

**NORTH HIGHLANDS RECREATION AND PARK DISTRICT
REGULAR MEETING**

Regular Meeting of the Board of Directors
September 10, 2026 6:30 p.m. – District Office – Regular Meeting
6040-Watt Avenue, North Highlands, Ca 95660
Phone: (916) 332-7440
WWW.NHRPD.ORG

1. CALL MEETING TO ORDER

2. COMMENTS AND REPORTS FROM CITIZENS AND ORGANIZATIONS

Matters under the jurisdiction of the Board of Directors, and not on the posted agenda, may be addressed by the general public at this time. The public may address the Board on each agenda item during the Board's consideration of the item. In order to speak, the speaker must complete and submit a public comment card. The cards are available on a table to the rear of the Boardroom. The card should be handed to the Secretary of the Board. The Chairperson of the Board may use his or her discretion in waving this policy. The Board of Directors limits testimony on matters not on the agenda to three minutes per person and not more than fifteen minutes for a particular subject. Except for public hearings, comments from the public shall not be received until after completion of Board Discussion and deliberation, and just before final action or completion of the agenda item. The Board of Directors cannot take action on any unscheduled matter.

3. ADMINISTRATOR'S REPORT

- A. August Highlights
- B. Updates
- C. Parks and Facilities Report
- D. Recreation Report
- E. Recreation Quarterly Report

4. CORRESPONDENCE

- A. Letter from Sacramento Local Agency Formation Commission (LAFCo); re: Press Release

5. REPORTS FROM STANDING COMMITTEE

Budget, Finance & Audit: Chairperson Patrick Williams; Members Beau Reynolds
Facility Development: Chairperson Beau Reynolds; Member Patrick Williams
Personnel and Policy: Chairperson Crystal Harding; Member Zachary Freels
Programs, Fees, and Charges: Chairperson Zachary Freels; Member Crystal Harding

6. CONSENT CALENDAR

- A. Approval August 13, 2026, minutes
- B. Approval of payment of the bills for the General Fund and CFD for the month of August 2026 and FY2024-2025 Year End.

7. UNFINISHED BUSINESS

- A. Westwood Monthly Summary Report

Board of Directors: Joanna McVay, Chairperson, Crystal Harding Vice-Chairperson; Patrick Williams, Secretary; Zachary Freels, Member; Beau Reynolds, Member; Administrator Scott Graham 9/10/2026

Board discussion

8. NEW BUSINESS

- A. Sacramento County North Watt Avenue Specific Presentation – Jessie Shen, Infill Coordinator
Discussion from the Board Members.

9. CHAIRPERSON'S REPORT

10. COMMENTS FROM BOARD MEMBERS

11. ADJOURNMENT

12. DATE, TIME, AND PLACE OF NEXT MEETING

The next regular meeting of the Board of Directors will be on October 8, 2026 at 6:30 p.m. in the North Highlands Recreation Center, 6040-Watt Avenue, North Highlands, CA

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability related modification or accommodation to participate in this meeting, please contact the North Highlands Recreation and Park District Office at (916) 332-7440. Requests must be made as early as possible and at least one full business day before the start of the meeting.

Meeting ID: 868 5431 8602

Passcode: 093748

<https://us06web.zoom.us/j/86854318602?pwd=gDdKyLHbbjZxaicDpXpMFpTpJPkcZ.1>

North Highlands Recreation and Park District

Board Agenda

To: Joanna McVay, Chairperson
Board of Directors

From: Scott Graham, Administrator

Date: September 10, 2026

Subject: Administrator's Report

ADMINISTRATOR'S REPORT

- A. August 2026 Highlights
- B. Parks and Facilities Report
- C. Recreation Report
- D. Recreation Quarterly Report
- E. Updates

August, 2026 Highlights

- August 6: I attended a meeting of the steering committee for the development of a PBID for the Watt Avenue corridor between Roseville Road and Antelope Road. Topics included identifying business and property owners, a tentative budget for the PBID and next steps to engage with the business community.
- August 6: I met with representatives from Sacramento County Planning to further discuss Prop 4 funded projects in partnership with the County. I shared clarifications of our concept at Freedom Park, after which the County team outlined next steps. Ultimately, they opted to go with a project proposal in the Sunrise RPD that is very similar to our proposed design and scope.
- August 18: I met with Heather Moore from CPS-HR. They provide annual services to special districts like NHRPD that lend information and resources for all things HR. For just under \$2,000 NHRPD receives 14 hours of consultation on a variety of topics, including recruitments, review of job descriptions, application content, employee handbook review and much more. CPS HR also offers regularly scheduled free webinars on topical and important topics. I am attending a Leveraging AI in Human Resources webinar on September 16. Let me know if you are interested in these free educational opportunities.
- August 26: I met with Karen Folsom from Westwood to discuss the Bid Documents and a timeline for distribution. You can use her summary report as a reference on this topic.
- August 31: I met with Scott Loehr, Superintendent for Center Joint Unified School District. We discussed a renewal of the Ground Use Agreement with Center for an easement at Spinelli School, along with many other discussions. Center is pursuing a Bond Measure in the November election to renovate and add facilities throughout their District.

Project Updates

Over the last several months, Board and Staff have discussed a variety of projects and proposals. I am providing updates on the following:

1. Cell Phone Tower at Capehart: as of December 3, 2025, the project was in final approval review with AT&T and Epic Wireless. Here is a portion of an email I received from Ashley Smith, Epic Wireless:

Hello Scott,

That is great news! I will work with AT&T to execute the Agreement, and then I'll send the Agreement to your team via FedEx to execute. I'll keep you updated on when the Agreement is executed.

Since that correspondence, I have received no further communication from Epic. I have attempted to reach Epic multiple times with no success. At this time, I think it is accurate to say that AT&T no longer wishes to partner with NHRPD on this project.

2. ARPA funded projects at Planehaven and Freedom Parks: Staff is completing the final phase of installing new components at both parks. Planehaven will be getting three 12X10 feet shade structures installed by the end of the month. Freedom Park now has a new swing structure with integrated shade that the Board approved. The swing set is open to the public. We have also received new components for the splash pad, including an above ground sprayer and new sprayers at ground level. Install should be completed by the end of the month as well.
3. Easement at Freedom Park – Sacramento Suburban Water District: After several weeks, I received a phone call from representatives of SSWD regarding the request for easements along Freedom Park Drive. Previously the Board had tentative support of the request. Between April and June there was no contact, but the Water District is still interested in securing the easement. I will place this item on a Board Agenda once I finalize discussions with SSWD.

NORTH HIGHLANDS RECREATION AND PARK DISTRICT

BOARD AGENDA

To: Scott Graham, Administrator
From: Kevin Kelly, Park and Facilities Superintendent
Date: September 10th, 2026
Subject: Parks/Facilities Report

PARK MAINTENANCE UPDATE:

In the month of August, Park Maintenance staff completed the following tasks outside of daily maintenance:

- Added three large rocks to the Oak Grove at Freedom Park
- Replaced our wide area mower with a newer model
- Repaired many irrigation issues across the District
- Installed a new park regulation sign at Ridgepoint Park
- Installed a new barrier wall and ADA ramps at Karl Rosario Park
- Cleaned graffiti at Brock Park
- Removed and cleaned the bongo drums at Chardonnay Park
- Purchased a swamp cooler for the Corporation Yard shop building

INCIDENT/ACCIDENT REPORT UPDATE:

Nothing to report

FURTHER INFORMANTION

I have been collecting items to add to the oak grove at Freedom Park. While browsing Facebook Marketplace I found three large rocks a local resident wanted removed and they fit what we were looking for. We removed the rocks from residents front yard and place them under the trees. In the future these rocks will become a focal point in one of our botanical beds.

We purchased a new Exmark Wide Area Mower (144") to replace the tired Toro Wide Area Mower we currently use. Before making this purchase we asked John Deere and Exmark to let us try their machines so we could make the appropriate decision. On separate days I gathered the maintenance team at Brock Park so every person had an opportunity to test the potential

new mowers. I asked the staff their opinions and Exmark was the hands down choice. The quality of the construction, the comfort, the ability to work in tight areas, and the ease of height of cut adjustment were the biggest factors. The mower came in at \$72,513.59 after our OMNIA discount.

Chris and Sergio repaired several irrigation problems across the District.

A new sign was put up at Ridgepoint Park. This sign was backed with 3/4" plywood and attached to the wrought iron fencing by the playground.

A new barrier wall was installed to increase the size of the playground at Karl Rosario Park along with two new ADA ramps.

The infamous bongo drums at Chardonnay were cleaned by Chris and reinstalled.

The shop at the Corporation Yard is very warm during the summer and it is difficult to eat lunch. I purchased a new swamp cooler significantly reducing the temperature.

I had the opportunity to travel to Williamsport, PA to experience the Little League World Series. While I was there, I took some inspiration from the fields. What a wonderful venue that I will use as the example when we remodel sports fields in the future. Can we really achieve this same look? Unlikely, but we can certainly strive to get as close as we can.

PHOTOS

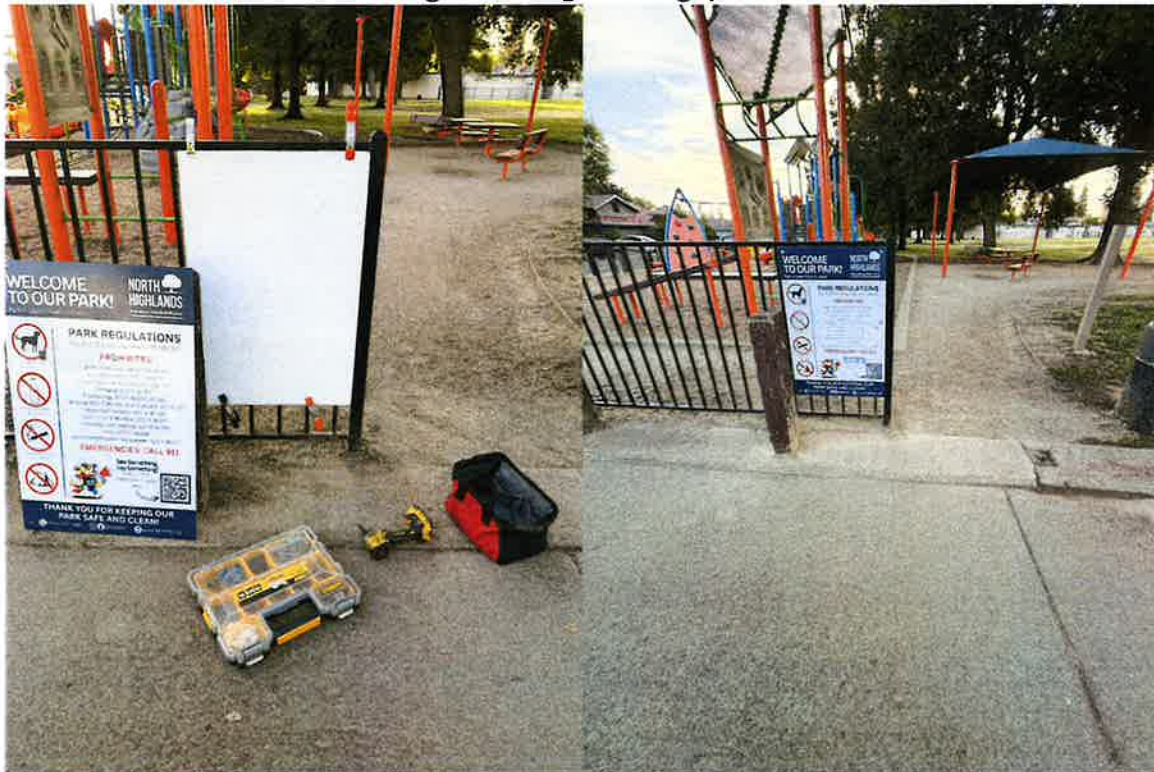
New Rocks @ Freedom Park



New Mower!!!



New Regulation Sign @ Ridgpoint Park



Concrete Work @ Karl Rosario Park



Irrigation Repairs



Graffiti @ Brock



Cleaned Play Equipment



Swamp Cooler



Volunteer Field, Williamsport Pennsylvania



Lamade Field, Williamsport Pennsylvania



Knight Watch Protective Services, Inc.
North Highlands Recreation and Park District
Monthly Patrol Activity Report
Date: July 26, 2026-August 25, 2026



Mobile Patrol	Report ID 26-115329	B Rasmussen
Date & Time	Location	Activity
7/26/2026 8:58	Freedom Park, 5931 Recreation Wy, McClellan Park, CA 95652	Discarded Trash/Debris, Homeless/Vagrant
Report Details		
Conducted a routine patrol of Freedom Park. Two transient individuals were observed underneath the gazebo. I advised both individuals that they needed to leave the park, but they refused to comply. A large amount of trash and debris was observed around their belongings, and they had a dog that was off leash. The Sacramento County Sheriff's Department was contacted and responded to the scene. Deputies removed the individuals from the park. Photos were taken to document the incident.		

Mobile Patrol	Report ID 26-115330	B Rasmussen
Date & Time	Location	Activity
7/26/2026 9:00	Freedom Park, 5931 Recreation Wy, McClellan Park, CA 95652	Homeless/Vagrant
Report Details		
Completed the Freedom Park opening procedure. Unlocked and opened both restroom doors. Photos were taken throughout the property to document current conditions.		

Service Call	Report ID 26-115738	J Lopez
Date & Time	Location	Activity
7/28/2026 17:47	Baker-Rivas Aquatic Complex, 5000 McCloud Dr, Sacramento, CA 95842	Trespass - Interfering w/ Business
Report Details		
I made contact with three juveniles that were swimming inside of the pool during after hours. I let them know they couldn't be here when the pool is currently closed. They complied and left the property.		

Mobile Patrol	Report ID 26-115897	B Rasmussen
Date & Time	Location	Activity
7/29/2026 14:53	Baker-Rivas Aquatic Complex , 5000 McCloud Dr, Sacramento, CA 95842	Maintenance Issue
Report Details		
Conducted a routine patrol of the entire property. Made contact with an employee inside the facility and advised them of water leaking from one of the orange doors located in the parking lot area. All exterior doors were checked and found to be secure. The employee was notified so the issue could be addressed. No homeless individuals were observed on the property, and no other property damage or suspicious activity were noted during the patrol. Photos were taken throughout the property to document current conditions.		

Mobile Patrol	Report ID 26-116083	B Rasmussen
Date & Time	Location	Activity
7/30/2026 12:29	Baker-Rivas Aquatic Complex , 5000 McCloud Dr, Sacramento, CA 95842	Maintenance Issue
Report Details		
Conducted a routine patrol of the entire property. Made contact with an employee and advised them that there appeared to be a leak coming from the chlorine storage room. I also informed the employee that this was the second consecutive day I had observed the leak. No homeless individuals were observed on the property, and no property damage or suspicious activity were noted during the patrol. Photos were taken throughout the property to document current conditions.		

Mobile Patrol	Report ID 26-116477	P Clary
Date & Time	Location	Activity
8/1/2026 12:45	Chardonay Park, 5171 Cherbourg Dr, Sacramento, CA 95842	Vandalism
Report Details		
During my patrol, I checked the equipment and found the vulgar vandalism still on the equipment. It did not appear any more vandalism or new damages had been done. No transients were seen in the area, and no suspicious activities were found. Finally, I observed no disturbances or loud noises. There were no signs of smoke or fires anywhere on the property. There were no calls for service that needed answering during my time on property. With the site secured and nothing further, I departed the property.		

Mobile Patrol	Report ID 26-116487	P Clary
Date & Time	Location	Activity
8/1/2026 14:01	Sierra Creek Park, Davidson Dr, Antelope, CA 95843	Homeless/Vagrant
Report Details		
During my patrol, I observed two transients in the park under the large oak tree. As I approached, they were packing up and leaving. No trash or scattered debris was seen. I observed no encampments. I did not see any damage to the park. Finally, I observed no disturbances or loud noises. There were no signs of smoke or fires anywhere on the property. There were no calls for service that needed answering during my time on property. With the site secured and nothing further, I departed the property.		

Mobile Patrol	Report ID 26-116664	B Rasmussen
Date & Time	Location	Activity
8/2/2026 14:42	Sierra Creek Park, Davidson Dr, Antelope, CA 95843	Homeless/Vagrant
Report Details		
Conducted a routine foot patrol of the entire park. Graffiti was observed on the overpass near the creek. I made contact with approximately four transient individuals and advised them to leave the park. All individuals complied and left without incident. No other homeless individuals were observed on the property, and no other suspicious activity was noted during the patrol. Photos were taken throughout the park to document current conditions.		

Mobile Patrol	Report ID 26-116667	B Rasmussen
Date & Time	Location	Activity
8/2/2026 15:40	Chardonnay Park, 5171 Cherbourg Dr, Sacramento, CA 95842	Maintenance Issue, No Issue, Vandalism
Report Details		
Conducted a routine patrol of the entire park. In the playground area near the bongo set, inappropriate language and graphic drawings were observed. I also observed a hole in one of the yellow slides, and the end of another yellow slide was cracked, creating a potential safety hazard for children. No homeless individuals were observed on the property, and no suspicious activity was noted during the patrol. Photos were taken throughout the park to document current conditions.		

Mobile Patrol	Report ID 26-116855	C Badilla
Date & Time	Location	Activity
8/3/2026 14:57	Sierra Creek Park, Davidson Dr, Antelope, CA 95843	Homeless/Vagrant
Report Details		
Made patroller property on arrival contacted one individual sleeping by the sidewalk and a group of six sitting underneath the trees. Both groups packed their belongings and left the property.		

Mobile Patrol	Report ID 26-116858	C Badilla
Date & Time	Location	Activity
8/3/2026 15:39	Sierra Creek Park, Davidson Dr, Antelope, CA 95843	Illegal Camping, Homeless/Vagrant
Report Details		
Observed tent pitched by Red chain link fence at Sierra Creek Park. Contacted SSD to 602 him. Was on hold with them for approximately 30 min during which time he packed his things and left property.		

Mobile Patrol	Report ID 26-117035	C Badilla
Date & Time	Location	Activity
8/4/2026 15:29	Sierra Creek Park, Davidson Dr, Antelope, CA 95843	Discarded Trash/Debris, Homeless/Vagrant
Report Details		
Made patrol of Sierra Creek Park. Made contact with two males one female and a dog they moved off property without further incident. Observed discarded pillows and blanket underneath trees. Graffiti observed on Creek overpass. Observed trash and debris behind Red fence area.		

Mobile Patrol	Report ID 26-117406	P Clary
Date & Time	Location	Activity
8/6/2026 21:29	Brock Park, 3730 Antelope Rd, Antelope, CA 95843	Homeless/Vagrant
Report Details		
When I write on site, there were no vehicles in the parking lot. I did a patrol of the park and found two individuals in the back of the park near the bleachers. The gathered things and started to depart before I got to them. I reminded them the park closes at dusk, and they left the property without argument. I secured both of the gates.		

Mobile Patrol	Report ID 26-117840	B Rasmussen
Date & Time	Location	Activity
8/9/2026 15:20	Sierra Creek Park, Davidson Dr, Antelope, CA 95843	Vandalism
Report Details		
Conducted a routine patrol of the entire park. Graffiti vandalism was observed on the cement overpass near the creek. No homeless individuals were observed on the property, and no other property damage was noted. Photos were taken throughout the park to document current conditions.		

Mobile Patrol	Report ID 26-118038	P Clary
Date & Time	Location	Activity
8/10/2026 21:19	Brock Park, 3730 Antelope Rd, Antelope, CA 95843	Homeless/Vagrant, Secured Gate
Report Details		
When I arrived on site, I noticed an RV in the parking lot. I informed the owner of the RV that the park was closed and he left without argument. I continued my foot patrol of the park and found two individuals near the back bleachers of the park. They gathered the things and left without argument. I do not see any vandalism or damage to any of the buildings.		

Mobile Patrol	Report ID 26-118823	P Clary
Date & Time	Location	Activity
8/15/2026 14:31	Chardonay Park, 5171 Cherbourg Dr, Sacramento, CA 95842	Vandalism
Report Details		
During my patrol, there were no transient vamps or anyone loitering on the property. No suspicious activities were witnessed at this time. Some of the vulgar graffiti was erased from the playground equipment, but the slide and the tower to the slide still had graffiti. Finally, I observed no disturbances or loud noises. There were no signs of smoke or fires anywhere on the property. There were no calls for service that needed answering during my time on property. With the site secured and nothing further, I departed the property.		

Mobile Patrol	Report ID 26-119915	P Clary
Date & Time	Location	Activity
8/22/2026 13:00	Chardonay Park, 5171 Cherbourg Dr, Sacramento, CA 95842	Vandalism
Report Details		
During my patrol, I checked the park and saw no suspicious activities. No transients were seen camping or loitering. The vandalism on the slide was still there. No other damage was found on property. I observed no disturbances or loud noises. There were no signs of smoke or fires anywhere on the property. There were no calls for service that needed answering during my time on property. With the site secured and nothing further, I departed the property.		

Mobile Patrol	Report ID 26-119927	P Clary
Date & Time	Location	Activity
8/22/2026 14:37	Sierra Creek Park, Davidson Dr, Antelope, CA 95843	Homeless/Vagrant, Trespass - Loitering
Report Details		
During my patrol, I encountered 2 male adults in the park, both on opposite ends of the park. I contacted a white male adult who had a buggy with stuff packed into it. He also was sitting in a foldable chair with drug paraphernalia spread out on a blanket and trash scattered around him. I woke him up and informed him that he needed to leave. He verbally resisted my request until I told him the regulations of the park as it was managed by north highlands district. I gave him 2 options, refuse to leave and trespass or leave and come back another time and follow the regulations of the park to continue gaining access. The subject decided to leave. When I went to engage with the other subject at the other end of the park, he had already woken up and moved off the property. Finally, I observed no disturbances or loud noises. There were no signs of smoke or fires anywhere on the property. There were no calls for service that needed answering during my time on property. With the site secured and nothing further, I departed the property.		

Mobile Patrol	Report ID 26-120072	B Rasmussen
Date & Time	Location	Activity
8/23/2026 13:32	Sierra Creek Park, Davidson Dr, Antelope, CA 95843	Homeless/Vagrant, Vandalism
Report Details		
Conducted a routine patrol of the entire park. Approximately three transients were observed on the property. Two complied and left when asked. One individual, identified as Kevin, initially refused to leave but eventually complied and left the park after approximately 30 minutes. Vandalism was also observed on the overpass near the creek.		

Mobile Patrol	Report ID 26-120078	B Rasmussen
Date & Time	Location	Activity
8/23/2026 14:08	Brock Park, 3730 Antelope Rd, Antelope, CA 95843	Maintenance Issue, Other
Report Details		
Conducted a routine foot patrol of the entire park. No homeless individuals were observed, and no property damage was noted. One water fountain near the playground was observed leaking, and I was unable to stop the water flow. Photos were taken throughout the park to document current conditions.		

Mobile Patrol		Report ID 26-120086	B Rasmussen
Date & Time	Location	Activity	
8/23/2026 14:50	Chardonnay Park, 5171 Cherbourg Dr, Sacramento, CA 95842	Maintenance Issue, Other, Vandalism	
Report Details			
Conducted a routine foot patrol of the entire park. No homeless individuals were observed. Property damage was noted on the playground equipment. One slide has a crack near the bottom that could potentially pose a hazard to children, and the yellow slide has a hole along the side. Photos were taken to document the damage and current conditions.			

NORTH HIGHLANDS RECREATION AND PARK DISTRICT

BOARD AGENDA

TO: Scott Graham, Administrator

FROM: Kayla Thayer, Acting Recreation Superintendent

DATE: September 10, 2026

SUBJECT: Recreation Division Report

Dragon's Den

- The Dragon's Den Before and After School Program started on August 6th. This year we are contracted for 92 students from TK-6th grade.
- This month's theme was "Dive into Learning" and included activities such as All About Me sheets, science experiments including imitating an oil spill and water play for fun Friday!
- Staff started Monday Clubs including Foodie, Gardening, Pokémon and Sports club.

Toddler/Youth/Teen Programs

- Dance with Stacie Ford (contractor) held its last session for summer. Stacie leads participants through learning new steps, forms, and techniques.
 - Youth & Teen Dance Workshop: 24 participants (20 TRUSD, 4 paid).
 - Ballet Class: 15 participants (10 TRUSD, 5 paid).
- Youth & Teen Cooking (session 3) participants made Spaghetti with Meat Sauce and Fruit Salad. 29 participants (20 TRUSD, 9 paid).
- Youth Hobby Hop this month featured Tie-Dye! Participants learned how to tie-dye their own shirts. 12 participants (10 TRUSD, 2 paid).
- Pee Wee Soccer had our highest registration yet at 23 participants (10 TRUSD and 13 paid). The tiny athletes learned skills, game rules and ended the season with a scrimmage.

Aquatics

- Session 4 of swim lessons was completed and we hosted 12 different swim lesson classes aging from 4-17.
 - 63 participants (60 TRUSD, 3 paid)
- Family swim wrapped up on August 14th and averaged 90 participants a day in August.
- We hosted a National Night Out event in partnership with Twin Rivers Unified School District on Saturday, August 8th. Staff adjusted swim hours accommodate an evening event and we hosted a belly flop contest where the first and second place winners received NHRPD gift cards.

Adult Programs

Adult & Senior Pickleball

- Session 1 began in August. Averaged 9 participants.
- Recreation staff relined the Pickleball Courts.

Adult Coed Volleyball

- Summer season ended with 6 teams. The championship game was held on August 10th. Congratulations to Set It & Forget It for taking home the championship!

Senior Programs

Game Day (Monday)

- Game Day averaged 11 participants.

Bingo (Tuesday)

- Bingo averaged 25 participants.

Dance (Monday & Wednesday)

- Dance averaged 20 participants.

Senior Movies (1st Wednesday/Month)

- The August movie was Project Hail Mary.
- Senior movie had 8 participants.

Harvesttime (Thursday)

- Harvesttime averaged 18 participants.
- On Thursday, August 27th Harvesttime hosted their annual Luau event! Participants came in themed clothes and played themed activities and had snow cones.

Rentals

- Capehart Gym: 17
- Community Center: 6
- Freedom Park: 13
- Recreation Center: 3
- Ridgepoint Gym: 0
- Brock Park: 26

Special Events

Senior Appreciation Brunch

- Staff hosted the Annual Senior Appreciation Brunch on August 12th in the Community Center.
- 68 participants preregistered for the brunch.
- Recreation staff cooked pancakes, sausage and eggs, we had resource booths including Anthem and Wellbe Health and sang happy birthday to a community members 103rd birthday!
- Thank you to Wellbe Health for donating the fruit, coffee and juice for the event.

Float and Flicks

- On August 28th we hosted our annual Floats & Flicks event out at Freedom Park.
- Participants enjoyed root beer floats and popcorn and watched Super Mario Galaxy Movie.
- Staff estimate that 90 people were in attendance.

Scholarships

- We received and approved 3 scholarship applications.
 - 2 Pee Wee Flag Football
 - 1 Senior Field Trip to Apple Hill
- Staff continues to market the opportunity through the Recreation Guide, the sign board, social media, on the gym bulletin board, website, and at resource fairs.

Marketing

- The monthly newsletter went out on 8/1.
 - site views 87,229
 - Top sites: Calendar, Board Meetings, About Us
- Social Media Statistics for August.
 - 24.8k views – Facebook
 - 28.9k views – Instagram
 - We are currently at 911 followers and hope to reach 1,000 by next June!
- Fall programs and events were launched on August 1st!

Miscellaneous Updates

- Both part time and full-time leadership staff attended a Professional Development Training at CJUSD office on August 3rd.
- Staff member, Kayla Thayer, finished her term as the Youth and Teen Recreation Services Chair. This committee is a part of the CPRS D2 Board.

Dragon's Den:



Pee Wee Soccer:



Aquatics:





Adult Volleyball:



Senior Appreciation Brunch:



Floats and Flicks:



NORTH HIGHLANDS RECREATION AND PARK DISTRICT

BOARD AGENDA

TO: Scott Graham, Administrator

FROM: Kayla Thayer, Acting Recreation Superintendent

DATE: September 10, 2026

SUBJECT: Quarterly Recreation Report

BACKGROUND

North Highlands Recreation & Park District holds a policy under section "Code of Conduct" policy number 2340.16 that states: "The District shall provide quarterly program analysis reports to the Board of Directors in September, December, March, and June. Reports shall include program-specific expenditures and revenues, highlight variances, and assess alignment with the District's annual Goals and Objectives. This reporting ensures fiscal accountability and supports data-driven decisions that reflects the District's strategic priorities."

DISCUSSION

The Recreation Division has prepared a worksheet that details the following for each program and event:

- Enrollment figures, including subsidized and sponsored spots
- Total revenue and expenditures per program/event
- Net financial outcome
- Staff feedback and program evaluation averages

Beyond this quarterly reporting, Recreation staff conduct ongoing analysis throughout the year to monitor program health and community impact.

- **Monthly Seasonal Analysis:** Staff review current enrollment numbers to evaluate progress, adjust marketing strategies, and identify programs that may need additional support.
- **End-of-Program Analysis:** At the conclusion of each program, staff prepare an analysis that includes pre-, mid-, and post-program preparation and performance review. This allows the team to evaluate staffing, logistics, partnerships, and participant experience for continuous improvement.

For Summer 2026 (June - August), the Recreation team brought in \$200,596.00 in revenue and \$152,719.26 in expenditures, with a net profit of \$47,876.74.

ADVISORY

This report is provided for informational purposes only. No action or recommendation is required at this time.

QUARTERLY REPORT - SUMMER 2026 (JUNE - AUGUST)

Program and Events	Program/ Event Fee	Enrollment (CJUSD)	Enrollment (TRUSD)	Enrollment (Paid Side)	Enrollments (Scholarships)	Total \$ Paid After Scholarship	Total Enrollment	Total Revenue for the Season	Total Expenditures for the Season	Net (+/-)	Notes
Aquatics - Family Swim	\$ 5.00	0	10,500	0	0	\$ -	10,500	\$ 52,500.00	\$ 39,906.13	\$ 12,593.87	
Aquatics - Swim Lessons	\$ 78.00	0	240	11	1	\$ 39.00	252	\$ 19,656.00	\$ 21,003.63	\$ (1,347.63)	
Adult & Senior Pickleball (June - August)	\$ 10.00	0	0	0	0	\$ -	0		\$ 408.28	\$ (408.28)	Retaped court lines. schedule additional staff in summer
Adult Coed Power Volleyball - Team Signup	\$ 190.00	0	0	6	0	\$ -	6	\$ 1,140.00	\$ 861.25	\$ 278.75	
Dragon's Den BSP/ASP	\$ 28.00	92	0	0	0	\$ -	1,656	\$ 46,368.00	\$ 13,081.32	\$ 33,286.68	92 kids x \$28.00 a day x 18 days = \$46,368.00
Senior Dance	\$ -	0	0	60	0	\$ -	60	\$ -	\$ 300.00	\$ (300.00)	
Senior Harvestime	\$ -	0	0	63	0	\$ -	63	\$ -	\$ 1,548.28	\$ (1,548.28)	
Senior Game Day	\$ -	0	0	27	0	\$ -	27	\$ -	\$ 47.09	\$ (47.09)	
Senior Movie Day	\$ -	0	0	21	0	\$ -	21	\$ -	\$ 14.97	\$ (14.97)	
Senior Field Trip	\$ 35.00	0	0	5	1	\$ 17.50	6	\$ 210.00	\$ 352.18	\$ (142.18)	
Special Event - Pop Into Play	\$ -	0	0	17	0	\$ -	17	\$ -	\$ 327.84	\$ (327.84)	
Special Event - Touch A Truck (Vendors)	\$ 50.00	0	0	1	0	\$ -	1	\$ 50.00	\$ 2,338.96	\$ (2,288.96)	
Special Event - Floats & Flicks	\$ -	0	0	0	0	\$ -	90	\$ -	\$ 250.51	\$ (250.51)	
Special Event - Senior Appreciation Brunch	\$ -	0	0	56	0	\$ -	56	\$ -	\$ 280.74	\$ (280.74)	
Toddler Pee Wee Soccer	\$ 38.00	0	10	13	0	\$ -	23	\$ 874.00	\$ 452.69	\$ 421.31	
Youth - Basketball Clinic	\$ -	0	0	40	0	\$ -	40	\$ -	\$ -	\$ -	
Youth - Summer Kids Camp	\$ 128.00	200	200	45	0	\$ -	445	\$ 56,960.00	\$ 67,026.55	\$ (10,066.55)	Profit of \$5,617.45 when all camp expenses and revenue is combined
Youth Summer Kids Camp 4-Day	\$ 102.00	40	40	7	1	\$ 51.00	88	\$ 8,976.00	\$ -	\$ 8,976.00	
Youth Summer Kids Camp 3-Day	\$ 78.00	40	40	6	0	\$ -	86	\$ 6,708.00	\$ -	\$ 6,708.00	
Youth & Teen Dance Workshop - (June - August)	\$ 42.00	0	60	13	0	\$ -	73	\$ 3,066.00	\$ 2,452.00	\$ 614.00	
Youth & Teen Cooking - (June - August)	\$ 25.00	0	60	26	0	\$ -	86	\$ 2,150.00	\$ 674.38	\$ 1,475.62	
Youth Beginner Ballet Class - (June - August)	\$ 42.00	0	30	9	0	\$ -	39	\$ 1,638.00	\$ 1,209.60	\$ 428.40	
Youth Hobby Hop - Tie-Dye	\$ 25.00	0	10	2	0	\$ -	12	\$ 300.00	\$ 182.86	\$ 117.14	
		372	11,150	426	3	\$ 107.50	13,647	\$200,596.00	\$ 152,719.26	\$ 47,876.74	

Staff Feedback		
Program	Program Highlights/Opportunities	Challenges/Variations
Aquatics - Family Swim	Staff did a great job this summer. Would love to adjust swim times to accommodate the most amount of people.	Additional revenue sources are limited due to not being able to rent the pool or charge admission to families not with TRUSD.
Aquatics - Swim Lessons	Served many participants and there is an opportunity to expand hours and add additional lessons.	We spent more in staffing than projected because we had students that needed adaptations and 1:1 attention. Offer adaptive swim lessons next season.
Adult & Senior Pickleball (June - August)	Temperature controlled and indoor facility for participants so we can offer this program year round.	In the summer, we have to schedule staff which increases expenses.
Adult Coed Power Volleyball - Team Signup	Season high for teams enrolled. Changing the name from "Power" to "Recreational" has invited users of all experiences. Add music.	Continue to offer volleyball open gym to help with recruitment.
Dragon's Den BSP/ASP	Increased enrollment to 92 students this year.	
Senior Dance	Seniors have been loving this program and it continues to grow. Staff are thinking about offering a Senior Dance Event to play off the dance class.	In the summer, the program has to move to the Recreation Center but because the program is so large, space is limited.
Senior Harvestime	Longest standing program at NHRPD and creates an opportunity for seniors to connect and gather.	Slight decline in attendance because this caters to older seniors and trends are showing that seniors want more active programs.
Senior Field Trip	Seniors love this program, every field trip has been completely booked!	Transportation is very expensive and we have to rent 1-2 large vehicles to put this on.
Special Event - Pop Into Play	This event was a one time event used to survey families in their needs for toddler programs. They want social opportunities for 1-3 year olds.	We had to have the event outdoors because indoor spaces were being used for programs. Families with littles prefer indoor spaces for safety.
Special Event - Floats & Flicks	This event has been very well received and we would like to expand opportunities such as a Halloween Movie Night and other holiday themed events.	Due to the sunset time, the summer movie has to start at 8:00pm and we hire security for safety.
Special Event - Senior Appreciation Brunch	Event continues to grow and we have more opportunities to connect resource vendors.	Staff cook all the food for this event.
Toddler Pee Wee Soccer	We reached max capacity on the paid side! Could expand the program more next season and look at additional program opportunities that doesn't conflict with what is already happening in NH.	
Youth - Basketball Clinic	A great opportunity to families to get basketball skills for free.	Free program leads to less students showing up to each class even with email reminders and phone calls.
Youth - Summer Kids Camp	We served 619 campers this summer and had a great time with field trips and weekly appearances from Mad Science.	We purposely subsidize the program to assist families but in turn, we do not make as much revenue. Increase in behaviors, increases the need for staff. Facility spaces are not completely conducive to camp.
Youth & Teen Dance Workshop - (June - August)	The dance instructor is great! Consider adjusting time of dance class to be reflect parent work schedules.	While we still have consistent registration, we are no longer increasing in registration.
Youth & Teen Cooking - (June - August)	Highest summer enrollment to date, including one full class. Continue more skill development.	We are hosting this in the Recreation Center with one kitchen, need more cooking space and equipment to accommodate the demand.
Youth Beginner Ballet Class - (June - August)	Added crafts and themes to make the program more exciting.	Registration not increasing like we would like and think that timing could be a factor.
Youth Hobby Hop: Tie-Dye	Fun opportunity for participants to explore new interests that are not related to sports. New and different target audience.	Projecting trends for the program can be challenging but needed to keep interest in the program.

Participant Evaluation Recap		
Program	Score (Rated 1 - 5, 5 being best)	Feedback
Aquatics - Family Swim	5	Provide evening hours.
Aquatics - Swim Lessons	5	Times offered in the evening, adult lessons.
Summer Camp		Evaluations were not distributed.
*Youth & Teen Cooking	4.5	Tacos as a recipe option.
*Youth Hobby Hop		Evaluations were not distributed.
Youth & Teen Dance Workshop	5	Offer twice a week.
Youth Ballet	5	Love the instructor.
PeeWee Soccer	4.5	More listening skills/smaller groups.
*This program evaluation is done by the actual participants.		



SACRAMENTO LOCAL AGENCY FORMATION COMMISSION
1112 I Street, Suite 100 • Sacramento, CA 95814 • (916) 874-6458
www.saclafco.org

PRESS RELEASE

The Sacramento Local Agency Formation Commission is considering the appointment of the Alternate Public Member on LAFCo
(Application Deadline: **September 15, 2026**)

The Sacramento Local Agency Formation Commission (LAFCo) will be considering the appointment of an Alternate Public Member to LAFCO who will serve a new four-year term, which will run from January 2027 through December 2030.

The Alternate Public Member represents the interests of the citizens and residents of Sacramento County. The Alternate serves in the absence of the Regular Public Member.

Applicants must be a resident and a registered voter in Sacramento County and cannot be an elected or appointed official from the County of Sacramento or any city, or special district within Sacramento County. Those seated on LAFCo are subject to the Fair Political Practices Commission and must file an annual conflict of interest statement.

Under state law, LAFCo is mandated to ensure the logical formation and determination of the local government agency boundaries, which affect growth and development patterns, delivery of urban services, and agricultural and open space lands within Sacramento County. The Commission typically meets the first Wednesday of every month at 5:30 p.m., with the exception of the months of January and July and occasionally September.

If you wish to be considered for the Alternate Public Member position on LAFCo, the application form is posted on the web at www.saclafco.org. If you have any questions, please call the LAFCo office at (916) 874-6458.

**** TO BE CONSIDERED, APPLICANTS MUST BE AVAILABLE TO ATTEND AND INTERVIEW IN FRONT OF THE COMMISSION ****

Please submit applications at commissionclerk@saclafco.org. The deadline for completed applications is September 15, 2026.

Commissioners

Rich Desmond, Patrick Hume County Members ■ *Rosario Rodriguez, Alternate*
Lisa Kaplan, Mat Pratton City Members ■ *Phil Pluckebaum, MariJane Lopez-Taff, Alternate*
Chris Little, Public Member ■ *Timothy Murphy, Alternate*
Gay Jones, Robert Wichert Special District Members ■ *Charlea Moore, Alternate*

Staff

José C. Henríquez, Executive Officer ■ *Desirae Fox, Kristi Grabow, Policy Analysts*
Josh Nelson, Commission Counsel



Sacramento LAFCo Seeks Alternate Public Member to Help Shape the Region's Growth

Application Deadline: September 15, 2026 - No political experience required

Sacramento County residents who want a real voice in how their communities grow, where urban boundaries are drawn, and how local government services are delivered now have a rare opportunity to serve at the regional level. The Sacramento Local Agency Formation Commission (LAFCo) is accepting applications for its Alternate Public Member seat, a four-year appointment running from January 2027 through December 2030.

The Alternate Public Member position represents the interests of everyday citizens and residents of Sacramento County. Applicants must be a resident and registered voter in Sacramento County, and cannot currently hold an elected or appointed office within the County, any city, or any special district in the region. Those appointed to LAFCo are subject to the Fair Political Practices Commission and must file an annual conflict of interest statement.

About LAFCo

Created by the California Legislature in 1963 to bring order to the state's explosive postwar suburban growth, Local Agency Formation Commissions exist in every California county. Under state law, Sacramento LAFCo is mandated to ensure the logical formation and determination of local government agency boundaries, decisions that directly affect growth and development patterns, the delivery of urban services, and the protection of agricultural and open space lands throughout Sacramento County.

LAFCo has authority over annexations that bring new land into city limits, the creation or consolidation of special districts, and a range of structural changes to local government. The Commission meets on the first Wednesday of every month at 5:30 p.m., with the exception of January, July, and occasionally September.

About the Alternate Public Member Role

This is a meaningful, substantive appointment with real authority over the shape of the region for years to come. Those appointed are subject to the Fair Political Practices Commission and file an annual conflict of interest statement.

Commission meetings are held on the first Wednesday of each month at 5:30 p.m., with the exception of January, July, and occasionally September. All applicants must be available to attend and interview in person before the full Commission.





Eligibility / Who Can Apply?

- Resident and registered voter in Sacramento County
- Not currently holding elected or appointed office within the County, any city, or any special district
- No political experience required

Term of Service

Four-year appointment: January 2027 through December 2030

How to Apply

- Download the application at www.saclafco.org
- Email your completed application to commissionclerk@saclafco.org
- Submit no later than September 15, 2026

Questions? Contact the LAFCo Office

(916) 874-6458

commissionclerk@saclafco.org

Sacramento Local Agency Formation Commission

No political experience required. All Sacramento County residents encouraged to apply.





Application for Appointment Public Member

(Attach separate sheet(s), if needed)

POSITION FOR WHICH YOU ARE APPLYING	☐ Alternate (non-voting), 4-year term		
NAME			
	<i>First</i>	<i>Middle</i>	<i>Last</i>
ADDRESS	<i>Residence</i>		
	<i>Business</i>		
TELEPHONE			
	<i>Residence Number</i>	<i>Business Number Fax Number</i>	
E-MAIL ADDRESS			
EDUCATION BACKGROUND			
EMPLOYMENT (A resume may be attached, if desired)			
List all other boards, commissions, or committees you are now a member or have been in the past, including dates of service			

Please list community interests/activities	
Please summarize the qualifications you feel are related to service on the LAFCO Commission	
What is your understanding of the roles and responsibilities of the Commission?	
Why do you wish to serve on the Commission?	
Have you attended any meetings of the LAFCO Commission?	

I hereby certify that I am a registered voter in the State of California, County of Sacramento, a citizen of the United States and will be at least 18 years of age by the time of the next election. I am not imprisoned or on parole for the conviction of a felony. I certify under penalty of perjury under the laws of the State of California, that the information on this application is true and correct.

I understand that no person appointed as a public member or alternate public member to Sacramento LAFCo may be an officer or employee of the County or any city or district with territory in the County (Government Code Section 56331).

I understand that if appointed to Sacramento LAFCo I will be required to comply with FPPC disclosure regulations and file annual statements of financial interests.

I acknowledge that the information provided in this application may become part of the public record and/or subject to the Public Records Act.

Signature: _____

Date: _____

Return To

**Sacramento LAFCo
commissionclerk@sacclafco.org**

**DEADLINE: Submit no later than 5 pm on
September 15, 2026**

Applications will be kept on file for one year.

NORTH HIGHLANDS RECREATION AND PARK DISTRICT

BOARD MEETING MINUTES

REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: August 13, 2026

Time: 6:30 p.m. – Regular Meeting

Place: North Highlands District Offices (6040-Watt Avenue, North Highlands, CA)

Member Present: Joanna McVay, Crystal Harding, Pat Williams, Beau Reynolds

Members Absent: Zachary Freels

Staff Present: Scott Graham, Administrator
Kevin Kelly, Park Superintendent
Kayla Thayer, Acting Recreation Superintendent
Terri Smith, Administrative Service Manager

Staff Absent: Rachel Robertson-Murray, Recreation Superintendent

Guests Present:

MEETING TO ORDER:

Chairperson McVay called the meeting to order at 6:30 p.m.

COMMENTS AND REPORTS FROM STANDING CITIZENS AND ORGANIZATIONS

None

ADMINISTRATOR'S REPORT:

Administrator Report by Scott Graham with questions and comments from the Board regarding his report:

Parks and Facilities Report by Park Superintendent Kevin Kelly with questions and comments from the Board regarding his report:

Oral Recreation report by Acting Recreation Superintendent Kayla Thayer with questions and comments from the Board:

Kayla stated that she wanted to make a correction to her report, the championship volleyball game is scheduled for Monday, August 10th instead of August 3rd.

She also wanted verbally thank Home Depot, specifically the Antelope location. She stated that they are a big supporter of our District and they once again distributed 300 race car kits as a craft project and hosted a Builders Workshop. They have done that every single year.

She also wanted to acknowledge and thank all the other vendors we had there.

CORRESPONDENCE:

None

REPORTS FROM STANDING COMMITTEES:

None to Report

CONSENT CALENDAR

Board Members went over the minutes, expenditures, and revenue reports with comments and questions.

8/1/26

Motion by Board Member Williams, seconded by Board Member Harding to approve the consent calendar with questions and comments from Board Members.

AYES: McVay, Harding, Williams, Reynolds
NOES: -0-
ABSTAIN: -0-
ABSENT: Freels

UNFINISHED BUSINESS

- A. Westwood Monthly Update/Presentation from Karen Folsom.
Lengthy discussion from the board regarding Westwood monthly updates.

NEW BUSINESS

- A. Resolution #658 – Approval of the Fiscal Year 2026/2027 General Fund Final Budget
Administrator Graham went over his report on the General Fund Final Budget for 2026/2027 with proposed changes from preliminary to final budget with questions and comments from the board.

8/2/26

Motion by Board Member Williams, seconded by Board Member Reynolds to approve Resolution #658 FY2026/2027 General Fund Final Budget in the amount of \$5,663,635.

AYES: McVay, Harding, Williams, Reynolds
NOES: -0-
ABSTAIN: -0-
ABSENT: Freels

- B. Resolution #659 – Approval of the Fiscal Year 2026/2027 Appropriations Limit Schedule

8/3/26

Motion by Board Member Reynolds, seconded by Board Member Harding to approve Resolution #659 Appropriations Limit Schedule for Fiscal Year 2026/2027 in the amount of \$9,909,331.89.

AYES: McVay, Harding, Williams, Reynolds
NOES: -0-
ABSTAIN: -0-
ABSENT: Freels

- C. Resolution #660 – Approval of the Fiscal Year 2026/2027 Final Budget for North Highlands Recreation and Park District Community Facility District No. 2016-01 Elverta Park
Administrator Graham went over his report on the North Highlands Recreation and Park District Community Facility District No. 2016-01 Elverta Park Final Budget for 2026/2027 with proposed changes from preliminary to final budget with questions and comments from the board.

8/4/26

Motion by Board Member Williams, seconded by Board Member Harding to approve Resolution #660 FY2026/2027 North Highlands Recreation and Park District Community Facility District No. 2016-01 Elverta Park Final Budget in the amount of \$192,403.

AYES: McVay, Harding, Williams, Reynolds
NOES: -0-
ABSTAIN: -0-
ABSENT: Freels

D. Board Discussion: Mandatory Training Requirements

Chairperson passed the compliance form to the board. Chairperson went over all board members who are in compliance for:

- Ethics AB1234
- SB827 Financial Training
- Sexual Harassment
- 700 Form

Board Member Reynolds stated that the date on the form for Sexual Harassment is wrong, his certificate expired July 1, 2026 instead of February 2026.

Scott stated that he did set Board Member Reynolds up with Target Solution to take Sexual Harassment class.

CHAIRPERSON'S REPORT:

Chairperson McVay stated that Irene is planning another mulch project at Brock Park and is looking for volunteers and looking for plant donations.

Chairperson McVay stated that Celebration North Highlands 2026 are still looking for volunteers, vendors, sponsorship, donors.

Chairperson McVay stated that Rio Linda County Fair this year is going to be two days, September 19th and 20th, and they are doing it at the park off Dry Creek.

COMMENTS FROM BOARD MEMBERS:

Board Member Harding wanted to wish all employees whose birthday and anniversary are in August a very happy one.

Board Member Harding gave a shout out for Veya Cummings and wanted to acknowledge her service and time on the board. She also wanted to send a lot of love and support and comfort to her family, especially her son.

Board Member Harding wanted to at least you know, acknowledge being in this space and Veya's service to the community.

Board Member Harding stated that this is the season both are going back school. She asked for prayers for the parents and guardians and these scholars going back and especially our teachers, administrators and educators.

Board Member Harding stated that she loved the Recreation Guide and she also loved the cameo from the Jeffersons in the Scooby Van, she stated that she tagged Miss Christine. She stated that she has been looking for her Instagram and Facebook status, but also tagged her and sent her pictures to let her know.

Board Member Harding stated that she will be going to the next Twin Rivers board meeting the they have. She stated that she went online Tuesday, but TRUSD has new rules now that at 6:30 they close off all of the comment cards, even if there are things on the agenda, they do not allow people to speak. She also encouraged reaching out to the new Superintendent at TRUSD and creating contact with local elected officials and representatives.

Board Member Reynolds wanted to give his condolence to Veya's and her family. He stated that he new how much she loved her son.

Board Member Reynolds stated please stay cool and if you need to find a cooling station or location, please go on the county's website to do so. Please stay hydrated, cool and stay safe.

ADJOURNMENT

Chairperson McVay adjourned the regular board meeting at 8:04 pm.

DATE, TIME, AND PLACE OF MEETING

The next regular meeting of the Board of Directors will be on September 10, 2026, at 6:30 p.m. in the North Highlands Recreation Center, 6040-Watt Avenue, North Highlands, CA.

Signature

Signature

NORTH HIGHLANDS RECREATION & PARK DISTRICT
BILLING REPORT SEPTEMBER 2026
(Bills paid in August 2026)

<u>CODE</u>	<u>CLASSIF.</u>	<u>VENDOR</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
<u>BENEFITS</u>				
1210	Retirement	Voya	Aug-26	\$ 6,475.44
1230	Insurance	California Choice	Sep-26	\$ 11,304.96
1230	" " "	CoPower	Sep-26	\$ 1,026.00
1240	Workers' Comp	CAPRI	2nd Quarter	\$ -
Total				18,806.40

SERVICES & SUPPLIES

2039	Empl Trans	Barnes, Amyaya	July 2026 Mileage	\$ 89.83
2039	" " "	Jew, Kelly	July 2026 Mileage	\$ 66.35
2039	" " "	Murray, Rachel	July 2026 Mileage	\$ -
2039	" " "	Thayer, Kayla	July 2026 Mileage	\$ 30.55
2039	" " "	Young, Megan	July 2026 Mileage	\$ 83.83
2061	Membership	USBank	CPS(HR Consulting)	\$ 1,950.00
2076	Office Sup	USBank	Amazon, Post It (Supplies, Prints)	\$ 98.73
2076	" " "	FLEXTG	Copies	\$ 229.43
			Dazzle, AllSafe Engraver	
2085	Printing	USBank	(RecGuide, NamePlate)	\$ 709.30
2112	Bldg Maint. Supplies	Home Depot	Supplies	\$ 372.15
2112	" " "	Home Depot	Supplies	\$ 171.72
2112	" " "	Home Depot	Supplies	\$ 644.35
2112	" " "	Home Depot	Supplies	\$ 59.06
2112	" " "	Home Depot	Supplies	\$ 438.84
			Atoyac Meat, Walmart, OpenAI, Amazon,	
2112	" " "	USBank	Traffic Safety Store (Supplies)	\$ 733.93
2112	" " "	Home Depot	Supplies	\$ 98.35
2112	" " "	Home Depot	Supplies	\$ 177.12
2112	" " "	Home Depot	Supplies	\$ 394.88
2122	Chemical Supplies	Target Specialty	Supplies	\$ 1,120.07
2122	" " "	Target Specialty	Supplies	\$ 428.43
2142	Land Imp Sup	USBank	Hastie's Capital (Services)	\$ 381.97
2168	Plumbing	Sprinklers Services	Supplies	\$ 695.92
2168	" " "			\$ 6.20
2191	Electric	SMUD	3548415 3244 Freedom Park	\$ 219.19
2191	" " "	SMUD	7000000346 District	\$ 3,672.92
2191	" " "	SMUD	2919472 Rec/Dudley BLDG 1472	\$ 148.59
2191	" " "	SMUD	2733018 Aztec	\$ 2,936.40
2192	Nat'l Gas	PG&E	8802679102-5 3829 Stephen Drive	\$ 8.04
2192	" " "	PG&E	2198624112-9 7916 Aztec BLDG 518	\$ 48.61
2192	" " "	PG&E	0593497194-5 7916 Aztec BLDG 5360	\$ 8.32
2193	Refuse	Republic Service	3929 Karl, 7916 Aztec Way, 6040 Watt	\$ -
2193	" " "	Public Works	May 2025	\$ -
2195	Sewage	Sac Utilities	2802 Perrin	\$ -
2195	" " "	Sac Utilities	3843 Bainbridge	\$ 148.70
2195	" " "	Sac Utilities	3911 Blackfield Dr.	\$ 147.63
2195	" " "	Sac Utilities	3929 Karl Dr.	\$ 147.63
2195	" " "	Sac Utilities	6040 Watt	\$ 428.55
2195	" " "	Sac Utilities	3721 Navaho Dr.	\$ 834.81

NORTH HIGHLANDS RECREATION & PARK DISTRICT
BILLING REPORT SEPTEMBER 2026
(Bills paid in August 2026)

<u>CODE</u>	<u>CLASSIF.</u>	<u>VENDOR</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>
2197	Tele & Teleg	Comcast	Service - Shop	\$	106.12
2197	" " "	Comcast	Service - District	\$	279.34
2197	" " "	USBank	T-Mobile (Rec and Maint.Cell Phone)	\$	495.60
2197	" " "	Telepacific	Service	\$	1,170.56
			Memorial, Larchmont, Brock #1, Brock #2, Navaho Bldg 518, Navaho bldg 539, Navaho/chip,Karl Dr., Strizek, Karl&Rosario,Planehaven,Wings Way, 6040		
2198	Water	Sac Suburban	Watt, Freedom	\$	13,705.21
2198	" " "	CA/American	Chardonnay	\$	4,984.81
2198	" " "	CA/American	Sierra	\$	1,941.07
2205	Auto Mtn Service	NH Tire Pros	2021 Ford F150	\$	867.75
2205	" " "	NH Tire Pros	2021 Ford F150	\$	867.75
2205	" " "	USBank	QuickQuack	\$	45.98
2211	Construct. Equip. Srv.	CH Mowers	Service	\$	404.04
2211	" " "	CH Mowers	Service	\$	109.88
2226	Expend Tools	CH Mowers	Tools	\$	702.76
2226	" " "	CH Mowers	Tools	\$	93.71
2226	" " "	USBank	Amazon (Tool)	\$	92.10
2236	Fuel and Lube	CJUSD	April 1st - June 30th	\$	1,001.50
2275	Rents & Leases	Cintas	Service	\$	52.99
2275	" " "	DLL Finanaical	Copiers	\$	203.95
2275	" " "	Sac Valley Alarm	7916 Aztec Monitoring	\$	491.82
2275	" " "	CIT-Avaya	Phones	\$	418.26
2275	" " "	Cintas	Service	\$	52.99
2292	Other Equip Sup	USBank	Amazon (Supplies)	\$	92.21
2292	" " "	Miracle PlaySystem	Freedom Park	\$	435.24
2314	Clothing	American Logowear	Maintenance Shirts	\$	975.69
2322	Custodial Sup	Walkers Express	Janitorial Supplies	\$	203.60
2322	" " "	Walkers Express	Janitorial Supplies	\$	726.31
2322	" " "	USBank	Amazon (Supplies)	\$	27.29
2322	" " "	Walkers Express	Janitorial Supplies	\$	120.53
			Starbuck,Amazon,Raleys,FiveBelow,Walmart,		
2332	Food	USBank	CrockerArt (Meeting, SummerCamp,Harvestime)	\$	801.69
2531	Legal	Kreisberg Law	July 2026	\$	553.00
2531	" " "	BKS	July 2026	\$	1,080.00
2591	Other Prof Serv.	Carbon Health	PPD	\$	110.00
2591	" " "	Cintas	Service	\$	215.16
2591	" " "	Industrial Door	7916 Aztec	\$	1,500.00
2591	" " "	Knight Watch	8/1-8/31/26	\$	6,572.00
2591	" " "	Tree Tech	Freedom Park	\$	1,340.00
			GoldenHillsPest,OpenAI,PopularProduct,Starlink, Facebook,Procure,Amazon,Adobe,Microsoft,SacCo Taxes,Civicplus,Culligan,V-Power,AZPlumbing,		
2591	" " "	USBank	WhenIWork,Indeed, CarbonHealth	\$	2,957.80
2591	" " "	Grainger	Membership	\$	139.00
2851	Recreation Service	Ford, Stacie	July's Instructor Fee	\$	1,343.20
			Amazon,FamilytoFamily,CrockerArt,SacRiverCats,		
2851	" " "	USBank	XtreamCraze	\$	2,307.55
2852	Recreation Sup	Home Depot	Dragons Den	\$	360.57
			Amazon,Walmart (SummerCamp,Dragons		
2852	" " "	USBank	Den,MovieDay, pwsports	\$	1,096.86
2871	T ransportation	USBank	Enterpirse - Sr Trip	\$	195.89

NORTH HIGHLANDS RECREATION & PARK DISTRICT
BILLING REPORT SEPTEMBER 2026
(Bills paid in August 2026)

<u>CODE</u>	<u>CLASSIF.</u>	<u>VENDOR</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
2898	Other Oper Exp	NHRPD - BANK FEES	(Bank Fees/Bank Analysis Fees \$79.58/Active Fee 689.98\$)	\$ 769.56
2898	" " "	USBank	SacCounty (parking)	\$ 8.75
TOTAL				\$ 69,750.49

FIXED ASSETS

4201	Building Improvement	Concrete by 3 Brothers	Karl Rosario Park	\$ 4,465.76
4202	Structures	O'Dell - Westwood Engine	Sierra Creek	\$ 14,185.05
4202	" " "	Public Restroom	Sierra Creek	\$ 32,509.50
4202	" " "	Rec Project Services	Freedom Park Swings ARPA	\$ 13,645.00
4202	" " "	Sac County	Sierra Creek	\$ 771.24
4202	" " "	Concrete by 3 Brothers	Karl Rosario Park	\$ 15,450.00
4202	Structures	O'Dell - Westwood Engine	Sierra Creek	\$ 20,030.18
4303	Equipment	Bliss Power Lawn Equip.	Mower	\$ 72,513.59
TOTAL				\$ 173,570.32

Total District Salaries	(AUGUST 2 PAY DAY)	\$ 135,636.35
Total District EDD	(AUGUST 2 PAY DAY)	\$ 636.48
Total District OASDI	(AUGUST 2 PAY DAY)	\$ 10,365.54
		\$ 146,638.37

DISTRICT TOTALS **\$408,765.58**

9429	Building Rental			
9429	" " "			
9646	Rec Fees & Charges	Blane, Nicole	Refund Pavilion - due to being dirty	\$ 172.09
9646	" " "	Blanchaflor, Jerrico	Refund Gym Rental - Change in Schedule	\$ 325.00
9646	" " "	Bordon, Rojinald	Refund Gym Rental - Cancellation	\$ 230.00
9646	" " "	Riley, Cedric	Refund Gym Rental - Cancellation	\$ 65.00

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

	A	B	C	D	E	F	G	H
1		NORTH HIGHLANDS RECREATION & PARK DISTRICT						
2		REVENUE REPORT - AUGUST 2026						
3								
4	CODE	CLASSIFICATION	BUDGET	MONTH'S	REF/REIM	TO DATE	UNREALIZED	PERCENT
5	FACILITY RENTALS							
6	9429	Community Center	\$0.00	1,114.00	207.00	6,987.50	-6,987.50	
7	9429	Recreation Center	\$0.00	298.50	16.00	982.50	-982.50	
8	9429	TOTAL	\$30,000.00	1,412.50	223.00	7,970.00	22,030.00	27%
9								
10	LEASED PROPERTY							
11	9690	Strizek Lease	\$0.00	2,386.93	0.00	4,773.86	-4,773.86	
12	9690	Capehart Lease - Day Care	\$0.00	4,342.00	0.00	8,684.00	-8,684.00	
13	9690	Freedom Park Lease - Softball	\$0.00	5,750.00	0.00	11,500.00	-11,500.00	
14	9690	Sierra Creek	\$0.00	5,750.00	0.00	5,750.00	-5,750.00	
15	9690	TOTAL	\$128,050.00	18,228.93	0.00	30,707.86	97,342.14	24%
16								
17	REVENUE, OTHER							
18	9790	Antelope Little League	\$0.00	0.00	0.00	0.00	0.00	
19	9790	C.U.S.D. Reim Booster Conf.	\$0.00	0.00	0.00	0.00	0.00	
20	9790	Fulton El Camino Reim	\$0.00	0.00	0.00	0.00	0.00	
21	9790	NH Yth Soccer Club Team Fees	\$0.00	0.00	0.00	0.00	0.00	
22	9790	CONFERENCE FEE REFUND	\$0.00	95.00	0.00	95.00	95.00	
23	9790	Prop 68 Reim	\$0.00	218,997.00	0.00	218,997.00	218,997.00	
24	9790	Reim - Buttes	\$0.00	0.00	0.00	150.86	150.86	
25	9790	Reim - CITI Home Depot	\$0.00	0.00	0.00	0.00	0.00	
26	9790	Reim - DLL Overpayment	\$0.00	0.00	0.00	0.00	0.00	
27	9790	Reim - CJUSD Water Fountain	\$0.00	0.00	0.00	0.00	0.00	
28	9790	Reim Graham	\$0.00	0.00	0.00	0.00	0.00	
29	9790	Reim SDLF Conference	\$0.00	0.00	0.00	0.00	0.00	
30	9790	State Dated Checks	\$0.00	0.00	0.00	0.00	0.00	
31	9790	USBank Incentive	\$0.00	0.00	0.00	0.00	0.00	
32			\$1,200,000.00	219,092.00	0.00	219,242.86	980,757.14	18%
33								
34	AQUATICS							
35	9646	Swim Lesson/Family Swm	\$71,220.00	0.00	0.00	59,868.67	11,351.33	
36		TOTAL	\$71,220.00	0.00	0.00	59,868.67	11,351.33	84%
37								
38	DAY CARE PROGRAM							
39	9646	Dragon's Den	\$463,680.00	76,312.13	0.00	76,312.13	387,367.87	
40	9646	Dragon's Den FALL Camp	\$0.00	0.00	0.00	0.00	0.00	
41	9646	Dragon's Den OCTOBER Camp	\$5,120.00	0.00	0.00	0.00	5,120.00	
42	9646	Dragon's Den SPRING Camp	\$4,080.00	0.00	0.00	0.00	4,080.00	
43	9646	Dragon's Den SUMMER Camp	\$34,800.00	0.00	0.00	0.00	34,800.00	
44	9646	Fall Break Camp	\$3,120.00	0.00	0.00	0.00	3,120.00	
45	9646	Spring Break Camp	\$5,120.00	0.00	0.00	0.00	5,120.00	
46	9646	Summer Kids Camp	\$49,200.00	0.00	0.00	18,542.00	30,658.00	
47	9646	Winter Camp	\$0.00	0.00	0.00	0.00	0.00	
48		TOTAL	\$565,120.00	76,312.13	0.00	\$94,854.13	470,265.87	17%
49								
50	TODDLER PROGRAMS							
51	9646	Tot Spot 2 day session	\$0.00	0.00	0.00	0.00	0.00	
52	9646	Tot Spot 3 Day session	\$750.00	150.00	0.00	150.00	600.00	
53		TOTAL	\$750.00	\$150.00	\$0.00	\$150.00	600.00	20%
54								
55	SPECIAL EVENTS							
56	9646	Breakfast with Santa	\$800.00	0.00	0.00	0.00	800.00	
57	9646	Cupid Crew Dance	\$440.00	0.00	0.00	0.00	440.00	
58	9646	Extravaganza Vendors	\$770.00	0.00	0.00	50.00	720.00	
59	9646	Fathers Day Nerf War Meal	\$0.00	0.00	0.00	0.00	0.00	
60	9646	Fathers Day Nerf War	\$0.00	0.00	0.00	0.00	0.00	
61	9646	Forrest of Lights	\$0.00	0.00	0.00	0.00	0.00	
62	9646	Mothers Day KickBall	\$0.00	0.00	0.00	0.00	0.00	
63	9646	Pickleball and Pals	\$160.00	0.00	0.00	0.00	160.00	
64		TOTAL	\$2,170.00	0.00	0.00	50.00	2,120.00	2%
65								
66	CONTRACT CLASSES							
67	9646	Basketball Camp - Summer	\$0.00	0.00	0.00	0.00	0.00	
68	9646	Counseling Services - TEEN	\$0.00	0.00	0.00	0.00	0.00	
69	9646	Gotbuckets	\$0.00	0.00	0.00	0.00	0.00	
70	9646	Youth/Teen Dance	\$15,120.00	664.00	0.00	2,272.00	12,848.00	
71		TOTAL	\$15,120.00	664.00	0.00	2,272.00	12,848.00	15%
72								
73	TEENS							
74	9646	3x3BBall Summer	\$0.00	0.00	0.00	0.00	0.00	
75	9646	Teen Nights	\$512.00	0.00	0.00	0.00	512.00	
76	9646	Teen Volleyball Skills & Drills	\$880.00	0.00	0.00	0.00	880.00	
77		TOTAL	\$1,392.00	0.00	0.00	0.00	1,392.00	0%
78								

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79	CODE	CLASSIFICATION	BUDGET	MONTH'S	REF/REIM	TO DATE	UNREALIZED	PERCENT
80		GYM/PARK RENTALS						
81	9646	Gym Rental-Capehart/R.P.	\$29,450.00	13,195.00	(750.00)	21,940.00	7,510.00	
82	9646	Field Rental	\$8,000.00	800.00	0.00	800.00	7,200.00	
83	9646	Park Rentals	\$10,000.00	1,610.00	(172.09)	2,607.91	7,392.09	
84		TOTAL	\$47,450.00	15,605.00	(922.09)	25,347.91	22,102.09	53%
85								
86		YOUTH PROGRAMS						
87	9646	2nd-3rd Bball -Winter	\$2,808.00	0.00	0.00	0.00	2,808.00	
88	9646	4th-5th Bball -Winter	\$2,340.00	0.00	0.00	0.00	2,340.00	
89	9646	6th-7th Bball -Winter	\$2,340.00	0.00	0.00	0.00	2,340.00	
90	9646	7-8 year Bball - Summer	\$0.00	0.00	0.00	0.00	0.00	
91	9646	9-11 year Bball - Summer	\$0.00	0.00	0.00	0.00	0.00	
92	9646	Cheer	\$672.00	0.00	0.00	0.00	672.00	
93	9646	DodgeBall	\$696.00	0.00	0.00	0.00	696.00	
94	9646	Flag Football	\$870.00	0.00	0.00	0.00	870.00	
95	9646	Hobby Hop Workshop (quarterly)	\$1,000.00	25.00	0.00	50.00	950.00	
96	9646	PW Basketball	\$770.00	0.00	0.00	0.00	770.00	
97	9646	PW Sports	\$1,368.00	342.00	0.00	494.00	874.00	
98	9646	Workshop (Misc.)	\$0.00	0.00	0.00	0.00	0.00	
99	9646	Youth/Teen Cooking	\$6,000.00	100.00	0.00	725.00	5,275.00	
100		TOTAL	\$18,864.00	467.00	0.00	1,269.00	17,595.00	7%
101								
102		ADULT SPORTS						
103	9646	Basketball Leagues	\$880.00	0.00	0.00	0.00	880.00	
104	9646	Per Player Sports League	\$520.00	0.00	0.00	0.00	520.00	
105	9646	Pickle Ball	\$50.00	0.00	0.00	0.00	50.00	
106	9646	Volleyball	\$3,040.00	190.00	0.00	190.00	2,850.00	
107		TOTAL	\$4,490.00	190.00	0.00	190.00	4,300.00	4%
108								
109		SENIORS						
110	9646	Field Trips	\$1,085.00	417.50	52.50	540.00	545.00	
111		TOTAL	\$1,085.00	\$417.50	\$52.50	\$540.00	545.00	50%
112								
113		TAXES						
114	9101	Prop Tax - Secured	\$1,971,163.00	0.00	0.00	0.00	1,971,163.00	
115	9102	Prop Tax - Unsec	\$76,598.00	0.00	0.00	0.00	76,598.00	
116	9103	Supp Prop Tax	\$26,912.00	0.00	0.00	0.00	26,912.00	
117	9104	Prop Tax Sec Delinquent	\$28,572.00	0.00	0.00	0.00	28,572.00	
118	9105	Prop Tax Supp Delinquent	\$5,687.00	0.00	0.00	0.00	5,687.00	
119	9106	Prop tax Unitary	\$16,035.00	0.00	0.00	0.00	16,035.00	
120	9120	Prop Tax Secured Redemp	\$0.00	0.00	0.00	0.00	0.00	
121	9130	Prop Tax - Prior Unsec	\$0.00	0.00	0.00	0.00	0.00	
122	9140	Prop Tax - Pently	\$44.00	0.00	0.00	0.00	44.00	
123	9196	RDA Residual	\$25,000.00	0.00	0.00	0.00	25,000.00	
124	9199	Taxes Other	\$0.00	0.00	0.00	0.00	0.00	
125		TOTAL	\$2,150,011.00	0.00	0.00	0.00	2,150,011.00	0%
126								
127		INTEREST INCOME						
128	9410	Interest Income	\$80,000.00	0.00	0.00	0.00	80,000.00	
129		TOTAL	\$80,000.00	0.00	0.00	0.00	80,000.00	0%
130								
131	9522	Homeowner Prop Tax	\$10,781.00	0.00	0.00	0.00	10,781.00	
132		TOTAL	\$10,781.00	0.00	0.00	0.00	10,781.00	0%
133								
134		IN LIEU TAX						
135	9529	In Lieu Tax	\$500,000.00	771.24	0.00	1,435.50	498,564.50	
136		TOTAL	\$500,000.00	771.24	0.00	1,435.50	498,564.50	0%
137								
138		MISC. Revenue						
139	9530	Misc. Revenue	\$0.00	0.00	0.00	0.00	0.00	
140		TOTAL	\$0.00	0.00	0.00	0.00	0.00	0%
141								
142		AID TO LOCAL GOVERNMENT						
143	9531	Aid to Local Government	\$0.00	0.00	0.00	0.00	0.00	
144		TOTAL	\$0.00	0.00	0.00	0.00	0.00	0%
145								
146		REDEVELOPMENT FUNDS						
147	9533	Redevelopment Passthru	\$12,000.00	0.00	0.00	0.00	12,000.00	
148		TOTAL	\$12,000.00	0.00	0.00	0.00	12,000.00	0%
149								
150								
151								
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153								
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	A	B	C	D	E	F	G	H
157	CODE	CLASSIFICATION	BUDGET	MONTH'S	REF/REIM	TO DATE	UNREALIZED	PERCENT
158	9429	Building Rental	\$30,000	1,412.50	223.00	7,970.00	22,030.00	27%
159	9646	Rec Fees & Charges	\$728,461	93,805.63	-869.59	184,541.71	543,919.29	25%
160	9100	Taxes	\$2,150,011	0.00	0.00	0.00	2,150,011.00	0%
161	9410	Interest Income	\$80,000	0.00	0.00	0.00	80,000.00	0%
162	9522	Homeowner Prop Tax	\$10,781	0.00	0.00	0.00	10,781.00	0%
163	9529	In Lieu Tax	\$500,000	771.24	0.00	1,435.50	498,564.50	0%
164	9530	Misc. Revenue	\$0	0.00	0.00	0.00	0.00	0%
165	9531	Aid to Local Government	\$0	0.00	0.00	0.00	0.00	0%
166	9533	Redevelopmnet Funds	\$12,000	0.00	0.00	0.00	12,000.00	0%
167	9690	Lease Property	\$128,050	18,228.93	0.00	30,707.86	97,342.14	24%
168	9790	Revenue Other	\$1,200,000	219,092.00	0.00	219,242.86	980,757.14	18%
169		TOTAL	\$4,839,303	333,310.30	-646.59	443,897.93	4,395,405.07	9%
170								
171		GENERAL RESERVED FUND	\$0					
172		CARRY OVER	\$824,332	0.00	0.00	0.00	0.00	0%
173								
174		TOTAL BUDGET	\$5,663,635	333,310.30	-646.59	\$443,898	5,219,737.07	8%
175								
176		Scholarship		0.00				
177		Donations/Sponsorship		100.00				
178		Field Deposit		100.00				
179		Bldg Deposit		1000.00				
180		Bldg Guards		2035.00				
181				3235.00				
182								
183								
184		Total Revenue		336,545.30				
185								
186		Scholarship	\$0.00	0.00	0.00	12,188.50	-12,188.50	
187		Donations/Sponsorship	\$0.00	100.00	0.00	8,019.40	-8,019.40	
188		055000000	\$0.00	3,035.00	(8013.28)	36,158.69	-36,158.69	
189		Contingency	\$241,966.00	0.00	0.00	0.00	241,966.00	
190		Park Dedication Acct 088L	\$0.00	0.00	0.00	986,608.44	-986,608.44	
191		Park Fees 346I	\$0.00	0.00	(771.24)	3,857,221.15	-3,857,221.15	
192		District Reserve Acct	\$0.00	0.00	0.00	2,160,216.00	-2,160,216.00	

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1	NORTH HIGHLANDS RECREATION & PARK DISTRICT						
2	EXPENDITURE REPORT - AUGUST 2026						
3							
4	CODE	CLASSIFICATION	BUDGET	MONTHS	EXPENDED	BALANCE	% EXPEND
5	ADMINISTRATION						
6	SALARIES & BENEFITS						
7	1110	Administrator-Scott	174,193	13,433.28	26,866.56	147,326.44	15%
8	1110	Administrative Srv. Mngr.	107,232	8,251.70	16,503.40	90,728.60	15%
9	1110	Administrative Srv. Coord	72,252	0.00	0.00	72,252.00	0%
10	1122	Board of Directors	10,332	0.00	740.92	9,591.08	7%
11		Sub-Total	364,009	21,684.98	44,110.88	319,898.12	12%
12	1210	Retirement	22,514	1,734.80	3,469.60	19,044.40	15%
13	1220	OASDI	27,847	1,658.90	3,374.51	24,472.49	12%
14	1230	Insurance	31,987	1,781.20	3,562.40	28,424.60	11%
15	1240	Worker's Comp.	3,589	0.00	835.25	2,753.75	23%
16	1250	Unemployment	735	0.00	0.00	735.00	0%
17		Sub-Total	86,672	5,174.90	11,241.76	75,430.24	13%
18		TOTAL	450,680	26,859.88	55,352.64	395,329.36	12%
19							
20	SERVICES & SUPPLIES						
21	2005	Ad/Leg	1,000	0.00	560.95	439.05	56%
22	2022	Bks/Subs	200	0.00	0.00	200.00	0%
23	2029	Bus Conf Exp	10,000	0.00	0.00	10,000.00	0%
24	2035	Educ/Trng	5,000	0.00	0.00	5,000.00	0%
25	2039	Empl Trans	1,000	83.83	121.39	878.61	12%
26	2051	Insurance	160,973	0.00	80,486.50	80,486.50	50%
27	2061	Memberships	17,900	1,950.00	5,200.00	12,700.00	29%
28	2076	Office Sups	12,000	253.11	916.76	11,083.24	8%
29	2081	Postage	900	0.00	0.00	900.00	0%
30	2085	Printing	1,500	26.94	26.94	1,473.06	2%
31	2197	Tele & Teleg	18,000	2,280.00	3,711.64	14,288.36	21%
32	2261	Office Equip Mtnc	13,868		1,443.78	12,424.22	10%
33	2275	Rents & Leases	13,000	2,170.21	2,801.53	10,198.47	22%
34	2332	Food Sups	2,500	226.57	226.57	2,273.43	9%
35	2444	Medical Supplies	500	0.00	0.00	500.00	0%
36	2505	Actg Svcs	60,000	0.00	270.00	59,730.00	0%
37	2531	Legal Svcs	20,000	1,633.00	1,633.00	18,367.00	8%
38	2591	Other Prof Svcs	16,500	671.84	1,748.94	14,751.06	11%
39	2813	Sales Tax Adjustment	0	0.00	0.00	0.00	0%
40	2819	Registration Service	35,000	0.00	0.00	35,000.00	0%
41	2880	PY Expenditure	0	0.00	0.00	0.00	0%
42	2898	Other Oper Exp	6,600	778.53	1,736.21	4,863.79	26%
43		TOTAL	396,441	10,074.03	100,884.21	295,556.79	25%
44							
45							
46	4202	Struct & Imp	700000	67,495.97	157,671.68	542,328.32	23%
47	4303	Office Equipment	0	0.00	0.00	0	0%
48		TOTAL	700,000	67495.97	157,671.68	542,328.32	23%
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58	CODE	CLASSIFICATION	BUDGET	MONTHS	EXPENDED	BALANCE	% EXPEND
59	RECREATION						
60	SALARIES & BENEFITS						
61	1110	Superintendent- Rachel	120,540	577.30	2,266.95	118,273.05	2%
62	1110	Supervisor-Kayla	107,194	9,275.40	18,550.80	88,643.20	17%
63	1110	Rec Coordinator - Kelly	65,316	5,027.40	10,054.80	55,261.20	15%
64	1110	Rec. Coordinator - Amaya	59,518	4,564.00	9,128.00	50,390.00	15%
65	1122	Part Time	502,229	50,618.31	107,786.81	394,442.19	0%
66		Sub-Total	854,797	70,062.41	147,787.36	707,009.64	17%
67	1210	Retirement	28,205	1,886.25	3,772.50	24,432.50	13%
68	1220	OASDI	65,392	5,696.25	11,644.71	53,747.29	18%
69	1230	Insurance	34,296	2,729.53	6,024.21	28,271.79	18%
70	1240	Worker's Comp	12,519	0.00	3,006.95	9,512.05	24%
71	1250	Unemployment	17,757	581.21	1,331.42	16,425.58	7%
72		Sub-Total	158,170	10,893.24	25,779.79	132,390.21	16%
73		TOTAL	1,012,967	80,955.65	173,567.15	839,399.85	17%
74							
75	SERVICES & SUPPLIES						
76	2005	Ads/Leg Notice	0	0.00	0.00	0.00	0%
77	2022	Books/Subs	0	0.00	0.00	0.00	0%
78	2029	Business/Conf Exp	6,000	0.00	0.00	6,000.00	0%
79	2035	Educ/Trng	1,500	0.00	336.00	1,164.00	22%
80	2039	Empl Trans	3,000	186.73	487.17	2,512.83	16%
81	2061	Memberships	750	0.00	0.00	750.00	0%
82	2065	Film Svcs	0	0.00	0.00	0.00	0%
83	2076	Office Sups	2,500	19.05	29.68	2,470.32	1%
84	2081	Postage	27,000	0.00	6,697.26	20,302.74	25%
85	2085	Printing	4,000	682.36	682.36	3,317.64	17%
86	2197	Tele & Teleg	2,500	166.18	498.54	2,001.46	20%
87	2261	Office Equip Mtnc	10,000	0.00	949.53	9,050.47	9%
88	2314	Clothing	7,500	0.00	0.00	7,500.00	0%
89	2332	Food	13,500	575.12	1,092.29	12,407.71	8%
90	2444	Med Sups	3,500	0.00	1,025.78	2,474.22	29%
91	2591	Other Prof Svcs	14,000	568.96	2,324.96	11,675.04	17%
92	2851	Rec Svcs	40,000	3,650.75	6,446.65	33,553.35	16%
93	2852	Rec Sups	23,000	1,457.43	3,229.29	19,770.71	14%
94	2871	Transportation	4,000	195.89	1,110.39	2,889.61	28%
95	2898	Other Oper Exp	0	0.00	0.00	0.00	0%
96			162,750	7,502.47	24,909.90	137,840.10	15%
97							
98	4202	Struct & Imp	55,142	0.00	0.00	55,142.00	0%
99			55,142	0.00	0.00	55,142.00	0%
100							
101							
102							
103							
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	A	B	C	D	E	F	G
115	CODE	CLASSIFICATION	BUDGET	MONTHS	EXPENDED	BALANCE	% EXPEND
116	MAINTENANCE						
117	SALARIES & BENEFITS						
118	1110	Superintendent-Kevin	114,816	8,835.08	17,670.16	97,145.84	15%
119	1110	Supervisor - Sergio	95,388	7,340.62	14,681.24	80,706.76	15%
120	1110	Mtnc Worker II - Barry	66,960	5,153.86	10,307.72	56,652.28	15%
121	1110	Mtnc Worker II - Larry	66,960	5,153.86	10,307.72	56,652.28	15%
122	1110	Mtnc Wkr-Rodney	16,852	0.00	0.00	16,852.00	0%
123	1110	Mtnc Wkr-Simmons	62,268	4,820.62	9,641.24	52,626.76	15%
124	1110	Mtnc Wkr-Charles	56,844	4,375.70	8,751.40	48,092.60	15%
125	1110	Mtnc Wkr-????/Isaiah	51,600	0.00	5,480.12	46,119.88	11%
126	1110	Mtnc Wkr-Christopher	59,664	3,454.71	3,454.71	56,209.29	6%
127	1122	PT Maintenance Wkr	33,280	0.00	0.00	33,280.00	0%
128	1122	Lead Facilities Monitor/Custodian	0	0.00	0.00	0.00	0%
129	1122	Weekday & Weekend Bldg Monitor	49,400	4,754.51	9,319.39	40,080.61	19%
130		Sub-Total	674,033	\$ 43,888.96	89,613.70	584,419.30	13%
131	1210	Retirement	47,308	2,854.39	5,676.51	41,631.49	12%
132	1220	OASDI	51,564	3,010.39	6,461.71	45,102.29	13%
133	1230	Insurance	112,265	7,820.23	14,273.96	97,991.04	13%
134	1240	Worker's Comp.	65,213	0.00	12,027.78	53,185.22	18%
135	1250	Unemployment	2,695	55.27	55.27	2,639.73	2%
136		Sub-Total	279,045	13,740.28	38,495.23	240,549.77	14%
137		TOTAL	953,077	57,629.24	128,108.93	824,968.07	13%
138	SERVICES & SUPPLIES						
139	2029	Bus & Conf. Exp.	3,000	0.00	0.00	3,000.00	0%
140	2035	Educ/Trng	5,000	0.00	0.00	5,000.00	0%
141	2039	Empl Trans	250	0.00	0.00	250.00	0%
142	2061	Memberships	150	0.00	0.00	150.00	0%
143	2076	Office Sups	1,300	0.00	0.00	1,300.00	0%
144	2104	Agri/Hort	5,000	0.00	0.00	5,000.00	0%
145	2111	Bldg Mtnc Svc	4,000	0.00	0.00	4,000.00	0%
146	2112	Bldg Mtnc Sups	13,000	3,090.40	6,239.11	6,760.89	48%
147	2122	Chem Sups	4,500	1,548.50	1,978.77	2,521.23	44%
148	2131	Elec Sys SVC	5,000	0.00	184.00	4,816.00	4%
149	2132	Elec Sys Sup	4,000	0.00	0.00	4,000.00	0%
150	2142	Land Imp Sup	30,000	381.97	4,806.80	25,193.20	16%
151	2162	Paint Sups	1,500	0.00	0.00	1,500.00	0%
152	2168	Plumbing Sups	10,000	702.12	2,347.86	7,652.14	23%
153	2191	Electricity	65,000	6,977.10	13,229.16	51,770.84	20%
154	2192	Natural Gas	7,000	64.97	140.35	6,859.65	2%
155	2193	Refuse	25,000	0.00	1,286.53	23,713.47	5%
156	2195	Sewage	7,000	1,707.32	1,960.38	5,039.62	28%
157	2197	Tele/Teleg	4,000	714.88	1,505.68	2,494.32	38%
158	2198	Water	125,000	20,631.09	39,031.61	85,968.39	31%
159	2205	Auto Mtnc Svc	10,000	1,781.48	2,641.68	7,358.32	26%
160	2211	Constr Equip Svc	6,000	513.92	513.92	5,486.08	9%
161	2226	Expend Tools	6,000	888.57	959.67	5,040.33	16%
162	2236	Fuels & Lubes	10,000	1,001.50	1,001.50	8,998.50	10%
163	2275	Rents & Leases	17,000	597.80	975.15	16,024.85	6%
164	2281	Shop Equip Svc	2,000	0.00	457.69	1,542.31	23%
165	2292	Other Equip	25,000	527.45	3,369.34	21,630.66	13%
166	2314	Clothing	6,000	975.69	975.69	5,024.31	16%
167	2322	Cust Sup	22,500	1,077.73	2,441.58	20,058.42	11%
168	2444	Medical Sup	300	0.00	0.00	300.00	0%
169	2591	Other Prof Svc	150,000	11,593.16	27,314.63	122,685.37	18%
170		TOTAL	574,500	54,775.65	113,361.10	461,138.90	20%
171							

	A	B	C	D	E	F	G
172	<u>CODE</u>	<u>CLASSIFICATION</u>	<u>BUDGET</u>	<u>MONTHS</u>	<u>EXPENDED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
173	FIXED ASSETS						
174	4201	Building Improvement	463,135	4,465.76	4,465.76	458,669.24	1%
175	4202	Structures & Imp	40,000	29,095.00	29,095.00	10,905.00	73%
176	4303	Other Equip	<u>130,000</u>	<u>72,513.59</u>	<u>72,513.59</u>	<u>57,486.41</u>	56%
177			633,135	106,074.35	106,074.35	527,061	17%
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229	CODE	CLASSIFICATION	BUDGET	MONTHS	EXPENDED	BALANCE	% EXPEND
230		DISTRICT TOTALS					
231	SALARIES & BENEFITS						
232	1110	FULL TIME SALARIES	1,297,597	76,808.82	163,664.82	1,133,932.18	13%
233	1122	PART TIME SALARIES	595,241	55,372.82	117,847.12	477,393.88	20%
234	1210	RETIREMENT	98,027	6,475.44	12,918.61	85,108.39	13%
235	1220	OASDI	144,803	10,365.54	21,480.93	123,322.07	15%
236	1230	INSURANCE	178,547	12,330.96	23,860.57	154,686.43	13%
237	1240	WORKER'S COMP	81,320	0.00	15,869.98	65,450.02	20%
238	1250	UNEMPLOYMENT	21,186	636.48	1,386.69	19,799.31	7%
239	1000	SALARIES/BENEFITS	2,416,724	165,444.77	357,028.72	2,059,695.28	15%
240							
241	SERVICES & SUPPLIES						
242	2005	AD/LEGAL NOTICE	1,000	0.00	560.95	439.05	56%
243	2022	BOOKS/SUBS	200	0.00	0.00	200.00	0%
244	2029	BUS/CONF EXP	19,000	0.00	0.00	19,000.00	0%
245	2035	EDUC/TRNG	11,500	0.00	336.00	11,164.00	3%
246	2039	EMPLOY TRANS	4,250	186.73	608.56	3,641.44	0%
247	2051	INSURANCE	160,973	0.00	80,486.50	80,486.50	50%
248	2061	MEMBERSHIPS	18,800	1,950.00	5,200.00	13,600.00	28%
249	2076	OFFICE SUPS	15,800	272.16	946.44	14,853.56	6%
250	2081	POSTAGE	27,900	0.00	6,697.26	21,202.74	24%
251	2085	PRINTING	5,500	709.30	709.30	4,790.70	13%
252	2104	AGRI/HORT	5,000	0.00	0.00	5,000.00	0%
253	2111	BLDG MTNC SVC	4,000	0.00	0.00	4,000.00	0%
254	2112	BLDG MTNC SUP	13,000	3,090.40	6,239.11	6,760.89	48%
255	2122	CHEM SUPS	4,500	1,548.50	1,978.77	2,521.23	44%
256	2131	ELEC MTNC SVC	5,000	0.00	184.00	4,816.00	4%
257	2132	ELEC MTNC SUP	4,000	0.00	0.00	4,000.00	0%
258	2142	LAND IMP SUP	30,000	381.97	4,806.80	25,193.20	16%
259	2162	PAINTING SUPS	1,500	0.00	0.00	1,500.00	0%
260	2168	PLUMBING SUPS	10,000	702.12	2,347.86	7,652.14	23%
261	2191	ELECTRICITY	65,000	6,977.10	13,229.16	51,770.84	20%
262	2192	NATURAL GAS	7,000	64.97	140.35	6,859.65	2%
263	2193	REFUSE	25,000	0.00	1,286.53	23,713.47	5%
264	2195	SEWAGE	7,000	1,707.32	1,960.38	5,039.62	28%
265	2197	TELE/TELEG	24,500	3,161.06	5,715.86	18,784.14	23%
266	2198	WATER	125,000	20,631.09	39,031.61	85,968.39	31%
267	2205	AUTO MTNC SVC	10,000	1,781.48	2,641.68	7,358.32	26%
268	2211	CONSTR EQUIP SVC	6,000	513.92	513.92	5,486.08	9%
269	2226	EXPEND TOOLS	6,000	888.57	959.67	5,040.33	16%
270	2236	FUELS / LUBES	10,000	1,001.50	1,001.50	8,998.50	10%
271	2261	OFF EQUIP MTNC	23,868	0.00	2,393.31	21,474.69	10%
272	2275	RENTS/LEASES	30,000	2,768.01	3,776.68	26,223.32	13%
273	2281	SHOP EQUIP SVCS	2,000	0.00	457.69	1,542.31	23%
274	2292	OTHER EQUIP SUPS	25,000	527.45	3,369.34	21,630.66	13%
275	2314	CLOTHING	13,500	975.69	975.69	12,524.31	7%
276	2322	CUST SUP	22,500	1,077.73	2,441.58	20,058.42	11%
277	2332	FOOD SUPS	16,000	801.69	1,318.86	14,681.14	8%
278	2444	MED SUPS	4,300	0.00	1,025.78	3,274.22	24%
279	2505	ACCOUNT SVC	60,000	0.00	270.00	59,730.00	0%
280	2531	LEGAL SVC	20,000	0.00	1,633.00	18,367.00	8%
281	2591	OTHER PROF SVCS	180,500	838.02	31,388.53	149,111.47	17%
282	2813	SALES TAX ADJUST.	0	226.57	0.00	0.00	0%
283	2819	REGISTRATION SVC	35,000	0.00	0.00	35,000.00	0%
284	2851	RECREATION SVC	40,000	3,650.75	6,446.65	33,553.35	16%
285							

	A	B	C	D	E	F	G
286	<u>CODE</u>	<u>CLASSIFICATION</u>	<u>BUDGET</u>	<u>MONTHS</u>	<u>EXPENDED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
287	2852	RECREATION SUP	23,000	1,457.43	3,229.29	19,770.71	14%
288	2871	TRANSPORTATION	4,000	195.89	1,110.39	2,889.61	28%
289	2880	PY EXPEND	0	0.00	0.00	0.00	0%
290	2898	OTHER OPER EXP	6,600	778.53	1,736.21	4,863.79	26%
291	2000	SERVICES/SUPPLIES	1,133,691	72,352.15	239,155.21	894,535.79	21%
292							
293	<u>FIXED ASSETS</u>						
294	4201	Building IIM	463,135	4,465.76	4,465.76	458,669.24	0%
295	4202	STRUCT & IMP	795,142	96,590.97	186,766.68	608,375.32	0%
296	4303	EQUIPMENT	130,000	72,513.59	72,513.59	57,486.41	0%
297	4000	FIXED ASSETS	1,388,277	173,570.32	263,746.03	1,124,531	0%
298							
299							
300	1000	SALARIES & BENE	2,416,724	165,444.77	357,028.72	2,059,695.28	15%
301							
302	2000	SERVICES & SUPP	1,133,691	72,352.15	239,155.21	894,535.79	21%
303							
304	4000	FIXED ASSETS	1,388,277	173,570.32	263,746.03	1,124,531	19%
305							
306		CONTINGENCY	200,000	0.00	48,000.00	152,000.00	24%
307							
308		RESERVE	640,544	0.00	0.00	0.00	0%
309							
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311		TOTAL	5,779,236	411,367.24	907,929.96	4,230,762	16%
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NORTH HIGHLANDS RECREATION & PARK DISTRICT
CFD BILLING REPORT SEPTEMBER 2026
(Bills paid in August 2026)

<u>CODE</u>	<u>CLASSIF.</u>	<u>VENDOR</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>
<u>BENEFITS</u>					
1210	Retirement	VOYA	Aug-26	\$	385.65
1230	Insurance	CALIFORNIA CHOICE	Sep-26	\$	1,287.58
1230	" " "	COPOWER	Sep-26	\$	85.50
1240	Workers' Comp	CAPRI	2nd Quarter	\$	-
	Total				1,758.73
<u>SERVICES & SUPPLIES</u>					
2191	Electric	SMUD	6696230 7955 Bing Drive PED	\$	43.64
2191	" " "	SMUD	6696231 7931 Scotland Dr PED	\$	43.35
2193	Refuse	Republic Service	3929 Karl, 7916 Aztec Way, 6040 Watt	\$	-
2198	Water	CA/American	Cherry Blossom Park 7930 Little Plum IRRG	\$	117.33
2198	" " "	CA/American	Cherry Blossom Park 7866 Bing Drive	\$	102.60
2198	" " "	CA/American	Cherry Blossom Park 7866 Bing Drive IRRG	\$	-
2198	" " "	CA/American	Cherry Blossome Park 2794 Napoleon IRRG	\$	3,056.66
2236	Fuel & Lube	C.J.U.S.D.	April 1st - June 30th 2026	\$	500.00
	TOTAL			\$	3,863.58
<u>FIXED ASSETS</u>					
4201	Building Improvement			\$	-
4202	Structures			\$	-
4303	Equipment			\$	-
	TOTAL			\$	-
Total District Salaries		(AUGUST 2 PAY DAY)		\$	4,820.62
Total District EDD		(AUGUST 2 PAY DAY)		\$	-
Total District OASDI		(AUGUST 2 PAY DAY)		\$	368.78
				\$	5,189.40
DISTRICT TOTALS					\$10,811.71

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

	A	B	C	D	E	F	G	H
1		NORTH HIGHLANDS RECREATION & PARK DISTRICT - CHERRY BLOSSOM PARK						
2		REVENUE REPORT - JULY 2026						
3								
4	CODE	CLASSIFICATION	BUDGET	MONTH'S	REF/REIM	TO DATE	UNREALIZED	PERCENT
5	TAXES							
6	9101	Prop Tax - Secured	\$0.00	0.00	0.00	0.00	0.00	
7	9102	Prop Tax - Unsec	\$0.00	0.00	0.00	0.00	0.00	
8	9103	Supp Prop Tax	\$0.00	0.00	0.00	0.00	0.00	
9	9104	Prop Tax Sec Delinquent	\$0.00	0.00	0.00	0.00	0.00	
10	9105	Prop Tax Supp Delinquent	\$0.00	0.00	0.00	0.00	0.00	
11	9106	Prop tax Unitary	\$0.00	0.00	0.00	0.00	0.00	
12	9120	Prop Tax Secured Redemp	\$0.00	0.00	0.00	0.00	0.00	
13	9130	Prop Tax - Prior Unsec	\$0.00	0.00	0.00	0.00	0.00	
14	9140	Prop Tax - Pently	\$0.00	0.00	0.00	0.00	0.00	
15	9196	RDA Residual	\$0.00	0.00	0.00	0.00	0.00	
16		TOTAL	\$0.00	0.00	0.00	0.00	0.00	0%
17								
18	INTEREST INCOME							
19	9410	Interest Income	\$3,500.00	0.00	0.00	0.00	3,500.00	
20		TOTAL	\$3,500.00	0.00	0.00	0.00	3,500.00	0%
21								
22	CONCESSION OTHER		\$0.00	0.00	0.00	0.00	0.00	
23	9490	Concession Other	\$0.00	0.00	0.00	0.00	0.00	
24		TOTAL						
25								
26	USE OF MONEY/PROPERTY							
27	9522	Homeowner Prop Tax	\$0.00	0.00	0.00	0.00	0.00	
28		TOTAL	\$0.00	0.00	0.00	0.00	0.00	0%
29								
30	IN LIEU TAX							
31	9529	In Lieu Tax	\$0.00	0.00	0.00	0.00	0.00	
32		TOTAL	\$0.00	0.00	0.00	0.00	0.00	0%
33								
34	MISC. Revenue							
35	9530	Misc. Revenue	\$0.00	0.00	0.00	0.00	0.00	
36		TOTAL	\$0.00	0.00	0.00	0.00	0.00	0%
37								
38	AID TO LOCAL GOVERNMENT							
39	9531	Aid to Local Government	\$0.00	0.00		0.00	0.00	
40		TOTAL	\$0.00	0.00	0.00	0.00	0.00	0%
41								
42	REDEVELOPMENT FUNDS							
43	9533	Redevelopment funds	\$0.00	0.00	0.00	0.00	0.00	
44		TOTAL	\$0.00	0.00	0.00	0.00	0.00	0%
45								
46	STATE AID							
47	9569	State Aid	\$0.00	0.00	0.00	0.00	0.00	
48		TOTAL	\$0.00	0.00	0.00	0.00	0.00	0%
49								
50	SPECIAL ASSESSMENT							
51	9603	Special Assessment	\$144,272.00	0.00	0.00	0.00	144,272.00	
52		TOTAL	\$144,272.00	0.00	0.00	0.00	144,272.00	0%
53								
54	CODE	CLASSIFICATION	BUDGET	MONTH'S	REF/REIM	TO DATE	UNREALIZED	PERCENT
55								
56	9100	Taxes	\$0	0.00	0.00	0.00	0.00	0%
57	9410	Interest Income	\$3,500	0.00	0.00	0.00	3,500.00	0%
58	9490	Concession Other	\$0	0.00	0.00	0.00	0.00	0%
59	9522	Homeowner Prop Tax	\$0	0.00	0.00	0.00	0.00	0%
60	9529	In Lieu Tax	\$0	0.00	0.00	0.00	0.00	0%
61	9530	Misc. Revenue	\$0	0.00	0.00	0.00	0.00	0%
62	9531	Aid to Local Government	\$0	0.00	0.00	0.00	0.00	0%
63	9533	Redevelopmnet Funds	\$0	0.00	0.00	0.00	0.00	0%
64	9569	State Aid	\$0	0.00	0.00	0.00	0.00	0%
65	9603	Special Assessment	\$144,272	0.00	0.00	0.00	144,272.00	0%
66								
67		TOTAL	\$147,772	0.00	0.00	0.00	147,772.00	0%
68								
69		GENERAL RESERVED FUND	\$0	0.00	0.00	0.00	0.00	0%
70		CARRY OVER	\$44,631.00					
71								
72		TOTAL BUDGET	\$192,403	0.00	0.00	\$0	192,403.00	0%
73								
74		Contingency	\$7,399.00	0.00	0.00	0.00	7,399.00	
75								
76								

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1		NORTH HIGHLANDS RECREATION & PARK DISTRICT - CHERRY BLOSSOM PARK					
2		EXPENDITURE REPORT - AUGUST 2026					
3							
4	CODE	CLASSIFICATION	BUDGET	MONTHS	EXPENDED	BALANCE	% EXPEND
5	ADMINISTRATION						
6	SERVICES & SUPPLIES						
7	2005	Adv/Legal Notice	200	0.00	200.00	0.00	100%
8	2505	Actg Svcs	2,500	0.00	0.00	2,500.00	0%
9	2591	Other Prof Svcs	10,632	0.00	0.00	10,632.00	0%
10		TOTAL	13,332	0.00	200.00	13,132.00	2%
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58	<u>CODE</u>	<u>CLASSIFICATION</u>	<u>BUDGET</u>	<u>MONTHS</u>	<u>EXPENDED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
59	MAINTENANCE						
60	SALARIES & BENEFITS						
61	1110	Mtnc Wkr-	45,557	4,820.62	9,641.24	35,915.76	21%
62	1122	PT Wkr-Seasonal	10,000	0.00	0.00	10,000.00	0%
63		Sub-Total	55,557	\$ 4,820.62	9,641.24	45,915.76	17%
64	1210	Retirement	3,645	385.65	771.30	2,873.70	21%
65	1220	OASDI	4,250	368.78	737.56	3,512.44	17%
66	1230	Insurance	12,049	1,373.08	2,746.16	9,302.84	23%
67	1240	Worker's Comp.	5,449	0.00	835.27	4,613.73	15%
68	1250	Unemployment	490	0.00	0.00	490.00	0%
69		Sub-Total	25,884	2,127.51	5,090.29	20,793.71	20%
70		TOTAL	81,439	6,948.13	14,731.53	66,707.47	18%
71	SERVICES & SUPPLIES						
72	2104	Agri/Hort	3,000	0.00	0.00	3,000.00	0%
73	2111	Bldg Mtnc. Svcs	200	0.00	0.00	200.00	0%
74	2122	Chemical Supplies	150	0.00	0.00	150.00	0%
75	2142	Land Imp Supplies	2,000	0.00	0.00	2,000.00	0%
76	2191	Electricity	1,000	86.99	173.98	826.02	17%
77	2193	Refuse	1,000	0.00	100.00	900.00	10%
78	2198	Water	50,000	3,276.59	5,338.08	44,661.92	11%
79	2205	Auto Mtnc Svc	700	0.00	0.00	700.00	0%
80	2211	Constr Equip. Svc	100	0.00	0.00	100.00	0%
81	2226	Expend Tools	300	0.00	0.00	300.00	0%
82	2236	Fuels & Lubes	2,000	500.00	500.00	1,500.00	25%
83	2275	Rents & Leases	0	0.00	0.00	0.00	0%
84	2281	Shop Equip Serv.	0	0.00	0.00	0.00	0%
85	2292	Other Equip Sups	2,000	0.00	0.00	2,000.00	0%
86	2314	Clothing	300	0.00	0.00	300.00	0%
87	2444	Medical Supplies	200	0.00	0.00	200.00	0%
88	2591	Other Prof Svc	3,000	0.00	0.00	3,000.00	0%
89		TOTAL	65,950	3,863.58	6,112.06	59,837.94	9%
90							
91							
92	<u>CODE</u>	<u>CLASSIFICATION</u>	<u>BUDGET</u>	<u>MONTHS</u>	<u>EXPENDED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
93	FIXED ASSETS						
94	4201	Building Improvement	0	0.00	0.00	0.00	0%
95	4202	Structures & Imp	4,000	0.00	0.00	4,000.00	0%
96	4303	Other Equip	0	0.00	0.00	0.00	0%
97		TOTAL	4,000	0.00	0.00	4,000.00	0%
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	A	B	C	D	E	F	G
113	CODE	CLASSIFICATION	BUDGET	MONTHS	EXPENDED	BALANCE	% EXPEND
114		DISTRICT TOTALS					
115	SALARIES & BENEFITS						
116	1110	FULL TIME SALARIES	45,557	4,820.62	9,641.24	35,915.76	21%
117	1122	PART TIME SALARIES	10,000	0.00	0.00	10,000.00	0%
118	1210	RETIREMENT	3,645	385.65	771.30	2,873.70	21%
119	1220	OASDI	4,250	368.78	737.56	3,512.44	17%
120	1230	INSURANCE	12,049	1,373.08	2,746.16	9,302.84	23%
121	1240	WORKER'S COMP	5,449	0.00	835.27	4,613.73	15%
122	1250	UNEMPLOYMENT	490	0.00	0.00	490.00	0%
123	1000	SALARIES/BENEFITS	81,439	6,948.13	14,731.53	66,707.47	18%
124							
125	SERVICES & SUPPLIES						
126	2005	Adv/Legal Notice	200	0.00	0.00	200.00	0%
127	2104	AGRI/HORT	3,000	0.00	0.00	3,000.00	0%
128	2111	Bldg Mtnc. Svcs	200	0.00	0.00	200.00	0%
129	2122	Chemical Supplies	150	0.00	0.00	150.00	0%
130	2142	Land Imp Supplies	2,000	0.00	0.00	2,000.00	0%
131	2191	ELECTRICITY	1,000	86.99	173.98	826.02	17%
132	2193	REFUSE	1,000	0.00	100.00	900.00	10%
133	2198	WATER	50,000	3,276.59	5,338.08	44,661.92	11%
134	2205	Auto Mtnc Svc	700	0.00	0.00	700.00	0%
135	2211	Constr Equip. Svc	100	0.00	0.00	100.00	0%
136	2226	Expend Tools	300	0.00	0.00	300.00	0%
137	2236	FUELS / LUBES	2,000	500.00	500.00	1,500.00	25%
138	2275	Rents & Leases	0	0.00	0.00	0.00	0%
139	2281	Shop Equip Serv.	0	0.00	0.00	0.00	0%
140	2292	Other Equip Sups	2,000	0.00	0.00	2,000.00	0%
141	2314	Clothing	300	0.00	0.00	300.00	0%
142	2444	Medical Supplies	200	0.00	0.00	200.00	0%
143	2505	Accounting	2,500	0.00	0.00	2,500.00	0%
144	2591	OTHER PROF SVCS	13,632	0.00	0.00	13,632.00	0%
145	2000	SERVICES/SUPPLIES	79,282	3,863.58	6,312.06	72,969.94	8%
146							
147	FIXED ASSETS						
148	4201	Building IIM	0	0.00	0.00	0.00	0%
149	4202	STRUCT & IMP	4,000	0.00	0.00	4,000.00	0%
150	4303	EQUIPMENT	0	0.00	0.00	0.00	0%
151	4000	FIXED ASSETS	4,000	0.00	0.00	4,000.00	0%
152							
153							
154	1000	SALARIES & BENE	81,439	6,948.13	14,731.53	66,707.47	18%
155							
156	2000	SERVICES & SUPP	79,282	3,863.58	6,312.06	72,969.94	8%
157							
158	4000	FIXED ASSETS	4,000	0.00	0.00	4,000.00	0%
159							
160		CONTINGENCY	25,000	0.00	0.00	25,000.00	0%
161			0				
162		RESERVE	28,333	0.00	0.00	0.00	0%
163							
164							
165		TOTAL	218,053	10,811.71	21,043.59	168,677	10%
166							
167							
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169							



Sierra Creek Park - Progress Update

DATE: September 3, 2026

TO: Scott Graham, Administrator NHRPD

PREPARED BY: Karen Folsom, Westwood PS

Project Summary to date:

Below is a brief summary of the progress achieved since the last Board Summary provide for July 2026.

GENERAL

The park project documents prepared for contractor bidding have been issued to the builder's exchanges, and are available on the District's website. The plans are not fully approved by the County, and the contractor will be required to continue working with the County for all permits, with Westwood's assistance.

SACRAMENTO COUNTY PERMITTING PROGRESS:

Park Site Improvement Plan Approval:

California American Water provided review comments, and Westwood has revised the plans to include the required information. The plans have been submitted to the Sacramento Metro Fire agency for review and are awaiting review comments.

Final Park Landscape Plan Approval

A separate Landscape Architecture submittal for planting and irrigation systems has been approved by the Community Development Department. Plans have been sent to the county for final signature.

Watt Avenue Site Improvement Plans

The Site Improvement Plans for the Watt Avenue improvements have been resubmitted to the County for approval.

County Building Dept Resubmittal

Westwood has prepared a package for the Building Department Permitting review and approval that includes the restroom building, bridge, power and lighting and shade structures. The contractor awarded the project will process this submittal.

BIDDING PHASE:

Bid Phase start:	9/3/2026
Bid Opening:	10/8/2026

PROJECTED SCHEDULE:

This schedule is subject to change contingent on the County review.

Contract Award	October 2026
Environmental surveys and training	October - November 2026
Construction	1 year
Projected Completion	November 2027