

			Adopted	Amended	
1	San Dieguito River Valley Regional Open Space Park		FY 09/10	FY 10/11	
2	Joint Powers Authority Fiscal Year 2010-11 Operating Budget		02/19/10	06/18/10	
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	<b>499,497</b>
10	51115	Temporary Wages		-	-
11	51410	Retirement - CERS	97,364	104,449	107,392
12	51415	Retire Other Post Retirement (Health Supplement)	12,875	9,036	9,291
13	51421	Non County POB Contributions	72,208	32,986	33,916
14	51430	Retirement- CERS - County Offset	42,838	17,003	<b>19,082</b>
15	51450	Retirement - OASDI & Medicare	44,262	37,164	38,212
16	51510	Employee Group Life Ins., Disability Ins.,	1,958	1,215	1,249
17	51530	Worker's Compensation Insurance	4,984	3,809	3,916
18	51550	Flex Credit	60,460	55,576	<b>57,261</b>
19	51560	Unemployment Insurance	1,483	1,215	1,249
20	Subtotal		931,756	748,259	771,064
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
28		Office Telephone and Cell Service for Rangers (\$4988)			
29		Dish Network (Satellite for Internet Service) (\$2000)			
30	52130	Insurance - General and Property Liability, incl Auto	6,160	10,100	10,100
31	52134	Insurance - Medical/Liability for Volunteers	600	610	610
32	52182	Fuel for Vehicle, incl Tractor	8,000	7,200	7,200
33	52186	Office Equipment Maintenance/Repair (Service Contracts)	2,500	2,500	2,500
34	52220	Office Operation/Maintenance	7,800	8,180	8,180
35	52220	Recycle (\$180)			
36	52220	Dumpster Rental (\$1000)			
37	52220	Janitorial Service (\$1000)			
38	52220	Maintenance/Repair/Tires for Vehicles (\$6,000)			
	52220	Well Repair			<b>1,500</b>
39	52220	Uniform Allowance	3,000	1,000	1,000
40	52220	SDGE		4,000	4,000
41	52220	Lake Hodges Bike/Ped Bridge Lease	3,201	3,201	3,201
42	52220	Dept. of Health Services Permit, Hodges Bridge	525	525	525
43	52220	Sikes Adobe Historic Farmhouse	5,322	5,322	5,322
44	52270	Memberships	200	200	200
45	52304	Miscellaneous, petty cash	800	800	800
46	52330	Office Supplies	3,000	3,000	3,000
47	52332	Postage	1,000	1,000	1,000
48	52334	Printing (Stationery, maps)	3,200	2,000	2,000
49	52370	Professional Services	49,900	37,150	37,150
50		Attorney Services (\$23,000)			
51		Bookkeeping Services (\$0)			
52		Auditor Services (\$8,300)			
		County Services (\$4,350)			
53		Additional County Services for Benefit Changes in System			<b>4,000</b>
54		Computer/Website Consulting Services (\$1,500)			
55	52304	Stipends for Board Members (10 mtgs x \$100 x 2)	2,000	-	-
56	52394	Maps, photos	250	250	250
57	52304	Legal Notices	300	300	300
58	52550	Volunteer/Event Program	10,575	6,575	6,575
59		Water/Ice/Refreshments (\$1050)			
60		Volunteer Recognition (\$1,000)			
61		Mailings - Activity Schedule and Newsletter			

OPERATING BUDGET

1	San Dieguito River Valley Regional Open Space Park		FY 09/10	FY 10/11	FY 10/11
2	Joint Powers Authority Fiscal Year 2010-11 Operating Budget		02/19/10	06/18/10	07/16/10
62		(included in postage & printing line items)			
63		Scout Plaques/Awards (\$625)			
64		Other Events (e.g., Earth Day) (\$775)			
65		Docent Training/Volunteer Patrol Training (\$1050)			
66		Intern Stipends/Education/Outreach (\$1,875)			
67		Kiosk Displays (\$200)			
68	52560	Books/Publications/Subscriptions	200	200	200
69	52566	Minor Equipment	200	200	200
70	52672	Utilities (at Undercrossing)	1,200	1,200	1,200
71	52566	Solar Panel replacement			<b>8,500</b>
72	52608	Out of County Travel	500		
73	52610	Training (incl Seminars, Trails Conf., Herbicide Applicator	2,250	500	500
74	52612	Employee Auto Reimbursement	800	-	-
75	52550	Endowment	-	-	-
76	52304	Computer Software (Quickbooks, Antivirus renew, etc)	600	600	600
77	52304	Email distribution service	400	400	400
78	Total Services and Supplies		124,471	104,001	118,001
79					
80	Other Charges				
81	53426	Lease/Purchase Phone system	-	-	-
82	53426	Lease/purchase copier equipment	2,800	2,800	2,800
83	56311	Amortization Reserve (for future truck replacement)	8,000	8,000	8,000
84	53426	Loan Payments for Work Truck	5,800	5,800	5,800
85	Total Other Charges		16,600	16,600	16,600
86					
87					
88	Total Appropriations		1,060,961	868,860	905,665
89	Revenues				
90	Account				
91	48117	Transfer from Amortization Reserve	5,800	5,800	5,800
92	48117	Transfer from Trails/Land Mgmt fund for Admin Costs	271,771	255,093	255,093
93	48117	Transfer from Project fund for Admin Costs	40,000	70,000	70,000
		Transfer from Project fund for Sikes Adobe Activities			
94	48117	Transfer from Land Trust Fund (rent payments)	-	-	-
95	48117	Transfer from Other Funds	17,865	-	-
96	00000	Fund Balance	0	0	0
97	47526	Donation for Operations			<b>21,015</b>
98	44105	Interest	30,000	15,000	15,000
99	45511	Offtrack Betting	43,000	43,000	43,000
		Bingo			
100	45918	Member agency assessments	644,417	452,935	452,935
101	45918	Loan from Endowment Fund			<b>37,052</b>
102	45918	Stipend Reimbursements	2,000	-	-
103	47526	Donations transferred from SDRVC	3,000	3,000	3,000
104	47540	Nontaxable Sales	125	125	125
105	47615	Taxable sales (t-shirts/videos/books)	2,645	2,645	2,645
106	Total Revenues		1,060,623	847,598	905,665

FIRE RECOVERY FUND

San Dieguito River Valley Regional Open Space Park Joint Powers Authority FY 09/10 Fire Recovery Budget				Adopted 08/09	Adopted 09/10	Adopted 10/11
Item #	Appropriations FUND 44638					
	Services and Supplies					
	2000 Object Account					
1						
2	2376	52396	Office Reconstruction	500,000	625,000	450,000
3	2376	52396	Transition Costs (Rent, Temporary costs, Moving Expenses)	50,000	50,000	50,000
4	6310	56311	Transfer to Operating Fund in lieu of contents replacement INS	54,818	-	-
5	6310	56311	Transfer to Operating Fund to reimburse ranger time FEMA	35,000	-	-
6	6310	56311	Transfer to Reserve Fund - Insurance proceeds for non-replaced items INS		58,000	
7	6310	56311	Transfer to Reserve Fund - Fema proceeds for depreciated contents FEMA		20,000	
8	2376	52396	Administrative and Ranger Office Contents Replacement	139,854	-	-
9	2376	52396	Vehicle Replacement	-	-	-
10	2376	52396	Trail Repair and Rebuilding, including bridges, fencing, erosion	1,399,000	-	-
11	2376	52396	Sikes Adobe Reconstruction	560,000	560,000	200,000
12				-	-	-
13	Total Services and Supplies			2,738,672	1,313,000	700,000
14						
15	Total Appropriations			\$ 2,738,672.00	\$ 1,313,000.00	\$ 700,000.00
16	Revenues					
17	9549	45429	Insurance Proceeds	739,672	1,288,000	695,000
18	9957	47526	FEMA Reimbursement	1,994,000	20,000	
19			Fund Balance			
20		44105	Interest	5,000	5,000	5,000
21	Total Revenues			\$ 2,738,672.00	\$ 1,313,000.00	\$ 700,000.00

Trail & Land Management Fund

San Dieguito River Valley Regional Open Space Park Joint Powers Authority FY 09/10 - Trails/Land Mgmt Fund			Amend #3 09/10	Adopted FY 10/11
ORG 96601 FUND 44635			02/19/10	
Item #	Appropriations			
1				
2				
3	Services and Supplies			
4	2000 Object Account			
5	6310	56311 Transfer to Operating Fund for Admin. Costs	271,771	255,093
6		(Land Mgmt \$70,000; Interest, \$10,000		
7		SCE Trails Management \$168,093, EEMP \$7000		
8	2290	52220 Trail Maintenance/Construction/Open Space Mgmt General	15,770	17,858
9		Bernardo Mtn Fire Breaks (\$1,200)		
10		Poway Fire Breaks (\$1,200)		
11		Herbicide - (\$200)		
12		Sign Materials (\$600)		
13		Supplies, General Materials (\$1150)		
14		Seeds/Plants (\$350)		
15		Jute Netting, Erosion Control (\$500)		
16		Haz-Mat Dumping, dump fees (\$600)		
17		Tools Repairs/Replacement/Power Tools (\$770)		
18		Work Crews (\$4,000)		
19		Equipment Rental (\$600)		
20		Water Truck Rental (\$400)		
21		Fence materials (\$1,000)		
22		Mulch (\$800)		
23		D.G./Dirt/Gravel (\$1,000)		
24		Culverts (\$200)		
25		First Aid Materials (\$100)		
26		Dump Fees - 2 trips (\$100)		
27		Haz-Mat Dumping Clean-up, estimate (\$1000)		
28		Training, Applicator Certificates	1,300	1,300
29		Tractor/Trailer Repair	1,000	1,000
30		Habib Ponds clean-up	-	-
31		Streambank Cleanup	600	-
32	2290	52220 Esco Restoration at Fenton North		15,623
33	2290	52220 Trailhead Portapotties (5 ADA at \$193/mo, 3 regular at \$81/mo)	12,180	14,496
34	2376	52396 West Bernardo Bike Path & Cantilever Project	1,768,000	1,300,000
35	2290	52220 Coastal Trails Management - Tools, Equipment, Signage, Gates	103,241	98,609
36	2376	52396 Mesa Loop Trail		200,000
37	2376	52396 Lagoon Trail Segment 8		65,000
38	2376	52396 Reach the Beach Alternatives		117,000
39	2376	52396 Exotic Species removal, monitoring & mapping	40,000	40,000
40	2376	52396 Horsepark Trail		343,000
41	2376	52566 Tablet PC and GIS software for Field Use	6,000	-
42	2376	52396 Pamo Valley Trail Gap	25,000	-
43	2376	52396 Heritage Trail Link construction	15,000	-
44	2376	52396 Cactus Wren and Pond Restoration Projects	95,325	-
45	2376	52396 West Bernardo Bike Path & Cantilever Bio Monitoring	-	4,000
46	2376	52396 Cloverdale Creek Mitigation Project - water, bio monitoring	6,808	5,000
47	Total Services and Supplies		2,361,995	2,477,979
48				
49	Fixed Assets			
50	4509	54982 Ranger Truck for Coastal Unit	32,500	32,500
51	4509	54982 Mini-Carrier	32,184	-
52	Total Fixed Assets		64,684	32,500
53				
54	Reserves			
55	6705	56042 General Reserve	-	-
56			-	-

Trail & Land Management Fund

57					
58	<b>Total Appropriations</b>			<b>2,426,679</b>	<b>2,510,479</b>
59					
60	Revenues				
61	Account				
62				-	-
63	0640	26400	Deferred Credits	-	-
64	9190	44105	Interest	10,000	10,000
65	9742	47535	Land Management Income:		
66			Caltrans Bernardo Mtn Endowment	8,850	8,850
67			Homeowner Association Fees (Golem)	26,000	26,000
68			Esco	6,730	32,670
69			Fenton Ranch 90	15,911	5,000
70			Maderas Westridge 9	5,000	2,648
71			SDRVC Bernardo Mtn Endowment	25,000	15,000
72	9742	47535	Trails Management Income (SCE)	273,312	273,312
73	9527	45414	SDRVC - SDF and NRCS grants for Habitat Restoration	95,325	-
74	9527	45414	State EEMP grant for West Bernardo Bike Path & Cantilever	350,000	200,000
75	9527	45414	SANDAG EMP grant for invasive species removal	50,000	55,000
76	9527	45414	SANDAG MOU for Water Quality Monitoring, Reporting (Project Fund)		
77	9527	45414	SANDAG EMP grant for Heritage Trail Link	15,000	-
78	9527	45414	SANDAG EMP grant for mini-carrier & GIS tablet	38,184	-
79	9527	45414	SANDAG Transnet grant for West Bernardo Bike Path	1,425,000	1,100,000
80	9527	45414	State EEMP grant for Horsepark Trail		350,000
81	9678	45848	Mesa Loop Trail - Sempra via SDRVC		50,000
82	9678	45848	Lagoon Segment 8 Trail - SCE and donation via SDRVC		65,000
83	9527	45414	State Coastal Conservancy for Lagoon Trail, Reach the Beach		317,000
84	9990	47535	SDRVC - Pamo Valley Trail Gap	25,000	-
85	9678	45848	SDRVC - Highland Valley/Poway Trail Link		-
86			Fund Balance	57,367	-
87	<b>Total Revenues</b>			<b>2,426,679</b>	<b>2,510,480</b>

CAPITAL PROJECT BUDGET

San Dieguito River Valley Regional Open Space Park Joint Powers Authority FY 09/10 Project Budget Fund			Amend. #1 09/10	Adopted FY 10/11	Amended FY 10/11
			9/18/09		7/16/10
Item	Appropriations FUND 44655				
	Services and Supplies				
	2000 Object Account				
1					
2	56311	Transfer to Operating Fund for Admin. Costs	40,000	70,000	70,000
3		(Includes \$20K SCE, \$25K SANDAG and \$25K Water Quality Monitoring)			
4	52396	Concept Design Lagoon Nature Center	55,000	-	-
7	52396	Water Quality Monitoring and Reporting	50,000	25,000	25,000
8	52396	Water Quality Treatment Ponds Landscaping, Irrigation	250,000	40,000	40,000
9	52396	Creation of 2.736 acre salt marsh mitigation site	140,000	80,000	80,000
10	52396	Wetland Concept Planning (W19)			
		Sikes Adobe Interpretive and Display Exhibits			19,000
11		Sikes Adobe Farmhouse Furnishings	12,000	-	-
13	Total Services and Supplies		547,000	215,000	234,000
14					
15					
16	Total Appropriations		547,000	215,000	234,000
17	Revenues				
18	45429	Southern California Edison	35,000	20,000	20,000
20		San Diego Association of Governments per MOU	440,000	75,000	75,000
21		Sempra via SDRVC for Lagoon Nature Center Designs	60,000	-	-
22	47535	Community Enhancement Program and NRP Grant	12,000	-	19,000
26		Fund Balance	-	120,000	120,000
27	26400	Deferred Credit	-	-	-
24	Total Revenues		547,000	215,000	234,000

San Dieguito River Park Salary and Staffing Schedule

STAFFING SCHEDULE	Adopted		Adopted FY 10/11		Amended 7/16/10	
Title	FY 09/10				FY 10/11	
	Positions		Positions		Positions	
	Positions	Staff Years	Positions	Staff Years	Positions	Staff Years
Executive Director	1	1	1	0	1	0
Deputy Director	1	1	1	1	1	1
Principal Planner	1	0.8	1	0.5	1	0.8
Secretary/Office Manager	1	0.8	1	0.8	1	0.8
Outreach Specialist	1	1	1	1	1	1
Interpretive Specialist (Museum M	1	0.5	1	0.5	1	0.5
Ranger I	1	1	1	1	1	1
Ranger II	2	2	2	2	2	2
Senior Ranger	1	1	1	1	1	1
Trails and Resources Manager	1	1	1	1	1	1
Total	11	10.1	11	8.8	11	9.1
STAFF SALARIES						
Title	FY 09/10	Hourly Salary *	FY 10/11	Hourly Salary *	FY 10/11	Hourly Salary *
	Adopted	Hours Worked		Hours Worked		Hours Worked
	Hourly	Each Year	Hourly	Each Year	Hourly	Each Year
Executive Director	47.70	99,216	47.70	19,080	47.70	19,080
Deputy Director	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
Secretary/Office Manager	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
Outreach Specialist	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
Senior Ranger	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
Ranger II	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
Total		593,324		485,807		499,497

Assessment

<b>San Dieguito River Park JPA Annual Member Agency Assessment</b>					
		<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>
	<b>%</b>	<b>FY 07/08</b>	<b>FY 08/09</b>	<b>FY 09/10</b>	<b>FY 10/11</b>
<b>Total Contribution</b>		<b>819,679</b>	<b>819,679</b>	<b>707,711</b>	<b>452,935</b>
<b>Del Mar</b>	<b>7.00%</b>	<b>57,378</b>	<b>57,378</b>	<b>49,540</b>	<b>49,540</b>
<b>Solana Beach</b>	<b>8.00%</b>	<b>65,574</b>	<b>65,574</b>	<b>56,617</b>	<b>56,617</b>
<b>Poway</b>	<b>10.00%</b>	<b>81,968</b>	<b>81,968</b>	<b>70,771</b>	<b>70,771</b>
<b>Escondido</b>	<b>13.00%</b>	<b>106,558</b>	<b>106,558</b>	<b>92,002</b>	<b>92,002</b>
<b>County</b>	<b>26.00%</b>	<b>213,117</b>	<b>213,117</b>	<b>184,005</b>	<b>184,005</b>
<b>San Diego</b>	<b>36.00%</b>	<b>295,085</b>	<b>295,085</b>	<b>254,776</b>	<b>0</b>
<b>Portion of Assessment</b>					
<b>Associated with Endowment</b>		<b>\$ 75,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>



RESERVE FUND BUDGET

San Dieguito River Valley Regional Open Space Park Joint Powers Authority FY 09/10 Reserve Fund			Adopted 09/10	Adopted 10/11
Item #	Appropriations FUND 44656			
	Services and Supplies			
	2000 Object Account			
1	56311	Transfer to Project Fund for Grand Avenue Bridge	-	-
2	56311	Transfer to Operating Fund		
3	56311	Transfer to Operating Fund for Truck Payments	5,800	5,800
4		Reserve	97,000	22,400
5	Total Services and Supplies		102,800	28,200
6				
7				
8	Total Appropriations		102,800	28,200
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
13		48117 Transfer from Operating Fund for Amortization	8,000	8,000
14	Total Revenues		102,800	28,200
15				
16	Note: The FEMA and Insurance proceeds shown in FY 09/10 above were		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. The insurance proceeds will			
19	remain in the Fire Recovery Fund as they will be needed there.			