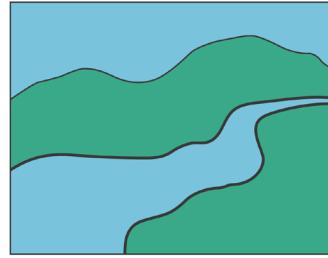


San Dieguito River Park



FISCAL YEAR 2022-23 BUDGET *APPROVED*

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: April 15, 2022

SAN DIEGUITO RIVER PARK
FISCAL YEAR 2022 - 2023 BUDGET APPROVED

BUDGET SUMMARY ALL FUNDS

Operating Budget

| Revenues | Approved FY20/21 | Approved FY21/22 | Approved FY22/23 |
|-------------------------------------|---------------------|---------------------|---------------------|
| Coast-SCE Income (CY2022) | \$ 295,482 | \$ 306,414* | \$ 336,280* |
| General Operating Income (Proposed) | \$ 1,236,253 | \$ 1,282,504 | \$ 1,373,442 |
| Total | \$ 1,531,735 | \$ 1,588,918 | \$ 1,709,722 |
| Expenditures | | | |
| Coast-SCE Fund (CY2022) | \$ 295,482 | \$ 306,414* | \$ 336,280 * |
| General Operating Fund (Proposed) | \$ 1,236,253 | \$ 1,282,504 | \$ 1,373,442 |
| Total | \$ 1,531,735 | \$ 1,588,918 | \$ 1,709,722 |
| Revenues/Expenditures | \$ - | \$ - | \$ - |

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

Capital Projects

| Project | Est Revenue (FY22/23) | Est Expenditures (FY22/23) | Pending Funding | Notes |
|-----------------------------------|--------------------------|-------------------------------|------------------------|--|
| Osuna segment of CTC Trail | \$900,000 | \$900,000 (Reimbursable) | \$162,500 (FY23/24) | State Grant 2021-2024 |
| SDG&E Easement Acquisitions (W19) | \$97,000 | TBD | All in 2022 | To be spent on SDRP projects at JPA discretion |

Operating and Capital Reserves (as of March 2022)

| Fund | Amount | Source | Anticipated Needs | Notes |
|---------------------------|-----------|---|--|---|
| Operating Reserve | \$335,192 | RSF Foundation Non-Endowment Fund | None anticipated | 28% (33% is target per JPA Policy) |
| Capital/Equipment Reserve | \$2,500 | SDRP Capital Reserve Account Vehicles/Equipment/Fac. | Ranger truck, Excavator, Office water tank | Nearly depleted in 2021 to fund tractor |

SAN DIEGUITO RIVER PARK
FISCAL YEAR 2022 - 2023 BUDGET APPROVED

GENERAL OPERATING BUDGET DETAIL

| | Approved FY 19/20 | Approved FY 20/21 | Approved FY21/22 | Approved FY22/23 |
|--|----------------------|----------------------|---------------------|---------------------|
| <u>REVENUES</u> | | | | |
| Habitat Management Plan Income (all at RSFF) | | | | |
| CalTrans Bernardo Mountain Endowment | 10000 | 10131 | 10592 | 11187 |
| HOA Fees- Golem Property (East Gorge HMP) | 26000 | 26000 | 26000 | 26000 |
| General Habitat Mgt. Fund Endowment | 34000 | 33512 | 34795 | 36730 |
| Sycamore Preserve ("Blum") Endowment | | | 4500 | 5053 |
| SDRVC Bernardo Mtn Endowment | 18000 | 17011 | 17845 | 18776 |
| Subtotal HMP Income | 88,000 | 86,654 | 93,732 | 97,728 |
| Other Income | | | | |
| Sandag W19 Reimbursement | 25000 | 30000 | 30000 | 30000 |
| Sikes Adobe Historic Farmhouse Events | 3000 | 1000 | 1000 | 1000 |
| 22nd Ag. Offtrack Betting Revenue | 10000 | 6000 | 0 | 2000 |
| SCE Coast income (2.5 rangers and admin)* | 185851 | 193372 | 199714 | 234,580 |
| Donations Transferred from SDRVC | 1500 | 1600 | 1800 | 1250 |
| SDRP San Diego Foundation Endowment | 25000 | 22000 | 27000 | 28,334 |
| SDRVC Agreement – 2/5 th Int Ranger Sal+Benefits 2022 | - | - | - | 25,967 |
| Trail Events | 6000 | 2000 | 2000 | 4000 |
| Donations | 5000 | 5000 | 5000 | 6000 |
| Julian Property rental income | 1920 | 1920 | 2361 | 2361 |
| Subtotal- Non Member Agency Contribution Revenues | 351,271 | 349,546 | 362,607 | 433,220 |
| Member Agency Contributions | 1,077,216 | 1,078,037 | 1,119,815 | 1,174,802 |
| Total General Operating Fund Revenues | 1,428,487 | 1,427,583 | 1,482,422 | 1,608,022 |

SAN DIEGUITO RIVER PARK
FISCAL YEAR 2022 - 2023 BUDGET APPROVED

| | Approved | Approved | Approved | Approved |
|--|-----------------|-----------------|----------------|----------------|
| EXPENDITURES | FY 19/20 | FY 20/21 | FY21/22 | FY22/23 |
| Salaries and Benefits | | | | |
| Permanent Wages | 654512 | 675272 | 684740 | 744285 |
| Combined - CERS Tiers (21/22 rates) | 262273 | 280825 | 276320 | 292191 |
| Other Post Retirement Benefits (OPEB 1.78%) | | 9454 | 9586 | 10420 |
| Pension Obligation Bond Repayment (5.464%) | 37438 | 36897 | 37414 | 40668 |
| OASDI and Medicare (6.2+1.45%= 7.65%) | 50070 | 51658 | 52383 | 56938 |
| Employee Group Life Ins., Disab Insur. | 1400 | 1400 | 1400 | 1400 |
| Worker's Compensation Insurance | 23500 | 25500 | 27000 | 41084 |
| Flex Credit (Café Health Plan) | 116226 | 126970 | 128025 | 142219 |
| Unemployment Insurance | 250 | 250 | 250 | 1000 |
| Benefit sub-total | 491,157 | 532,954 | 532,378 | 585,920 |
| | | | | |
| Wages and Benefits Sub-Total | 1145669 | 1208226 | 1217118 | 1,330,205 |
| | | | | |
| Habitat Management Plan Services, Supplies and Materials | | | | |
| Materials | 6500 | 2900 | 2000 | 5000 |
| Consultants | 9250 | 4500 | 8000 | 15000 |
| Lagoon Mitigation Sites- planting, watering, monitoring | 1686 | 0 | 500 | 5000 |
| Subtotal- Habitat Land Management | 17,436 | 7,400 | 10,500 | 25,000 |
| | | | | |
| Open Space/Trails Mgt | 22000 | 19000 | 19000 | 23000 |
| Fire Breaks | 6000 | 5000 | 5000 | 5000 |
| Property Acquisition Payment | 21102 | 0 | 0 | 0 |
| | | | | |

SAN DIEGUITO RIVER PARK
FISCAL YEAR 2022 - 2023 BUDGET APPROVED

| | Approved | Approved | Approved | Approved |
|---|----------|----------|----------|----------|
| | FY 19/20 | FY 20/21 | FY21/22 | FY22/23 |
| Tractor/Trailer Repair and Maintenance | 4000 | 4000 | 5000 | 5000 |
| Solar Automatic Gates Repair | 5500 | 4000 | 6000 | 4000 |
| Trailhead Portapotties (add #) | 18500 | 13988 | 13988 | 14000 |
| Park radios maintenance fee | | | | 2775 |
| Subtotal- TLM | 77,102 | 45,988 | 48,988 | 53,775 |
| Small Projects | | | | |
| Office Water Tank | | | 8500 | 0 |
| Hodges Bridge Eng Inspection | | | 6000 | 0 |
| Hodges Bridge repairs | | | | 2000 |
| Subtotal- Small Projects | | | 14,500 | 2,000 |
| Office and Administration Services, Supplies, and Materials | | | | - |
| Telephone/Cell/Fax/Satellite Service | 10200 | 12000 | 12000 | 12500 |
| Insurance- General and Property Liability, Auto | 26000 | 26909 | 40000 | 50000 |
| Insurance- Medical/Liability for Volunteers | 500 | 500 | 500 | 500 |
| Vehicles- Fuel | 12000 | 12000 | 12000 | 13000 |
| Vehicles- Maintenance, Tires, Repair | 10000 | 10000 | 10000 | 10000 |
| Office Operation and Maintenance | 9000 | 9000 | 10000 | 11,000 |
| Julian property maintenance | 1920 | 0 | 2300 | 2,300 |
| Interpretive Panel Replacement | 3000 | 0 | 5000 | 0 |
| Uniform Allowance | 2500 | 2000 | 2000 | 2000 |
| Mileage reimbursement | 4000 | 0 | 500 | 400 |
| Lake Hodges Bridge Lease (paid to City of SD) | 3600 | 3600 | 3852 | 3852 |

SAN DIEGUITO RIVER PARK
FISCAL YEAR 2022 - 2023 BUDGET APPROVED

| | Approved | Approved | Approved | Approved |
|--|----------|----------|----------|----------|
| | FY 19/20 | FY 20/21 | FY21/22 | FY22/23 |
| Dept of Health Permit/ Lake Hodges Bridge | 535 | 535 | 535 | 765 |
| Sikes Adobe | 21000 | 21000 | 21000 | 21000 |
| (Grounds/House Upkeep, termite Operations/Utilities, Programming) | | | | |
| Memberships | 900 | 900 | 900 | 500 |
| Miscellaneous- Petty Cash Expenditures | 700 | 700 | 700 | 100 |
| Office Supplies | 3900 | 3900 | 3900 | 3900 |
| Postage | 900 | 900 | 900 | 300 |
| Printing- Stationary/Maps | 2500 | 2000 | 2000 | 2000 |
| Professional Services | 41500 | 41500 | 38000 | 38,800 |
| Attorney- \$20,000 | | | | |
| Auditor- \$11,500 | | | | |
| County- Treasury Services- \$3,300 | | | | |
| Computer- Website Services- \$2,000 | | | | |
| Admin Asst \$2,000 | | | | |
| Maps, Photos | 1000 | 900 | 900 | 500 |
| Legal Notices | 300 | 300 | 300 | 300 |
| Education/Volunteer Programming | 12000 | 10000 | 11000 | 11,000 |
| Book, Publications, Subscriptions | 200 | 200 | 200 | 200 |
| Replacement Computer Equipment | 1500 | 0 | 2000 | 1,000 |
| Training (Seminars, Trails Conf., Herbicide App. Lic.) | 4000 | 0 | 2500 | 2,000 |
| Utilities (at undercrossing) | 125 | 125 | 125 | 125 |
| Computer Software (Quickbooks, | 1500 | 1000 | 1500 | 1500 |
| Email Distribution Service | 1000 | 1000 | 1000 | 0 |
| Subtotal- Office Services, Supplies, and Materials | 176,280 | 160,969 | 185,612 | 189,542 |

SAN DIEGUITO RIVER PARK
FISCAL YEAR 2022 - 2023 BUDGET APPROVED

| | Approved | Approved | Approved | Approved |
|--|------------------|------------------|------------------|------------------|
| Other Charges | FY 19/20 | FY 20/21 | FY21/22 | FY22/23 |
| Lease/purchase copier equipment | 4000 | 4000 | 4500 | 4500 |
| Amortization Reserve (for truck/equipment replacement) | 8000 | 1000 | 1000 | 3000 |
| Subtotal- Other Charges | 12,000 | 5,000 | 5,500 | 7500 |
| | | | | |
| Total General Operating Fund Expenditures | 1,428,487 | 1,427,583 | 1,482,218 | 1,608,022 |
| Amount increase/decrease from previous year | 230,819 | (904) | 54,635 | 125,600 |

MEMBER AGENCY CONTRIBUTIONS

| | JEPA Contribution | Approved FY19/20 | Approved FY20/21 | Approved FY21/22 | Approved FY22/23 |
|-----------------------------------|-------------------|------------------|------------------|------------------|------------------|
| | Percents | | | | |
| Total Member Contributions | | \$ 1,077,237 | \$ 1,078,056 | \$ 1,119,815 | \$ 1,174,802 |
| Del Mar | 0.06 | \$ 64,634 | \$ 64,683 | \$ 67,189 | \$ 70,488 |
| Solana Beach | 0.07 | \$ 75,407 | \$ 75,464 | \$ 78,387 | \$ 82,236 |
| Poway | 0.10 | \$ 107,724 | \$ 107,806 | \$ 111,981 | \$ 117,480 |
| Escondido | 0.13 | \$ 140,041 | \$ 140,147 | \$ 145,576 | \$ 152,724 |
| County of San Diego | 0.32 | \$ 344,716 | \$ 344,978 | \$ 358,341 | \$ 375,937 |
| San Diego | 0.32 | \$ 344,716 | \$ 344,978 | \$ 358,341 | \$ 375,937 |
| Total | 1.00 | \$ 1,077,237 | \$ 1,078,056 | \$ 1,119,815 | \$ 1,174,802 |

**SAN DIEGUITO RIVER PARK
FISCAL YEAR 2022 - 2023 BUDGET *APPROVED***

JEPA Member Agency Contribution Formula

Public Agency Contribution Formula

The Public Agency Contribution Formula is based upon the following calculations, using the most recent U.S. Census data (2020), and current jurisdictional acreage within the JPA jurisdiction.

| Public Agency | Population (2020) | Population Weighted Percentage¹ | Jurisdictional Acreage | Jurisdictional Acreage Weighted Percentage² | Total (Population% + Acreage%) | Public Agency Contribution³ |
|------------------------------|--------------------------|---|-------------------------------|---|---------------------------------------|---|
| Del Mar | 4,268 | 5% | 459.77 | 2% | 7% | 6% |
| Solana Beach | 12,941 | 8% | 0 | 0% | 8% | 7% |
| Poway | 48,841 | 8% | 666.33 | 4% | 12% | 10% |
| Escondido | 151,038 | 11% | 850.35 | 4% | 15% | 13% |
| Unincorporated County | 505,675 | 32% | 55,885.91 | 4% | 36% | 32% |
| San Diego | 1,386,932 | 32% | 16,325.93 | 4% | 36% | 32% |
| | | | | | 114% | 100% |

¹Population 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%

²Jurisdictional Acreage Weighted Percentage

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

³Rounded 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 2022 - 2023 BUDGET *APPROVED***

STAFFING SCHEDULE

| TITLE AND POSITIONS | Approved FY 20-21 | | Approved FY 21-22 | | Approved FY 22-23 | |
|------------------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|
| | 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 | 0.8 | 1 | .6 | 1 | 1 |
| Ranger II | 2 | 2 | 1 | 1 | 1 | 1 |
| Ranger I/Aide | 3 | 2.8 | 4 | 4 | 3 | 3 |
| Office Manager | 1 | 1 | 1 | 1 | 1 | 1 |
| Total | 12 | 11.4 | 12 | 11.4 | 12 | 11.8 |

ORGANIZATION CHART

