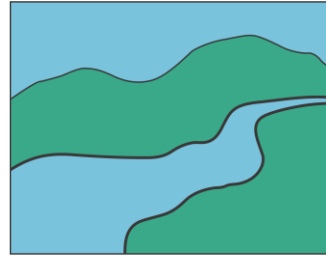


# San Dieguito River Park

---



## FISCAL YEAR 2021-22 BUDGET

### *SDRP MISSION*

*To preserve and restore land within the Focused Planning Area of the San Dieguito River Park as a regional open space greenway and park system that protects the natural waterways, natural and cultural resources and sensitive lands and provides compatible recreational opportunities, including water related uses, that do not damage sensitive lands;*

*To provide a continuous and coordinated system of preserved lands with a connecting corridor of walking, equestrian, and bicycle trails, encompassing the San Dieguito River Valley from the ocean to the river's source.*

APPROVED BY THE BOARD OF DIRECTORS: March 19, 2021

**SAN DIEGUITO RIVER PARK**  
**FISCAL YEAR 2021 - 2022 BUDGET *Approved***

**BUDGET SUMMARY ALL FUNDS**

**Operating Budget**

<b>Revenues</b>	Approved FY19/20	Approved FY20/21	Approved FY21/22
Coast-SCE Income (CY2021)	\$ 289,643	\$ 295,482	\$ 306,414*
General Operating Income (Proposed)	\$ 1,242,841	\$ 1,236,253	\$ 1,282,504
<b>Total</b>	<b>\$ 1,532,484</b>	<b>\$ 1,531,735</b>	<b>\$ 1,588,918</b>
<b>Expenditures</b>			
Coast-SCE Fund (CY2021)	\$ 289,643	\$ 295,482	\$ 306,414*
General Operating Fund (Proposed)	\$ 1,242,841	\$ 1,236,253	\$ 1,282,504
<b>Total</b>	<b>\$ 1,532,484</b>	<b>\$ 1,531,735</b>	<b>\$ 1,588,918</b>
<b>Revenues/Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*Equals total coast budget, a portion of which funds 2.5 rangers and admin costs, page 4 of GO budget.

**Capital Projects**

Project	Est Revenue (FY21/22)	Est Expenditures (FY21/22)	Pending Funding	Notes
Osuna segment of CTC Trail	\$268,600	\$268,600 (Reimbursable)	\$1.1M over FY22/23 and 23/24	State Grant 2021-2023
Doe Foundation grant for watershed model and education	\$5,000	\$5,000	None	Funds awarded in 2020; Assumes ¼ of project left to complete in FY21/22.

**Operating and Capital Reserves**

Fund	Amount	Source	Anticipated Needs	Notes
Operating Reserve	\$317,584	RSF Foundation Non-Endowment Fund	None anticipated	Under 33% target per JPA Policy
Capital/Equipment Reserve	\$23,656	SDRP Capital Reserve Account Vehicles/Equipment/Fac.	Ranger truck, heavy equipment replacement, Office water tank	Funds sufficient for truck or tractor or as match

**SAN DIEGUITO RIVER PARK**  
**FISCAL YEAR 2021 - 2022 BUDGET *Approved***

**GENERAL OPERATING BUDGET**

Approved    Approved    Approved    Approved  
FY 18/19    FY 19/20    FY20/21    FY21/22

<b><u>REVENUES</u></b>				
Habitat Management Plan Income (all at RSFF)				
CalTrans Bernardo Mountain Endowment	10500	10000	10131	10592
HOA Fees- Golem Property (East Gorge HMP)	26000	26000	26000	26000
General Habitat Mgt. Fund Endowment	35000	34000	33512	34795
Sycamore Preserve ("Blum") Endowment				4500
SDRVC Bernardo Mtn Endowment	19000	18000	17011	17845
<b>Subtotal HMP Income</b>	<b>90,500</b>	<b>88,000</b>	<b>86,654</b>	<b>93,732</b>
<b>Other Income</b>				
Sandag W19 Reimbursement	25000	25000	30000	30000
Sikes Adobe Historic Farmhouse Events	5000	3000	1000	1000
22nd Ag. Offtrack Betting Revenue	10000	10000	6000	0
SCE Coast income (2.5 rangers and admin)*		185851	193372	199714
Donations Transferred from SDRVC	3000	1500	1600	1800
SDRP San Diego Foundation Endowment	25000	25000	22000	27000
Trail Events	6000	6000	2000	2000
Donations	5000	5000	5000	5000
Julian Property rental income		1920	1920	2361
<b>Subtotal- Non Member Agency Contribution Revenues</b>	<b>169,500</b>	<b>351,271</b>	<b>349,546</b>	<b>362,607</b>
<b>Member Agency Contributions</b>	<b>1,028,167</b>	<b>1,077,216</b>	<b>1,078,037</b>	<b>1,119,611</b>
<b>Total General Operating Fund Revenues</b>	<b>1,197,667</b>	<b>1,428,487</b>	<b>1,427,583</b>	<b>1,482,218</b>
<b><u>EXPENDITURES</u></b>				
<b>Salaries and Benefits</b>				
Permanent Wages	642442	654512	675272	684740
Combined - CERS Tiers (21/22 rates)	257456	262273	280825	276320
Other Post Retirement Benefits (OPEB 1.78%)			9454	9586
Pension Obligation Bond Repayment (5.464%)	38168	37438	36897	37414
OASDI and Medicare (6.2+1.45%= 7.65%)	45000	50070	51658	52383
Employee Group Life Ins., Disab Insur.	1200	1400	1400	1400
Worker's Compensation Insurance	23500	23500	25500	27000

**SAN DIEGUITO RIVER PARK**  
**FISCAL YEAR 2021 - 2022 BUDGET *Approved***

Flex Credit (Café Health Plan)	104000	116226	126970	128025
Unemployment Insurance	250	250	250	250
Benefit sub-total	469,574	491,157	532,954	532,378
Coast Budget Offset*(now revenue)	(177,460)			
<b><u>Wages and Benefits Sub-Total</u></b>	<b>934556</b>	<b>1145669</b>	<b>1208226</b>	<b>1217118</b>
Habitat Management Plan Services, Supplies and Materials				
Materials	6500	6500	2900	2000
Consultants	9250	9250	4500	8000
Lagoon Mitigation Sites- planting, watering, monitoring	5000	1686	0	500
Subtotal- Habitat Land Management	20,750	17,436	7,400	10,500
Open Space/Trails Mgt	20475	22000	19000	19000
Fire Breaks	5200	6000	5000	5000
Property Acquisition Payment	16101	21102	0	0
Tractor/Trailer Repair and Maintenance	4000	4000	4000	5000
Solar Automatic Gates Repair	4000	5500	4000	6000
Trailhead Portapotties	14800	18500	13988	13988
Subtotal- TLM	64,576	77,102	45,988	48,988
Small Projects				
Office Water Tank				8500
Hodges Bridge Eng Inspection				6000
Subtotal- Small Projects				14,500
Office and Administration Services, Supplies, and Materials				
Telephone/Cell/Fax/Satellite Service	10200	10200	12000	12000
Insurance- General and Property Liability, Auto	25000	26000	26909	40000
Insurance- Medical/Liability for Volunteers	500	500	500	500
Vehicles- Fuel	11500	12000	12000	12000
Vehicles- Maintenance, Tires, Repair	10000	10000	10000	10000
Office Operation and Maintenance	9000	9000	9000	10000
Julian property maintenance		1920	0	2300
Interpretive Panel Replacement		3000	0	5000
Coast water quality treatment pond maintenance				
Uniform Allowance	2000	2500	2000	2000

**SAN DIEGUITO RIVER PARK**  
**FISCAL YEAR 2021 - 2022 BUDGET *Approved***

Mileage reimbursement	5000	4000	0	500
Lake Hodges Bridge Lease (paid to City of SD)	3500	3600	3600	3852
Dept of Health Permit/ Lake Hodges Bridge	535	535	535	535
Sikes Adobe	18000	21000	21000	21000
(Grounds/House Upkeep, termite Operations/Utilities, Programming)				
Memberships	700	900	900	900
Miscellaneous- Petty Cash Expenditures	700	700	700	700
Office Supplies	3900	3900	3900	3900
Postage	900	900	900	900
Printing- Stationary/Maps	1600	2500	2000	2000
Professional Services	40500	41500	41500	38000
Attorney- \$20,000				
Auditor- \$11,500				
County- Treasury Services- \$4,500				
Computer- Website Services- \$2,000				
CPA \$0				
Maps, Photos	300	1000	900	900
Legal Notices	300	300	300	300
Education/Volunteer Programming	12000	12000	10000	11000
Book, Publications, Subscriptions	200	200	200	200
Replacement Computer Equipment	1500	1500	0	2000
Training (Seminars, Trails Conf., Herbicide App. Lic.)	4000	4000	0	2500
Utilities (at undercrossing)	100	125	125	125
Computer Software (Quickbooks, Email Distribution Service	1200	1500	1000	1500
	950	1000	1000	1000
Subtotal- Office Services, Supplies, and Materials	164,085	176,280	160,969	185,612
Other Charges				
Lease/purchase copier equipment	5700	4000	4000	4500
Amortization Reserve (for truck/equipment replacement)	8000	8000	1000	1000
Subtotal- Other Charges	13,700	12,000	5,000	5,500
<b>Total General Operating Fund Expenditures</b>	<b>1,197,667</b>	<b>1,428,487</b>	<b>1,427,583</b>	<b>1,482,218</b>
<b>Amount increase/decrease from previous year</b>		<b>230,819</b>	<b>(904)</b>	<b>54,635</b>

**SAN DIEGUITO RIVER PARK**  
**FISCAL YEAR 2021 - 2022 BUDGET *Approved***

**MEMBER AGENCY CONTRIBUTIONS**

	Formula 2015 JEPA	Approved FY18/19	Approved FY19/20	Approved FY20/21	Approved FY21/22
<b>Total Member Contributions</b>		\$ 1,028,527	\$ 1,077,216	\$ 1,078,037	\$ 1,119,611
<b>Del Mar</b>	0.06	\$ 61,712	\$ 64,633	\$ 64,682	\$ 67,177
<b>Solana Beach</b>	0.07	\$ 71,997	\$ 75,405	\$ 75,463	\$ 78,373
<b>Poway</b>	0.10	\$ 102,853	\$ 107,722	\$ 107,804	\$ 111,961
<b>Escondido</b>	0.13	\$ 133,709	\$ 140,038	\$ 140,145	\$ 145,549
<b>County of San Diego</b>	0.32	\$ 329,129	\$ 344,709	\$ 344,972	\$ 358,276
<b>San Diego</b>	0.32	\$ 329,129	\$ 344,709	\$ 344,972	\$ 358,276
<b>Total</b>	1.00	\$ 1,028,527	\$ 1,077,216	\$ 1,078,037	\$ 1,119,611

**SAN DIEGUITO RIVER PARK**  
**FISCAL YEAR 2021 - 2022 BUDGET Approved**

**Member Agency Contribution Formula – JEPA Exhibit D**

**Public Agency Contribution Formula**

The FY2014-15 Public Agency Contribution Formula is based upon the following calculations, using the most recent U.S. Census data as of 2010, and current jurisdictional acreage within the JPA jurisdiction (**subject to change with 2020 census results when available**):

<b>Public Agency</b>	<b>Population</b>	<b>Population Weighted Percentage<sup>1</sup></b>	<b>Jurisdictional Acreage</b>	<b>Jurisdictional Acreage Weighted Percentage<sup>2</sup></b>	<b>Total (Population% + Acreage%)</b>	<b>Public Agency Contribution <sup>3</sup></b>
<b>Del Mar</b>	4,660	5%	459.77	2%	7%	6%
<b>Solana Beach</b>	12,867	8%	0	0%	8%	7%
<b>Poway</b>	47,811	8%	666.33	4%	12%	10%
<b>Escondido</b>	147,514	11%	850.35	4%	15%	13%
<b>Unincorporated County</b>	503,320	32%	55,885.91	4%	36%	32%
<b>San Diego</b>	1,376,173	32%	16,325.93	4%	36%	32%
					<b>114%</b>	<b>100%</b>

**<sup>1</sup>Population Weighted Percentage**

- 0-10,000 = 5%
- 10,001-50,000 = 8%
- 50,001-250,000 = 11%
- 250,001-500,000 = 22%
- 500,001 and above = 32%

**<sup>2</sup>Jurisdictional Acreage Weighted Percentage**

- 0 = 0%
- 1-500 = 2%
- Above 500 = 4%

**<sup>3</sup>Rounded and Normalized**

Except when required by the Public Agency Contribution Formula, beginning in the Fiscal Year 2017 Budget, Public Agency Contribution increases will not exceed 5% of the prior year’s required contribution. This does not preclude any Public Agency from contributing funds in addition to the required contribution.

**SAN DIEGUITO RIVER PARK**  
**FISCAL YEAR 2021 - 2022 BUDGET *Approved***

**STAFFING SCHEDULE**

TITLE AND POSITIONS	<u>Approved FY 19-20</u>		<u>Approved FY 20-21</u>		<u>Approved FY 21-22</u>	
	Positions	FTE	Positions	FTE	Positions	FTE
Executive Director	1	1	1	1	1	1
Environmental Planner	1	0.8	1	0.8	1	0.8
Resources and Trails Manager	1	1	1	1	1	1
Snr Interpretive Ranger	1	1	1	1	1	1
Snr Supervising Ranger	1	1	1	1	1	1
Interpretive Ranger	1	1	1	.8	1	.6
Ranger II	1	1	2	2	1	1
Ranger I	3	3	3	2.8	4	4
Office Manager	1	1	1	1	1	1
<b>Total</b>	<b>12</b>	<b>10.8</b>	<b>12</b>	<b>11.4</b>	<b>12</b>	<b>11.4</b>

**ORGANIZATION CHART**

