.00	1,254.00	271.00
		80,489.00	70,565.00	70,565.00	9,924.00
		1,283,218.00	1,093,403.86	1,093,403.86	189,814.14
		7,700.00	6,690.75	6,690.75	1,009.25
		1,500.00	629.81	629.81	870.19
		3,500.00	1,821.79	1,821.79	1,678.21
		5,400.00	4,248.27	4,248.27	1,151.73
		250.00			250.00
		4,500.00	3,634.00	3,634.00	866.00
		122,450.00	81,381.00	81,381.00	41,069.00
		12,100.00	7,172.13	7,172.13	4,927.87
		12,900.00	11,352.00	11,352.00	1,548.00
		7,570.00	7,094.35	7,094.35	475.65
		8,000.00	1,780.00	1,780.00	6,220.00
		12,000.00	10,304.67	10,304.67	1,695.33
		9,500.00	9,198.99	9,198.99	301.01
		8,000.00	6,317.34	6,317.34	1,682.66
		8,500.00	5,117.02	5,117.02	3,382.98
		13,000.00	11,062.21	11,062.21	1,937.79
		2,500.00	547.49	547.49	1,952.51
		650.00	574.00	574.00	76.00
		30,000.00	29,004.60	29,004.60	88.31
		5,000.00	4,353.32	4,353.32	96.68
		5,000.00	5,000.00	5,000.00	646.68
		5,500.00	6,183.79	6,183.79	
		17,900.00	15,538.17	15,538.17	683.79-
		80,000.00	67,643.57	67,643.57	2,361.83
		11,000.00	250.68	250.68	12,356.43
		3,000.00	561.53	561.53	84.55
		7,250.00	5,958.88	5,958.88	10,749.32
		6,590.00	5,472.37	5,472.37	2,438.47
		30,000.00	16,565.15	16,565.15	82.19
		4,000.00	3,874.10	3,874.10	1,291.12
		3,000.00	760.72	760.72	1,117.63
		1,500.00	1,121.68	1,121.68	13,434.85
		7,000.00	5,512.66	5,512.66	125.90
		15,000.00	5,797.62	5,797.62	2,239.28
		7,500.00	2,299.44	2,299.44	378.32
		10,000.00	7,995.45	7,995.45	1,487.34
		800.00	200.42	200.42	9,202.38
		7,000.00	6,960.51	6,960.51	5,200.56
		150.00	134.45	134.45	2,004.55
		5,000.00	2,633.04	2,633.04	599.58
		600.00	490.87	490.87	39.44
					15.55
					89.63
					52.66
					81.81

CONTINGENCY RESERVES

79790100	Compensation Absences	\$ 40,000.00	\$ -	\$ -	0%	\$ 40,000.00
79790100	ADA Compliance	\$ 13,000.00		\$ -	0%	\$ 13,000.00
	SUB TOTAL	\$ 53,000.00	\$ -	\$ -	0%	\$ 53,000.00

Rio Linda Elverta
Recreation and Park District

Finance Report

August 19, 2026

RIO LINDA ELVERTA RECREATION AND PARK DISTRICT EXPENDITURES SERVICE AND SUPPLY DETAIL July 2026-2027					
	DATE	CLAIM	VENDOR	AMOUNT	PURPOSE
10111000 S & W REG. EMPLOYEE				\$ 51,481.82	7/10/2026
				\$ 50,475.88	7/24/2026
				\$ 101,957.70	
10112400 COMMITTEE MEMBERS				\$ 625.00	7/24/2026
				\$ 625.00	
10113200 TIME/ONE HALF				\$ 127.92	Depot Bathroom - James, Community Center
				\$ 127.92	Sprinklers - James
10115200 - TERM PAY				\$ 12,208.20	Donald Davidson - Term Pay
				\$ 12,208.20	
10121000 RETIREMENT-EMPLOYER				\$ 842.63	P/T Retirement - 7/10/26
	7/17/26	1	Pars	\$ 3,067.94	F/T Retirement - 7/10/26
			SCERS	\$ 362.59	P/T Retirement - 5/27/26 - Underpayment
	7/21/26	22	Pars	\$ 2,922.38	F/T Retirement - 7/24/26
			SCERS	\$ 753.02	P/T Retirement - 7/24/26
	7/22/26	23	Pars	\$ 7,948.56	
10122000 MEDICARE-EMPLOYER				\$ 966.91	7/10/2026
				\$ 786.01	7/24/2026
				\$ 1,752.92	
10123000 GROUP INSURANCE-EMPLOYER					
	7/16/26	13	Kaiser	\$ 2,101.33	F/T Benefits-August
				\$ 2,101.33	
10123002 DENTAL INSURANCE				\$ 379.10	Dental - Aug 2026
	7/9/26	5	Copower	\$ 379.10	
10123004 VISION INSURANCE				\$ 98.70	Vision - Aug 2026
	7/9/26	5	Copower	\$ 98.70	
10124000 WORKERS COMP				\$ 23,292.00	1st QTR Annual Workers Comp 2026-2027
	7/20/26	19	CAPRI	\$ 23,292.00	
				\$ 23,292.00	
				\$ 150,491.43	
SUB-TOTAL					
20200500 ADVERTISING-LEGAL NOTICE					
20202900 BUSINESS/CONFERENCE EXPENSE					
20203100 BUISNESS TRAVEL					
20203500 EDUCATION / TRAINING SERVICE					
20203900 EMPLOYEE TRANSPORTATION					
20204100 COMPUTER					
20205300 PROPERTY INSURANCE					
	7/20/26	20	CAPRI	\$ 97,055.00	Annual Liability and Property Coverage
				\$ 97,055.00	FY26-27
20205500 LONG TERM INSURANCE					
20206100 MEMBERSHIPS					
	7/13/26	11	CARPD Membership	\$ 3,000.00	Membership Dues 2026-2027
	7/16/26	14	CPRS Membership	\$ 150.00	Membership Dues - Aaron
				\$ 3,150.00	
20207600 OFFICE SUPPLIES					
20210300 AG/HORT SERVICES					
20211100 BUILDING MAINT SERVICE					
	7/15/26	12	Sentinel Fire	\$ 340.81	Kitchen Hood Repair
				\$ 340.81	
20211200 BUILDING MAINT SUPPLIES					
20214100 LAND IMPROVE MAINT SER					

20214200 LAND IMPROVE MAINT SUPPLIES					
	SUBTOTAL				
20216200 PAINTING SUPPLIES					
	SUBTOTAL				
20218500 PERMIT CHARGES					
	SUBTOTAL				
20219100 ELECTRICITY					
	7/20/26	15	SMUD	\$ 121.28	Harvey House (2763859)
	7/20/26	15	SMUD	\$ 482.07	Depot Building (2943238)
	7/20/26	15	SMUD	\$ 330.26	Westside Park (108911)
	7/20/26	15	SMUD	\$ 42.59	Hayer Park (94209)
	7/20/26	15	SMUD	\$ 464.98	Babe Best Snack Bar/Restroom (3349289)
	7/20/26	15	SMUD	\$ 995.13	Community Center (107641)
	7/20/26	15	SMUD	\$ 174.69	Best Irrigation (93071)
	7/20/26	15	SMUD	\$ 139.68	Arena Electrical (93428)
	7/20/26	15	SMUD	\$ 14.13	Arena Entrance Light (93806)
	7/20/26	15	SMUD	\$ 43.35	Northbrook (1041047)
	7/20/26	15	SMUD	\$ 42.00	Aldred Way (6845312)
	7/20/26	21	SMUD	\$ 42.00	Catalano Way (6845313)
	7/30/26	33	SMUD SL	\$ 38.82	Harvey House (2763859)
	7/30/26	33	SMUD SL	\$ 324.28	Depot Building (2943238)
	7/30/26	33	SMUD SL	\$ 65.32	Westside Park (108911)
	SUBTOTAL			\$ 3,320.58	
20219200 NATURAL GAS					
	7/8/26	3	PGE	\$ 7.84	Depot (1061109075-3)
	7/8/26	4	PGE	\$ 36.01	CC (2098662479-7)
	SUBTOTAL			\$ 43.85	
20219300 REFUSE COLLECT/DISPOSAL					
	SUBTOTAL				
20219500 SEWAGE DISPOSAL SER					
	7/27/26	25	County of Sac	\$ 182.56	Hayer Park (G St)
	7/27/26	26	County of Sac	\$ 218.62	740 Oak Lane
	7/27/26	27	County of Sac	\$ 147.63	6601 W 2nd St
	7/27/26	28	County of Sac	\$ 147.63	6730 Front Street
	7/27/26	29	County of Sac	\$ 147.62	7525 10th Street
	7/27/26	30	County of Sac	\$ 82.06	804 Oak Lane
	SUBTOTAL			\$ 926.12	
20219700 TELEPHONE SERVICE					
	SUBTOTAL				
20219800 WATER					
	SUBTOTAL				
20220500 AUTO MAINT SERV					
	SUBTOTAL				
20220600 AUTO MAINT. SUPPLIES					
	SUBTOTAL				
20222600 EXPENDABLE TOOLS					
	SUBTOTAL				
20222700 CELLPHONE					
	SUBTOTAL				
20223600 FUELS/LUBRICANTS					
	SUBTOTAL				
20226100 OFFICE EQUIP. MAINT. SERVICES					
	7/10/26	8	Sac Valley IT	\$ 210.00	IT Support
	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					
	SUBTOTAL				
20231400 CLOTHING/PERSONAL					
	SUBTOTAL				
20232200 CUSTODIAL SUPPLIES					
	SUBTOTAL				
20233200 FOOD SUPPLIES					
	SUBTOTAL				

20235100 LAUNDRY/ DRY CLEANING						
	SUBTOTAL					
20244300 MEDICAL SERVICES						
	SUBTOTAL					
20244400 FIRST AID/SAFETY SUPPLIES						
	SUBTOTAL					
20250700 PROPERTY TAX COLLECTION						
	SUBTOTAL					
20253100 LEGAL SERVICES						
	SUBTOTAL					
20254102 BENEFIT ADMIN. SERVICE	7/20/26	17	Pars Membership	\$ 300.00	Pars Membership	
	SUBTOTAL			\$ 300.00		
20257100 SECURITY SERVICE/RENTAL GUARD						
	SUBTOTAL					
20285100 RECREATION SERVICES						
	7/9/26	6	Rio Non Profit	\$ 800.00	Building rental - All sports July	
	7/20/26	16	Allied Storage	\$ 90.51	Storage Container - Public Swim	
	7/27/26	31	Rio Non Profit	\$ 800.00	Building Rental - Flag Football - August	
	SUBTOTAL			\$ 1,690.51		
20285200 RECREATION SUPPLIES						
	SUBTOTAL					
20287300 UNEMPLOYMENT CLAIMS						
	SUBTOTAL					
20289800 EXPENDITURE REIMBURSEMENT						
	SUBTOTAL					
20289900 OTHER OPERATING EXPENSES (SAFCA)						
	7/20/26	18	County Of Sac	\$ 606.85	Normal Refuse - SAFCA	
	SUBTOTAL			\$ 606.85		
20291300 AUDITOR/CONTROLLER SERVICE						
	7/9/26	7	Fechter & Co	\$ 7,000.00	Audit Progress 6/30/26	
	SUBTOTAL			\$ 7,000.00		
20291500 COMPASS COSTS						
				\$ 1,548.00	Compass Cost	
	SUBTOTAL			\$ 1,548.00		
20291700 ALARM SERVICES						
	7/7/26	2	Security Systems	\$ 2,880.00	Monthly Alarm Monitoring	
	SUBTOTAL			\$ 2,880.00		
20291900 GS WORK REQUEST SERVICES						
	SUBTOTAL					
				SUB TOTAL	\$ 119,071.72	
41410100 LAND IMPROVEMENTS						
	SUBTOTAL					
42420200 BUILDING IMPROVEMENTS						
	SUBTOTAL					
				SUB TOTAL	\$ -	
				GRAND TOTAL	\$ 269,583.15	
96964600 REFUNDS						
	7/10/26	9	Priscilla Mariscal	\$ 80.00	Refund All sports - cancelled	
	7/10/26	10	Amy Hunter	\$ 80.00	Refund All sports - cancelled	
	7/23/24	24	Johnny Zepeda	\$ 600.00	Refund Westside Field Rental - Customer Cancelled	
	SUBTOTAL			\$ 760.00		
				TOTAL REFUNDS	\$ 760.00	

Revenue 2026-2027

	ACCOUNT TITLE	Budget	July	YTD	%	Balance
91910100	Prop. Tax Cur Se	\$ 1,385,000.00	\$ -	\$ -	0%	\$ 1,385,000.00
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	\$ 35,000.00	\$ -	\$ -	0%	\$ 35,000.00
95952200	Home Prop Tax R	\$ 7,777.00	\$ -	\$ -	0%	\$ 7,777.00
96960300	Special Assesment	\$ 32,000.00	\$ -	\$ -	0%	\$ 32,000.00
96964600	Recreation	\$ 622,030.00	\$ 37,442.31	\$ 36,682.31	6%	\$ 585,347.69
96969900	SAFCA	\$ 266,666.00	\$ 37,629.00	\$ 37,629.00	14%	\$ 229,037.00
97979000	Misc.	\$ 1,200.00	\$ -	\$ -	0%	\$ 1,200.00
	BUDGET TOTAL	\$ 2,450,218.00	\$ 76,071.31	\$ 74,311.31	3%	\$ 2,375,906.69

Misc.

Recreation Summary 2026/2027

YOUTH CARE PROGRAMS	Budget Expense	Budget Revenue	Revenue-YTD	Staffing YTD	Total Expenses	Total Revenue
Summer Camps	\$ 4,500.00	\$ 41,340.00	\$ -	\$ (10,041.16)	\$ (10,041.16)	\$ (10,041.16)
TOTAL	\$ 4,500.00	\$ 41,340.00	\$ -	\$ (10,041.16)	\$ (10,041.16)	\$ (10,041.16)
LEISURE CLASSES	Budget Expense	Budget Revenue	Revenue-YTD	Staffing YTD	Total Expenses	TOTAL
ECHO		\$ -	\$ -	\$ -	\$ -	\$ -
Elections		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAFETY/MARKETING	Budget Expense	Revenue	Revenue-YTD	Staffing YTD	Total Expenses	TOTAL
CPR Course	\$ 1,600.00	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -
Marketing/Promotions	\$ 820.00		\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,420.00	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -
SPECIAL EVENTS 2400	Budget Expense	Revenue	Revenue-YTD	Staffing YTD	Total Expenses	TOTAL
Breakfast W/Santa	\$ 201.00	\$ -	\$ -	\$ -	\$ -	\$ -
Country Faire	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -
Eggstravaganza	\$ 502.00	\$ -	\$ -	\$ -	\$ -	\$ -
Events (Misc)	\$ 721.00	\$ -	\$ -	\$ -	\$ -	\$ -
Family Paint Night	\$ 242.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -
Farmers Maket	\$ 882.00	\$ -	\$ -	\$ -	\$ -	\$ -
Kids Night Out	\$ 242.00	\$ 210.00	\$ -	\$ -	\$ -	\$ -
Movie in the Park	\$ 481.00	\$ 45.00	\$ -	\$ -	\$ -	\$ -
Summer Kick off - Pool Bash	\$ 589.00	\$ 350.00	\$ 315.00	\$ (630.97)	\$ (630.97)	\$ (315.97)
Trunk or Treat	\$ 433.00	\$ -	\$ -	\$ -	\$ -	\$ -
Valentine's Event	\$ 82.00	\$ 280.00	\$ -	\$ -	\$ -	\$ -
Veterans Day	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 4,699.00	\$ 1,335.00	\$ 315.00	\$ (630.97)	\$ (630.97)	\$ (315.97)
SENIOR ACTIVITIES	Budget Expense	Budget Revenue	Revenue-YTD	Staffing YTD	Total Expenses	TOTAL
Senior Lunch	\$ 28,006.00	\$ -	\$ -	\$ (1,595.84)	\$ (1,595.84)	\$ (1,595.84)
Senior Movie	\$ 1,062.00	\$ -	\$ -	\$ -	\$ -	\$ -
Senior Trips	\$ 1,157.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 30,225.00	\$ 350.00	\$ -	\$ (1,595.84)	\$ (1,595.84)	\$ (1,595.84)
YOUTH/ADULT SPORTS	Budget Expense	Budget Revenue	Revenue-YTD	Staffing YTD	Total Expenses	TOTAL
Adult Softball	\$ 6,231.00	\$ 5,850.00	\$ -	\$ -	\$ -	\$ -
National Academy of Athletics	\$ 69,933.00	\$ 81,600.00	\$ 400.00	\$ -	\$ (1,600.00)	\$ (1,200.00)
Tackwondo	\$ 112,950.00	\$ 116,340.00	\$ 14,940.00	\$ -	\$ -	\$ 14,940.00
Youth Art Class/Clay and Create	\$ 3,922.00	\$ 14,400.00	\$ -	\$ -	\$ -	\$ -
Youth Water Polo	\$ 676.00	\$ 1,950.00	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 193,712.00	\$ 220,140.00	\$ 15,340.00	\$ -	\$ (1,600.00)	\$ 13,740.00

AQUATICS	Budget Expense	Budget Revenue	Revenue-YTD	Staffing YTD	Total Expenses	TOTAL
Aquatics Supplies	\$ 8,690.00	\$ -	\$ -	\$ -	\$ -	\$ -
Lifeguard Training (seasonal training)	\$ 2,390.00	\$ 2,400.00	\$ -	\$ (558.63)	\$ (558.63)	\$ (558.63)
Public Swim	\$ 29,399.00	\$ 30,775.00	\$ 2,317.74	\$ (7,462.97)	\$ (7,553.48)	\$ (5,235.74)
Public Swim - Grant	\$ 31,299.00	\$ 135,000.00	\$ -	\$ -	\$ -	\$ -
Staff Training	\$ 25,297.00	\$ -	\$ -	\$ -	\$ -	\$ -
Swim Lessons	\$ 24,210.00	\$ 36,775.00	\$ 9,911.00	\$ (19,016.17)	\$ (19,016.17)	\$ (9,105.17)
Swim Lessons - GRANT	\$ 25,787.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -
Water Aerobics	\$ 632.00	\$ 700.00	\$ 790.00	\$ -	\$ -	\$ 790.00
TOTAL	\$ 147,704.00	\$ 285,650.00	\$ 13,018.74	\$ (27,037.77)	\$ (27,128.28)	\$ (14,109.54)
SWIM TEAM	Budget Expense	Budget Revenue	Revenue-YTD	Staffing YTD	Total Expenses	TOTAL
Polar Plunge	\$ 347.00	\$ -	\$ -	\$ -	\$ -	\$ -
Stroke & Turn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swim Team	\$ 28,402.00	\$ 28,200.00	\$ -	\$ (1,901.21)	\$ (1,901.21)	\$ (1,901.21)
TOTAL	\$ 28,749.00	\$ 28,200.00	\$ -	\$ (1,901.21)	\$ (1,901.21)	\$ (1,901.21)
Grand Total	\$ 412,009.00	\$ 578,815.00	\$ 28,673.74	\$ (41,206.95)	\$ (42,897.46)	\$ (14,223.72)

RENTALS	Budget Revenue	Revenue	Salary + Benefits	Refunds	Total Exp	Balance
BMX	\$ 5,200.00	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00
CC	\$ 17,815.00	\$ 825.00	\$ (120.32)	\$ -	\$ (120.32)	\$ 704.68
CPHA	\$ 10,000.00	\$ -		\$ -	\$ -	\$ -
Depot	\$ 4,100.00	\$ -		\$ -	\$ -	\$ -
Equipment Rental/Marque		\$ -		\$ -	\$ -	\$ -
Westside Field	\$ 6,000.00	\$ 324.60		\$ -	\$ -	\$ 324.60
Westside Lights		\$ 105.00		\$ -	\$ -	\$ 105.00
Parks	\$ 100.00	\$ 50.00		\$ -	\$ -	\$ 50.00
High School Pool		\$ 671.00		\$ -	\$ -	\$ 671.00
TOTAL	\$ 43,215.00	\$ 4,975.60	\$ (120.32)	\$ -	\$ (120.32)	\$ 4,855.28
	SUB TOTAL	\$ 4,975.60	\$ (120.32)	\$ -	\$ (120.32)	\$ 4,855.28



SAFE
CREDIT UNION

2295 Iron Point Road, Suite 100
Folsom CA 95630-8765
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Member Number:	819745
Statement Period:	07/01/26 to 07/31/26
Page:	1 of 3

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

Statement Summary This Period:

Checking	\$	31,224.45
Savings	\$	0.00
Money Market	\$	-
Certificates	\$	-
IRAs/Coverdell	\$	-
Share Total	\$	31,224.45



GET EXCLUSIVE SAFE MEMBER BENEFITS & DISCOUNTS.

Log in and visit the Member Benefits section to learn more.

[Check Out Benefits Now](#)

BUSINESS VALUE CHECKING

Account Number: 30581974594

Beginning Balance:	33,324.98
Deposits:	73,829.20
Withdrawals/Checks Paid:	75,929.73
Service Charges / Fees:	0.00
Dividends Earned:	0.00
Ending Balance:	31,224.45

Joint Owners/Authorized Signers:	Micah B Heller Lisa L Burnham-Morris Annette S Hernandez
Year to Date Dividends:	0.00
Number of Checks Paid:	1
Annual Percentage Yield Earned:	0.00%
For Period 07/01/26 to 07/31/26	

Deposits

Post Date	Amount	Description
07-01	155.38	External Deposit BANKCARD - MTOT DEP 422369770009681
07-02	13.24	External Deposit RLERPD AquaKnigh - RLERPD Aqu ST-D6V7I8Z1U3Y1
07-02	740.81	External Deposit BANKCARD - BTOT DEP 422369770009681
07-02	52.06	External Deposit RLERPD AquaKnigh - RLERPD Aqu ST-M7J5U2F0K9Q1
07-03	283.81	External Deposit BANKCARD - BTOT DEP 422369770009681
07-03	18,939.00	Deposit
07-06	212.23	External Deposit BANKCARD - BTOT DEP 422369770009681
07-06	1,771.88	External Deposit BANKCARD - BTOT DEP 422369770009681
07-06	52.06	External Deposit RLERPD AQUAKNIGH - RLERPD AQU ST-Q3K3V2E7C6X8
07-07	313.45	External Deposit BANKCARD - BTOT DEP 422369770009681
07-07	135.22	External Deposit RLERPD AquaKnigh - RLERPD Aqu ST-X4F2Q7J8R0J0
07-08	357.38	External Deposit BANKCARD - MTOT DEP 422369770009681
07-09	284.36	External Deposit BANKCARD - BTOT DEP 422369770009681



SAFE
CREDIT UNION

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Folsom CA 95630-8765
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Member Number:	819745
Statement Period:	07/01/26 to 07/31/26
Page:	2 of 3

BUSINESS VALUE CHECKING continued

Deposits		
Post Date	Amount	Description
07-10	638.76	External Deposit BANKCARD - BTOT DEP 422369770009681
07-13	189.42	External Deposit BANKCARD - BTOT DEP 422369770009681
07-13	107.66	External Deposit RLERPD AquaKnigh - RLERPD Aqu ST-P4D7K7D9H8U3
07-13	1,086.16	External Deposit BANKCARD - BTOT DEP 422369770009681
07-14	933.81	External Deposit BANKCARD - BTOT DEP 422369770009681
07-14	1,602.35	Deposit
07-15	479.69	External Deposit BANKCARD - MTOT DEP 422369770009681
07-15	52.06	External Deposit RLERPD AquaKnigh - RLERPD Aqu ST-K7T9I6I9A7G7
07-16	395.47	External Deposit BANKCARD - BTOT DEP 422369770009681
07-17	1,186.94	External Deposit BANKCARD - BTOT DEP 422369770009681
07-20	825.98	External Deposit BANKCARD - BTOT DEP 422369770009681
07-20	323.53	External Deposit BANKCARD - BTOT DEP 422369770009681
07-21	387.03	External Deposit BANKCARD - BTOT DEP 422369770009681
07-22	51.30	External Deposit BANKCARD - MTOT DEP 422369770009681
07-23	121.40	External Deposit BANKCARD - BTOT DEP 422369770009681
07-23	877.00	Deposit
07-24	29.09	External Deposit BANKCARD - BTOT DEP 422369770009681
07-27	248.50	External Deposit BANKCARD - BTOT DEP 422369770009681
07-27	311.84	External Deposit BANKCARD - BTOT DEP 422369770009681
07-27	37,629.00	Deposit
07-27	124.00	Deposit
07-28	1,636.15	External Deposit BANKCARD - BTOT DEP 422369770009681
07-29	498.82	External Deposit BANKCARD - MTOT DEP 422369770009681
07-30	754.47	External Deposit BANKCARD - BTOT DEP 422369770009681
07-31	27.89	External Deposit BANKCARD - BTOT DEP 422369770009681
Fees & Withdrawals		
Post Date	Amount	Description
07-01	-818.37	External Withdrawal BANKCARD - MTOT DISC 422369770009681
07-02	-24.05	External Withdrawal AUTHNET GATEWAY - BILLING 149007988
07-06	-16.00	External Withdrawal RLERPD AquaKnigh - RLERPD Aqu ST-G9G2O8J6O2L2
07-31	-75,071.31	Check 149
Checks Paid		
Number	Date	Amount
149	07-31	75,071.31

BUSINESS SHARE SAVINGS

Account Number: 20581974500

Beginning Balance: 0.00
Ending Balance: 0.00

Joint Owners/Authorized Signers: Micah B Heller
Lisa L Burnham-Morris
Annette S Hernandez

Year to Date Dividends: 0.00
Annual Percentage Yield Earned: 0.00%
For Period 07/01/26 to 07/31/26



Summary Statement

July 31, 2026

Page 1 of 3

Investor ID: CA-01-0189

000176-0000808 PDF 206401

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

California CLASS

California CLASS		Average Monthly Yield: 3.7167%				
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD
CA-01-0189-0001	General Fund	367,924.65	0.00	0.00	1,164.60	7,875.77
TOTAL		367,924.65	0.00	0.00	1,164.60	7,875.77
					367,962.22	369,089.25

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Account Statement

July 31, 2026

Page 2 of 3

Account Number: CA-01-0189-0001

General Fund

Account Summary

Average Monthly Yield: 3.7167%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	367,924.65	0.00	0.00	1,164.60	7,875.77	367,962.22	369,089.25

Transaction Activity

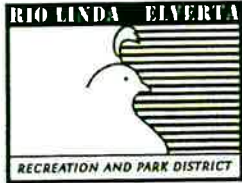
Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2026	Beginning Balance			367,924.65	
07/31/2026	Income Dividend Reinvestment	1,164.60			
07/31/2026	Ending Balance			369,089.25	

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CA Class

<u>Fiscal Month</u>	<u>Beginning Balance</u>	<u>Interest</u>	<u>Ending Balance</u>
1	\$ 367,924.65	\$ 1,164.60	\$ 369,089.25
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
		\$ 1,164.60	\$ 369,089.25



**Rio Linda Elverta
Recreation and Park District**

AGENDA REPORT

Item #5

TO: Board of Directors
FROM: Aaron Prescott – Parks Supervisor
REPORT DATE: August 13, 2026
MEETING DATE: August 19, 2026
SUBJECT: **Parks Division Monthly Report –July 2026**

Events/Rental

- Movie at the Pool
- 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
- A local Non-profit "City 2 City Cowboys" has been using the Central Park Horse Arena. Staff have been grooming and preparing the arena for use each week. City 2 City Cowboys meet every Wednesday at 10:00am at arena.
- There was a major water leak at Community Center. It was traced leak to the main line located directly under the gravel driveway to the Harvey House/Maintenance yard. As the location was near the street, 811 was contacted before any digging began, which allowed all relevant utility services to mark location of electrical, communication, sewer, etc. The crew found a 4" PVC pipe that services irrigation at community center to have 2 foot long crack on the bottom of the pipe, this was nearly identical to the main line break at Westside Park in June. The repair was completed with no further issues. An addition of a serviceable valve and box will allow any problems in the future to not interfere with any activities in community center during repairs.
- Livebarn video contacted the District about electrical issues at Babe Best. Staff found a tripped electrical breaker at each ball field. The breaker was reset at the communication networking box. It tested ok and Staff contacted Livebarn.
- Summer Camp Continued through the month of July at Depot Park.
- Crew completed full preventative maintenance on heavy equipment including oil changes, filters, fluid levels, radiator cleaning for engines and air conditioners. We purchased new pump and hoses for the water wagon including new water hoses.
- New Tires installed on Truck #112 (Dodge 5500 Dump). We ordered two new trailer tires for heavy equipment trailers and the water wagon.

- Continued random sprinkler repairs and adjustments in the parks. The irrigation was dialed back for water conservation.
- 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: August 12, 2026
MEETING DATE: August 19, 2026
SUBJECT: Recreation Division Monthly Report –August 2026

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

ADMINISTRATION

- Lifeguard staff finished up summer season on August 9
- Summer camp staff finished on August 7
- Staff are working on upcoming events for the Fall season
- Staff are working on the Fall Activity Guide

SPECIAL EVENTS

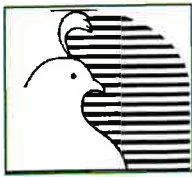
- We will have a Movie in the Park on August 14

COMMUNITY PROGRAMS

- Youth Programs
 - Lacrosse started at Westside on August 11
 - Basketball will begin on August 13
- Adult Programs
 - Fall Adult Softball registration will be open, and season will start September 13

FACILITY RENTALS

- 2 Facility Rentals Scheduled for August



RIO LINDA ELVERTA RECREATION AND PARK DISTRICT

AGENDA REPORT

Item #7

TO: Board of Directors
FROM: Mike Heller, General Manager
REPORT DATE: August 13, 2026
MEETING DATE: August 19, 2026
SUBJECT: **General Manager's Report for July/August 2026**

Recommendation:

That the Board of Directors receives the report for file.

Discussion:

1. Working with CALA, our Landscape Architect, Staff is planning five (5) community meetings for the Central Park Rehabilitation Project. These five meetings are needed to fulfil the outreach requirement for the Statewide Parks Project (SPP) Prop 4 grant becoming available. All of the Community Meetings must take place within a 15 minute walk of the project site. The meetings are tentatively planned for the following:
 - National Night Out – August 4th (already occurred)
 - Walking Tour on site (September or October)
 - RLE Neighborhood Association (October or November)
 - Rio Linda Prep and Rio Linda High School (October or November)
 - RLERPD Board of Directors Meeting (December)
2. On June 16th the General Manager completed the final exam for the National Recreation and Park Association's (NRPA) Certified Park and Recreation Professional (CPRP). This is one of two national certifications available to Park and Recreation professionals. The other is the Certified Park and Recreation Executive.
3. On July 22nd, Staff reached out to Knight Watch Protective Service to assist with a group of day campers squatting behind the Horse Arena at Central Park. There was a known trespasser with the group. Sacramento Sheriff was also dispatched, and five trespass violations were issued. The group has not been back to Central Park.
4. The Recreation and Park District participated in the community National Night Out event at the library on August 4th. This was a lot of fun for the community and Staff. The General Manager prepared about 300 hotdogs for residents. Both the Recreation and Parks Divisions provided support and games and there was a lot of teamwork.
5. A \$10,000.00 fine was issued to a resident on U Street for shooting fireworks on the 4th of July from the back parking lot at Babe Best Park without a permit. County Code Enforcement, operating on a tip, requested video from the evening and sent the fine via certified mail in early August.
6. 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 July/August Meetings to include:

- Park Planning – August 4th
- Safety and Security – August 5th
- Administration and Finance – August 11th

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

PARK PLANNING COMMITTEE MEETING MINUTES
Tuesday, August 4, 2026

Call to Order

The meeting was called to order by Chairperson Lisa Morris at 12:30pm. Director Read was present. Staff present were General Manager Mike Heller, Recreation Supervisor Yanni Lagge, and Parks Supervisor Aaron Prescott. The meeting was also broadcast on Zoom Communication.

General Business

1. Review Minutes from the May 21, 2026 Meeting
 - There were no questions or comments on the Minutes, and it was recommended to forward them to the Board for approval.
2. Discussion – Recommendation for Playground Retrofit Vendor
 - General Manager Heller introduced the item and provided an update on the progress of the project. He then provided designs from both BCI-Burke and Park & Play Structures for review. Finally, he provided the final approved budget of \$155,000.00 for the project of which both vendors provided a slight match to the project and were under the budget price.
 - The Committee preferred the BCI-Burke design but requested some color changes on the equipment. The General Manager stated that color changes would not be an issue.
 - It was recommended to forward the BCI-Burke proposal to the Board of Directors for approval at their August 19th meeting.
3. Discussion – Moraga Park – Seeding with a California Native Seed
 - This item was introduced by General Manager Heller who reminded the Committee that the Recreation and Park District receives communications from residents in the Moraga community request additional amenities or improved conditions for the park/detention basin. A few weeks ago, a resident reached out to the Recreation and Park District requesting that sod be placed into the basin so that it may be used by the children of the community. The General Manager spoke with the Parks Supervisor, and this is something that can be accomplished at a reasonable cost during the autumn season allowing for a Native Seed to grow over the winter.
 - Parks Supervisor Prescott stated that he would do some research on the appropriate hybrid of seed and schedule the project for the October.
 - The Park Planning Committee likes the idea and instructed the General Manager to reach out to the resident to let them know what is being planned.
4. Discussion – GrandPark Provenance Specific Plan – 3rd Edition
 - General Manager Heller introduced this item and stated that the Specific Plan had been forwarded to the Committee. He mentioned that he had reviewed the recreational components of the plan and had no additional

comments. He also reminded the Committee that the Compass Land Group is very interested in partnering with the Recreation and Park District over the usage of the Open Space throughout the development. It is the desire of the developer to have community gardens and living farms throughout the Community. The Recreation and Park District feels that they are able to coordinate these activities.

- There were no additional comments, and the Committee instructed the General Manager to speak with the County Associate Planner and inform him that there were no additional comments.

5. Discussion – Central Park Project Update

- General Manager Heller introduced the item and reminded the Committee that the \$2,000,000.00 grant award from HUD is being worked on currently. The plan is to complete the environmental requirements and work on Phase I of the project. The Statewide Park Program (SPP) grant, known as Prop 4, application became available yesterday and has a 4 month window for submittal. In that time five (5) community meetings are being planned. Alex Gibbs from Townsend Public Affairs will be submitting a proposal to work on the grant on behalf of the Recreation and Park District.
- The General Manager will continue to keep both the Committee and the Board of Directors updated on the progress of both the grant and additional funding for the project.

Items not on the Agenda

- Chairperson Morris requested that the Recreation and Park District set a date for the plaque presentation for the Quarter Midget Track. General Manager Heller stated that he will reach out to the CQMA Board to see about partnering on the presentation and if October 10th or 11th would be suitable for a date.

Adjournment

Chairperson Morris adjourned the meeting at 1:14pm.

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

Minutes Safety and Security Sub-Committee
August 5, 2026 - 5:30pm

Call to Order

Chairperson Golden called the meeting to order at 4:01pm. Director Del Nero was present along with General Manager Heller. The meeting was also broadcast on Zoom Communications.

General Business

1. Review of Minutes from March 4, 2026
 - The Minutes were reviewed with no additional questions or comments. It was recommended that the Minutes be forwarded to the Board of Directors for approval.
2. Discussion – Transient Situation in District Parks
 - General Manager Heller introduced the item and provided an update on recent transient activity, including the daily RV parking at the Ueta Parkway as well as the recent day camping behind the horse arena at Central Park. The gazebo in Depot Park has not been as bad of an area since the fake camera was installed, but it is still used. The overall challenge is not getting better, and enforcement is an issue.
 - Chairperson Golden did ask about the high pitched noise motion detection system. General Manager Heller did comment that the system was available but depending on where it is installed, it would just be vandalized and disabled by the transients.
 - The Recreation and Park District continues to monitor the situation and Parks Supervisor Prescott is attempting to work with the transients to take more responsibility and to clean up after themselves. This approach has had some success, and we will continue to try it.
 - Knight Watch Security has been responsive when contacted to assist with the issues.
3. Discussion – Security Camera Coverage and Data Capture
 - General Manager Heller introduced this item and provided an update on the current cameras, as well as the new cameras scheduled to arrive after the proposed budget is approved. The recent issues with “Flock” cameras was also discussed. The Recreation and Park District does not have any Flock cameras and the license plate reading equipment is all closed circuit and does not retain information.
 - Chairperson Golden spoke about vigilante groups who vandalize camera poles or destroy cameras with laser pointers. General Manager Heller stated that this has not been an issue within the parks. Staff will speak with Security Systems Supply (SSS) and inquire about preventive measures to ensure the current equipment remains as vandal proof as possible.
 - Staff provided a sample of signage for the cameras. After conferring with the District’s JPA, it was determined that posting signage would be best, but it does not need to be posted at the camera location, rather at the entrance to the parks would be sufficient.
 - Director Del Nero asked about the potential to place additional cameras on the perimeter of parks to video potential issues before the violators actually enter a park. Staff will follow up with SSS to look into costs and connectivity.

4. Discussion – E-Bike usage in Parks

- This item was introduced by General Manager Heller who informed the Committee that the State of California is working on additional legislation to curtail E-Bike usage in improper formats. The challenge remains enforcement. There are not enough Police on the roads to enforce improper use of E-Bikes.
- This is becoming more of a concern within the Recreation and Park District boundaries and Staff as well as Knight Watch are monitoring the situation. If enforceable, then it will become easier to handle.

5. Discussion – Status on Parks

- This item was introduced by General Manager Heller, who provided a brief update on the District's parks. There were no questions or comments.

Items not on the Agenda

- On the 4th of July a resident from U Street entered the back parking lot at Babe Best Park and fired off a full fireworks display. Because this was done in a public park and without a permit it is punishable by law. County Code Enforcement, working on a tip, were provided with a copy of the video from the evening. On August 5th a fine for \$10,000.00 was sent to the resident by certified mail.

Adjournment

Chairperson Golden adjourned the meeting at 4:56pm.

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

ADMINISTRATION and FINANCE COMMITTEE MEETING MINUTES
Tuesday, August 11, 2026

Call to Order

Chairperson Moore called the meeting to order at 12:03pm. Director Morris and Administrative Services Supervisor attended via Zoom Communications and General Manager Heller was present. The meeting was also broadcast via Zoom communications.

General Business

Review of Minutes from the July 6, 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 – July 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 – Recommendation of vendor for the Community Center Playground

- This item was introduced by General Manager Heller who provided the updated renderings of the new playground and gave the committee an update on the amenities and timeline. He also explained that the playground vendor recommendation came from the Park Planning Committee and would be forwarded to the Board of Directors on August 19th for approval.
- There were no additional questions, and the item is recommended to be forwarded to the Board of Directors.

Discussion – Final Budget for Fiscal Year 2026-2027

- General Manager Heller introduced the item and provided a recap of the final recommended changes for the upcoming fiscal year.
- Chairperson Moore asked some questions about the tax revenues, and these were answered by General Manager Heller and Administrative Services Supervisor Hernandez.
- 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

Tuesday, September 8, 2026 – 12:00pm

Adjournment

Chairperson Moore adjourned the meeting at 12:28pm



RIO LINDA ELVERTA RECREATION AND PARK DISTRICT

AGENDA REPORT

Item #8

TO: Board of Directors
FROM: Mike Heller, General Manager
REPORT DATE: August 11, 2026
MEETING DATE: August 19, 2026
SUBJECT: **Recommendation to adopt Resolution 2026-10 – authorizing the transfer of Quimby fees to the District's General Fund for the playground rehabilitation project at Community Center Park**

Recommendation:

Adopt Resolution #2026-11 authorizing the transfer of \$140,000.00 in Quimby Fees to the Recreation and Park District's General Fund for the playground rehabilitation project at Community Center Park. The project was approved as an Improvement Project as part of the fiscal year 2026-2027 preliminary budget.

Background:

As part of the Fiscal Year 2026-2027 budget, the Board of Directors approved a project to replace certain playground amenities at the Community Center Park due to dated equipment that is becoming unsafe for general usage.

Funding for the project is provided from the following:

- Use of District Quimby funds - \$140,000.00
- RLE Foundation for the Future contribution - \$10,000.00
- Sacramento County TOT grant - \$5,000.00
- Move with Us grant - \$41,264.00

Total funding for the project is \$155,000.00

The Recreation and Park District is recommending by resolution that the Board of Directors authorize the transfer of \$140,000.00 from the District's Quimby account (088P) to the District's General Fund (345A). The resolution is a requirement for the Sacramento County Department of Finance to transfer the funds.

Discussion:

The Board of Directors is asked to authorize Resolution #2026-10 for the transfer of the Quimby fees.

RESOLUTION 2026-10

RESOLUTION OF THE BOARD OF DIRECTORS OF THE RIO LINDA ELVERTA RECREATION AND PARK DISTRICT AUTHORIZING THE TRANSFER OF QUIMBY FEES TO THE DISTRICT'S GENERAL FUND

WHEREAS, the Board of Directors ("Board") of the Rio Linda Elverta Recreation and Park District ("District") approves the transfer of funds from Quimby Fees to the General Fund of the Recreation and Park District in the 2026-2027 Fiscal Year Budget; and

WHEREAS, the County of Sacramento requires a Resolution by the Board to complete the transfer of funds from Quimby Fees to the General Fund of the District; and

NOW THEREFORE, BE IT RESOLVED, that the Rio Linda Elverta Recreation and Park District hereby authorizes the transfer of funds for the Community Center Playground Rehabilitation Project. In order to fulfill the 2026-2027 Capital Project, the transfer of funds is as follows:

<u>Fund</u>	<u>Name</u>	<u>Amount</u>	<u>Fund Center</u>
From: 088P	Park Development Fees	\$140,000.00	0881553
To: 345A	Rio Linda Elverta RPD General Fund	\$140,000.00	9345000

PASSED AND ADOPTED, this 19th day of August 2026 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Wayne Del Nero
Chairperson, Board of Directors

Lisa L. Morris
Secretary, Board of Directors



RIO LINDA ELVERTA RECREATION AND PARK DISTRICT

AGENDA REPORT

Item #9

TO: Board of Directors
FROM: Mike Heller, General Manager
REPORT DATE: August 6, 2026
MEETING DATE: August 19, 2026
SUBJECT: Discussion of potential District wide Community Benefit Assessment to generate future revenue to assist in rising operating costs

Recommendation:

The Board of Directors engage in a discussion with Blair Aas from SCI Consulting to look at the pros and cons of proposing a Benefit Assessment to the residents of the Rio Linda and Elverta communities to assist the Recreation and Park District with the ever rising costs for daily operational functions. The Administration and Finance Committee had an initial discussion over this topic at their June meeting.

Background:

During the May 2026 Administration and Finance Committee meeting a concern was raised that the amount of property tax received from Sacramento County was not enough to continue to cover the entire bottom line for the District. A number of ideas were discussed to assist with revenue generation, and it was requested that the General Manager schedule a call with Blair Aas of SCI Consulting to look into the requirements for establishing a new CFD for the Community and to brainstorm additional ideas.

Mr. Aas informed the District that there are two options that the District can take and both will require a vote from residents. Option 1 is to create a benefit tax and option 2 is to create a benefit assessment.

Benefit Tax:

A benefit tax is a special tax that will require a 2/3's majority to pass. It will be placed on a ballot during either a general or primary election and may be used directly for recreational programming.

Benefit Assessment:

A benefit assessment is a request for funding for specific needs within the Recreation and Park District. This may be for Landscape and Lighting; Specific Park Improvements; Park Maintenance, etc. The funds would be required to be used for the manner of the CFD (park maintenance, landscape, park improvements, etc. It may not be used for programming and events. It would require a majority approval of 50% plus 1. A benefit assessment can be marketed and conducted by the District itself, and the District could conduct the balloting through the mail. It does not need to be placed on an election ballot.

There are three hurdles that the District would need to clear prior to sending out ballots for a Benefit Assessment:

1. Financial Process – the District will be responsible for generating a comprehensive Engineer's report demonstrating the need to a benefit assessment.
2. Legal Process – the District will be required to retain legal counsel for the entire process of the assessment.
3. Political Process – the District only requires a weighted majority to pass the assessment. An item that the entire political body should decide whether to support for public outreach.

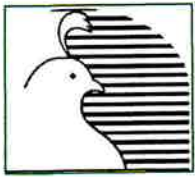
A ballpark cost for the process is \$125,000.00-\$150,000.00 and this is all in advance of balloting. Mr. Aas did report that SCI Consulting has a 90-95% success rate on Benefit Assessment's, but the process takes both time and dollars for success.

He also recommended that if the District were to consider doing an Assessment, then the best time of year for the balloting would be the Spring. The feasibility analysis and public outreach would need to be completed in the fall.

If an assessment were to pass, funding would be per rooftop. There are approximately 6,800 rooftops in Rio Linda and Elverta. Mr. Aas recommended that the assessment not exceed \$50.00 or 75.00 per rooftop per year. This is an estimated additional \$340,000.00 - \$510,000.00 per year for District funding if an assessment were to pass.

Discussion:

The Board of Directors is requested to receive the presentation from Mr. Aas and discuss whether a benefit tax or benefit assessment is the best fit for future funding for the Recreation and Park District.



RIO LINDA ELVERTA RECREATION AND PARK DISTRICT

AGENDA REPORT

Item #10

TO: Board of Directors
FROM: Mike Heller, General Manager
REPORT DATE: August 7, 2026
MEETING DATE: August 19, 2026
SUBJECT: **Recommendation to adopt Resolution 2026-11 – approving an agreement with BCI-Burke to prepare and install the new playground amenities at the Community Center Park**

Recommendation:

Adopt Resolution #2026-11 approving an agreement with BCI-Burke to complete, prepare, and install the new playground amenities at the Community Center Park. This was introduced and discussed with the Park Planning Committee and the Administration and Finance Committee. The project was approved as an Improvement Project as part of the fiscal year 2026-2027 preliminary budget.

Background:

As part of the Fiscal Year 2026-2027 budget, the Board of Directors approved a project to replace certain playground amenities at the Community Center Park due to dated equipment that is becoming unsafe for general usage.

The Recreation and Park District is part of the California Uniform Public Construction Cost Accounting Act (CUPCAA) and is allowed to solicit quotes for projects under \$220,00.00 without using a formal bid process. The District reached out to four playground manufacturer's to look at the existing site and propose a suitable replacement that is both adaptive and ADA compliant. These manufacturers were BCI-Burke, Dave Bang & Associates, Miracle, and Park & Play Structures. At the suggestion of both the Park Planning Committee, Administration and Finance Committee, and Staff it is recommended to move forward with the quote from BCI-Burke as the most responsive to the needs and wants of the Recreation and Park District.

The timeline for the project is:

- August 2026 – Contract approved by the Board of Directors and equipment ordered
- September/October 2026 – Parks Division to close playground, disassemble the existing equipment and haul it way for recycling and demolition. The engineered wood fiber will be collected and stored.
- October/November 2026 – Delivery and installation of the new playground amenities.
- November 2026 – Ribbon Cutting for upgraded playground

Funding for the project is provided from the following:

- Use of District Quimby funds - \$140,000.00
- RLE Foundation for the Future contribution - \$10,000.00
- Sacramento County TOT grant - \$5,000.00
- Move with Us grant - \$41,264.00

Total funding for the project is \$155,000.00

Discussion:

The Board of Directors is asked to discuss the agreement provided by BCI-Burke and approve the Resolution for the contract to begin work on the project.

Attachments:

- Agreement with BCI-Burke

COMMUNITY CENTER PLAYGROUND | OPTION 3

PROPOSAL #: 978-211851-3-R2



3D Designer: Jasmine

PROPOSAL #: 978-211881-3-R2

COMMUNITY CENTER PLAYGROUND | OPTION 3

Burke
PLAY THAT MOVES TOLL
BURKE.COM • 800.366.1350

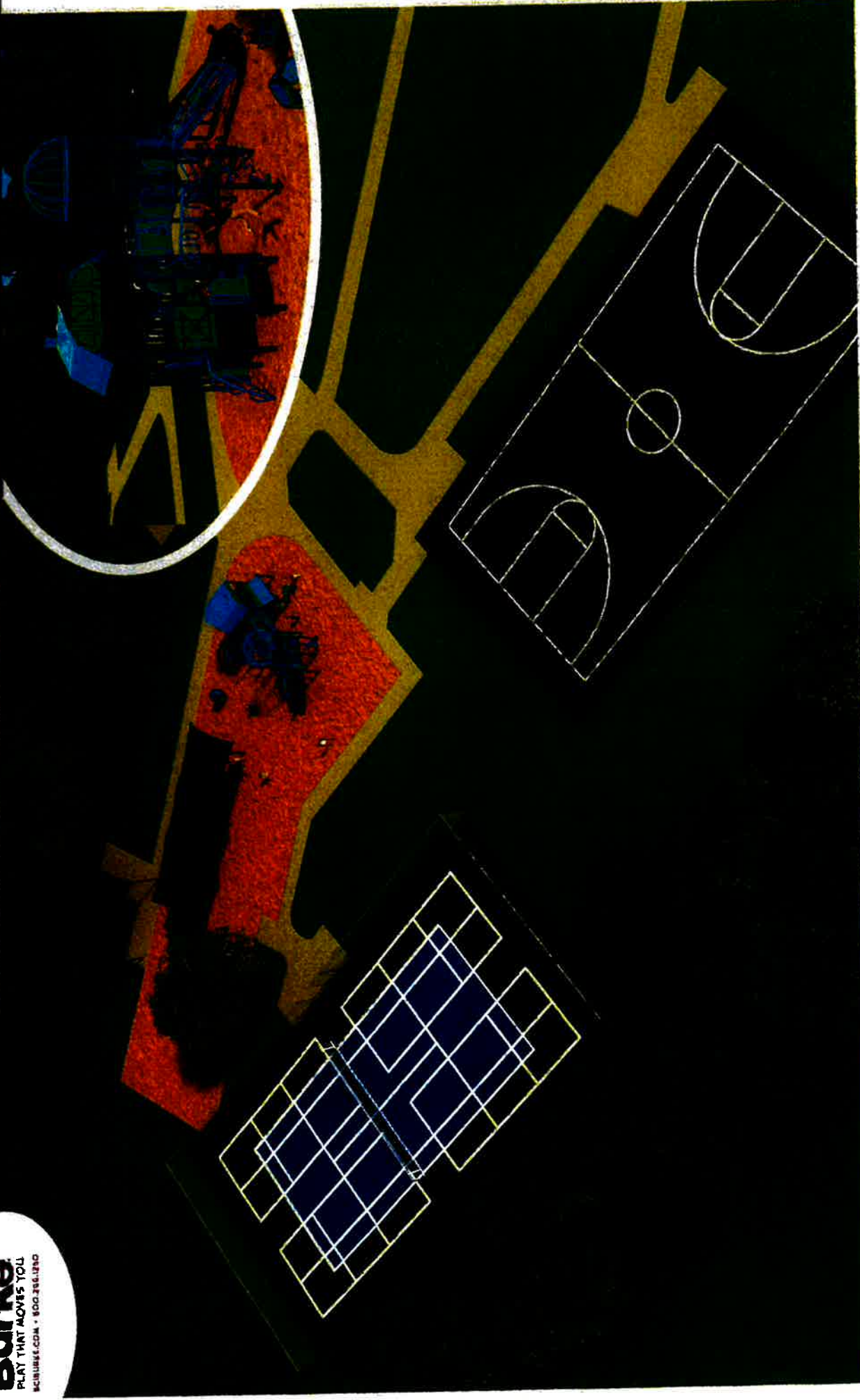


3D Designer: Jasmine

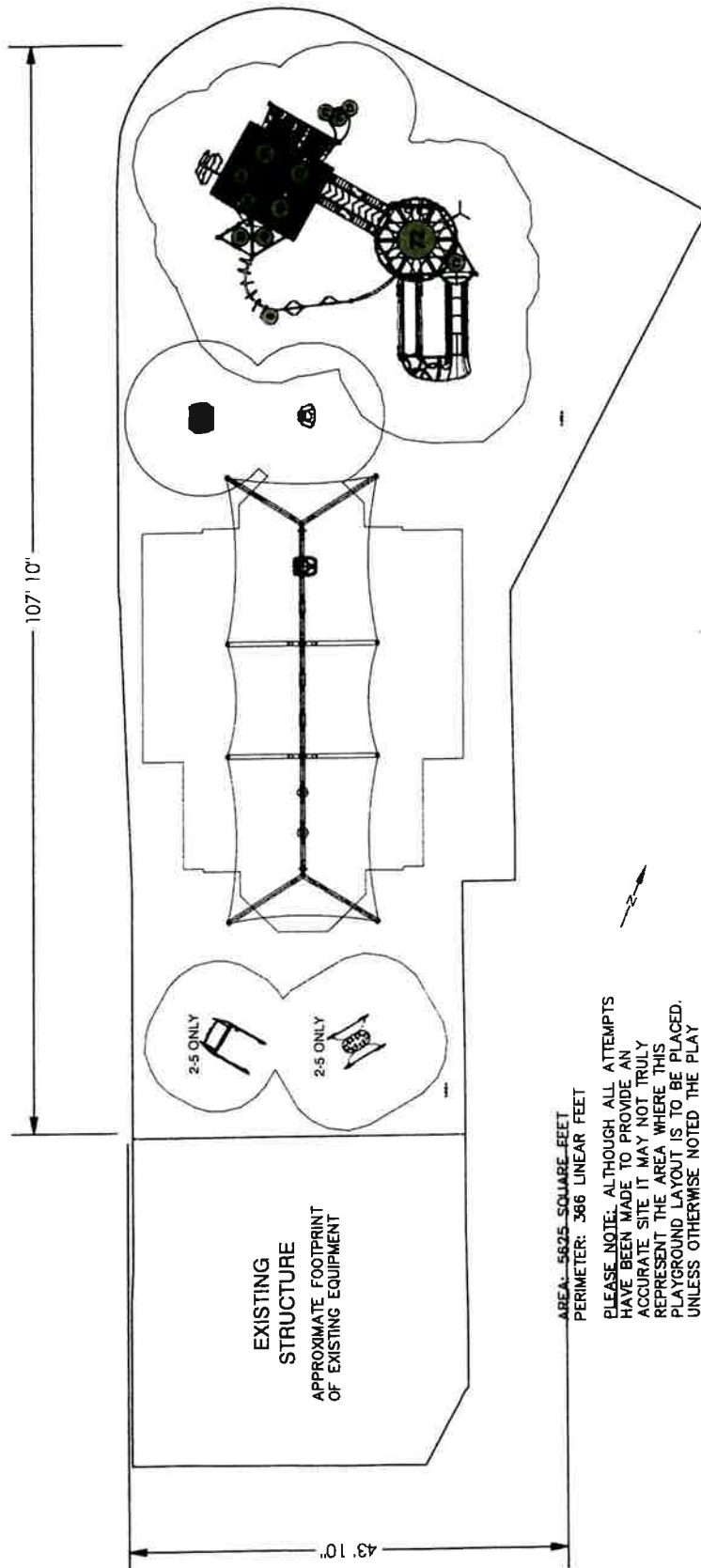
COMMUNITY CENTER PLAYGROUND | OPTION 3

PROPOSAL #: 978-211831-3-R2

Burke
PLAY THAT MOVES YOU
BURKE.COM • 800.266.1260



3D Designer: Jasmine



AREA: 5625 SQUARE FEET
PERIMETER: 366 LINEAR FEET

PLEASE NOTE: ALTHOUGH ALL ATTEMPTS HAVE BEEN MADE TO PROVIDE AN ACCURATE SITE IT MAY NOT TRULY REPRESENT THE AREA WHERE THIS PLAYGROUND LAYOUT IS TO BE PLACED. UNLESS OTHERWISE NOTED THE PLAY AREA IS ASSUMED TO BE LEVEL.

The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

PLAYGROUND ACCESSIBILITY (Provided/Required)					
TOTAL EVENTS	ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	GROUND EVENTS	TYPES OF GROUND EVENTS
26	10 / 5	10 / 0	0 / 0	16 / 3	9 / 3

**The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

OVERALL BOUNDING OF USE ZONES
Area: 4722.8 sq. ft.
Perimeter: 303.2 ft.
STRUCTURE SIZE: 43' 10"x107' 10"
POST SIZE(S): 5"

SERIES LINE: Burke Basics | Nucleus | Intensity | ShadePlay Max

SITE PLAN VIEW

GROUP:
5-12 Structure | Freestanding

Community Center Playground

07/30/2026

Rio Linda, CA 95673

DESIGNED FOR AGES:
5 to 12

Burke
PLAY THAT MOVES YOU

BCI Burke Company
978-211881-3

Designer: Brandy Janke

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCI.BURKE.COM

Warning: Accurate safety surfacing material is required beneath and around this equipment that is compliant with ASTM F1964, CPSC, and ADAAG requirements.



QUOTE

BCI BURKE COMPANY
PO BOX 549
FOND DU LAC, WI 54936-0549

Quote Number 00003719
Created Date 8/3/2026
Expiration Date 9/2/2026
Quote Name Community Center Park
Estimated Burke 9-10 Weeks
Equipment Lead
Time

Project Information

PROJECT MANAGER

Alex Rebenok
arebenok@bciburke.com
916-955-3118

PROJECT LOCATION

Community Center Park
Mike Heller
810 Oak Lane
Rio Linda, California 95673
United States
mheller@rleparks.com
(916) 991-8110

Billing & Shipping Information

BILL TO

Rio Linda Elverta Recreation & Park District
Mike Heller
810 Oak Lane
Rio Linda, California 95673
United States
mheller@rleparks.com
(916) 991-8110

SHIP TO

Community Center Park
Mike Heller
810 Oak Lane
Rio Linda, California 95673
United States
mheller@rleparks.com
(916) 991-8110

Burke Product Code	BCI Line Item Description	Quantity	Total Price
978-211881-3	Burke Custom Structure and Freestanding equipment for ages 2-5 and 5-12.	1.00	\$126,629.00
Discount	Move With Us Grant - To receive the discount, the order must be placed on or before November 20th, 2026 and must ship by December 18th, 2026.	1.00	-\$41,264.00
Installation	Installation of new Burke equipment	1.00	\$56,875.00



QUOTE

BCI BURKE COMPANY
PO BOX 549
FOND DU LAC, WI 54936-0549

Quote Number	00003719
Created Date	8/3/2026
Expiration Date	9/2/2026
Quote Name	Community Center Park
Estimated Burke Equipment Lead Time	9-10 Weeks
Total Price	\$142,240.00
Burke Equipment Freight	\$5,865.00
Tax	\$6,615.79
	Tax Rate Subject to Change
Grand Total	\$154,720.79

Payment Terms

1st Deposit Amount	\$97,845.79
1st Deposit Due Date	Due at time of order
2nd Deposit Amount	\$56,875.00
2nd Deposit Due Date	Due 30 days after completion of project

To place an order, please review the Terms of Sale below and sign and return this quote.
If applicable, include a copy of your tax exempt certificate to avoid state/local sales taxes.
Payment by credit card may be accepted; a 4.5% fee will be added per transaction.

Terms of Sale

Acceptance by either a signature or a purchase order based on this quotation indicates that you are in full agreement with all terms and conditions of this quotation including the following:

If a mutually agreed upon contract has been signed, those terms and conditions will supersede these terms and conditions.

Prices are stated in USD and are valid for 30 days. After 30 days, prices are subject to change without notice. Sales tax will be charged unless a copy of a valid Sales tax exemption certificate is presented with order.

Quoted lead times are based on normal production levels. Actual lead times may vary due to quantities ordered, seasonality and higher than normal production levels. Customer will receive an order acknowledgement which will state the anticipated ship date.

Specify all color selections in writing. Any discrepancies that arise due to oral color selections will be the responsibility of the customer. Custom colors, where available, would be an additional charge.

If customer is installing equipment, all equipment is to be installed per manufacturer's instructions and appropriate guidelines such as ASTM and CPSC.



BCI BURKE COMPANY
PO BOX 549
FOND DU LAC, WI 54936-0549

Quote Number	00003719
Created Date	8/3/2026
Expiration Date	9/2/2026
Quote Name	Community Center Park
Estimated Burke Equipment Lead Time	9-10 Weeks

Loss or Damage in Transit: A signed bill of lading is our receipt from a carrier that our shipment to you was complete and in good condition upon arrival. Before you sign, please check the Bill of Lading carefully when the shipment arrives to make sure nothing is missing and there are no damages. Freight terms are FOB Fond du Lac, WI and charges are predicated on all items being ordered and shipped at the same time. Therefore, once the shipment leaves our plant, we are no longer responsible for any damage, loss or shortage.

Installation, site work, building permits, engineered drawings, etc, are not included unless noted in quotation.

Installation Terms:

A. Burke Responsibilities (Applicable if Burke quoted)

Standard Services Include:

- Shipping Notification/Receiving Instructions
- Installation of Equipment and Materials
- Trash Clean Up (Not including cost for Dumpsters and Off-Site Trash Disposal unless noted)
- All Burke Structure shipments include a FREE Maintenance Kit (Includes Installation Booklet, Graffiti Remover, Tools and Touch Up Paint)

B. Optional Responsibilities (Must be clearly outlined in the applicable Burke quotation/contract):

- Removal of Existing Equipment.
- Underground Utility Check.
- Accept Delivery and Unload Equipment.
- Site Preparation and Grading, Drainage Systems, etc.
- Engineered Drawings for Purchased Equipment.
- Other Permits or Engineered Drawings (i.e. zoning permits, environmental permits, site surveys, etc.)
- Provision of Temporary Fencing.

*All other responsibilities must be clearly outlined in the applicable quotation/contract.

Customer Responsibilities (Applicable if BCI Burke is NOT quoting installation):

- Trash Disposal - Dumpsters or Off Site Disposal.
- Underground Utility Check.
- Accept Delivery and Unload Equipment
- Provide Area for Storage and Staging.
- Provide Temporary Fencing.
- Secure Site and Equipment
- Provide Access as Outlined below

Building Permits

Building permits are the responsibility of the owner. If a building permit is required for your project, there will be an administrative, expeditor, and application fee included on project quote. This fee does not include the cost of the actual permit. Customer will be charged "actual permit" cost on final invoice



QUOTE

BCI BURKE COMPANY
PO BOX 549
FOND DU LAC, WI 54936-0549

Quote Number	00003719
Created Date	8/3/2026
Expiration Date	9/2/2026
Quote Name	Community Center Park
Estimated Burke Equipment Lead Time	9-10 Weeks

NOTE - All zoning, planning, environmental, etc. permits and approvals are the responsibility of others.

Other Notes:

Access/Utilities. Access must be provided to the installation area for heavy trucks and equipment. Access of equipment and personnel is the obligation of the customer to provide until the project is fully completed. We will take every precaution to avoid damage, however any damage caused by the normal installation of our product, such as sod, concrete sidewalks, private underground utilities, etc., will be the responsibility of the customer, as will any additional costs associated with limiting damage such as providing plywood over sod for access. If access is not reasonably close to the jobsite, any additional costs incurred due to having to transport materials and/or supplies will be the responsibility of the customer.

Rock/Foreign Object Clause. Most installations require digging of holes and footing equipment in concrete below finished grade. Removal of existing ground covers such as asphalt, concrete, tan bark, sand, pea gravel, wood fiber, rubber matting, poured-in-place rubber surfacing, or any other material that interferes or delays the digging of holes, is the responsibility of others, unless otherwise noted. If excessive underground obstructions such as rock, coral, asphalt, concrete, pipes, drainage systems, root systems, water, or any other unknown obstructions are discovered, charges will be added to the original proposal.

Playground Surfacing. All playground equipment is to be installed in conjunction with safety surfacing per CPSC guidelines and ASTM standards. If the customer contracts for something contrary to the guidelines, they are accepting all responsibility for any liability and future litigation that may arise.

Acceptance

ACCEPTED & APPROVED

The undersigned hereby agrees to the charges listed in this quotation and to the attached terms and conditions. An order will be placed in accordance to this quotation unless otherwise noted.

Signed: _____ Dated: _____

Print Full Name & Title _____

RESOLUTION 2026-11

RESOLUTION OF THE BOARD OF DIRECTORS OF THE RIO LINDA ELVERTA RECREATION AND PARK DISTRICT APPROVING AN AGREEMENT WITH BCI BURKE COMPANY FOR THE PROCUREMENT AND INSTALLATION OF NEW PLAYGROUND AMENITIES FOR COMMUNITY CENTER PARK

WHEREAS, the Board of Directors ("Board") of the Rio Linda Elverta Recreation and Park District ("District") approves the contract with BCI Burke Company; and

WHEREAS, BCI-Burke Company was the most responsive bidder for the District's needs and wants. Staff are confident of their ability to complete the job; and

WHEREAS, funding is available from the District's 2026-2027 Quimby funds and other donations; and

WHEREAS, the cost for the project shall not exceed \$155,000.00 including any adjustments and change orders.

NOW THEREFORE, BE IT RESOLVED, the Rio Linda Elverta Recreation and Park District hereby approves and authorizes an agreement with BCI Burke Company to complete the Playground amenities at Community Center Park with a budget not to exceed \$155,000.00.

PASSED AND ADOPTED, this 19th day of August 2026 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Wayne Del Nero
Chairperson, Board of Directors

Lisa L. Morris
Secretary, Board of Directors



RIO LINDA ELVERTA RECREATION AND PARK DISTRICT

AGENDA REPORT

Item #11

TO: Board of Directors
FROM: Annette Hernandez, Administrative Services Supervisor
REPORT DATE: August 11, 2026
MEETING DATE: August 19, 2026
SUBJECT: **Approve Resolution 2026-12 Approving and Adopting the Fiscal Year 2026-2027 Final Budget**

Recommendation:

That the Board of Directors approves Resolution No. 2026-12 approving and adopting the fiscal year 2026-2027 Budget.

Background:

The preliminary proposed budget was presented and approved by the Board of Director's at their June 2026 meeting. Staff have prepared the final 2026-2027 budget based on comments from the preliminary budget and updates on property taxes from Sacramento County.

Discussion:

The proposed fiscal year 2026-2027 budget has been prepared using the most recent information provided by the County Assessor's Office. This includes:

(1)	Salaries and Employees Benefits (not including Recreation)	<u>\$1,154,396.00</u>
(2)	Services and Supplies (not including Recreation)	<u>\$ 943,095.00</u>
(3)	Recreation Salaries, Benefits, Services and Supplies	<u>\$ 456,736.00</u>
(4)	Other Charges	<u>\$</u>
(5)	Fixed Assets	
	(A) Land	<u>\$ 222,500.00</u>
	(B) Structures and improvements	<u>\$ 10,000.00</u>
	(C) Equipment	<u>\$</u>
(6)	Expenditure Transfers	<u>\$</u>
(7)	Contingencies	<u>\$ 53,000.00</u>
(8)	Provision for reserve increases	<u>\$</u>
	TOTAL BUDGET REQUIREMENTS	<u>\$2,839,727.00</u>

Attachments:

1. Inserts for the Final Budget for FY 2026-2027

RESOLUTION NO. 2026-12

RESOLUTION OF THE BOARD OF DIRECTORS OF THE RIO LINDA ELVERTA RECREATION AND PARK DISTRICT ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2026-2027

WHEREAS, the Rio Linda Elverta Recreation and Park District Board of Directors approved the Final General Fund Budget in a public meeting on August 19th, 2026; and

THEREFORE, IT IS HEREBY RESOLVED, in accordance with California Government Code §29089, the Final Budget for the Fiscal Year 2026-2027 is hereby adopted in accordance with the following:

(1)	Salaries and Employees Benefits (not including Recreation)	<u>\$1,154,396.00</u>
(2)	Services and Supplies (not including Recreation)	<u>\$ 943,095.00</u>
(3)	Recreation Salaries, Benefits, Services and Supplies	<u>\$ 456,736.00</u>
(4)	Other Charges	<u>\$ _____</u>
(5)	Fixed Assets	<u>\$ _____</u>
	(A) Land	<u>\$ 222,500.00</u>
	(B) Structures and improvements	<u>\$ 10,000.00</u>
	(C) Equipment	<u>\$ _____</u>
(6)	Expenditure Transfers	<u>\$ _____</u>
(7)	Contingencies	<u>\$ 53,000.00</u>
(8)	Provision for reserve increases	<u>\$ _____</u>
TOTAL BUDGET REQUIREMENTS		<u>\$2,839,727.00</u>

BE IT FURTHER RESOLVED that means of financing the expenditures program will be by monies derived from Revenue to Accrue, Fund Balance Available and Property Taxes; and

BE IT FURTHER RESOLVED that the Final Budget be and is hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing, appropriations limit, total annual appropriations subject to limitations attached hereto and by reference made a part hereof.

ATTACHMENTS:

Financing Requirements Summary Schedule
Long-Term Loan Schedule
Fixed Asset Schedule
Expenditure Detail Schedule
Revenue Detail Schedule
Appropriations Limit Schedule (Final Budget)

PASSED AND ADOPTED, this 19th day of August 2026 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Wayne Del Nero
Chairperson, Board of Directors

Lisa L. Morris
Secretary, Board of Directors