

OPERATING BUDGET

			Adopted	Adopted
			FY 13/14	FY 14/15
			5/17/13	5/16/14
1	San Dieguito River Valley Regional Open Space Park			
2	Joint Powers Authority Fiscal Year 2014-15 Operating Fund Budget			
3	ORG 91160 FUND 44625			
4				
5	Appropriations			
6	Salaries and Benefits			
7	1000 Object Account			
8				
9	51110	Permanent Wages	603,957	594,392
10	51115	Temporary Wages	-	
11	51410	Retirement - CERS Tier C (27.68%)		29,099
12	51410	Retirement - CERS Tier A&B (33.46%)	167,924	163,708
13	51415	Retire Other Post Retirement (Health Supplement)	11,536	11,531
14	51421	Pension Obligation Bond Repayment	43,666	41,685
15	51430	Retirement- CERS - County Offset	-	-
16	51450	Retirement - OASDI & Medicare	46,203	45,471
17	51510	Employee Group Life Ins., Disability Ins.,	1,510	1,486
18	51530	Worker's Compensation Insurance	20,535	27,607
19	51550	Flex Credit (Cafeteria Health Plan)	66,435	65,383
20	51560	Unemployment Insurance	1,510	1,486
21	Subtotal		963,275	981,849
22				
23				
24	Services and Supplies			
25	2000 Object Account			
26	52062	Telephone/Cell/Fax/Satellite Service (non-coastal)	9,000	8,600
27		Office Telephone (\$4200) and Cell Service for Rangers (\$2,600)		
28		(Satellite for Internet Service) (\$1800)		
29	52130	Insurance - General and Property Liability, incl Auto	14,430	13,500
30	52134	Insurance - Medical/Liability for Volunteers	660	610
31	52182	Vehicles - non-coastal		
32	52182	Fuel	9,800	10,500
33	52220	Maintenance/Repair/Tires for Vehicles	11,455	7,983
34	52220	Office Operation/Maintenance	6,263	6,378
35	52220	Recycle (\$100)		
36	52220	Dumpster Rental (\$940)		
37	52220	Janitorial Service (\$1440)		
38	52220	SDGE (\$3500)		
39	52220	Window cleaning (2xyear@198)(\$398)		
40	52220	Road Repair	6,000	-
41	52220	Uniform Allowance	1,500	1,200
42	52186	Equipment Service Contracts (phone system)	733	733
43	52220	Lake Hodges Bike/Ped Bridge Lease	3,320	3,320
44	52220	Lake Hodges Bike/Ped Bridge Elec. Reimb.	1,200	-
45	52220	Dept. of Health Services Permit, Hodges Bridge	525	525
46	52220	Sikes Adobe Historic Farmhouse	10,899	14,165
47		Grounds & House Upkeep (\$4,735)		
48		Operations, Utilities (\$7,830)		
49		Programming (\$1,600)		
50	52270	Memberships	600	600
51	52304	Miscellaneous, petty cash	700	700
52	52330	Office Supplies	4,000	3,500
53	52332	Postage	700	700
54	52334	Printing (Stationery, maps)	1,000	1,000
55	52370	Professional Services	39,553	38,053
56		Attorney Services (\$20,000)		
57		Auditor Services (\$8,553)		
58		County Services (\$4,500)		
59		Computer/Website Consulting Services (\$1,500)		
60		GIS/Graphic Consultant (\$3,500)		
61	52394	Maps, photos	250	250
62	52304	Legal Notices	300	300

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63	52550	Education/Volunteer Programming	10,000	10,300
64		Water/Ice/Refreshments (\$1500)		
65		Annual Volunteer Recognition Event (\$2,000)		
66		Scout Plaques/Volunteer Awards (\$1000)		
67		Other Events (e.g., Earth Day) (\$800)		
68		Docent Training/Volunteer Patrol Training (\$1500)		
69		Intern Stipends/Outreach (\$1,000)		
70		Educational Programming (inland) (\$2,000)		
71		Kiosk Displays (\$200)		
72		Background Scans (\$300)		
73	52560	Books/Publications/Subscriptions	200	200
74	52566	Replacement Computer Equipment	3,000	2,000
75	52566	New Computer Equipment	1,000	-
76	52672	Utilities (at Undercrossing)	600	600
77	52610	Training (incl Seminars, Trails Conf., Herbicide Applicator license)	2,500	3,000
78	52304	Computer Software (Quickbooks, Antivirus renew, ArcView GIS, etc)	1,800	750
79	52304	Email distribution service	420	420
80	Total Services and Supplies		142,408	129,887
81				
82	Other Charges			
83	53426	Lease/purchase copier equipment	3,840	3,938
84	56311	Amortization Reserve (for future truck replacement)	8,000	8,000
85	53426	Loan Payments for Work Truck (payments end Oct 2013)	2,400	-
86	53426	Stakebed truck for water tank	46,500	-
87	Total Other Charges		60,740	11,938
88	Total Appropriations		1,166,423	1,123,674
89	Revenues			
90	Account			
91	48117	Transfer from Reserve Fund	23,900	-
92	48117	Transfer from Trails/Land Mgmt fund for Admin Costs	213,655	205,440
93	48117	Transfer from Project fund for Admin Costs	25,000	35,000
94	47525	Neighborhood Reinvestment Program (County)	25,974	-
95	00000	Fund Balance	0	0
96		Sikes Adobe Historic Farmhouse Events	8,890	14,230
97	44105	Interest	-	-
98	45511	Offtrack Betting	25,000	25,000
99	45511	22nd Ag District (from Consent Decree)	20,000	20,000
100	45918	Member agency assessments	819,679	819,679
101	45918	Loan from Endowment Reserve Fund	-	-
102	47526	Donations transferred from SDRVC	3,000	3,000
103	47540	Nontaxable Sales	125	125
104	47615	Taxable sales (t-shirts/videos/books)	1,200	1,200
105	Total Revenues		1,166,423	1,123,674

Trail & Land Management Fund

Joint Powers Authority FY 14/15 - Trails/Land Mgmt Fund		Amended	Adopted
ORG 96601 FUND 44635		FY 13/14	FY 14/15
Item #		12/13/13	5/16/14
	APPROPRIATIONS		
1	56311 Transfer to Operating Fund for Admin. Costs	221,991	205,440
2	(incl SCE Trails Management \$190,566 (staff time) and misc land mgmt)		
3	56311 Transfer to Reserve Fund for Coastal Vehicle Replacement (Amortization)		17,600
4	52220 Open Space/Trails Management - materials	8,900	10,500
5	52220 Open Space/Trails Management - work crews	4,000	3,400
6	52220 Open Space/Trails Management - operations	3,675	3,675
7	52220 Fire Breaks	5,200	5,200
8	52220 Tractor/Trailer Repair and/or maintenance	2,000	2,000
9	52220 Habitat Lands Management - materials	6,500	6,500
10	52396 Habitat Lands Management - consultants	9,250	9,250
11	52220 Lagoon Mitigation Sites, Planting, Watering, Monitoring (transferred		19,750
12	from Project Fund)		
13	52370 Architectural Services - consultants for Ranger building	30,000	-
14	52396 Projects		
15	Horsepark Trail Construction	-	150,000
16	Heritage Trail Link Biomonitoring/Water	2,000	2,000
17	Cloverdale Creek Mitigation Site Biomonitoring/Water	7,000	-
18	River Parkway Del Dios Euc Restoration & Rec Grant Project	125,000	-
19	Del Dios Gorge Turtle Trapping/Restoration/Monitoring		6,000
20	Solar Automatic Gates - repair	3,500	2,948
21	Staging Areas - regrade, repair	4,800	-
22	Interpretive Panels - repair and replace	12,545	-
23	Pamo Valley Trail Design/CEQA	53,545	-
24	Open Air Classroom Construction	325,000	-
25	52220 Trailhead Portapotties (2 ADA and 1 regular)	8,850	6,450
26	Coastal Trail Expenses - other than staff (reimbursed)		
27	52220 Tools, Equipment, Signage, Educational Materials	41,400	36,455
28	Water Trailer		7,695
29	Portapotties (3 ADA at \$193/mo)	8,000	8,000
30	Ranger Uniforms	800	800
31	Intern	1,000	1,000
32	Cell phones	1,980	1,980
33	Vehicle fuel and maintenance	4,800	3,800
34		891,736	510,443
35			
36			

Trail & Land Management Fund

37				
38			891,736	510,443
39				
40		REVENUES		
41	44105	Interest	-	-
42	47535	Land Management Income:		
43		Caltrans Bernardo Mtn Endowment	8,850	10,942
44		Homeowner Association Fees (Golem)	26,000	26,000
45		Esco	10,295	10,425
46		Bandy Cyn 90	16,587	16,587
47		Maderas Westridge 8.9	2,648	2,648
48		SDRVC Bernardo Mtn Endowment	15,000	20,478
49		Other Land Management		13,078
50	48117	Transfer from Project Fund for Open Air Classroom Construction	175,000	-
51	48117	Transfer from Project Fund for Lagoon Mitigation Sites		10,000
52	48117	Transfer from Reserve Fund for Architectural Services for Ranger Building	30,000	-
53	47535	Trails Management Income (SCE)	238,811	250,286
54		SDRVC for Pamo Valley Trail Design/CEQA	63,545	
55	47535	Community Enhancement Program and NRP Grant	155,000	-
56	45414	State EEMP grant for Horsepark Trail		150,000
57	45414	River Parkway Del Dios Euc Restoration & Rec Grant	150,000	-
58				
59			891,736	510,443

CAPITAL PROJECT FUND

San Dieguito River Valley Regional Open Space Park Joint Powers Authority FY 14/15 Project Budget Fund			Amended FY 12/13 12/14/12	Adopted FY 13/14 5/17/13	Amended FY 13/14 09/20/13	Amended FY 13/14 12/13/13	Adopted FY 14/15 5/16/14
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	35,000
3		(Includes \$25K SANDAG W19)					
4	56311	Transfer to Trails Fund for Lagoon Mitigation Sites					10,000
5	56311	Transfer to Trails Fund for Open Air Classroom Const.				175,000	-
6	52396	Sikes Adobe Creamery			25,000	25,000	-
7	52396	Trailside Open Air Classroom	339,600	227,000	227,000	52,000	-
8	52396	Lagoon Mitigation Sites, Planting, Watering, Monitoring	22,096	10,000	10,000	10,000	-
9		(transferred to Trails/Land Management Fund for FY 14/15)					
10	Total Services and Supplies		419,600	262,000	287,000	287,000	45,000
11							
13							
14	Total Appropriations		419,600	262,000	287,000	287,000	45,000
15	Revenues						
16		San Diego Association of Governments per MOU WQ	50,000	-	-	-	-
17		San Diego Association of Governments W19 Reimb	30,000	35,000	35,000	35,000	45,000
18	47535	Community Enhancement Program and NRP Grant	339,600	-	25,000	25,000	-
19	00000	Fund Balance	-	227,000	227,000	227,000	-
20	Total Revenues		419,600	262,000	287,000	287,000	45,000

RESERVE FUND

San Dieguito River Valley Regional Open Space Park Joint Powers Authority FY 14/15 Reserve Fund			Adopted 12/13	Adopted 13/14	Amended 13/14	Adopted 14/15
Item #	Appropriations FUND 44656				9/20/13	5/16/14
	Services and Supplies					
	2000 Object Account					
1	56311	Transfer to Operating Fund for Truck Payments	5,800	2,400	2,400	-
2	56311	Transfer to Operating Fund for Truck Purchase	-	-	-	-
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	-	-	8,000
6	56042	Reserve for Future Truck Purchase - Coastal				17,600
7	56042	Reserve for Future Vacation Leave Payout		7,377	7,377	7,377
8	56042	Reserve for Lagoon Ranger Maintenance building		72,000	42,000	90,000
9	56042	Reserve for Economic Uncertainty		-	-	-
10	Total Services and Supplies		29,077	103,277	103,277	122,977
11						
12						
13	Total Appropriations		29,077	103,277	103,277	122,977
14	Revenues					
15	00000	Fund Balance	21,077	47,277	47,277	49,377
16	45429	SCE per Trails Management MOU for Ranger Maintenance Building		48,000	48,000	48,000
17	48117	Transfer from Trails Fund for Amortization (Coastal Vehicle)				17,600
18	48117	Transfer from Operating Fund for Amortization (Vehicle)	8,000	8,000	8,000	8,000
19	Total Revenues		29,077	103,277	103,277	122,977

San Dieguito River Park Salary and Staffing Schedule

Title	Adopted FY 12/13		Adopted FY 13/14		Adopted 5/16/14	
	FY 12/13		FY 13/14		FY 14/15	
	Positions		Positions		Positions	
	Positions	Staff Years	Positions	Staff Years	Positions	Staff Years
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
Interpretive Ranger	1	1	1	1	1	1
Interpretive Specialist (Museum Mgr)	1	0.5	1	0.5	1	0.5
Ranger I	2	2	3	3	3	3
Ranger II	2	2	1	1	1	1
Senior Ranger	1	1	2	2	2	2
Trails and Resources Manager	1	1	1	1	1	1
Total	11	10.1	12	11.1	12	11.1
STAFF SALARIES						
Title	FY 12/13	Hourly Salary time	FY 13/14	Hourly Salary times	FY 14/15	Hourly Salary
		Hours Worked		Hours Worked		Hours Worked
	Hourly	Each Year	Hourly	Each Year	Hourly	Each Year
Executive Director* (Dick)	-	-	-	-	-	-
Deputy Director (Susan)	47.92	99,680	50.32	104,664	50.32	104,664
Principal Planner (Shawna)	45.64	75,937	47.92	79,734	47.92	79,734
Secretary/Office Manager (Jan)	26.43	43,974	27.75	46,172		
Secretary/Office Manager (Brenda)					22.00	36,608
Museum Manager/Interp. Spec. (Anne)	17.14	17,825	18.00	18,716	18.00	18,716
Interpretive Ranger (Leana)	19.56	40,690	20.54	42,724	20.54	42,724
Trails and Resources Manager (Jason)	32.77	68,162	34.41	71,571	34.41	71,571
Senior Ranger (Dave)	23.49	48,867	24.67	51,310	24.67	51,310
Senior Ranger (Natalie)	-	-	21.57	44,866	21.57	44,866
Ranger II (Natalie)	19.56	40,690	-	0	-	0
Ranger II (Jake)	18.58	38,656	19.51	40,589	19.51	40,589
Ranger 1 (Bryan)	16.07	33,421	16.87	35,093	16.87	35,093
Ranger 1 (Felipe)	16.07	33,421	16.87	35,093	16.87	35,093
Ranger 1 (Nico)			16.07	33,426	16.07	33,426
Total		541,323		603,957		594,392