

**Agenda**  
**RIO LINDA ELVERTA RECREATION and PARK DISTRICT**



**Administration and Finance Committee  
Agenda**

**Tuesday, July 9, 2024  
3:00 pm**

*Rio Linda Elverta  
Community Center  
810 Oak Lane  
Rio Linda, CA 95673  
(916) 991-5929 or  
www.RLEParks.com*

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**Charlea R. Moore, Chair**  
**Robert Bastian, Director**

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**THIS MEETING HAS A ZOOM VIDEO CONFERENCE OPTION, TO CALL IN:**

<https://us02web.zoom.us/j/82111399194?pwd=VzdoZUZDZVR3UFVQeDNZckpybllydz09>

Meeting ID: 821 1139 9194

Passcode: 694245

**Call to Order – Chairperson Moore**

- Roll Call

**General Business**

1. Review of Minutes from June 4, 2024 meeting
2. Discussion – June Financials and Compass Report
3. Discussion – Investments of District Funds – Policy #3126
4. Discussion – Ponderosa Investment of \$338,857.00 into a market fund
5. Discussion – Review of monthly Recreation report
6. Discussion – Final Budget draft for Fiscal Year 2024-2025

**Items not on the Agenda**

**Adjournment**

1. Adjourn to Tuesday, August 13, 2024 – 3:00pm

**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 [officeaide@rleparks.com](mailto:officeaide@rleparks.com). Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting and agenda materials.*