

			Adopted	Amended	Adopted
1	San Dieguito River Valley Regional Open Space Park		FY 12/13	FY 12/13	FY 13/14
2	Joint Powers Authority Fiscal Year 2013-14 Operating Budget		4/20/12	12/14/12	5/17/13
3	ORG 91160 FUND 44625				
4					
5	Appropriations				
6	Salaries and Benefits				
7	1000 Object Account				
8					
9	51110	Permanent Wages	543,357	543,357	603,957
10	51115	Temporary Wages	-	-	-
11	51410	Retirement - CERS	150,999	150,999	167,924
12	51415	Retire Other Post Retirement (Health Supplement)	10,378	10,378	11,536
13	51421	Pension Obligation Bond Repayment	39,285	39,285	43,666
14	51430	Retirement- CERS - County Offset	-	-	-
15	51450	Retirement - OASDI & Medicare	41,567	41,567	46,203
16	51510	Employee Group Life Ins., Disability Ins.,	1,358	1,358	1,510
17	51530	Worker's Compensation Insurance	18,662	18,662	20,535
18	51550	Flex Credit (Cafeteria Health Plan)	59,769	59,769	66,435
19	51560	Unemployment Insurance	1,358	1,358	1,510
20	Subtotal		866,733	866,733	963,275
22					
23	Services and Supplies				
24	2000 Object Account				
25	52062	Telephone/Cell/Fax/Satellite Service (non-coastal)	8,100	8,100	9,000
26		Office Telephone (\$4200) and Cell Service for Rangers (\$2,600)			
27		(Satellite for Internet Service) (\$1800 + \$400 upgrade)			
28	52130	Insurance - General and Property Liability, incl Auto	14,430	14,430	14,430
29	52134	Insurance - Medical/Liability for Volunteers	660	660	660
30	52182	Vehicles - non-coastal			
31	52182	Fuel	7,800	7,800	9,800
32	52220	Maintenance/Repair/Tires for Vehicles	6,000	6,000	11,455
33	52220	Office Operation/Maintenance	4,740	4,740	6,263
34	52220	Recycle (\$60)			
35	52220	Dumpster Rental (\$940)			
36	52220	Janitorial Service (\$1440)			
37	52220	SDGE (\$3000)			
38	52220	Window cleaning (2xyear@198)(\$398)			
39	52220	Septic tank cleaning (1xyear)(\$415)			
40	52220	Road Repair			6,000
41	52220	Uniform Allowance	1,000	1,000	1,500
42	52186	Equipment Service Contracts (phone system)	2,500	2,500	733
43	52220	Lake Hodges Bike/Ped Bridge Lease	3,257	3,257	3,320
44	52220	Lake Hodges Bike/Ped Bridge Elec. Reimb.	335	335	1,200
45	52220	Dept. of Health Services Permit, Hodges Bridge	525	525	525
46	52220	Sikes Adobe Historic Farmhouse	7,240	7,240	10,899
		Grounds & House Upkeep (\$2,935)			
		Operations, Utilities (\$6999)			
		Programming (\$965)			
47	52270	Memberships	200	200	600
48	52304	Miscellaneous, petty cash	700	700	700
49	52330	Office Supplies	3,500	3,500	4,000
50	52332	Postage	1,000	1,000	700
51	52334	Printing (Stationery, maps)	1,000	1,000	1,000
52	52370	Professional Services	35,150	35,150	39,553
53		Attorney Services (\$25,000)			
54		Auditor Services (\$8,553)			
55		County Services (\$4,500)			
57		Computer/Website Consulting Services (\$1,500)			
58	52394	Maps, photos	250	250	250

OPERATING BUDGET

1	San Dieguito River Valley Regional Open Space Park		FY 12/13	FY 12/13	FY 13/14
2	Joint Powers Authority Fiscal Year 2013-14 Operating Budget		4/20/12	12/14/12	5/17/13
59	52304	Legal Notices	300	300	300
60	52550	Education/Volunteer Programming	6,650	6,650	10,000
61		Water/Ice/Refreshments (\$1500)			
62		Annual Volunteer Recognition Event (\$2,000)			
63		Scout Plaques/Volunteer Awards (\$1000)			
64		Other Events (e.g., Earth Day) (\$800)			
65		Docent Training/Volunteer Patrol Training (\$1500)			
66		Intern Stipends/Outreach (\$2,000)			
67		Educational Programming (inland) (\$2,000)			
68		Kiosk Displays (\$200)			
69	52560	Books/Publications/Subscriptions	200	200	200
70	52566	Replacement Computer Equipment	200	200	3,000
71	52566	New Computer Equipment			1,000
72	52672	Utilities (at Undercrossing)	600	600	600
73	52610	Training (incl Seminars, Trails Conf., Herbicide Applicator license)	500	500	2,500
74	52304	Computer Software (Quickbooks, Antivirus renew, ArcView GIS, et	600	600	1,800
75	52304	Email distribution service	420	420	420
76	Total Services and Supplies		107,857	107,857	142,408
77					
78	Other Charges				
79	53426	Lease/purchase copier equipment	2,850	2,850	3,840
80	56311	Amortization Reserve (for future truck replacement)	8,000	8,000	8,000
81	53426	Loan Payments for Work Truck (payments end Oct 2013)	5,800	5,800	2,400
82	53426	Stakebed truck for water tank	-	-	46,500
84	Total Other Charges		16,650	16,650	60,740
85	Total Appropriations		991,240	991,240	1,166,423
86	Revenues				
87	Account				
88	48117	Transfer from Reserve Fund	5,800	5,800	23,900
89	48117	Transfer from Trails/Land Mgmt fund for Admin Costs	295,593	295,593	216,991
90	48117	Transfer from Project fund for Admin Costs	57,904	57,904	25,000
91	47525	Neighborhood Reinvestment Program (County)			25,974
92	00000	Fund Balance	0	0	0
93		Sikes Adobe Historic Farmhouse Events	7,800	7,800	8,890
94	44105	Interest	-	-	-
95	45511	Offtrack Betting	35,000	35,000	25,000
96	45511	22nd Ag District (from Consent Decree)	20,000	20,000	20,000
97	45918	Member agency assessments	564,818	564,818	819,679
98	45918	Loan from Endowment Reserve Fund	-	-	-
99	47526	Donations transferred from SDRVC	3,000	3,000	3,000
100	47540	Nontaxable Sales	125	125	125
101	47615	Taxable sales (t-shirts/videos/books)	1,200	1,200	1,200
102	Total Revenues		991,240	991,240	1,169,759

Trail & Land Management Fund

San Dieguito River Valley Regional Open Space Park Joint Powers Authority FY 12/13 - Trails/Land Mgmt Fund			Adopted FY 13/14 5/17/13	Amended FY 13/14 9/20/13	Amended FY 13/14 12/13/13
ORG 96601 FUND 44635					
Item #					
	APPROPRIATIONS				
1	56311	Transfer to Operating Fund for Admin. Costs	216,991	216,991	221,991
2		CEQA projects \$10,500, RP DDG \$25,000			
3		SCE Trails Management \$181,491 (staff time); \$5,000 for prof svcs			
4	52220	Open Space/Trails Management - materials	8,900	8,900	8,900
5	52220	Open Space/Trails Management - work crews	4,000	4,000	4,000
6	52220	Open Space/Trails Management - operations	3,675	3,675	3,675
7	52220	Fire Breaks	5,200	5,200	5,200
8	52220	Tractor/Trailer Repair and/or maintenance	2,000	2,000	2,000
9	52220	Trails Management - materials	-	-	-
10	52220	Habitat Lands Management - materials	6,500	6,500	6,500
11	52396	Habitat Lands Management - consultants	9,250	9,250	9,250
12	52370	Architectural Services - consultants for Ranger building		30,000	30,000
13	52396	Projects			
14		Horsepark Trail Construction	-	-	-
15		Heritage Trail Link Biomonitoring/Water	2,000	2,000	2,000
16		Cloverdale Creek Mitigation Site Biomonitoring/Water	7,000	7,000	7,000
17		Lagoon Mitigation Sites construction/biomonitoring/water (see Project Fund)	-	-	-
18		River Parkway Del Dios Euc Restoration & Rec Grant Project	125,000	125,000	125,000
19		Exotic Species removal, monitoring, mapping			
20		Solar Automatic Gates - repair	3,500	3,500	3,500
21		Staging Areas - regrade, repair	4,800	4,800	4,800
22		Interpretive Panels - repair and replace	12,545	12,545	12,545
23		Pamo Valley Trail Design/CEQA	53,545	53,545	53,545
24		Trailside Classroom (at Lagoon) Design/CEQA	-	-	-
25		Trail "App" Software Creation			
26		Open Air Classroom Construction			325,000
27	52220	Esco Restoration at Fenton North	-	-	-
28	52220	Trailhead Portapotties (2 ADA and 3 regular)	8,850	8,850	8,850
29		Coastal Trail Expenses - other than staff (reimbursed)			
30	52220	Tools, Equipment, Signage, Educational Materials	41,400	41,400	41,400
31		Portapotties (3 ADA at \$193/mo)	8,000	8,000	8,000
32		Ranger Uniforms	800	800	800
33		Intern	1,000	1,000	1,000
34		Cell phones	1,980	1,980	1,980
35		Vehicle fuel and maintenance	4,800	4,800	4,800
36			531,736	561,736	891,736
37					
38					

Trail & Land Management Fund

39					
40			531,736	561,736	891,736
41					
42	REVENUES				
43	44105	Interest	-	-	-
44	47535	Land Management Income:			
45		Caltrans Bernardo Mtn Endowment	8,850	8,850	8,850
46		Homeowner Association Fees (Golem)	26,000	26,000	26,000
47		Esco	10,295	10,295	10,295
48		Bandy Cyn 90	16,587	16,587	16,587
49		Maderas Westridge 8.9	2,648	2,648	2,648
50		SDRVC Bernardo Mtn Endowment	15,000	15,000	15,000
51	48117	Transfer from Project Fund for Open Air Classroom Construction			175,000
52	48117	Transfer from Reserve Fund for Architectural Services for Ranger Building		30,000	30,000
53	47535	Trails Management Income (SCE)	238,811	238,811	238,811
54		SDRVC for Pamo Valley Trail Design/CEQA	63,545	63,545	63,545
55		SDRVC for Trailside Classroom (at Lagoon) Design/CEQA			
56	45414	SANDAG EMP grant for invasive species removal			
57	45414	SANDAG Transnet grant for West Bernardo Bike Path	-	-	-
58	47535	Community Enhancement Program and NRP Grant			155,000
59	45414	State EEMP grant for Horsepark Trail			
60	45414	River Parkway Del Dios Euc Restoration & Rec Grant	150,000	150,000	150,000
61					
62			531,736	561,736	891,736

CAPITAL PROJECT BUDGET

San Dieguito River Valley Regional Open Space Park Joint Powers Authority FY 13/14 Project Budget Fund			Amended FY 12/13	Adopted FY 13/14	Amended FY 13/14	Amended FY 13/14
			12/14/12	5/17/13	09/20/13	12/13/13
Item	Appropriations FUND 44655					
	Services and Supplies					
	2000 Object Account					
1						
2	56311	Transfer to Operating Fund for Admin. Costs	57,904	25,000	25,000	25,000
3		(Includes \$25K SANDAG W19)				
4	56311	Transfer to Trails Fund for Open Air Classroom Const.				175,000
5	52396	Sikes Adobe Creamery			25,000	25,000
6	52396	Trailside Open Air Classroom	339,600	227,000	227,000	52,000
7	52396	Lagoon Mitigation Sites, Planting, Watering, Monitoring	22,096	10,000	10,000	10,000
8	Total Services and Supplies		419,600	262,000	287,000	287,000
9						
10						
11	Total Appropriations		419,600	262,000	287,000	287,000
12	Revenues					
13	45429	Southern California Edison	-	-	-	-
14		San Diego Association of Governments per MOU WQ	50,000	-	-	-
15		San Diego Association of Governments W19 Reimb	30,000	35,000	35,000	35,000
16	47535	Community Enhancement Program and NRP Grant	339,600	-	25,000	25,000
17	00000	Fund Balance	-	227,000	227,000	227,000
18	Total Revenues		419,600	262,000	287,000	287,000

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 Trails Fund for Ranger Building 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

San Dieguito River Park Salary and Staffing Schedule

STAFFING SCHEDULE	Adopted FY 11/12		Adopted FY 12/13		Adopted FY 13/14	
	Title	FY 11/12	FY 12/13	FY 13/14		
		Positions	Positions	Positions	Positions	
		Positions	Staff Years	Positions	Staff Years	Positions
Executive Director	0	0	0	0	0	0
Deputy Director	1	1	1	1	1	1
Principal Planner	1	0.8	1	0.8	1	0.8
Secretary/Office Manager	1	0.8	1	0.8	1	0.8
Outreach Specialist	0	0	0	0	0	0
Interpretive Ranger	1	1	1	1	1	1
Interpretive Specialist (Museum Mgr)	1	0.5	1	0.5	1	0.5
Ranger I	1	1	2	2	3	3
Ranger II	2	2	2	2	1	1
Senior Ranger	1	1	1	1	2	2
Trails and Resources Manager	1	1	1	1	1	1
Total	10	9.1	11	10.1	12	11.1
STAFF SALARIES						
Title	FY 11/12	Hourly Salary	FY 12/13	Hourly Salary	FY 13/14	Hourly Salary
		Hours Worked		Hours Worked		Hours Worked
	Hourly	Each Year	Hourly	Each Year	Hourly	Each Year
Executive Director*	-	-	-	-	-	-
Deputy Director	46.08	95,846	47.92	99,680	50.32	104,664
Principal Planner	43.88	73,016	45.64	75,937	47.92	79,734
Secretary/Office Manager	25.41	42,282	26.43	43,974	27.75	46,172
Museum Manager/Interp. Spec.	16.48	17,139	17.14	17,825	18.00	18,716
Interpretive Ranger	18.81	39,125	19.56	40,690	20.54	42,724
Trails and Resources Manager	31.51	65,541	32.77	68,162	34.41	71,571
Senior Ranger Hekel	22.59	46,987	23.49	48,867	24.67	51,310
Senior Ranger Borchardt	-	-	-	-	21.57	44,866
Ranger II (Borchardt)	18.81	39,125	19.56	40,690	-	0
Ranger II (Gibbs)	17.87	37,170	18.58	38,656	19.51	40,589
Ranger 1 (Bryan)	15.45	32,136	16.07	33,421	16.87	35,093
Ranger 1 (Dante)			16.07	33,421	16.87	35,093
Ranger 1 (new)					16.07	33,426
Total		488,367		541,323		603,957
*Pro Bono Position						

Assessment

San Dieguito River Park JPA Annual Member Agency Assessment								
		Adopted	Adopted	Adopted	Adopted	Updated	Adopted	Adopted
	%	FY 08/09	FY 09/10	FY 10/11	FY 11/12	Formula	FY 12/13	FY 13/14
Total Assessment		819,679	707,711	452,935	452,935	%	819,679	819,679
Del Mar	7%	57,378	49,540	49,540	57,378	0.06	57,378	49,181
Solana Beach	8%	65,574	56,617	56,617	56,617	0.06	56,617	49,181
Poway	10%	81,968	70,771	70,771	70,771	0.13	75,165	106,558
Escondido	13%	106,558	92,002	92,002	106,558	0.13	106,558	106,558
County	26%	213,117	184,005	184,005	184,005	0.31	254,100	254,100
San Diego	36%	295,085	254,776	0	0	0.31	15,000	254,100
Actual Contribution	100%	819,679	644,017	452,935	475,329	100%	564,818	819,679