

**AGENDA**  
**SAN DIEGUITO RIVER VALLEY REGIONAL OPEN SPACE PARK**  
**JOINT POWERS AUTHORITY**

**9:30 a.m. – 12:00 p.m.**  
**Friday, April 16, 2004**  
**County Administrative Center**  
**1600 Pacific Highway, Room 302/303**  
**San Diego**

Speaker slips will be available. Please fill out a slip and give it to the Chair prior to the meeting if you wish to speak to an item on the agenda. The Board may take action on any item listed on the Consent or Action agenda.

Introductions and Announcements.

Approval of the Minutes of March 19, 2004

Executive Directors Report

Public Comment

This portion of the agenda provides an opportunity for members of the public to address the Board on items of interest within the jurisdiction of the Board and not appearing on today's agenda. Comments relating to items on today's agenda are to be taken at the time the item is heard. Pursuant to the Brown Act, no action shall be taken by the Board on public comment items.

**ACTION**

1. Acceptance and Management of 92-acre Caltrans-Owned Property on Bernardo Mountain
2. Acquisition Committee Recommendations:
  - a. Public Hearing for Acquisition of 75-acre Boudreau Property from Trust for Public Land
  - b. Public Hearing for Acquisition of 75-acre Crowder Property

3. Budget Committee Report and Recommendations:

- a. Adopt FY 2004/05 Budget
- b. Amend FY 2003/04 Budget

INFORMATION

4. Status Reports (oral)

- a. Fairbanks Ranch Country Club
- b. Sikes Adobe Historic Farmstead Lease
- c. Lake Hodges Bicycle/Pedestrian Bridge
- d. Del Dios Gorge Trail

5. Jurisdictional Status Reports

An opportunity for the Board members to report on actions taken within their jurisdictions to further the park planning process, or problems which have arisen.

6. Communications

- a. Letter from JPA to San Diego City Council re Fairbanks Ranch Country Club, April 8, 2004
- b. Letter from JPA to City of San Diego Planning Commission re Evangelical Formosan Church, April 8, 2004

7. **CLOSED SESSION** The JPA Board may meet in closed session pursuant to Government Code Section 54956.8 with their real property negotiators, Dick Bobertz and Susan Carter, to discuss price and negotiation terms for the potential acquisition of the Boudreau property, APN 304-020-16 (69.16 acres) and 304-020-13 (6.20 acres), located in the coastal area west of El Camino Real and south of Via de la Valle.

Adjournment

Chair

THE NEXT REGULAR JPA MEETING IS SCHEDULED FOR FRIDAY, MAY 21, 2004.

If you have any questions, please call Dick Bobertz at (858) 674-2270.

\*\*\*\*Due to the high cost of printing and mailing the JPA and CAC agendas, the full packets are only mailed free of charge to the JPA and CAC members. For others, the cost of the full agenda, with backup material, is \$45 per year, and the cost of the agenda without backup material is \$10 per year. **The agenda and minutes are available at no cost on the San Dieguito River Park web site at [www.sdrp.org](http://www.sdrp.org).**

**Agenda Item 1**  
**April 16, 2004**

**TO:** JPA Board

**FROM:** Staff

**SUBJECT:** Conveyance of 93 acres of land on Bernardo Mountain from Caltrans to the San Dieguito River Park

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**RECOMMENDATION:**

Direct the Executive Director to take all actions necessary to accept conveyance of 93 acres of land from Caltrans and to place the accompanying endowment funds with the Rancho Santa Fe Foundation.

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**SITUATION:**

**Summary**

Caltrans has offered to convey 93 acres of land, with an endowment to maintain its conservation value to the River Park. The land is located adjacent to the 232 acres of Bernardo Mountain owned by the River Park and the San Dieguito River Valley Conservancy (Attachment 1). Caltrans purchased the property to satisfy mitigation requirements for Interstate 15 improvements. Since the River Park is managing Bernardo Mountain and has objectives to manage land for the same conservation purposes as stipulated in the United States Fish and Wildlife Services mitigation requirements, the River Park was identified by Caltrans as an appropriate manager of the property. Caltrans has offered to transfer the property title along with \$202,354 for the long-term management, maintenance and operation of the property. If the Board directs staff to accept the property, the Executive Director will finalize the draft conveyance instrument and place the endowment funds.

Issue- Is the proposed endowment sufficient to cover the management costs of the 93 acre property?

Analysis

**Projected Costs** - The costs for both start-up and ongoing annual management functions were detailed in a Property Analysis Record (PAR) that was developed cooperatively between Caltrans and River Park staff. The analysis projected initial start up costs of \$25,434 and annual management costs of \$8,846. An endowment amount necessary to produce that amount of yearly income (at 5%) is \$176,920. Those two amounts equal the \$202,354 proposed to be provided to the River Park by Caltrans.

Staff estimates that the \$8,846 annual cost projected for management of the property is reasonable and that current staff can be organized to accomplish the management functions.

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**Placement of Endowment Funds** – Management of the portion of Bernardo Mountain that the River Park currently maintains is funded from an endowment placed with the Rancho Santa Fe Foundation. Combining the funds available to manage the entire mountain in one fund would simplify administrative and accounting functions. It would also be consistent with the Board's past practice of placing funds in community foundations geographically located near where the funds are generated when feasible.

**CAC RECOMMENDATION:**

This item was not reviewed by the CAC.

**FINANCIAL IMPACT:**

The River Park has sufficient staff to manage the 93-acre property. No financial impact is anticipated. Materials and staff costs will be covered through endowment funding.

**ALTERNATIVES:**

1. Direct staff to carry out tasks necessary to carry out the proposed conveyance of property.
  2. Do not accept the offer of conveyance.
  3. Refer this item to JPA Financing Strategies Committee for further study and recommendation.
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**RECOMMENDATION:**

Direct the Executive Director to take all actions necessary to accept conveyance of 93 acres of land from Caltrans and to place the accompanying endowment funds with the Rancho Santa Fe Foundation.

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Respectfully submitted,

Dick Bobertz,  
Executive Director

Attachments:

1. Location Map
2. Draft Land Conveyance Instrument.

**TO:** JPA Board

**FROM:** Staff

**SUBJECT:** Acquisition Committee Report and Recommendations

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**RECOMMENDATION:**

1. Adopt the attached resolution approving the purchase of the Boudreau parcels as described below and in the publication notice, and authorizing the Executive Director to execute all related documents to complete the transaction.
  2. Adopt the attached resolution approving the purchase of the Crowder parcels as described below and in the publication notice, and authorizing the Executive Director to execute all related documents to complete the transaction.
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Summary and Recommendation

At your March 19 meeting, your Board set a hearing date of Friday, April 16, 2004 to consider the approval of the purchase of the approximately 75-acre Boudreau property (two parcels APN#304-020-16 and 304-020-13) in the jurisdiction of the City of San Diego and the approximately 75-acre Crowder property (APN #241-090-09) also in the jurisdiction of the City of San Diego, and to authorize the Executive Director to execute all related documents to complete the transactions. You directed staff to publish the Notice of Intention to Purchase in accordance with Government Code Section 25350 and 6063 prior to the hearing date.

A. Boudreau

The Boudreau property consists of two floodplain parcels west of El Camino Real and upland parcels east of El Camino Real. The Purchase Agreement before your Board today for approval involves only the parcels west of El Camino Real. The parcels west of El Camino Real are contiguous to land currently owned by the JPA, and are located within the 100-year floodplain along the southern edge of the San Dieguito River. They are directly adjacent to the eastern boundary of the San Dieguito Wetland Restoration Project and connect to the east to publicly owned land upstream. The parcels have high habitat restoration potential consistent with the Park Master Plan for the Coastal Area. Currently the parcels are being farmed. Protection and restoration of this property would enhance the wetland restoration project and continue a linear connection of habitat from the lagoon eastward. The northern and western edges of the property are within the City of San Diego's MHPA.

The Trust for Public Land (TPL), a non-profit organization, has negotiated an agreement to purchase the property from the current owner. TPL intends to purchase the property and then sell it to the San Dieguito River Park for the same contract price in a back-to-back escrow.

The Boudreau floodplain parcels are on your Board's potential list for acquisition "*San Dieguito River Valley Parcels Desirable For Preservation by Public Agencies from Willing Sellers*" and included in the Conceptual Area Protection Plan for the San Dieguito River Valley approved by the Wildlife Conservation Board. Please see the attached location map.

The appraised value for the property without residual development value is \$56,706 per acre, or \$4,253,000. The appraisal has received the necessary approval by the California Department of General Services (DGS). TPL's purchase price will be the DGS-approved fair market value, as will the purchase price by the San Dieguito River Park. TPL has paid for and commissioned, or will do so in the near future, the normal survey reports for hazardous materials.

Funding for this acquisition would come from three sources: \$1.5 million from the State Coastal Conservancy Wetland Recovery Program (WRP); \$1.29 million from Wildlife Conservation Board Proposition 50 funds; and \$1.463 million from the Proposition 12 funds allocated to the JPA by WCB. Formal action to allocate the WRP and Prop 50 funds for this purchase is scheduled for the May meetings of the State Coastal Conservancy and the Wildlife Conservation Board. Your Board's action today will authorize use of the \$1.463 million in Proposition 12 funds which are part of a larger grant awarded to the JPA by the WCB in 2003.

Your staff and attorney, as well as staff of the Wildlife Conservation Board and the State Coastal Conservancy, have reviewed and responded to the preliminary title report and the purchase agreement, and have determined that the terms are appropriate and in the public interest.

B. Crowder

The Crowder property, 75 acres located in the San Pasqual Valley, is on a southern facing hillside north of the river with abundant coastal sage scrub and cactus wren habitat with identified nesting cactus wren and is connected to publicly-owned land to the north and south. Development plans have periodically been proposed on this parcel. The San Dieguito River Valley Conservancy conducted the negotiations, commissioned an appraisal that confirmed a purchase price of \$21,000 per acre or \$1,591,380, and commissioned a survey report for hazardous materials.

The Crowder property is on your Board's potential list for acquisition "*San Dieguito River Valley Parcels Desirable For Preservation by Public Agencies from Willing Sellers*" and included in the Conceptual Area Protection Plan for the San Dieguito River Valley approved by the Wildlife Conservation Board. Please see the attached location map.

The Crowder property is located within the City of San Diego's Multiple Species Comprehensive Plan (MSCP) area, which qualifies it as eligible for the JPA's Proposition 12 NCCP funds.

- C. Citizens Advisory Committee Recommendation: This item has not been reviewed by the CAC.
- D. Issues: No issues have been identified.
- E. Fiscal Impact: Partial funding for this acquisition would come from the Proposition 12 NCCP funds that were granted to the JPA by the Wildlife Conservation Board.
- F. Environmental Review: This action is categorically exempt from CEQA pursuant to State CEQA Guidelines: Transfer of Ownership of Interest in Land to Preserve Open Space, Class 25, Section 21084:15325(a).

**ALTERNATE ACTIONS**

1. Approve purchase of the Boudreau and Crowder parcels.

2. Do not approve purchase of the Boudreau and Crowder parcels and give staff other direction.

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**RECOMMENDATION:**

1. Adopt the attached resolution approving the purchase of the Boudreau parcels as described below and in the publication notice, and authorizing the Executive Director to execute all related documents to complete the transaction.
  2. Adopt the attached resolution approving the purchase of the Crowder parcels as described below and in the publication notice, and authorizing the Executive Director to execute all related documents to complete the transaction.
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Respectfully submitted,

Dick Bobertz  
Executive Director

Attachments:  
Draft Resolutions  
Map of Proposed Acquisition Sites

## RESOLUTION NO.

### **A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN DIEGUITO RIVER VALLEY REGIONAL OPEN SPACE PARK JOINT POWERS AUTHORITY APPROVING A PURCHASE AND SALE AGREEMENT REGARDING ACQUISITION OF BOUDREAU PROPERTY IN THE COASTAL AREA FOR PARK AND OPEN SPACE PURPOSES**

WHEREAS, the San Dieguito River Valley Regional Open Space Park Joint Powers Authority (“JPA”) is empowered by its Joint Powers Agreement and by the State Joint Powers Law (Government Code Section 6500 et seq.) to acquire property to further its purposes; and

WHEREAS, the acquisition for park and open space purposes of certain real property consisting of two contiguous parcels (APN #304-020-16 and 304-020-13) totaling approximately 75 acres that is currently owned by Brian Boudreau and Spectrum Development (the “Property”) is a high priority of the JPA because of the important wildlife and habitat restoration potential on the property, and for watershed protection purposes; and

WHEREAS, Brian Boudreau and Spectrum Development have offered to sell the Property for the appraised value without residual development rights of \$4,253,000, \$56,706 per acre; and

WHEREAS, the Property is within the JPA’s Focused Planning Area, is a priority parcel for purchase as described in the JPA’s Conceptual Area Protection Plan and would be a desirable addition to the River Valley Park; and

WHEREAS, the JPA received funds for the purchase of high priority parcels in the San Dieguito River Corridor, including \$1,463,000 in funds administered by the State Wildlife Conservation Board, and has been recommended to receive an additional \$1,290,000 in funds administered by the State Wildlife Conservation Board and \$1,500,000 in funds administered by the State Coastal Conservancy;

WHEREAS, the Property proposed to be acquired is essential to the JPA’s park planning and implementation efforts; and

WHEREAS, The Trust for Public Land has been assisting the JPA by negotiating with the property owner on the JPA’s behalf, and has secured an agreement for purchase of the Property at its appraised value, and is ready to transfer the Property to JPA in the same escrow as it would purchase the Property from Brian Boudreau and Spectrum Development; and

WHEREAS, the Property has been appraised by a qualified appraiser; and

WHEREAS, this action is categorically exempt from CEQA pursuant to State CEQA Guidelines: Transfer of Ownership of Interest in Land to Preserve Open Space, Class 25, Section 21084:15325(a); and

WHEREAS, the JPA Board finds and determines that acquisition of the property as set forth in said PURCHASE AGREEMENT on the terms and conditions set forth therein are appropriate and in the public interest;

NOW, THEREFORE, be it hereby resolved as follows:

1. The foregoing recitals are true and correct.
2. The Board of Directors of the San Dieguito River Park JPA hereby approves the purchase of said 75-acre Property at the price and terms set forth above, subject to the following contingencies:
  - a. Receipt of funds from the State of California Wildlife Conservation Board and the State Coastal Conservancy sufficient to equal the amount of the Purchase Price;
  - b. Review and approval of a title report for the Property;
  - c. Physical inspection of the Property and/or investigation by JPA, at JPA's discretion and expense, that reveals no evidence of the presence of hazardous waste or other harmful materials; and
  - d. Additional contingencies or assurances as the Executive Director, in consultation with JPA's counsel, may deem reasonably necessary and appropriate in the interest of the JPA prior to acquisition.
3. The Board of the JPA recommends to the State of California that they expeditiously comply with all administrative requirements of the grants and fund the purchase, so as to ensure an escrow closing within the time limits specified, recognizing the importance of this acquisition and that time is of the essence.
4. The Board of the JPA authorizes its Executive Director, Dick Bobertz, to execute the ESCROW on behalf of the JPA and fully empowers Dick Bobertz as its agent to take any and all such further actions, including the execution and approval of further documents, which may be required to carry out the ESCROW without the need for further approval of this Board. It is the express intent of this Board in adopting this Resolution that no further action of this Board is required and that the JPA's Executive Director is fully authorized to implement the PURCHASE AGREEMENT in conformance with its terms on behalf of this Board.

Passed and Adopted this Sixteenth Day of April, 2004 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Pam Slater-Price, Chair

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ATTEST: Jan Lines, Clerk

**RESOLUTION NO.**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN DIEGUITO RIVER VALLEY REGIONAL OPEN SPACE PARK JOINT POWERS AUTHORITY APPROVING A PURCHASE AND SALE AGREEMENT REGARDING ACQUISITION OF CROWDER PROPERTY IN THE SAN PASQUAL VALLEY AREA FOR PARK AND OPEN SPACE PURPOSES**

WHEREAS, the San Dieguito River Valley Regional Open Space Park Joint Powers Authority (“JPA”) is empowered by its Joint Powers Agreement and by the State Joint Powers Law (Government Code Section 6500 et seq.) to acquire property to further its purposes; and

WHEREAS, the acquisition for park and open space purposes of certain real property consisting of one parcels (APN #241-090-09) totaling approximately 75 acres that is currently owned by Joe Crowder et al (the “Property”) is a high priority of the JPA because of the important wildlife and habitat resources on the property, and for watershed protection purposes; and

WHEREAS, the property owner has offered to sell the Property for the appraised value of \$1,591,380, \$21,000 per acre; and

WHEREAS, the Property is within the JPA’s Focused Planning Area, is a priority parcel for purchase as described in the JPA’s Conceptual Area Protection Plan and would be a desirable addition to the River Valley Park; and

WHEREAS, the JPA received funds for the purchase of high priority parcels in the San Dieguito River Corridor, including \$1,591,380 in funds administered by the State Wildlife Conservation Board;

WHEREAS, the Property proposed to be acquired is essential to the JPA’s park planning and implementation efforts; and

WHEREAS, the San Dieguito River Valley Conservancy has been assisting the JPA by negotiating with the property owner on the JPA’s behalf, and has secured an agreement for purchase of the Property at its appraised value; and

WHEREAS, the Property has been appraised by a qualified appraiser; and

WHEREAS, this action is categorically exempt from CEQA pursuant to State CEQA Guidelines: Transfer of Ownership of Interest in Land to Preserve Open Space, Class 25, Section 21084:15325(a); and

WHEREAS, the JPA Board finds and determines that acquisition of the property as set forth in said PURCHASE AGREEMENT on the terms and conditions set forth therein are appropriate and in the public interest;

NOW, THEREFORE, be it hereby resolved as follows:

1. The foregoing recitals are true and correct.

2. The Board of Directors of the San Dieguito River Park JPA hereby approves the purchase of said 75-acre Property at the price and terms set forth above, subject to the following contingencies:
  - a. Review and approval of a title report for the Property;
  - b. Physical inspection of the Property and/or investigation by JPA, at JPA's discretion and expense, that reveals no evidence of the presence of hazardous waste or other harmful materials; and
  - c. Additional contingencies or assurances as the Executive Director, in consultation with JPA's counsel, may deem reasonably necessary and appropriate in the interest of the JPA prior to acquisition.
3. The Board of the JPA recommends to the State of California that they expeditiously comply with all administrative requirements of the grants and fund the purchase, so as to ensure an escrow closing within the time limits specified, recognizing the importance of this acquisition and that time is of the essence.
4. The Board of the JPA authorizes its Executive Director, Dick Bobertz, to execute the ESCROW on behalf of the JPA and fully empowers Dick Bobertz as its agent to take any and all such further actions, including the execution and approval of further documents, which may be required to carry out the ESCROW without the need for further approval of this Board. It is the express intent of this Board in adopting this Resolution that no further action of this Board is required and that the JPA's Executive Director is fully authorized to implement the PURCHASE AGREEMENT in conformance with its terms on behalf of this Board.

Passed and Adopted this Sixteenth Day of April, 2004 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Pam Slater-Price, Chair

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ATTEST: Jan Lines, Clerk

**Agenda Item 3**  
**April 16, 2004**

**TO:** JPA Board  
**FROM:** Staff  
**SUBJECT:** Budget/Administration Committee Report

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**RECOMMENDATION:**

- A. The Budget/Administration Committee of the Board recommends that the JPA Board approve the attached Draft Budget and Salary/Staffing Schedule for FY 2004/05.
- B. The Budget/Administration Committee also recommends that the JPA Board approve changes to the current FY 2003/04 Budget.
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**SITUATION:**

A. Under the terms of the Joint Powers Agreement that established the JPA, and as a result of various other agreements, the County performs all accounting/payroll services for the River Park, which includes compilation of overhead costs for payroll.

Over the twelve years that the JPA has been served by the County System the percentage rate paid in overhead on employee salaries has averaged 28%, which was the amount used for budget purposes this budget year (FY 2003/04).

As this year has progressed, we noticed in the monthly billing reports that the County provides, that our overhead accounts were being drawn down faster than expected. Closer inspection of the billing reports revealed that the salary overhead rate had increased substantially, resulting in a shortfall in the current budget year and an unexpected increase in overhead costs for next year.

The actual overhead rate for 2003/04 is 48.8% of payroll, resulting in the following 2003/04 budget shortfall.

|                         | <u>Actual</u> | <u>Budgeted</u> | <u>Budget Shortfall</u> |
|-------------------------|---------------|-----------------|-------------------------|
| 2003/04 Salary Overhead | \$202,404     | \$114,725       | \$87,679                |

The following immediate measures have been taken to *conserve* funds in this year's operating budget, which can be used to partially reimburse the budget shortfall in the 2003/04 operating budget.

|         |  |
|---------|--|
| \$5,652 | Attrition: The part-time Interpretive Specialist resigned effected April 8, 2004. The position will not be filled until the next fiscal year, if budgeted. Not filling |
|---------|--|

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|-------|---|
|       | the position this year will save \$4202 in salary and \$1450 in benefits.   |
| 5,000 | Newsletter: Cancel the Spring 2004 issue of RiverScape. The printer has already laid-out the latest issue, but printing, assembly and mailing savings amount to approximately \$5,000. Distribute on website instead. |
| 2,500 | Activity Schedule: Cancel the Spring quarterly Activity Schedule. Printing, assembly and mailing savings of \$2500. Distribute on website instead.  |

The following additional funds have been identified that can be diverted to partially reimburse the budget shortfall in the 2003/04 operating budget:

|          |  |
|----------|--|
| \$9,000  | Close out Trail Run Account. These are what remain of the original “seed money” that your Board invested in the Trail Run. Without these funds, the JPA will not be able to hold an annual event that was intended to replace the Trail Run.     |
| \$16,000 | Transfer remaining funds from Land Trust Fund that was allocated for acquisition costs (such as appraisals, hazardous waste surveys, attorney costs, etc). Without these funds the JPA will be dependent on other entities for these activities. |
| \$38,152 | Total  |

Remaining shortfall in FY 2003/04: \$49,527

The County of San Diego has agreed to immediately cover its pro-rated share of the unanticipated overhead increase (\$22,796), which, combined with shifting other obligations into next year’s budget, will allow us to balance this year’s budget.

Because of this new information, staff has adjusted the proposed 2004/05 budget to maintain it at the same member agency level as last year, *except for the overhead increases*. This was accomplished by eliminating printing and distributing the RiverScape newsletter and quarterly Activity Schedule entirely, and by obtaining Workers Compensation coverage directly through the County’s self-insured Workers Compensation program, instead of through the State Workers Compensation Program.

Attached is the draft budget for Fiscal Year 2004/05. The major differences between last years budget and the budget proposed for this year are:

*Significant Increases over last year*

\$16,000 – Employee Salaries. This is a result of county-negotiated Cost of Living Increase of 3.015 percent. All Merit Step Increases have been suspended for a year.

\$5,891 – Sikes Adobe Historic Farmhouse Operations – water, electricity, telephone, burglar/fire alarm, sanitary services.

\$4,315 – Professional services (attorney, auditor, computer consultants).

\$1,200 – Volunteer and Event Program (new docent training expenses, related to Sikes

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Adobe).

Total Increases: \$27,406

*Decreases from last year*

\$3,158 – Truck payments

\$1,000 – Computer replacement

\$1,300 – Employee Training

\$7,200 – Postage

\$9,130 - Printing

\$11,000 – Workers Compensation Insurance

Total Decreases - \$32,788

Although the proposed 2004/05 budget results in 0% increase over last year, the payroll overhead increase of \$92,980 that must be added would result in the following member agency increases for FY 2004/05:

|              |          |
|--------------|----------|
| Del Mar      | \$ 6,509 |
| Solana Beach | \$ 7,438 |
| Poway        | \$ 9,298 |
| Escondido    | \$12,087 |
| San Diego    | \$33,473 |
| County       | \$24,175 |

Recognizing that all JPA member agencies are facing a difficult year due to State budget shortfalls, the Budget/Administration Committee examined the alternatives available to maintain member agency contributions at the same level as the previous two years.

Only two alternatives could be identified to reduce member agency contributions by \$92,980, the amount of the overhead increase:

- 1) Reduce staff salaries by approximately 20% (2-3 staff positions or across the board salary cuts of 20%)
- 2) Suspend member agency endowment contributions for the 2004/05 budget year (\$91,569) and attempt to solicit private contributions to replace that funding.

The Budget/Administration Committee chose to recommend suspending the agency endowment contributions in order to maintain agency support of the JPA budget with no increase of total contribution level this budget year.

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B. Changes to FY 2003/04 Budget

In addition to the overhead increases discussed above, the River Park has also experienced cash flow problems in the current year as a result of the State spending freeze. The State spending freeze has delayed the River Park's receipt of the River Parkway \$2 million grant funds, \$52,000 of which were used as administrative revenue to balance the FY03/04 budget. The Budget Committee recommends filling the gap with the \$29,033 reimbursement for land acquisition costs from the San Dieguito River Valley Conservancy, and suspending transfer of this year's \$20,000 contribution to the River Park's San Diego Foundation Endowment Fund.

Citizens Advisory Committee Recommendation: This item has not been reviewed by the CAC.

ALTERNATE ACTIONS

1. Approve budget and staffing/salary schedule as proposed.
2. Do not approve budget and staffing/salary schedule as proposed and give staff other direction.

RECOMMENDATION:

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A. The Budget/Administration Committee of the Board recommends that the JPA Board approve the attached Draft Budget and Salary/Staffing Schedule for FY 2004/05.

B. The Budget/Administration Committee also recommends that the JPA Board approve changes to the current FY 2003/04 Budget.

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Respectfully submitted,

Dick Bobertz  
Executive Director

Attachments:

1. Draft Budget and Staffing/Salary Schedule
2. Endowment Fund Assessment Detail

