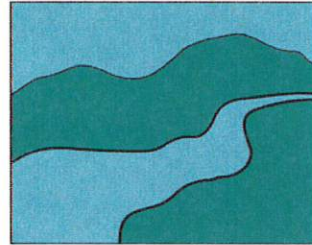


San Dieguito River Park



FISCAL YEAR 2018-19 BUDGET

APPROVED BY THE BOARD OF DIRECTORS APRIL 20, 2018

VOTES: YES: GROSCH, JACOB, WORDEN, BARNOUW,
HEGENAUER, BRY, KERSEY
ABSENT: GASPAR, DIAZ

ATTEST:

A handwritten signature in black ink, appearing to read 'Kevin McKernan', written over a horizontal line.

Kevin McKernan
Executive Director

**SAN DIEGUITO RIVER PARK
FISCAL YEAR 2018-19 BUDGET**

Budget Summary All Funds

Operating Budget

Revenues

	FY17/18	FY18/19
Coast/SCE (2018)	\$ 268,368	\$ 288,752
General Operating Income	\$ 1,165,006	\$ 1,198,527
Total	\$ 1,433,374	\$ 1,487,279

Expenditures

Coast/SCE (2018)	\$ 268,368	\$ 288,752
General Operating Fund	\$ 1,165,006	\$ 1,198,527
Total	\$ 1,433,374	\$ 1,487,279

Revenues/Expenditures	\$ -	\$ -
------------------------------	-------------	-------------

Capital Projects

Project	Estimated Cost	Committed Funding (In-hand or Reimbursable)	Pending Funding	Notes
Pamo Valley Trail Segment of CTCT	\$350,000	\$350,000 (Reimbursable)	None	State Grant and Conservancy Match
Coast Ranger Station	\$500,000 Phase I \$600,000 Phase II	\$400,000 (Phase I In-hand)	SCE \$600,000 (Pending Grant Phase II)	Private Sources In-Hand (Phase I) Pending Grant(s) (Phase II)

Operating and Capital Reserves

Fund	Amount	Source	Anticipated Need	Notes
Operating Reserve	\$256,739	RSF Foundation Non-Endowment Fund	None	
Capital Reserve	\$41,630	SDRP Capital Reserve Account Vehicles/Equipment/Fac.	1 vehicle or equipment replacement	TBD

**SAN DIEGUITO RIVER PARK
FISCAL YEAR 2018-19 BUDGET**

General Operating Budget

	Approved as Amended	Approved	Approved
	FY16/17	FY 17-18	FY 18/19
<u>REVENUES</u>			
Habitat Management Plan Income			
CalTrans Bernardo Mountain Endowment (RSFF)	10,527	10,480	10500
HOA Fees- Golem Property (Paid monthly by HOA)	26,000	26,000	26000
Esco Endowment	2,681	2,681	
Santa Maria Ck/Fenton Ranch Endow	16,587	16,587	
Maderas Westridge (Navy Mit.)	2,648	2,648	
Ramona Grasslands	2,161	2,161	
Other HMP Interest Earned	9,634	11,482	
General Habitat Mgt. Fund (RSFF)			35000
SDRVC Bernardo Mtn Endowment (RSFF)	18,695	18,000	19000
Subtotal HMP Income	88,933	90,039	90,500
Sandag W19 Reimbursement	30,000	30,000	25000
Sikes Adobe Historic Farmhouse Events	5,440	5,440	5000
22nd Ag. Offtrack Betting Revenue	10,000	10,000	10000
22nd Ag. Consent Decree Revenue	20,000	20,000	
Donations Transferred from SDRVC	3,000	3,000	3000
SDRP San Diego Foundation Endowment		20,000	25000
Trail Events			6000
Donations	-	-	5000
Taxable Sales (T shirts, videos, books)	<u>500</u>	<u>500</u>	500
Subtotal- Non Member Agency Contribution Revenues	157,873	178,979	170,000

**SAN DIEGUITO RIVER PARK
FISCAL YEAR 2018-19 BUDGET**

	Approved as Amended	Approved	Approved
	FY16/17	FY 17-18	FY 18/19
FY15/16 carryover	39,997		
Member Agency Contributions	959,909	986,027	1,028,527
Total General Operating Fund Revenues	1,157,779	1,165,006	1,198,527
<u>EXPENDITURES</u>			
Salaries and Benefits			
Permanent Wages	545,391	548,261	642442
Retirement- CERS Tier C (26.91% Pre 17'rate)			
Retirement- CERS Tier A and B (33.05% Pre 17' rate)			
Combined - CERS Tiers Pre-17' rates	180,518	180,518	
Combined - CERS Tiers +OPEB (41%/35% 17'-19' rates)			257456
Other Post Retirement Benefits (OPEB 1.78%)incl in CERS	10,192	10,192	
Pension Obligation Bond Repayment (6.8%)	38,168	38,168	38168
OASDI and Medicare (6.2+1.45%= 7.65%)	42,146	42,146	45000
Employee Group Life Ins., Disab Insur.	1,017	1,017	1200
Worker's Compensation Insurance	23,500	23,500	23500
Flex Credit (Café Health Plan)***	85,470	103,968	104000
Unemployment Insurance	196	196	250
Benefit sub-total	381,207	399,705	469,574
Coast Budget Benefit offset***	(32,749)	(27,345)	
Coast Budget Wages/Benefits/Admin. Offset			(177,460)
<u>Wages and Benefits Sub-Total</u>	893849	920621	934556

**SAN DIEGUITO RIVER PARK
FISCAL YEAR 2018-19 BUDGET**

	Approved as Amended	Approved	Approved
	FY16/17	FY 17-18	FY 18/19
Habitat Management Plan Services, Supplies and Materials			
Materials	6,500	6,500	6500
Consultants	9,250	9,250	9250
Lagoon Mitigation Sites- planting, watering, monitoring	5,000	5,000	5000
Subtotal- Habitat Land Management	20,750	20,750	20,750
Trails and Land Management (TLM)			
Open Space/Trails Management Materials	10,000	10,000	
Open Space/Trails Management Work Crews	6,800	6,800	
Open Space/Trails Management Operations	3,675	3,675	
Open Space/Trails Mgt			20475
Fire Breaks	5,200	5,200	5200
Property Acquisition Payment (\$21,101.49 - \$5,000 donation)			16101
Tractor/Trailer Repair and Maintenance	3,700	3,700	4000
Trailhead Portapotties (2 regular, 2 ADA)	12,000	12,000	14800
Subtotal- TLM	41,375	41,375	60,576
Small Projects			
Solar Automatic Gates Repair	3,500	3,500	4000
Subtotal- Small Projects	3,500	3,500	4,000
Office and Administration Services, Supplies, and Materials			
Telephone/Cell/Fax/Satellite Service	8,600	10,200	10200
Insurance- General and Property Liability, Auto	17,000	18,700	25000
Insurance- Medical/Liability for Volunteers	500	500	500
Vehicles- Fuel	10,500	10,500	11,500

**SAN DIEGUITO RIVER PARK
FISCAL YEAR 2018-19 BUDGET**

	Approved as Amended	Approved	Approved
	FY16/17	FY 17-18	FY 18/19
Vehicles- Maintenance, Tires, Repair	8,500	8,500	10000
Office Operation and Maintenance	9,100	8,700	9000
fire sprinkler monitoring \$660	660		
Headquarters repair/maintenance	10,000	0	
Coast water quality treatment pond maintenance		7,000	
Storm damage repairs		10,000	
Uniform Allowance	1,440	1,500	2000
Mileage reimbursement			5000
Lake Hodges Bike/Ped Bridge Lease (to SD)	3,415	3,415	3500
Dept of Health Permit/ Lake Hodges Bridge	535	535	535
Sikes Adobe (Grounds/House Upkeep, termite Operations/Utilities, Programming)	26,425	18,000	18000
Equipment Service Contract- phone system	733	860	860
Memberships	600	600	700
Miscellaneous- Petty Cash Expenditures	700	700	700
Office Supplies	3,500	3,500	3900
Postage	800	900	900
Printing- Stationary/Maps	1,000	1,000	1600
Professional Services	51,377	40,500	40,500
Attorney- \$20,000			
Auditor- \$11,500 (previously \$8,553 in 16/17)			
County- Treasury Services- \$4,500			

**SAN DIEGUITO RIVER PARK
FISCAL YEAR 2018-19 BUDGET**

	Approved as Amended	Approved	Approved
	FY16/17	FY 17-18	FY 18/19
Computer- Website Services- \$1,500			
Graphic Consultant \$3,000			
Maps, Photos	250	500	300
Legal Notices	300	300	300
Education/Volunteer Programming	15,800	12,300	12000
Interpretive Panel Replacement			
Water/Ice/Refreshments			
Annual Volunteer Recognition Event			
Scout Plaques/Volunteer Awards			
Other Events- EarthDay			
Docent Training/Volunteer Patrol Training			
Intern Stipends/Outreach/Scholarships			
Educational Programming- Inland			
Kiosk Displays			
Background Scans			
Book, Publications, Subscriptions	200	200	200
Replacement Computer Equipment	1,500	1,500	1500
Training (Seminars, Trails Conf., Herbicide App. Lic.)	3,000	3,000	4000
Utilities (at undercrossing)	120	120	100
Computer Software (Quickbooks,	750	750	1200
Email Distribution Service	500	780	950
Subtotal- Office Services, Supplies, and Materials	177,805	165,060	164,945
Other Charges			
Lease/purchase copier equipment	4,500	5,700	5700
Amortization Reserve (for truck/equipment replacement)	16,000	8000	8000
Subtotal- Other Charges	20,500	13,700	13,700

**SAN DIEGUITO RIVER PARK
FISCAL YEAR 2018-19 BUDGET**

	Approved as Amended	Approved	Approved
	FY16/17	FY 17-18	FY 18/19
Total General Operating Fund Expenditures	1,157,779	1,165,006	1,198,527
Amount increase/decrease from previous year		7,227	33,521

Member Agency Contributions

	Updated	Approved	Approved	Approved	Approved	
	Formula	FY15-16	FY16-17	FY17/18	FY18/19	Difference
	2015 JEPA					
Total Member Contributions		\$921,810	\$959,909	\$986,027	\$1,028,527	
Del Mar	0.06	\$55,309	\$57,595	\$59,162	\$61,712	\$2,550
Solana Beach	0.07	\$64,527	\$67,194	\$69,022	\$71,997	\$2,975
Poway	0.10	\$92,181	\$95,991	\$98,603	\$102,853	\$4,250
Escondido	0.13	\$119,835	\$124,788	\$128,184	\$133,709	\$5,525
County of San Diego	0.32	\$294,979	\$307,171	\$315,529	\$329,129	\$13,600
San Diego	0.32	\$294,979	\$307,171	\$315,529	\$329,129	\$13,600
Total	1.00	\$921,810	\$959,909	\$986,027	\$1,028,527	\$42,500
					\$42,500	4.31%

**SAN DIEGUITO RIVER PARK
FISCAL YEAR 2018-19 BUDGET**

Member Agency Contribution Formula – JEP A Exhibit D

Public Agency Contribution Formula for Fiscal Year 2014-15

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:

Public Agency	Population	Population Weighted Percentage¹	Juris-dictional Acreage	Juris-dictional Acreage Weighted Percentage²	Total (Population% + Acreage%)	Public Agency Contribution³
Del Mar	4,660	5%	459.77	2%	7%	6%
Solana Beach	12,867	8%	0	0%	8%	7%
Poway	47,811	8%	666.33	4%	12%	10%
Escondido	147,514	11%	850.35	4%	15%	13%
Unincorporated County	503,320	32%	55,885.91	4%	36%	32%
San Diego	1,376,173	32%	16,325.93	4%	36%	32%
					114%	100%

¹**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%

²**Jurisdictional Acreage Weighted Percentage**

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

³**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 2018-19 BUDGET**

Staffing Schedule

TITLE AND POSITIONS	FY 15/16		FY 16/17		FY 17/18		FY 18/19	
	Positions	Staff Years	Positions	FTE	Positions	FTE	Positions	FTE
Executive Director	1	1	1	1	1	1	1	1
Management Analyst	0.75	1	0	0	0	0	0	0
Principal Planner	1	0.8	1	0.8	1	0.8	1	0.8
Trails and Resources Manager	1	1	1	1	1	1	1	1
Manager of Interp and Outreach			1	1	1	1	1	1
Senior Ranger	2	2	1	1	1	1	1	1
Interpretive Ranger	1	1	0	1	1	1	1	1
Ranger II	1	1	1	1	1	1	1	1
Ranger I	3	3	5	4	5	5*	3	3
Museum Mgr/Interp Spec.	1	0.5	0	0	0	0	0	0
Secretary/Office Manager	1		1	0.8	1	0.8	1	0.8
Total	12.75	11.3	12	11.6	13	12.6*	11	10.6

* Previous year reported in error

**SAN DIEGUITO RIVER PARK
FISCAL YEAR 2018-19 BUDGET**

Approved Coast/SCE Budget CY 2018

Wages and Benefits		\$ 151,210
Operations		\$ 111,292
Administration		\$ 26,250
Total		\$ 288,752