

San Dieguito River Valley  
 Regional Open Space Park  
 18372 Sycamore Creek Road  
 Escondido, CA 92025  
 (858) 674-2270 Fax (858) 674-2280  
 www.sdrp.org

**JOINT POWERS AUTHORITY  
 BOARD OF DIRECTORS**

Chair Sherri Lightner  
 San Diego City Council

Vice-Chair Olga Diaz  
 Escondido City Council

Don Mosier  
 Del Mar City Council

Jim Cunningham  
 Poway City Council

Carl DeMaio  
 San Diego City Council

Dianne Jacob  
 Supervisor, County of San Diego

Pam Slater-Price  
 Supervisor, County of San Diego

Dave Roberts  
 Solana Beach City Council

Tom Golich  
 Citizens Advisory Committee

Becky Bartling, Ex Officio  
 22nd District Agricultural Assoc.

Dick Bobertz  
 Executive Director

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

**9:30 a.m. – 12:00 p.m.**

**Friday, June 17, 2011**

**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 May 20, 2011

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.

CONSENT

1. Property and Liability Insurance (page 3)

ACTION

2. Adoption of FY 11/12 Budget (page 12)

## INFORMATION

### 3. Coordination Reports (oral)

- a. San Dieguito River Valley Conservancy
- b. Friends of the San Dieguito River Valley
- c. Volcan Mountain Preserve Foundation
- d. San Dieguito Lagoon Committee

### 4. Status Reports (Oral)

- a. River Park Projects
- b. Proposed Trail Parking/Staging Area in Del Mar

### 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 on problems which have arisen.

### 6. Communications

- a. Thank you letter from SDGE re participation in Lagoon Week festivities.

### 7. Closed Session

Conference with legal counsel pursuant to Government Code Sec. 54956.9(a) regarding pending litigation: City of Solana Beach et al. v. 22nd District Agricultural Association.

THE NEXT REGULAR JPA MEETING WILL BE JULY 15, 2011.

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 JPA has converted to an email distribution of both agendas. Please advise the office at 858 674-2270 if you do not have an e-mail address and want other arrangements to be made. **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).**

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**Agenda Item 1**  
**June 17, 2011**

**TO:** JPA Board  
**FROM:** Staff  
**SUBJECT:** Property and Liability Insurance

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**RECOMMENDATION:**

Adopt attached resolution authorizing participation in the Special District Risk Management Authority's Property and Liability Insurance program.

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**SITUATION:**

In Fiscal Year 2011, the JPA's premium for property insurance increased sharply as a result of the large claims incurred because of damage from the Witch Fire. The combined property/liability premium rose from \$10,100 annually in FY 10/11 to \$13,910 projected for FY 11/12. In addition, the deductible was increased to \$10,000 per occurrence. Then staff was informed by our insurance broker that the carrier had declined to renew coverage at all for Fiscal Year 2012. We are pleased to say, however, that we have obtained coverage through the Special District Risk Management Authority, the same agency with whom the JPA recently obtained Workers Compensation Insurance. (See Policy Quote and Proposal, Attachment 1). As with the Workers Compensation Insurance, SDRMA requires a 3 year commitment. A multi-policy discount is applied so that the premiums for both the Property insurance and the Workers Compensation Insurance are reduced by 5%. The attached quote of \$13,743 for property/liability insurance reflects the 5% discount. The cost is slightly less than what was projected in the draft FY 11/12 budget that was included in last month's agenda. The new cost is reflected in the FY 11/12 budget presented for your consideration in Agenda Item 2.

There are some differences between the current insurance policy and the SDRMA policy.

- The current policy does not charge for issuing certificates. SDRMA charges \$125 for each. This cost is already included in the quote.
- SDRMA includes crime coverage, which our current policy does not.
- SDRMA includes Personal Liability Coverage for Board members, which our current policy does not.
- The SDRMA deductible is \$500 general liability and \$2000 property damage per occurrence.

SDRMA requires that your Board adopt a resolution authorizing participation in the SDRMA Property and Liability Program.

# Agenda Item 1

## June 17, 2011

Staff recommends that your Board adopt the draft resolution (Attachment 2) authorizing participation in the Property and Liability program.

### **CAC RECOMMENDATION:**

This item has not been reviewed by the CAC.

### **FISCAL IMPACT**

None

### **ALTERNATIVES**

1. Adopt resolution necessary to participate in the Special District Risk Management Authority's Property and Liability Insurance program.
2. Do not adopt resolution necessary to participate in the Special District Risk Management Authority's Property and Liability Insurance program, and give staff other direction.

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### **RECOMMENDATION:**

Adopt attached resolution authorizing participation in the Special District Risk Management Authority's Property and Liability Insurance program.

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Respectfully submitted,

Dick Bobertz  
Executive Director

Attachments:

1. Policy Proposal and Quote
2. Draft Resolution

PROPOSED

**COVERED PARTY:** SAN DIEGUITO RIVER VALLEY REGIONAL OPEN SPACE PARK  
JPA

**COVERAGE TERM:** July 1, 2011 to July 1, 2012

**COVERAGE AFFORDED BY:** Special District Risk Management Authority (SDRMA)

**SDRMA CONFIDENCE RATING:** Above 95%

**CALIFORNIA STATUS:** Not Applicable

**A.M. BEST RATING:\*** Not Applicable

**STANDARD & POOR'S RATING:\*** Not Applicable

**LIABILITY LIMITS AND DEDUCTIBLES:**

(\*With respect to liability coverages, all limits of liability, including group limits and sub-limits, inclusive of defense costs)

\$5,000,000	General Liability Per Occurrence - Personal Injury & Property Damage Occurrence Form - No Annual Aggregate, except for Products Hazard and Completed Operations Hazard combined for which the aggregate is \$5,000,000
\$500	General Liability Deductible Per Occurrence
\$5,000,000	Owned, Non-Owned and Hired Auto Liability Personal Injury & Property Damage Per Occurrence No Annual Aggregate
\$1,000	Auto Liability Deductible Per Occurrence
\$250/\$500	Comprehensive/Collision Deductible Per Occurrence
\$750,000	Uninsured/Underinsured Motorists – Each Accident
\$5,000,000	Public Officials Errors and Employees Errors Occurrence Form Occurrence and General Aggregate
Nil	Deductible
\$5,000,000	Employment Practices Liability – Occurrence Form per occurrence and General Aggregate

**PROPOSED**

	Nil	Deductible
<b>LIABILITY LIMITS AND DEDUCTIBLES (Continued):</b>	\$5,000,000	Employee Benefits Liability – Occurrence Form Per Occurrence & General Aggregate
	Nil	Deductible
	\$500,000	Personal Liability Coverage for Board Members Per Occurrence and General Aggregate Limit
	\$500	Deductible Per Occurrence
<b>PROPERTY LIMITS AND DEDUCTIBLES:</b>	\$1,000,000,000	Building and Contents
	\$2,000	Property Damage Deductible Per Occurrence
	\$100,000	Minimum Deductible for Flood (excluding A and V)
	250,000	Minimum Deductible for Flood (A and V)
		Special Form includes Fire, Theft & Flood - Replacement Cost for Scheduled Property
<b>BOILER AND MACHINERY:</b>	\$100,000,000	Accidental Mechanical Breakdown – each occurrence
	\$1,000	Deductible
		Repair or Replacement Cost for Scheduled Property/Locations only
<b>CRIME:</b>	\$400,000	Employee Dishonesty –Per Occurrence
	Nil	Deductible

**ENDORSEMENTS & EXCLUSIONS (including but not limited to):**

Exclusions Applicable to All Coverages

- Intentional Acts
- Workers' Compensation
- Watercraft > 51' in length
- Care, Custody or Control
- Contractual
- Aircraft
- Medical Malpractice
- Inverse Condemnation
- Failure to Supply Electrical Power or Gas or Steam
- Failure to Supply Water
- Subsidence and/or Earth Movement

**PROPOSED**

**ENDORSEMENTS &  
EXCLUSIONS (continued):**

- Nuclear
- War
- Pollution
- Asbestos
- ERISA
- Liquor (except the incidental serving of beverages at functions)
- School Districts/Transit Districts
- Recreation Equipment and Facilities (Trampolines, rebound devices or bungee jumping)
- Fines, Penalties or Punitive Damages
- Dam Breakage
- Selenium
- Law Enforcement
- Failure of Computer Equipment or Electronic Equipment to Interpret or Accept one or more Dates or Time
- Mold
- Lead
- Failure to Procure Bond or Insurance
- Liability of Member in Insolvency or Guarantee Fund
- Internet Exclusion
- California Environmental Quality Act
- Prior Manifestation
- Exclusion for liability arising out of the acts or omissions of any consultant or contractor who is not a full time employee of the Member

**BINDING REQUIREMENTS:**

- Written request to bind
- Adoption of a resolution by the San Dieguito River Valley Regional Open Space Park JPA Board of Directors approving the form and authorizing the Execution of the Sixth Amended Joint Powers Agreement and approving membership in the SDRMA Property/Liability Package Program
- Execution and delivery of the Sixth Amended Joint Powers Agreement of the Special District Risk Management Authority
- Submission of six (6) years for Property/Liability loss history
- Completion of the Alliant Crime Policy Application
- Approval by SDRMA's Board of Directors of San Dieguito River Valley Regional Open Space Park JPA's membership in the Property/Liability program. (In the event the San Dieguito River Valley Regional Open Space Park JPA requires coverage prior to approval by SDRMA's Board of Directors, the SDRMA CEO is authorized to issue a 60-day conditional binder.)
- Annual membership in California Special Districts Association is required and separate from this quotation.

**PROPOSED**

**TERRORISM OPTION:** Included for Property Coverage

**ANNUAL COST (including applicable taxes and fees):**

Pool Premium:	\$9,951.00
CSDA* Fee:	\$846.00
Broker Fee:	\$796.00 (8%)
Estimated Certificate Costs:	\$2,500.00 (Based on \$125 each for 20 certificates)
<b>Total:</b>	<b>\$14,093.00</b>

\*to be billed by CSDA

**MEMBERSHIP REQUIREMENT:** 3 Years. After 3 years coverage can be cancelled at the end of the policy term. Member is required to give 90-day notice of intent to withdraw.

**Certificates of Insurance & Additional Insureds** Additional Insured charge if <30 days = \$50; if > 30 days or multiple, \$50 each up to \$125 annually per Certificate Holder/Additional Insured.

**QUOTE VALID UNTIL:** July 1, 2011



**BROKER:**

Alliant Insurance Services, Inc.  
Newport Beach, California  
License No. 0C36861  
949-756-0271

Christine M. Tobin, CISR, AIS  
Vice President

Sheryl Fitzgerald, AIS, CISR  
Account Manager

**Date:**

May 10, 2011

This proposal is for information purposes only and does not amend, extend or alter the policy in any way. Please refer to the policy form for completed coverage and exclusion information.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income that Alliant may earn on a placement, are available on our website at [www.alliantinsurance.com](http://www.alliantinsurance.com). For a copy of our policy or for any inquiries regarding compensation issues pertaining to your account you may also contact us at: Alliant Insurance Services, Inc., Attention: General Counsel, 701 B Street, 6th Floor, San Diego, CA 92101.

\*Analyzing insurers' over-all performance and financial strength is a task that requires specialized skills and in-depth technical understanding of all aspects of insurance company finances and operations. Insurance brokerages such as Alliant Insurance typically rely upon rating agencies for this type of market analysis. Both A.M. Best and Standard and Poor's have been industry leaders in this area for many decades, utilizing a combination of quantitative and qualitative analysis of the information available in formulating their ratings.

A.M. Best has an extensive database of nearly 6,000 Life/Health, Property Casualty and International companies. You can visit them at [www.ambest.com](http://www.ambest.com). For additional information regarding insurer financial strength ratings visit Standard and Poor's website at [www.standardandpoors.com](http://www.standardandpoors.com).

To learn more about companies doing business in California, visit the California Department of Insurance website at [www.insurance.ca.gov](http://www.insurance.ca.gov).

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN DIEGUITO RIVER VALLEY  
REGIONAL OPEN SPACE PARK JOINT POWERS AUTHORITY AUTHORIZING PARTICIPATION IN  
THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY'S PROPERTY AND LIABILITY  
INSURANCE PROGRAM**

**WHEREAS**, the San Dieguito River Valley Regional Open Space Park Joint Powers Authority, a special district duly organized and existing under and by virtue of the laws of the State of California (the "Agency"), has determined that it is in the best interest and to the advantage of the Agency to participate for at least three full years in the property and liability program offered by the Special District Risk Management Authority (the "Authority"); and

**WHEREAS**, California Government Code Section 6500 *et seq.*, provides that two or more public agencies may by agreement jointly exercise any power common to the contracting parties; and

**WHEREAS**, Special District Risk Management Authority was formed in 1986 in accordance with the provisions of California Government Code 6500 *et seq.*, for the purpose of providing its members with risk financing and risk management programs; and

**WHEREAS**, California Government Code Section 990.4 provides that a local public entity may self-insure, purchase insurance through an authorized carrier, or purchase insurance through a surplus lines broker, or any combination of these; and

**WHEREAS**, participation in Special District Risk Management Authority programs requires the Agency to execute and enter into a Sixth Amended Joint Powers Agreement (the "Amended JPA Agreement"); which states the purpose and powers of the Authority; and

**WHEREAS**, all acts, conditions and things required by the laws of the State of California to exist, to have happened and to have been performed precedent to and in connection with the consummation of the transactions authorized hereby do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the Agency is now duly authorized and empowered, pursuant to each and every requirement of law, to consummate such transactions for the purpose, in the manner and upon the terms herein provided.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE AGENCY AS FOLLOWS:**

Section 1. Findings. The Agency Board of Directors hereby specifically finds and determines that the actions authorized hereby relate to the public affairs of the Agency.

Section 2. Sixth Amended JPA Agreement. The Amended JPA Agreement described above has previously been executed and entered into by and between the Agency and members of the Special District Risk Management Authority.

Section 3. Program Participation. The Agency Board of Directors approves participating for three full program years in Special District Risk Management Authority Property and Liability Program.

Section 4. Other Actions. The Authorized Officers of the Agency are each hereby authorized and directed to execute and deliver any and all documents which are necessary in order to consummate the transactions authorized hereby and all such actions heretofore taken by such officers are hereby ratified, confirmed and approved.

Section 5. Effective Date. This resolution shall take effect immediately upon its passage.

PASSED AND ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Agency Secretary

**Agenda Item 2**  
**June 17, 2011**

**TO:** JPA Board  
**FROM:** Staff  
**SUBJECT:** FY 11/12 Budget

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**RECOMMENDATION:**

Adopt Fiscal Year 2011/12 Budget

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**SITUATION:**

A. Summary and Recommendation

At your May 20<sup>th</sup> meeting, a \$49,607 shortfall in the Operating Budget for FY 11/12 was identified. Staff recommended withdrawing that amount from our Fidelity Growth Endowment Fund as a loan. An alternative proposal that was discussed was to request each member agency to revert to the FY 08/09 member agency assessment level. The FY 08/09 member agency assessment level was 14% higher than the current level. Boardmembers Mosier and Diaz indicated that their agencies had already scheduled this proposal for action. It was determined that there is about \$30,000 in the Fidelity Growth Fund in appreciated funds that are not part of the principal. The motion by Board member Dianne Jacob and seconded by Board member David Roberts, and approved unanimously, was to withdraw from the JPA's Fidelity Growth Fund only the funds that are needed but not to encroach into the principal; to request that all member agencies go back to their Councils and see if they can provide additional funding to the level of FY 08/09; to request the City of San Diego to try to fund some or all of their contribution; and that staff should come back with a final budget in June.

Since the May 20<sup>th</sup> meeting, the Cities of Del Mar and Escondido did officially take action to approve reverting to the FY 08/09 budget level.

At the time this agenda was written, we had no additional information as to whether other agencies had taken similar action.

Since your last meeting, a resignation letter has been submitted by our Outreach Specialist, Barbara Baker, effective June 30<sup>th</sup>. One option your Board may wish to consider in order to address the \$49,607 shortfall is to delay filling that position. That position pays \$20.63 per hour, or \$42,910 per year. With benefits, that's \$66,510 per year, so a 6 month delay would save \$33,000. To help in your decision, here is some information regarding the responsibilities of that position:

## **Agenda Item 2**

### **June 17, 2011**

- Riverscape Newsletter (monthly email)
- Volunteer recruitment/orientation/recognition
- Volunteer Patrol training/enrichment
- Plan/Implement/Schedule Recreation Activities, Special Projects, Events, and Hikes
- Educational Outreach/Presentations and Displays to classrooms; civic groups
- Work with children in hands-on stewardship projects
- Press Releases re activities, news, information
- Interpretive panel research/writing

At today's meeting, staff recommends that your Board determine how you wish to fill the shortfall, and then adopt the FY 11/12 budget. Options for filling the shortfall are:

1. Some or all member agencies agree to revert to FY 2008/09 funding (to be reported at today's meeting);
2. Borrow from endowment (up to \$30,000 is available from appreciated funds);
3. Defer replacing Outreach Specialist for six months (saves \$33,000);
4. Various combinations of above.

Respectfully submitted,

Dick Bobertz  
Executive Director

Attachments:

1. Draft FY 11/12 budget

			Amended	Adopted	Amended	Amended	Proposed
1	San Dieguito River Valley Regional Open Space Park		FY 09/10	FY 10/11	FY 10/11	FY 10/11	FY 11/12
2	Joint Powers Authority Fiscal Year 2011-12 Operating Budget		02/19/10	06/18/10	07/16/10	3/18/11	
3	ORG 91160 FUND 44625						
4							
5	Appropriations						
6	Salaries and Benefits						
7	1000 Object Account						
8							
9	51110	Permanent Wages	593,324	485,807	499,497	513,188	494,108
10	51115	Temporary Wages		-	-	-	-
11	51410	Retirement - CERS	97,364	104,449	107,392	110,335	119,129
12	51415	Retire Other Post Retirement (Health Supplement)	12,875	9,036	9,291	9,545	9,190
13	51421	Pension Obligation Bond Repayment	72,208	32,986	33,916	34,845	33,550
14	51430	Retirement- CERS - County Offset	42,838	17,003	19,082	19,562	-
15	51450	Retirement - OASDI & Medicare	44,262	37,164	38,212	39,259	37,799
16	51510	Employee Group Life Ins., Disability Ins.,	1,958	1,215	1,249	1,283	1,235
17	51530	Worker's Compensation Insurance	4,984	3,809	3,916	10,170	20,346
18	51550	Flex Credit (Cafeteria Health Plan)	60,460	55,576	57,261	58,709	54,352
19	51560	Unemployment Insurance	1,483	1,215	1,249	1,283	1,235
20	Subtotal		931,756	748,259	771,064	798,180	770,946
22		Cost of Actuarial Plan					
23		Subtotal					
24		Furlough Savings	(11,866)				
25	Services and Supplies						
26	2000 Object Account						
27	52062	Telephone/Cell/Fax/Satellite Service	9,988	6,988	6,988	6,988	6,088
28		Office Telephone and Cell Service for Rangers (\$4088)					
29		(Satellite for Internet Service) (\$2000)					
30	52130	Insurance - General and Property Liability, incl Auto	6,160	10,100	10,100	10,100	13,743
31	52134	Insurance - Medical/Liability for Volunteers	600	610	610	610	630
32	52182	Vehicles - non-coastal	8,000	7,200			
33	52182	Fuel			7,200	7,200	6,000
34	52220	Maintenance/Repair/Tires for Vehicles (\$5,800)			6,000	6,000	5,800
35	52220	Office Operation/Maintenance	7,800	8,180	6,180	6,180	6,500
36	52220	Recycle (\$180)					
37	52220	Dumpster Rental (\$1000)					
38	52220	Janitorial Service (\$1320)					
39	52220	SDGE (\$4000)		4,000		-	
40	52220	Well Repair			1,500	1,500	-
41	52220	Uniform Allowance	3,000	1,000	1,000	1,000	-
42	52186	Equipment Service Contracts (\$2500)			2,500	2,500	2,500
43	52220	Lake Hodges Bike/Ped Bridge Lease	3,201	3,201	3,201	3,201	3,201
44	52220	Dept. of Health Services Permit, Hodges Bridge	525	525	525	525	525
45	52220	Sikes Adobe Historic Farmhouse	5,322	5,322	5,322	5,322	7,224
46	52270	Memberships	200	200	200	200	200
47	52304	Miscellaneous, petty cash	800	800	800	800	800
48	52330	Office Supplies	3,000	3,000	3,000	3,000	3,200
49	52332	Postage	1,000	1,000	1,000	1,000	1,000
50	52334	Printing (Stationery, maps)	3,200	2,000	2,000	2,000	1,500
51	52370	Professional Services	49,900	37,150	37,150	37,150	34,150
52		Attorney Services (\$20,000)					
53		Bookkeeping Services (\$0)					
54		Auditor Services (\$8,300)					
55		County Services (\$4,350)					
56		Additional County Services for Benefit Changes in System			4,000	4,000	-
57		Computer/Website Consulting Services (\$1,500)					
58	52304	Stipends for Board Members (10 mtgs x \$100 x 2)	2,000	-	-	-	-
59	52394	Maps, photos	250	250	250	250	250
60	52304	Legal Notices	300	300	300	300	300

OPERATING BUDGET

1	San Dieguito River Valley Regional Open Space Park		FY 09/10	FY 10/11	FY 10/11	FY 10/11	FY 11/12
2	Joint Powers Authority Fiscal Year 2011-12 Operating Budget		02/19/10	06/18/10	07/16/10	3/18/11	
61	52550	Volunteer/Event Programming	10,575	6,575	6,575	6,575	6,575
62		Water/Ice/Refreshments (\$1050)					
63		Volunteer Recognition Event (\$1,000)					
66		Scout Plaques/Volunteer Awards (\$625)					
67		Other Events (e.g., Earth Day) (\$775)					
68		Docent Training/Volunteer Patrol Training (\$1050)					
69		Intern Stipends/Education/Outreach (\$1,875)					
70		Kiosk Displays (\$200)					
71	52560	Books/Publications/Subscriptions	200	200	200	200	200
72	52566	Minor Equipment	200	200	200	200	200
73	52672	Utilities (at Undercrossing)	1,200	1,200	1,200	1,200	1,200
74	52566	Solar Panel replacement			8,500	8,500	
75	52608	Out of County Travel	500				
76	52610	Training (incl Seminars, Trails Conf., Herbicide Applicat	2,250	500	500	500	500
77	52612	Employee Auto Reimbursement	800	-	-	-	-
78	52550	Endowment	-	-	-	-	-
79	52304	Computer Software (Quickbooks, Antivirus renew, etc)	600	600	600	600	600
80	52304	Email distribution service	400	400	400	400	400
81	Total Services and Supplies		121,971	101,501	118,001	118,001	103,286
82							
83	Other Charges						
84	53426	Lease/Purchase Phone system	-	-	-	-	-
85	53426	Lease/purchase copier equipment	2,800	2,800	2,800	2,800	2,800
86	56311	Amortization Reserve (for future truck replacement)	8,000	8,000	8,000	8,000	8,000
87	53426	Loan Payments for Work Truck	5,800	5,800	5,800	5,800	5,800
88	Total Other Charges		16,600	16,600	16,600	16,600	16,600
89	Total Appropriations		1,058,461	866,360	905,665	932,781	890,832
90	Revenues						
91	Account						
92	48117	Transfer from Amortization Reserve	5,800	5,800	5,800	5,800	5,800
93	48117	Transfer from Trails/Land Mgmt fund for Admin Costs	271,771	255,093	255,093	255,093	273,332
94	48117	Transfer from Project fund for Admin Costs	40,000	70,000	70,000	70,000	65,000
95		Transfer from Project fund for Sikes Adobe Activities					-
96	48117	Transfer from Land Trust Fund	-	-	-	-	-
97	48117	Transfer from Other Funds	17,865	-	-	-	-
98	00000	Fund Balance	0	0	0	0	0
99		Integrated Weed Management Plan (City of SD)				13,500	
100		Reach the Beach Analysis (SCC)				13,616	
101	47526	Donation for Operations			21,015	21,015	
102	44105	Interest	30,000	15,000	15,000	15,000	5,000
103	45511	Offtrack Betting	43,000	43,000	43,000	43,000	35,000
104	45511	Bingo			-	-	-
105	45918	Member agency assessments	644,417	452,935	452,935	452,935	452,935
106	45918	Loan from Endowment Reserve Fund			37,052	37,052	-
107	47526	Donations transferred from SDRVC	3,000	3,000	3,000	3,000	3,000
108	47540	Nontaxable Sales	125	125	125	125	125
109	47615	Taxable sales (t-shirts/videos/books)	2,645	2,645	2,645	2,645	1,200
110	Total Revenues		1,058,623	847,598	905,665	932,781	841,392

Trail & Land Management Fund

San Dieguito River Valley Regional Open Space Park Joint Powers Authority FY 11/12 - Trails/Land Mgmt Fund			Adopted FY 10/11	Proposed FY 11/12
ORG 96601 FUND 44635				
Item #	Appropriations			
1				
2				
3	Services and Supplies			
4	2000 Object Account			
5	6310	56311 Transfer to Operating Fund for Admin. Costs	255,093	273,322
6		(Land Mgmt \$74,460; Esco Restoration \$6019		
7		SCE Trails Management \$168,093, SCC Reach \$14750, RP \$10K		
8	2290	52220 Open Space Mgmt General - materials	9,775	7,687
9		52220 Trails Management - materials	5,200	5,200
10		52220 Habitat Lands Management - materials	5,183	5,183
11		52396 Habitat Lands Management - consultants	7,057	7,057
12		52396 Projects		
13		Mesa Loop Trail Construction	210,000	142,000
14		Lagoon Segment 8 Trail Construction	65,000	70,000
15		West Bernardo Bike Path/Cantilever Construction	1,306,440	-
16		Reach the Beach Alternatives Study	117,000	102,250
17		Horsepark Trail Construction	343,000	343,000
18		Heritage Trail Link Biomonitoring/Water		2,000
19		West Bernardo Bike Path/Cantilever Biomonitoring/Water		6,120
20		Cloverdale Creek Mitigation Site Biomonitoring/Water		4,400
21		Lagoon Mitigation Sites construction/biomonitoring/water (see Project Fund)		-
22		River Parkway Del Dios Euc Restoration & Rec Grant Project		1,009,787
23		Exotic Species removal, monitoring, mapping (3rd year of grant)	40,000	40,000
24	2290	52220 Esco Restoration at Fenton North	15,623	9,604
25	2290	52220 Trailhead Portapotties (2 ADA at \$193/mo, 3 regular at \$81/mo)	-	7,548
26		Coastal Trail Expenses - other than staff (reimbursed)		
27	2290	52220 Tools, Equipment, Signage, Educational Materials	98,609	40,334
28		Portapotties (3 ADA at \$193/mo)		6,948
29		Ranger Uniforms		800
30		Cell phones		1,980
31		Vehicle fuel and maintenance		3,640
32	Total Services and Supplies		2,477,980	2,088,860
33				
34	Fixed Assets			
35	4509	54982 Ranger Truck for Coastal Unit	32,500	-
36	4509	54982 Mini-Carrier	-	-
37	Total Fixed Assets		32,500	-
38				
39	Reserves			
40	6705	56042 General Reserve	-	-
41			-	-



Trail & Land Management Fund

42					
43	<b>Total Appropriations</b>			<b>2,510,480</b>	<b>2,088,860</b>
44					
45	Revenues				
46	Account				
47				-	-
48	0640	26400	Deferred Credits	-	-
49	9190	44105	Interest	10,000	-
50	9742	47535	Land Management Income:		
51			Caltrans Bernardo Mtn Endowment	8,850	8,850
52			Homeowner Association Fees (Golem)	26,000	26,000
53			Esco	32,670	10,295
54			Bandy Cyn 90	5,000	16,587
55			Bandy Cyn 3.27		3,374
56			Maderas Westridge 16.58	-	3,946
57			Maderas Westridge 8.9	2,648	2,648
58			SDRVC Bernardo Mtn Endowment	15,000	15,000
59	9742	47535	Trails Management Income (SCE)	273,312	221,795
60	9527	45414	State EEMP grant for West Bernardo Bike Path & Cantilever	200,000	-
61	9527	45414	SANDAG EMP grant for invasive species removal	55,000	55,000
62	9527	45414	SANDAG Transnet grant for West Bernardo Bike Path	1,100,000	-
63	9527	45414	State EEMP grant for Horsepark Trail	350,000	350,000
64	9678	45848	Mesa Loop Trail - Sempra via SDRVC	50,000	30,000
65	9678	45848	Lagoon Segment 8 Trail - SCE via SDRVC	65,000	20,000
66	9527	45414	State Coastal Conservancy for Lagoon Trail, Reach the Beach, Mesa Loop	317,000	289,000
67	9527	45414	River Parkway Del Dios Euc Restoration & Rec Grant		1,020,742
68	0000	00000	Fund Balance - Esco Restoration	-	15,623
69	<b>Total Revenues</b>			<b>2,510,480</b>	<b>2,088,860</b>

CAPITAL PROJECT BUDGET

San Dieguito River Valley Regional Open Space Park Joint Powers Authority FY 11/12 Project Budget Fund			Amended FY 10/11	Proposed FY 11/12
			7/16/10	
Item	Appropriations FUND 44655			
	Services and Supplies			
	2000 Object Account			
1				
2	56311	Transfer to Operating Fund for Admin. Costs	50,000	65,000
3		(Includes \$25K SANDAG, \$30K WQ, \$10K SCE)		
4	52396	Water Quality Monitoring and Reporting	25,000	20,000
5	52396	Water Quality Treatment Ponds Landscaping, Irrigation	40,000	20,000
6	52396	Lagoon Mitigation Sites, Planting, Watering, Monitoring	80,000	120,000
7	52396	Sikes Adobe Interpretive and Display Exhibits	19,000	-
8	Total Services and Supplies		214,000	225,000
9				
10				
11	Total Appropriations		214,000	225,000
12	Revenues			
13	45429	Southern California Edison	20,000	10,000
14		San Diego Association of Governments per MOU	75,000	75,000
15	47535	Community Enhancement Program and NRP Grant	19,000	-
16	00000	Fund Balance	120,000	140,000
17	Total Revenues		234,000	225,000

San Dieguito River Park Salary and Staffing Schedule

STAFFING SCHEDULE	Adopted		Adopted FY 10/11		Amended 7/16/10		Proposed FY 11/12	
	FY 09/10				FY 10/11		FY 11/12	
	Positions		Positions		Positions		Positions	
	Positions	Staff Years	Positions	Staff Years	Positions	Staff Years	Positions	Staff Years
Executive Director	1	1	1	0	1	0	1	0
Deputy Director	1	1	1	1	1	1	1	1
Principal Planner	1	0.8	1	0.5	1	0.8	1	0.8
Secretary/Office Manager	1	0.8	1	0.8	1	0.8	1	0.8
Outreach Specialist	1	1	1	1	1	1	1	1
Interpretive Specialist (Museum M	1	0.5	1	0.5	1	0.5	1	0.5
Ranger I	1	1	1	1	1	1	1	1
Ranger II	2	2	2	2	2	2	2	2
Senior Ranger	1	1	1	1	1	1	1	1
Trails and Resources Manager	1	1	1	1	1	1	1	1
<b>Total</b>	<b>11</b>	<b>10.1</b>	<b>11</b>	<b>8.8</b>	<b>11</b>	<b>9.1</b>	<b>11</b>	<b>9.1</b>
<b>STAFF SALARIES</b>								
Title	FY 09/10	Hourly Salary	FY 10/11	Hourly Salary *	FY 10/11	Hourly Salary	FY 11/12	Hourly Salary
	Adopted	Hours Worked	Hours Worked	Hours Worked	Hours Worked	Hours Worked	Hours Worked	Hours Worked
	Hourly	Each Year	Hourly	Each Year	Hourly	Each Year	Hourly	Each Year
Executive Director	47.70	99,216	47.70	19,080	47.70	19,080	47.70	-
Deputy Director	46.08	95,846	46.08	95,846	46.08	95,846	46.08	95,846
Principal Planner	43.88	73,016	43.88	45,635	43.88	59,325	43.88	73,016
Secretary/Office Manager	25.41	42,282	25.41	42,282	25.41	42,282	25.41	42,282
Museum Manager/Interp. Spec.	16.48	17,139	16.48	17,139	16.48	17,139	16.48	17,139
Outreach Specialist	20.63	42,910	20.63	42,910	20.63	42,910	20.63	42,910
Trails and Resources Manager	31.51	65,541	31.51	65,541	31.51	65,541	31.51	65,541
Senior Ranger	22.59	46,987	22.59	46,987	22.59	46,987	22.59	46,987
Ranger II	18.81	39,125	18.81	39,125	18.81	39,125	18.81	39,125
Ranger II	18.81	39,125	18.81	39,125	18.81	39,125	18.81	39,125
Ranger 1	15.45	32,136	15.45	32,136	15.45	32,136	15.45	32,136
<b>Total</b>		<b>593,324</b>		<b>485,807</b>		<b>499,497</b>		<b>494,108</b>

RESERVE FUND BUDGET

San Dieguito River Valley Regional Open Space Park Joint Powers Authority FY 11/12 Reserve Fund			Adopted 09/10	Adopted 10/11	Proposed 11/12
Item #	Appropriations FUND 44656				
	Services and Supplies				
	2000 Object Account				
3	56311	Transfer to Operating Fund for Truck Payments	5,800	5,800	5,800
4		Reserve	97,000	22,400	23,189
5	Total Services and Supplies		102,800	28,200	28,989
6					
7					
8	Total Appropriations		102,800	28,200	28,989
9	Revenues				
10	6310	48117 Transfer to Reserve Fund - Insurance proceeds for non-replaced items	20,000	-	-
11	6310	48117 Transfer to Reserve Fund - Fema	58,000	-	-
12		00000 Fund Balance	16,800	20,200	20,989
13		48117 Transfer from Operating Fund for Amortization	8,000	8,000	8,000
14	Total Revenues		102,800	28,200	28,989
15					
16		Note: The FEMA and Insurance proceeds shown in FY 09/10 above were	0	0	0
17		not received in the Reserve Fund as anticipated. A portion of the FEMA			
18		claim was disallowed, and not received at all.			
19					

Assessment

<b>San Dieguito River Park JPA Annual Member Agency Assessment</b>							
		<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>		Increase if
	<b>%</b>	<b>FY 08/09</b>	<b>FY 09/10</b>	<b>FY 10/11</b>	<b>FY 11/12</b>		assessments were restored
<b>Total Contribution</b>		<b>819,679</b>	<b>707,711</b>	<b>452,935</b>	<b>452,935</b>		to FY 08/09 level
<b>Del Mar</b>	<b>7.00%</b>	<b>57,378</b>	<b>49,540</b>	<b>49,540</b>	<b>49,540</b>	Del Mar	\$ 7,837.79
<b>Solana Beach</b>	<b>8.00%</b>	<b>65,574</b>	<b>56,617</b>	<b>56,617</b>	<b>56,617</b>	Solana Beach	\$ 8,957.47
<b>Poway</b>	<b>10.00%</b>	<b>81,968</b>	<b>70,771</b>	<b>70,771</b>	<b>70,771</b>	Poway	\$ 11,196.84
<b>Escondido</b>	<b>13.00%</b>	<b>106,558</b>	<b>92,002</b>	<b>92,002</b>	<b>92,002</b>	Escondido	\$ 14,555.89
<b>County</b>	<b>26.00%</b>	<b>213,117</b>	<b>184,005</b>	<b>184,005</b>	<b>184,005</b>	County	\$ 29,111.78
<b>San Diego</b>	<b>36.00%</b>	<b>295,085</b>	<b>254,776</b>	<b>254,776*</b>	<b>254,776*</b>	San Diego	\$ -
						<b>Total</b>	<b>\$ 71,659.76</b>
	*Assessed Amount						

**Sikes Adobe Proposed 2011-2012 Budget**

<u>Operations</u>		monthly	biannually	annually	Subtotals
ADT Security	\$ 117.00	\$ 117.00			\$ 1,404.00
AT&T	\$ 120.00	\$ 120.00			\$ 1,440.00
Cosco Fire	\$ 420.00			\$ 420.00	\$ 420.00
SDG&E Resident Volunteer	\$ 75.00	\$ 75.00			\$ 900.00
SDG&E Farmhouse	\$ 60.00	\$ 60.00			\$ 720.00
City of Escondido Water	\$ 100.00	\$ 100.00			\$ 1,200.00
Diamond Environmental (sanitary srvcs)	\$ 55.00	\$ 55.00			\$ 660.00
Backflow Test	\$ 90.00		\$ 90.00		\$ 180.00
CA Lift monitoring	\$ 150.00		\$ 150.00		\$ 300.00
<b>TOTAL</b>					<u><u>\$ 7,224.00</u></u>



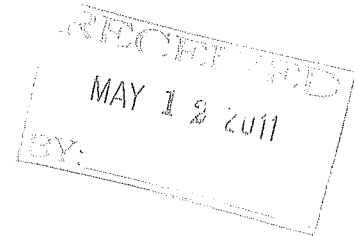
Pamela J. Fair  
Vice President  
Environmental, Safety & Facilities

8330 Century Park Court  
San Diego, CA 92123-1530

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PFair@SempraUtilities.com

May 10, 2011

Ms. Barbara B. Baker  
Outreach Specialist  
San Dieguito Riverpark  
18372 Sycamore Creek Road  
Escondido, CA 92025



Dear Ms. Baker:

On behalf of the San Dieguito Restoration Project Team, I want to thank you for your participation in the Lagoon Week festivities hosted at the lagoon on April 18 and 19 coinciding with Earth Week. Your personal participation and dedication greatly contributed to the success of this educational outreach. Because of you and your organization's commitment to teaching children about our environment, 600 Del Mar third graders learned more about this unique, coastal eco-system. We also appreciate all of the time that Ranger Leana Bulay and volunteer Nalani Webster committed to this field trip.

Our nation's greatest treasure is truly our next generation and we are proud to introduce them to one of our region's greatest natural treasures – the newly restored San Dieguito Lagoon. The successful colonization of the new wetlands will continue to evolve and help researchers further understand how marine life, birds and vegetation can flourish in a man-made eco-system. As these schools of fish and flocks of birds continue to come to this nature preserve, we look forward to bringing other schools and their unique memberships to the site.

We enjoy our friendship with your organization that allows for these kinds of collaboration to happen and we look forward to having a long term relationship that benefits the environment and the public. Thanks again for your contribution to making this event so successful!

Sincerely,

Pamela Fair