

			Adopted	Adopted
1	San Dieguito River Valley Regional Open Space Park		FY 11/12	FY 12/13
2	Joint Powers Authority Fiscal Year 2012-13 Operating Budget		6/15/11	4/20/12
3	ORG 91160 FUND 44625			
4				
5	Appropriations			
6	Salaries and Benefits			
7	1000 Object Account			
8				
9	51110	Permanent Wages	494,108	543,357
10	51115	Temporary Wages	-	-
11	51410	Retirement - CERS	119,129	150,999
12	51415	Retire Other Post Retirement (Health Supplement)	9,190	10,378
13	51421	Pension Obligation Bond Repayment	33,550	39,285
14	51430	Retirement- CERS - County Offset	-	-
15	51450	Retirement - OASDI & Medicare	37,799	41,567
16	51510	Employee Group Life Ins., Disability Ins.,	1,235	1,358
17	51530	Worker's Compensation Insurance	20,346	18,662
18	51550	Flex Credit (Cafeteria Health Plan)	54,352	59,769
19	51560	Unemployment Insurance	1,235	1,358
20	Subtotal		770,945	866,733
22				
23	Services and Supplies			
24	2000 Object Account			
25	52062	Telephone/Cell/Fax/Satellite Service (non-coastal)	6,088	8,100
26		Office Telephone (\$3900) and Cell Service for Rangers (\$2,640)		
27		(Satellite for Internet Service) (\$1560)		
28	52130	Insurance - General and Property Liability, incl Auto	13,743	14,430
29	52134	Insurance - Medical/Liability for Volunteers	630	660
30	52182	Vehicles - non-coastal		
31	52182	Fuel	6,000	7,800
32	52220	Maintenance/Repair/Tires for Vehicles	5,800	6,000
33	52220	Office Operation/Maintenance	6,500	4,740
34	52220	Recycle (\$60)		
35	52220	Dumpster Rental (\$900)		
36	52220	Janitorial Service (\$1380)		
37	52220	SDGE (\$2400)		
38	52220	Uniform Allowance	-	1,000
39	52186	Equipment Service Contracts (\$2500)	2,500	2,500
40	52220	Lake Hodges Bike/Ped Bridge Lease	3,201	3,257
41	52220	Lake Hodges Bike/Ped Bridge Elec. Reimb.		335
42	52220	Dept. of Health Services Permit, Hodges Bridge	525	525
43	52220	Sikes Adobe Historic Farmhouse	7,224	7,240
44	52270	Memberships	200	200
45	52304	Miscellaneous, petty cash	800	700
46	52330	Office Supplies	3,200	3,500
47	52332	Postage	1,000	1,000
48	52334	Printing (Stationery, maps)	1,500	1,000
49	52370	Professional Services	34,150	35,150
50		Attorney Services (\$21,000)		
51		Auditor Services (\$8,300)		
52		County Services (\$4,350)		
53		Computer/Website Consulting Services (\$1,500)		
54	52394	Maps, photos	250	250
55	52304	Legal Notices	300	300
56	52550	Volunteer/Event Programming	6,575	6,650
57		Water/Ice/Refreshments (\$1100)		
58		Volunteer Recognition Event (\$1,000)		
59		Scout Plaques/Volunteer Awards (\$650)		
60		Other Events (e.g., Earth Day) (\$775)		

OPERATING BUDGET

1	San Dieguito River Valley Regional Open Space Park		FY 11/12	FY 12/13
2	Joint Powers Authority Fiscal Year 2012-13 Operating Budget		6/15/11	4/20/12
61		Docent Training/Volunteer Patrol Training (\$1000)		
62		Intern Stipends/Education/Outreach (\$1,900)		
63		Kiosk Displays (\$200)		
64	52560	Books/Publications/Subscriptions	200	200
65	52566	Minor Equipment	200	200
66	52672	Utilities (at Undercrossing)	1,200	600
67	52610	Training (incl Seminars, Trails Conf., Herbicide Applicator license)	500	500
68	52304	Computer Software (Quickbooks, Antivirus renew, etc)	600	600
69	52304	Email distribution service	400	420
70	Total Services and Supplies		103,286	107,857
71				
72	Other Charges			
73	53426	Lease/purchase copier equipment	2,800	2,850
74	56311	Amortization Reserve (for future truck replacement)	8,000	8,000
75	53426	Loan Payments for Work Truck	5,800	5,800
76	Total Other Charges		16,600	16,650
77	Total Appropriations		890,831	991,240
78	Revenues			
79	Account			
80	48117	Transfer from Amortization Reserve	5,800	5,800
81	48117	Transfer from Trails/Land Mgmt fund for Admin Costs	273,332	295,593
82	48117	Transfer from Project fund for Admin Costs	65,000	57,904
83	48117	Transfer from Land Trust Fund	-	-
84	48117	Transfer from Other Funds	-	-
85	00000	Fund Balance	0	0
86		Sikes Adobe Historic Farmhouse Events		7,800
87	44105	Interest	5,000	-
88	45511	Offtrack Betting	35,000	35,000
89	45511	22nd Ag District (from Consent Decree)	-	20,000
90	45918	Member agency assessments	475,329	564,818
91	45918	Loan from Endowment Reserve Fund	27,046	-
92	47526	Donations transferred from SDRVC	3,000	3,000
93	47540	Nontaxable Sales	125	125
94	47615	Taxable sales (t-shirts/videos/books)	1,200	1,200
95	Total Revenues		890,832	991,240

Trail & Land Management Fund

San Dieguito River Valley Regional Open Space Park Joint Powers Authority FY 12/13 - Trails/Land Mgmt Fund			Adopted FY 11/12 6/15/11	Amended FY 11/12 9/16/11	Adopted FY 12/13 4/20/12
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	273,322	273,322	295,593
6		(Land Mgmt \$67,000, CEQA projects \$10,500			
7		SCE Trails Management \$168,093, RP \$50,000			
8	2290	52220 Open Space Mgmt General - materials	7,687	7,687	7,687
9		52220 Trails Management - materials	5,200	5,200	5,200
10		52220 Habitat Lands Management - materials	5,183	5,183	5,183
11		52396 Habitat Lands Management - consultants	7,057	7,057	7,057
12		52396 Projects			
13		Mesa Loop Trail Construction	142,000	142,000	-
14		Lagoon Segment 8 Trail Construction	70,000	70,000	-
15		West Bernardo Bike Path/Cantilever Construction	-	-	-
16		Reach the Beach Alternatives Study	102,250	102,250	-
17		Horsepark Trail Construction	343,000	343,000	20,000
18		Heritage Trail Link Biomonitoring/Water	2,000	2,000	2,000
19		West Bernardo Bike Path/Cantilever Biomonitoring/Water	6,120	6,120	-
20		Cloverdale Creek Mitigation Site Biomonitoring/Water	4,400	4,400	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	1,009,787	631,614
23		Exotic Species removal, monitoring, mapping (4th year of grant)	40,000	40,000	50,000
24		Interpretive Panels - research, design, fabrication, installation		27,218	-
25		Scout Projects		4,000	-
26		Pamo Valley Trail Design/CEQA			53,545
27		Trailside Classroom (at Lagoon) Design/CEQA			36,805
28	2290	52220 Esco Restoration at Fenton North	9,604	9,604	3,000
29	2290	52220 Trailhead Portapotties (2 ADA at \$193/mo, 3 regular at \$81/mo)	7,548	7,548	7,548
30		Coastal Trail Expenses - other than staff (reimbursed)			
31	2290	52220 Tools, Equipment, Signage, Educational Materials	40,334	40,334	41,400
32		Portapotties (3 ADA at \$193/mo)	6,948	6,948	7,110
33		Ranger Uniforms	800	800	800
34		Intern			1,000
35		Cell phones	1,980	1,980	1,980
36		Vehicle fuel and maintenance	3,640	3,640	3,640
37	Total Services and Supplies		2,088,860	2,120,078	1,185,562
38					
39					

Trail & Land Management Fund

40						
41	Total Appropriations			2,088,860	2,120,078	1,185,562
42						
43	Revenues					
44	Account					
45	9190	44105	Interest	-	-	-
46	9742	47535	Land Management Income:			
47			Caltrans Bernardo Mtn Endowment	8,850	8,850	8,850
48			Homeowner Association Fees (Golem)	26,000	26,000	26,000
49			Esco	10,295	10,295	10,295
50			Bandy Cyn 90	16,587	16,587	16,587
51			Bandy Cyn 3.27	3,374	3,374	-
52			Maderas Westridge 16.58	3,946	3,946	-
53			Maderas Westridge 8.9	2,648	2,648	2,648
54			SDRVC Bernardo Mtn Endowment	15,000	15,000	15,000
55	9742	47535	Trails Management Income (SCE)	221,795	221,795	224,023
56			SDRVC for Pamo Valley Trail Design/CEQA			63,545
57			SDRVC for Trailside Classroom (at Lagoon) Design/CEQA			50,000
58	9527	45414	SANDAG EMP grant for invasive species removal	55,000	55,000	62,000
59	9527	45414	SANDAG Transnet grant for West Bernardo Bike Path	-	-	-
60		47535	Community Enhancement Program and NRP Grant		31,218	
61	9527	45414	State EEMP grant for Horsepark Trail	350,000	350,000	25,000
62	9678	45848	Mesa Loop Trail - Sempra via SDRVC	30,000	30,000	
63	9678	45848	Lagoon Segment 8 Trail - SCE via SDRVC	20,000	20,000	
64	9527	45414	State Coastal Conservancy for Lagoon Trail, Reach the Beach, Mesa Loop	289,000	289,000	
65	9527	45414	River Parkway Del Dios Euc Restoration & Rec Grant	1,020,742	1,020,742	681,614
66	0000	00000	Fund Balance - Esco Restoration	15,623	15,623	
67	Total Revenues			2,088,860	2,120,078	1,185,562

CAPITAL PROJECT BUDGET

San Dieguito River Valley Regional Open Space Park Joint Powers Authority FY 12/13 Project Budget Fund			Amended FY 10/11 7/16/10	Adopted FY 11/12 6/15/11	Amended FY 11/12 9/16/11	Adopted FY 12/13 4/20/12
Item	Appropriations FUND 44655					
	Services and Supplies					
	2000 Object Account					
1						
2	56311	Transfer to Operating Fund for Admin. Costs	50,000	65,000	65,000	57,904
3		(Includes \$30K SANDAG, \$28K WQ,)				
4	52396	Water Quality Monitoring and Reporting	25,000	20,000	20,000	-
5	52396	Water Quality Treatment Ponds Landscaping, Irrigation	40,000	20,000	20,000	
6	52396	Entry Monuments - Design, Fabrication, Installation		-	30,000	
7	52396	Lagoon Mitigation Sites, Planting, Watering, Monitoring	80,000	120,000	120,000	22,096
8	52396	Sikes Adobe Interpretive and Display Exhibits	19,000	-	-	-
9	Total Services and Supplies		214,000	225,000	255,000	80,000
10						
11						
12	Total Appropriations		214,000	225,000	255,000	80,000
13	Revenues					
14	45429	Southern California Edison	20,000	10,000	10,000	-
15		San Diego Association of Governments per MOU WQ	75,000	75,000	75,000	50,000
16		San Diego Association of Governments W19 Reimb				30,000
17	47535	Community Enhancement Program and NRP Grant	19,000	-	30,000	
18	00000	Fund Balance	120,000	140,000	140,000	-
19	Total Revenues		234,000	225,000	255,000	80,000

RESERVE FUND BUDGET

San Dieguito River Valley Regional Open Space Park Joint Powers Authority FY 12/13 Reserve Fund			Adopted 10/11	Adopted 11/12	Adopted 12/13
Item #	Appropriations FUND 44656				
	Services and Supplies				
	2000 Object Account				
1	56311	Transfer to Operating Fund for Truck Payments	5,800	5,800	5,800
2		Reserve	22,400	23,189	48,277
3	Total Services and Supplies		28,200	28,989	54,077
4					
5					
6	Total Appropriations		28,200	28,989	54,077
7	Revenues				
8	00000	Fund Balance	20,200	20,989	46,077
9	48117	Transfer from Operating Fund for Amortization	8,000	8,000	8,000
10	Total Revenues		28,200	28,989	54,077

San Dieguito River Park Salary and Staffing Schedule

STAFFING SCHEDULE	Adopted FY 10/11		Amended 7/16/10		Adopted FY 11/12		Adopted FY 12/13	
Title			FY 10/11		FY 11/12		FY 12/13	
	Positions		Positions		Positions		Positions	
	Positions	Staff Years	Positions	Staff Years	Positions	Staff Years	Positions	Staff Years
Executive Director	1	0	1	0	0	0	0	0
Deputy Director	1	1	1	1	1	1	1	1
Principal Planner	1	0.5	1	0.8	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	0	0	0	0
Interpretive Ranger	0	0	0	0	1	1	1	1
Interpretive Specialist (Museum Mg	1	0.5	1	0.5	1	0.5	1	0.5
Ranger I	1	1	1	1	1	1	2	2
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
Total	11	8.8	11	9.1	10	9.1	11	10.1
STAFF SALARIES								
Title	FY 10/11	Hourly Salary *	FY 10/11	Hourly Salary	FY 11/12	Hourly Salary	FY 12/13	Hourly Salary
		Hours Worked		Hours Worked		Hours Worked		Hours Worked
	Hourly	Each Year	Hourly	Each Year	Hourly	Each Year	Hourly	Each Year
Executive Director	47.70	19,080	47.70	19,080	47.70	-	-	-
Deputy Director	46.08	95,846	46.08	95,846	46.08	95,846	47.92	99,680
Principal Planner	43.88	45,635	43.88	59,325	43.88	73,016	45.64	75,937
Secretary/Office Manager	25.41	42,282	25.41	42,282	25.41	42,282	26.43	43,974
Museum Manager/Interp. Spec.	16.48	17,139	16.48	17,139	16.48	17,139	17.14	17,825
Outreach Specialist	20.63	42,910	20.63	42,910	-	-	-	-
Interpretive Ranger					18.81	39,125	19.56	40,690
Trails and Resources Manager	31.51	65,541	31.51	65,541	31.51	65,541	32.77	68,162
Senior Ranger	22.59	46,987	22.59	46,987	22.59	46,987	23.49	48,867
Ranger II	18.81	39,125	18.81	39,125	18.81	39,125	19.56	40,690
Ranger II	18.81	39,125	18.81	39,125	18.81	39,125	19.56	40,690
Ranger 1	15.45		15.45		15.45		16.07	33,421
Ranger 1	15.45	32,136	15.45	32,136	15.45	32,136	16.07	33,421
Total		485,807		499,497		490,323		543,357