

San Dieguito River Park
 Joint Powers Authority
 18372 Sycamore Creek Road
 Escondido, CA 92025
 (858) 674-2270 Fax (858) 674-2280
 www.sdrp.org

**JOINT POWERS AUTHORITY
 BOARD OF DIRECTORS**

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Becky Bartling, Ex Officio
 22nd District Agricultural Assoc.

Dick Bobertz
 Executive Director

**SAN DIEGUITO RIVER PARK
 JOINT POWERS AUTHORITY**

9:30 a.m. – 12:00 p.m.

Friday, September 20, 2013

San Dieguito River Park Office

18372 Sycamore Creek Road

Escondido, CA

(Note Special Location for this Meeting)

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 July 19, 2013

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. Amend FY 13/14 Budget to Appropriate Neighborhood Reinvestment Program Grant Funds for Sikes Adobe Creamery (page 3)

ACTION

2. Award Contract for Architectural Services - Lagoon Ranger Activity Building (page 5)

INFORMATION

3. Status Reports (Oral)

a. River Park Projects

i. David Kreitzer Lake Hodges Bicycle/Pedestrian Bridge & Bike Path

1. Lighting

2. City of San Diego Billing for Engineering Services (memo attached) (page 17)

ii. Lagoon Open Air Classroom

4. 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

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

7. Closed Session: Conference with legal counsel regarding significant exposure to litigation pursuant to Government Code Sec. 54956.9(b)(2) and (e)(1): One potential case involving the 22nd District Agricultural Association's Coastal Development Permit Applications in Compliance with the California Coastal Commission Consent Order.

8. Adjourn to Board Retreat (Separate Agenda)

THE NEXT REGULAR JPA MEETING WILL BE OCTOBER 18, 2013.

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.**

TO: JPA Board
FROM: Staff
SUBJECT: Amend FY 13/14 Budget

RECOMMENDATION:

Adopt the attached amendment to the FY 13/14 Project Budget

SITUATION

Staff recommends that your Board amend the current year project budget to appropriate grant funds that were received after the FY 13/14 budget was adopted. These grant funds were from the County of San Diego Neighborhood Reinvestment Act at the recommendation of Supervisor Dave Roberts.

- \$25,000 for reconstruction of the Sikes Adobe Creamery

This funding will be joined with a \$10,000 match from the Friends of Sikes Adobe.

Staff recommends that your Board adopt the attached FY 13/14 Project Budget Amendment.

Respectfully Submitted,

Dick Bobertz
Executive Director

Attachments:

1. Proposed Amended FY 13/14 Project Budgets

CAPITAL PROJECT BUDGET

San Dieguito River Valley Regional Open Space Park Joint Powers Authority FY 13/14 Project Budget Fund			Amended FY 12/13	Amended FY 12/13	Adopted FY 13/14	Amended FY 13/14
			8/17/12	12/14/12	5/17/13	09/20/13
Item	Appropriations FUND 44655					
	Services and Supplies					
	2000 Object Account					
1						
2	56311	Transfer to Operating Fund for Admin. Costs	57,904	57,904	25,000	25,000
3		(Includes \$25K SANDAG W19)				
4	52396	Sikes Adobe Creamery				25,000
5	52396	Trailside Open Air Classroom	112,600	339,600	227,000	227,000
6	52396	Lagoon Mitigation Sites, Planting, Watering, Monitoring	22,096	22,096	10,000	10,000
7	Total Services and Supplies		192,600	419,600	262,000	287,000
8						
9						
10	Total Appropriations		192,600	419,600	262,000	287,000
11	Revenues					
12	45429	Southern California Edison	-	-	-	-
13		San Diego Association of Governments per MOU WQ	50,000	50,000	-	-
14		San Diego Association of Governments W19 Reimb	30,000	30,000	35,000	35,000
15	47535	Community Enhancement Program and NRP Grant	112,600	339,600	-	25,000
16	00000	Fund Balance	-	-	227,000	227,000
17	Total Revenues		192,600	419,600	262,000	287,000

TO: JPA Board

FROM: Staff

SUBJECT: Award Contract for Architectural Services for Lagoon Ranger Activity Building

RECOMMENDATION:

Staff recommends that your Board authorize the Executive Director to sign the contract for Task 2, 3, and 4 to Rinehart Herbst Architects for \$24,000, and amend the FY 13/14 budget to transfer \$30,000 funding from the Reserve Fund to the Project Fund for architectural consulting services. Staff also recommends your Board authorize the Executive Director to seek a construction loan for up to \$330,000.

BACKGROUND

In April 2009, your Board approved an agreement with Southern California Edison for Trails Management in the coastal area. The agreement provides the JPA with funding from SCE for a 2 ½ person coastal ranger unit to manage the trail system adjacent to the SONGS Wetland Restoration Project, in compliance with the Coastal Development Permit for this project. The original Trails Management agreement stipulated that SCE would be responsible for providing office and storage space for the ranger unit, but did not quantify an amount. Initially this requirement was met by having the rangers use the construction trailers as their base of operations. After the construction trailers were removed, the rangers were relocated to the SCE office in the California Bank & Trust building. The building lease was terminated in January 2013 because SCE no longer needed a local office for the SONGS project. (Coastal ranger staff relocated to space provided by the Ag District at the Fairgrounds, where they are currently located.) At that time, SCE proposed that instead of SCE renting an office for the JPA rangers, SCE would provide funds that the JPA could use as the JPA deemed appropriate to meet its office and storage space needs. The revised agreement, which your Board approved in December 2012, provides that SCE will pay the JPA \$4000 per month for 10 years to satisfy this obligation. These funds would be paid to the JPA quarterly in the same fashion that the trails management payments are currently made. Under this revised agreement, at the end of ten years, SCE is relieved of any further obligation to provide office and storage space for the JPA rangers.

Staff reported at the time that the amended trails management agreement was approved that we would explore the feasibility of the JPA using this funding, which amounts to \$480,000 in total, to build its own ranger building at the lagoon in the location identified in the approved Lagoon Center Plan, and report back to your Board with alternatives.

The Lagoon Center plan that your Board approved in 2009 contained three components: the

Agenda Item 2 September 13, 2013

centerpiece was the Visitor/Interpretive Center that would be flanked by an amphitheater (now called an Open Air Classroom) and a Ranger Maintenance Building. The attached map shows the location of the three components in relation to each other. (The Ranger Maintenance Building is also known as a Ranger Activity Building). The site of the proposed building complex is on property owned by Southern California Edison which is currently in the process of transferring ownership title to the JPA.

In January 2013 JPA staff applied for a Land & Water Conservation Fund grant that would have provided funding as a match for the SCE funding to enable construction of an enhanced building with an adjacent public restroom. In June of this year we learned that the LWCF grant would not be awarded. Due to the urgent need that JPA Coastal Ranger staff has for an office that is conveniently located where the public can interact with them and where their equipment can be stored, and where they can directly monitor trail use, staff recommends that your Board move forward expeditiously to build the Ranger Activity Building without trying to find additional matching grants. This will require the JPA to obtain a construction loan using the SCE revenue stream as the guarantee. We calculate that the present value of the \$480,000 SCE agreement is \$360,000, and therefore the JPA should be able to obtain a construction loan for that amount, taking into account that \$36,000 has been paid to the JPA by SCE to date this year, which amount is in our Reserve Fund and not yet budgeted.

For the reasons described above, your staff contacted the architect firm of Rinehart Herbst, the same firm that built the JPA's award-winning office on Sycamore Creek Road, and asked them to give the JPA a proposal for architectural services that would be generally based on the concept for the Ranger Building that is in the Lagoon Center plan. Please see Attachment 1 for their proposal.

Staff authorized them to proceed with Task 1 of their proposal for \$6,000 so that they could initiate work on updating the ranger's programmatic needs and providing additional conceptual detail. Staff asked them to include a community meeting space and a public restroom in the design. They prepared four concepts, which have been winnowed down to two at this point.

CITIZENS ADVISORY COMMITTEE RECOMMENDATION

This item has not been reviewed by the CAC.

FISCAL IMPACTS

None. Funding for the Ranger Activity Building will be fully reimbursed by payments from Southern California Edison.

ENVIRONMENTAL REVIEW

The EIR for the Park Master Plan and Wetlands Restoration Project envisioned a visitors/interpretive center with ranger building to be located in the northwest corner of the subject site (the SCE disposal site along Via de la Valle). Therefore no further environmental

review is required. However, a Coastal Development Permit will be required.

ALTERNATIVES

1. Award contract to Rinehart-Herbst Architects.
2. Request proposals from other architects.
3. Give staff other direction.

RECOMMENDATION:

Staff recommends that your Board authorize the Executive Director to sign the contract for Task 2, 3, and 4 to Rinehart Herbst Architects for \$24,000, and amend the FY 13/14 budget to transfer \$30,000 funding from the Reserve Fund to the Project Fund for architectural consulting services. Staff also recommends your Board authorize the Executive Director to seek a construction loan for up to \$330,000.

Respectfully Submitted,

Dick Bobertz
Executive Director

Attachments:

1. Proposal from Rinehart Herbst Architects
2. Lagoon Center Site Plan
3. Proposed Amended FY 13/14 Reserve and Operating Budgets

25 july 2013

Dick Bobertz, Director
San Dieguito River Park
18372 Sycamore Creek Road
Escondido, CA 92025
T 858-674-2270
F 858-674-2280
sdrp@sdrp.org, dbobertz@sdrp.org

Dick,

Attached is our proposed contract's **scope of work** and **terms and conditions**. We've set a fee of 30,000. This amount is equivalent to 14% of your estimated probable building construction cost (\$216,000), or 8% of the entire project's overall budget(\$360,000).

This contract describes Task **1, 2, 3** and **4**: First, adjusting your Conceptual Design Study to update programmatic needs, then advancing the scheme in Design Development, then Construction Documents + Permitting, obtaining a bid for Construction, and finally, positioning our office in an active role during Construction Administration.

This proposal does not cover or include any consultant fees.

Please feel free to contact us, to discuss or refine this scope to fit your needs.

A \$3,000 retainer begins work, and is subtracted from final billing, and can be sent back to address above with a signed contract to begin work.

Sincerely,



Todd Rinehart and Catherine Herbst

ATTACHMENT 1

San Dieguito Lagoon Rangers+Maintenance Building

scope of work page one

The following is an outline for work on the new Rangers Maintenance Building, to be completed by Rinehart Herbst. Described below are 4 phases, or TASKS, each consisting of a number of tasks recommended to carry out for the full(100%) scope of services. The number of these tasks carried out may vary depending on the relevance to the project. The number of client meetings may be less depending on the success of the project's advancement.

Preliminary + Schematic Design	@ 20%	(\$6,000)
Design Development	@ 20%	(\$6,000)
Construction Documents + Permitting	@ 40%	(\$12,000)
Bidding + Construction Administration	@ 20%	(\$6,000)

Project Assumptions

The project is located in Del Mar, CA just west of the future site of the San Dieguito Lagoon Center, on Via De La Valle and east of Interstate 5. This will be maintenance facility for the Park Rangers and their equipment. Plans will include 4 interior parking bays, an employee restroom/changing area, Rangers' office and a fenced outdoor area used as a workspace and storage. A current Conceptual Design Study needs to be updated for new programmatic needs that may require a phased construction due to budget concerns.

TASK 1 Preliminary + Schematic Design (three client meetings)

Develop building program
Preliminary planning & zoning analysis, determining city building restrictions, review and approval requirements.
Present Design proposals, then elect strong design direction for further development.
Develop preliminary concept plans including existing site & context conditions, site plan, floor plans, and perspective views

TASK 2 Design Development (two client meetings)

Develop floor plan, site plan, building section, roof plan, elevations, wall sections and interior elevations
Select and coordinate engineering consultants, which may include Civil, MEP and Structural Engineers
Select material samples and building systems
Prepare sketches and digital models

scope of work page two

TASK 3 Construction Documents + Permitting (two client meetings)

Finalize architectural and technical documentation incorporating the following:

- Title sheet
- Site plan
- Code compliance plan
- Floor plans and wall types
- Reflected ceiling plan
- Wall sections
- Exterior elevations
- Interior elevations
- Finish, door, and window schedules
- Detail sheets
- Specifications

Permitting: Coastal Commission submittals for permitting shall be performed by the client. Rinehart Herbst will submit construction documents to the City of San Diego, obtain plan check approval and provide signed-off plans to the Contractor. The Contractor will be responsible for paying and obtaining the building permit.

TASK 4 Bidding combined with **Construction Administration**

During these phases of the project, Rinehart Herbst will act as a representative to the Owner during construction to advise and consult regarding design, construction progress and quality of work completed.

Architect shall perform the following duties:

- Project administration
- Consultant coordination
- Assist client in contracting with qualified contractors to perform the work.
- Assist client in obtaining bids for construction work.
- Provide cost and design control in Construction Administration Services.
- Assist Owner in pre-construction conferences
- Review progress of the work
- Review testing and inspection reports
- Review manufacturer's data, samples and shop drawings for compliance with design intent
- Respond to Contractor requests for information
- Issue clarification/details to drawings +/- or instruction as necessary
- Project Architect will attend site meetings and site visits weekly, or as necessary
- Prepare and issue punch list items

San Dieguito Lagoon Rangers+Maintenance Building

terms and conditions page one

FEE:

Rinehart Herbst shall perform the services as outlined in the **SCOPE OF WORK**'s stated fee arrangement.

REIMBURSABLE EXPENSES:

Printing, drawings, reproduces, etc., are in addition to the fee and billed at cost plus 10%. Travel costs for site visits, site meetings and project-specific errands may be billed by Rinehart Herbst when deemed reasonable, at a rate of 50 cents per mile.

BILLINGS/PAYMENTS:

Invoices for Rinehart Herbst services are sent on a monthly basis. Invoices shall be due upon receipt. If the invoice is not paid within 15 days, without waiving any claim or right against the Client, and without liability whatsoever to the Client, Rinehart Herbst may terminate the performance of the service. Accounts unpaid after this time may be subject to a monthly service charge of 2% (24.0% true annual rate) on unpaid balances at the sole election of the Rinehart Herbst.

INDEMNIFICATION:

The Client shall indemnify and hold harmless Rinehart Herbst and all of its personnel from and against any and all claims, damages, losses and expenses (including reasonable attorney's fees) arising out of or resulting from the performances of these services, provided that any such claim, damage, loss or expense is caused in whole or in part by the negligent act, omission, and/or strict liability of the Client, anyone directly or indirectly employed by the Client (except Rinehart Herbst), or anyone for whose acts any of them may be liable.

RISK ALLOCATION:

In recognition of the relative risks, rewards and benefits of the project to both the Client and Rinehart Herbst, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, Rinehart Herbst's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this agreement from any cause or causes, shall not exceed our fee or \$5,000, whichever is less. Such causes include, but are not limited to, Rinehart Herbst's negligence, errors, omission, strict liability, or breach of contract or breach of warranty.

TERMINATION OF SERVICES:

This agreement may be terminated by the Client or Rinehart Herbst should the other fail to perform its obligations here under. In the event of termination, the Client shall pay Rinehart Herbst for all services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses. Retainer will not be credited to the Client and will be considered a contract termination fee.

OWNERSHIP OF DOCUMENTS:

All documents produced by Rinehart Herbst under this agreement shall remain the property of Rinehart Herbst and may not be used by the Client for any other endeavor without the consent of Rinehart Herbst.

APPLICABLE LAWS:

Unless otherwise specified, this agreement shall be governed by the laws of the State of California.

Initial here: _____(Firm) _____(Client)

San Dieguito Lagoon Rangers+Maintenance Building

terms and conditions page two

Rinehart Herbst shall perform the services outlined in this agreement for the stated fee arrangement, providing **Preliminary + Schematic Design, Design Development, Construction Documents and Permitting, and Bidding and Construction Administration** as outlined in the **scope of work**.

FEE: Services described above shall be provided for the sum not to exceed **\$30,000**. All fees per task shall not be exceeded by more than 10% without written approval of the Client.

ADDITIONAL SERVICES requested by the client will be billed and identified separately from the fixed fee.

- Meetings in excess of those identified herein
- Change in program or scope of services
- Topographic survey, or obtaining other site documents
- Submittal packages/presentations for design review committees
- Coordination with agencies not identified herein
- Changes requested by the Owner after bidding due to unexpected construction costs, which result in a change in the scope of the project, shall be considered a change in services. Changes due to the value-engineering process with the Contractor during the bidding phase, which do not have major impact on the design or program, are not considered a change in services.

Where work beyond the **scope of work** is commissioned, the fee arrangement is to be on an hourly basis, the rates shall be those that prevail at the time the service was rendered. This work would not happen without written approval of the Client, in the form of an additional services contract by Rinehart Herbst. The current rates are as follows:

Principal	\$ 75 per hour
Intern	\$ 50 per hour

This proposal is valid for 30 days from the signature date below.

Thank you,

Todd Rinehart

Accepted by

date

Todd Rinehart
rinehart herbst
209 Upas st
San Diego CA 92103

date

Dick Bobertz
San Dieguito River Park
18372 Sycamore Creek Road
Escondido, CA 92025



San Dieguito Lagoon Center

San Dieguito River Park Joint Powers Authority

CONCEPTUAL DESIGN STUDY, FEBRUARY 9, 2010

Roesling Nakamura Terada Architects • Spurlock Poirier Landscape Architects • Acorn Group

RESERVE FUND BUDGET

San Dieguito River Valley Regional Open Space Park Joint Powers Authority FY 13/14 Reserve Fund			Adopted 11/12	Adopted 12/13	Adopted 13/14	Amended 13/14
Item #	Appropriations FUND 44656					9/20/13
	Services and Supplies					
	2000 Object Account					
1	56311	Transfer to Operating Fund for Truck Payments	5,800	5,800	2,400	2,400
2	56311	Transfer to Operating Fund for Truck Purchase	23,189	-	-	-
3	56311	Transfer to Operating Fund for Stakebed Truck/Water Tank Purchase			21,500	21,500
4	56311	Transfer to Operating Fund for Open Air Classroom Architectural Services				30,000
5	56042	Reserve for Future Truck Purchase		23,277	-	-
6	56042	Reserve for Future Vacation Leave Payout			7,377	7,377
7	56042	Reserve for Lagoon Ranger Maintenance building			72,000	42,000
8	56042	Reserve for Economic Uncertainty			-	-
9	Total Services and Supplies		28,989	29,077	103,277	103,277
10						
11						
12	Total Appropriations		28,989	29,077	103,277	103,277
13	Revenues					
14	00000	Fund Balance	20,989	21,077	47,277	47,277
15	45429	SCE per Trails Management MOU for Ranger Maintenance Building			48,000	48,000
16	48117	Transfer from Operating Fund for Amortization	8,000	8,000	8,000	8,000
17	Total Revenues		28,989	29,077	103,277	103,277

			Adopted	Amended	Adopted	Amended
San Dieguito River Valley Regional Open Space Park			FY 12/13	FY 12/13	FY 13/14	FY 13/14
Joint Powers Authority Fiscal Year 2013-14 Operating Budget			4/20/12	12/14/12	5/17/13	9/20/13
ORG 91160 FUND 44625						
Appropriations						
Salaries and Benefits						
1000 Object Account						
	51110	Permanent Wages	543,357	543,357	603,957	603,957
	51115	Temporary Wages	-	-	-	-
	51410	Retirement - CERS	150,999	150,999	167,924	167,924
	51415	Retire Other Post Retirement (Health Supplement)	10,378	10,378	11,536	11,536
	51421	Pension Obligation Bond Repayment	39,285	39,285	43,666	43,666
	51430	Retirement- CERS - County Offset	-	-	-	-
	51450	Retirement - OASDI & Medicare	41,567	41,567	46,203	46,203
	51510	Employee Group Life Ins., Disability Ins.,	1,358	1,358	1,510	1,510
	51530	Worker's Compensation Insurance	18,662	18,662	20,535	20,535
	51550	Flex Credit (Cafeteria Health Plan)	59,769	59,769	66,435	66,435
	51560	Unemployment Insurance	1,358	1,358	1,510	1,510
	Subtotal		866,733	866,733	963,275	963,275
Services and Supplies						
2000 Object Account						
	52062	Telephone/Cell/Fax/Satellite Service (non-coastal)	8,100	8,100	9,000	9,000
		Office Telephone (\$4200) and Cell Service for Rangers (\$2,600)				
		(Satellite for Internet Service) (\$1800 + \$400 upgrade)				
	52130	Insurance - General and Property Liability, incl Auto	14,430	14,430	14,430	14,430
	52134	Insurance - Medical/Liability for Volunteers	660	660	660	660
	52182	Vehicles - non-coastal				
	52182	Fuel	7,800	7,800	9,800	9,800
	52220	Maintenance/Repair/Tires for Vehicles	6,000	6,000	11,455	11,455
	52220	Office Operation/Maintenance	4,740	4,740	6,263	6,263
	52220	Recycle (\$60)				
	52220	Dumpster Rental (\$940)				
	52220	Janitorial Service (\$1440)				
	52220	SDGE (\$3000)				
	52220	Window cleaning (2xyear@198)(\$398)				
	52220	Septic tank cleaning (1xyear)(\$415)				
	52220	Road Repair			6,000	6,000
	52220	Uniform Allowance	1,000	1,000	1,500	1,500
	52186	Equipment Service Contracts (phone system)	2,500	2,500	733	733
	52220	Lake Hodges Bike/Ped Bridge Lease	3,257	3,257	3,320	3,320
	52220	Lake Hodges Bike/Ped Bridge Elec. Reimb.	335	335	1,200	1,200
	52220	Dept. of Health Services Permit, Hodges Bridge	525	525	525	525
	52220	Sikes Adobe Historic Farmhouse	7,240	7,240	10,899	10,899
		Grounds & House Upkeep (\$2,935)				
		Operations, Utilities (\$6999)				
		Programming (\$965)				
	52270	Memberships	200	200	600	600
	52304	Miscellaneous, petty cash	700	700	700	700
	52330	Office Supplies	3,500	3,500	4,000	4,000
	52332	Postage	1,000	1,000	700	700
	52334	Printing (Stationery, maps)	1,000	1,000	1,000	1,000
	52370	Professional Services	35,150	35,150	39,553	69,553
		Attorney Services (\$25,000)				
		Auditor Services (\$8,553)				
		County Services (\$4,500)				
		Computer/Website Consulting Services (\$1,500)				
		Architectural Services for Ranger Activity Building (\$30,000)				

OPERATING BUDGET

San Dieguito River Valley Regional Open Space Park Joint Powers Authority Fiscal Year 2013-14 Operating Budget			FY 12/13 4/20/12	FY 12/13 12/14/12	FY 13/14 5/17/13	FY 13/14 9/20/13
52394	Maps, photos		250	250	250	250
52304	Legal Notices		300	300	300	300
52550	Education/Volunteer Programming		6,650	6,650	10,000	10,000
	Water/Ice/Refreshments (\$1500)					
	Annual Volunteer Recognition Event (\$2,000)					
	Scout Plaques/Volunteer Awards (\$1000)					
	Other Events (e.g., Earth Day) (\$800)					
	Docent Training/Volunteer Patrol Training (\$1500)					
	Intern Stipends/Outreach (\$2,000)					
	Educational Programming (inland) (\$2,000)					
	Kiosk Displays (\$200)					
52560	Books/Publications/Subscriptions		200	200	200	200
52566	Replacement Computer Equipment		200	200	3,000	3,000
52566	New Computer Equipment				1,000	1,000
52672	Utilities (at Undercrossing)		600	600	600	600
52610	Training (incl Seminars, Trails Conf., Herbicide Applicator license)		500	500	2,500	2,500
52304	Computer Software (Quickbooks, Antivirus renew, ArcView GIS, et		600	600	1,800	1,800
52304	Email distribution service		420	420	420	420
Total Services and Supplies			107,857	107,857	142,408	172,408
Other Charges						
53426	Lease/purchase copier equipment		2,850	2,850	3,840	3,840
56311	Amortization Reserve (for future truck replacement)		8,000	8,000	8,000	8,000
53426	Loan Payments for Work Truck (payments end Oct 2013)		5,800	5,800	2,400	2,400
53426	Stakebed truck for water tank		-	-	46,500	46,500
Total Other Charges			16,650	16,650	60,740	60,740
Total Appropriations			991,240	991,240	1,166,423	1,196,423
Revenues						
Account						
48117	Transfer from Reserve Fund		5,800	5,800	23,900	23,900
48117	Transfer from Trails/Land Mgmt fund for Admin Costs		295,593	295,593	216,991	216,991
48117	Transfer from Project fund for Admin Costs		57,904	57,904	25,000	25,000
48117	Transfer from Reserve Fund for Architectural Services					30,000
47525	Neighborhood Reinvestment Program (County)				25,974	25,974
00000	Fund Balance		0	0	0	0
	Sikes Adobe Historic Farmhouse Events		7,800	7,800	8,890	8,890
44105	Interest		-	-	-	-
45511	Offtrack Betting		35,000	35,000	25,000	25,000
45511	22nd Ag District (from Consent Decree)		20,000	20,000	20,000	20,000
45918	Member agency assessments		564,818	564,818	819,679	819,679
45918	Loan from Endowment Reserve Fund		-	-	-	-
47526	Donations transferred from SDRVC		3,000	3,000	3,000	3,000
47540	Nontaxable Sales		125	125	125	125
47615	Taxable sales (t-shirts/videos/books)		1,200	1,200	1,200	1,200
Total Revenues			991,240	991,240	1,169,759	1,199,759

TO: JPA Board
FROM: Staff
SUBJECT: City of San Diego Billing for Engineering Services

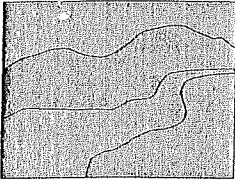
RECOMMENDATION:

Information Only. No Action Required.

At the July 2013 JPA Board meeting, Boardmember Lightner asked if the \$284,000 billing from the City of San Diego for the West Bernardo Bike Path project was listed anywhere as a liability. Staff responded that it would check the last audit report and report back. The 2012 audit report does not include that billing.

The billing was disputed in its entirety on April 4, 2012 (Attachment 1) and appealed to the Mayor's office at a meeting in January 2013 which included the Mayor, two Board members and the Executive Director. Since it has been over seven months since the River Park has received any contact from the City on this matter it is assumed that the billing was rescinded and does not represent a liability to the River Park.

Attachment 1: Letter from JPA to City of San Diego, April 4, 2012



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

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22nd District Agricultural Assoc.

Dick Bobertz
Executive Director

April 4, 2012

Development Services Department
Attn: Deposit Account Information
1222 First Avenue MS #401
San Diego, CA 92101

SUBJECT: Lake Hodges Bikeway Project #194547, Account 24000236

On February 23, 2012, the San Dieguito River Park Joint Powers Authority (JPA) received an Account Statement for the period from 12/12/2009 to 6/30/2011 showing charges in the amount of \$248,216.12 made by the City during that period. I understand that additional charges were made to the account after 6/30/11 and will be forthcoming in an additional invoice.

The purpose of this letter is to dispute all of these charges in their entirety and any other charges made to this account for this project. This project was the construction of the West Bernardo Bike Path/Cantilever, which was completed in March 2011, and the public is enjoying the use of it.

Please see the attached letter that I sent on October 14, 2010 to Kelly Broughton informing him then that the JPA would not be paying any charges for Resident Engineer services effective March 2010 because we were not notified of the charges in a regular, timely manner so that we could control costs and document whether they were valid or reasonable. It is not an acceptable business practice to send invoices months and years after the fact with charges that cannot be validated. The hours of staff charges that are shown in the Account Statement are excessive, in particular because the JPA had a private engineering company under retainer that was providing Resident Engineer services for the subject project during the time in question.

I reiterate what I said in the October 14, 2010 letter, that the JPA will not be paying these charges.

Sincerely,

Dick Bobertz
Executive Director

cc: Wayne Brechtel, JPA Counsel