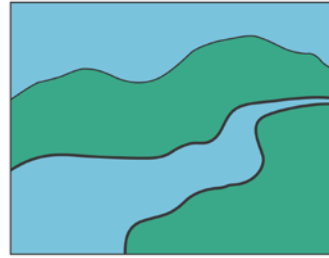


San Dieguito River Park



FISCAL YEAR 2019-20 BUDGET

APPROVED BY THE BOARD OF DIRECTORS MARCH 15, 2019

SAN DIEGUITO RIVER PARK
FISCAL YEAR 2019 - 2020 BUDGET APPROVED

Budget Summary All Funds

Operating Budget

<u>Revenues</u>			
	FY17/18	FY18/19	FY19/20
Coast-SCE Income (2019)	\$ 268,368	\$ 288,752	\$ 289,643
General Operating Income (Proposed)	\$ 1,165,006	\$ 1,198,527	\$ 1,243,496
Total	\$ 1,433,374	\$ 1,487,279	\$ 1,532,484
<u>Expenditures</u>			
Coast Fund (2018)	\$ 268,368	\$ 288,752	\$ 289,643
General Operating Fund (Proposed)	\$ 1,165,006	\$ 1,198,527	\$ 1,243,496
Total	\$ 1,433,374	\$ 1,487,279	\$ 1,532,484
Revenues/Expenditures	\$ -	\$ -	\$ -

Capital Projects

Project	Estimated Cost	Committed Funding (In-hand or Reimbursable)	Pending Funding	Notes
Pamo Valley Trail Segment of CTCT	\$100,000	\$100,000 (Reimbursable)	None	State Grant Project near completion
Coast Ranger Station	\$900,000	\$930,575	SCE \$180,000	Project underway Construction Contract \$846,000 \$54,000 in-house costs
FEMA Storm Damage	\$310,361	\$310,361 Plus Urban Corps Matching Labor	Add'l Urban Corps Grant for Matching Labor	Funds received from FEMA for storm damage 2017

SAN DIEGUITO RIVER PARK
FISCAL YEAR 2019 - 2020 BUDGET *APPROVED*

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

General Operating Budget

	Approved FY 17-18	Approved FY 18/19	Approved FY 19/20
REVENUES			
Habitat Management Plan Income			
CalTrans Bernardo Mountain Endowment (RSFF)	10,480	10500	10000
HOA Fees- Golem Property (Paid monthly by HOA)	26,000	26000	26000
Esco Endowment	2,681		
Santa Maria Ck/Fenton Ranch Endow	16,587		
Maderas Westridge (Navy Mit.)	2,648		
Ramona Grasslands	2,161		
Other HMP Interest Earned	11,482		
General Habitat Mgt. Fund (RSFF)		35000	34000
SDRVC Bernardo Mtn Endowment (RSFF)	18,000	19000	18000
Subtotal HMP Income	90,039	90,500	88,000
Sandag W19 Reimbursement	30,000	25000	25000
Sikes Adobe Historic Farmhouse Events	5,440	5000	3000
22nd Ag. Offtrack Betting Revenue	10,000	10000	10000
22nd Ag. Consent Decree Revenue	20,000		
SCE Coast income (re-categorized from offset category)			185851

SAN DIEGUITO RIVER PARK
FISCAL YEAR 2019 - 2020 BUDGET APPROVED

Donations Transferred from SDRVC	3,000	3000	1500
SDRP San Diego Foundation Endowment	20,000	25000	25000
Trail Events		6000	6000
Donations	-	5000	5000
Taxable Sales (T shirts, videos, books)	<u>500</u>	500	
Julian Property rental income	-		1920
Subtotal- Non Member Agency Contribution Revenues	178,979	170,000	349,351
Member Agency Contributions	986,027	1,028,527	1,079,996
Total General Operating Fund Revenues	1,165,006	1,198,527	1,429,347
<u>EXPENDITURES</u>			
Salaries and Benefits			
Permanent Wages	548,261	642442	654,512
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		
Combined - CERS Tiers +OPEB (41%/35% 17'-19' rates)		257456	262,273
Other Post Retirement Benefits (OPEB 1.78%)incl in CERS	10,192		
Pension Obligation Bond Repayment (5.72%)	38,168	38168	37,438
OASDI and Medicare (6.2+1.45%= 7.65%)	42,146	45000	50,070
Employee Group Life Ins., Disab Insur.	1,017	1200	1,400
Worker's Compensation Insurance	23,500	23500	23,500
Flex Credit (Café Health Plan)	103,968	104000	116,226
Unemployment Insurance	196	250	250
Benefit sub-total	399,705	469,574	491,157
SCE/Coast Budget Benefit offset	(27,345)		

SAN DIEGUITO RIVER PARK
FISCAL YEAR 2019 - 2020 BUDGET APPROVED

Coast Budget Offset*(now revenue)		(177,460)	
<u>Wages and Benefits Sub-Total</u>	920621	934556	1,145,669
Habitat Management Plan Services, Supplies and Materials			
Materials	6,500	6500	6500
Consultants	9,250	9250	9250
Lagoon Mitigation Sites- planting, watering, monitoring	5,000	5000	1686
Subtotal- Habitat Land Management	20,750	20,750	17,436
Trails and Land Management (TLM)			
Open Space/Trails Management Materials	10,000		
Open Space/Trails Management Work Crews	6,800		
Open Space/Trails Management Operations	3,675		
Open Space/Trails Mgt (combined)		20475	22000
Fire Breaks	5,200	5200	6000
Property Acquisition Payment		16101	21,102
Tractor/Trailer Repair and Maintenance	3,700	4000	4000
Trailhead Portapotties (1 added for Pamo)	12,000	14800	18500
Subtotal- TLM	41,375	60,576	71,602
Small Projects			
Solar Automatic Gates Repair (increased for Pamo)	<u>3,500</u>	4000	5500
Subtotal- Small Projects	3,500	4,000	5,500
Office and Administration Services, Supplies, and Materials			
Telephone/Cell/Fax/Satellite Service	10,200	10200	10200
Insurance- General and Property Liability, Auto	18,700	25000	26000
Insurance- Medical/Liability for Volunteers	500	500	500

SAN DIEGUITO RIVER PARK
FISCAL YEAR 2019 - 2020 BUDGET APPROVED

Vehicles- Fuel	10,500	11500	12000
Vehicles- Maintenance, Tires, Repair	8,500	10000	10000
Office Operation and Maintenance (Recycling- \$180, Dumpster Rental- \$896, fire protect \$400 Janitorial- \$1446, SDG&E- \$4900, Window Clnng \$600, water \$678)	8,700	9000	9000
Julian property maintenance			1920
Headquarters repair/maintenance-2 replacement interp	0		3000
Coast water quality treatment pond maintenance	7,000		
Storm damage repairs	10,000		
Uniform Allowance (increase, new ranger position)	1,500	2000	2500
Mileage reimbursement		5000	4000
Lake Hodges Bridge Lease (increase - paid to City of SD)	3,415	3500	3600
Dept of Health Permit/ Lake Hodges Bridge	535	535	535
Sikes Adobe S, S, &M (Grounds/House Upkeep, termite Operations/Utilities, Programming)	18,000	18000	21000
Equipment Service Contract- phone system	860	860	860
Memberships	600	700	900
Miscellaneous- Petty Cash Expenditures	700	700	700
Office Supplies	3,500	3900	3900
Postage	900	900	900
Printing- Stationary/Maps (increase for Pamo)	1,000	1600	2500
Professional Services Attorney- \$20,000 Auditor- \$11,500 (previously \$8,553 in 16/17) County- Treasury Services- \$4,500 Computer- Website Services- \$1,500 CPA \$4,000	40,500	40500	41500

SAN DIEGUITO RIVER PARK
FISCAL YEAR 2019 - 2020 BUDGET APPROVED

Other as needed \$0			
Maps, Photos (increase for Pamo)	500	300	1000
Legal Notices	300	300	300
Education/Volunteer Programming	12,300	12000	12000
Book, Publications, Subscriptions	200	200	200
Replacement Computer Equipment	1,500	1500	1500
Training (Seminars, Trails Conf., Herbicide App. Lic.)	3,000	4000	4000
Utilities (at undercrossing)	120	100	125
Computer Software (Quickbooks,	750	1200	1500
Email Distribution Service	780	950	1000
Subtotal- Office Services, Supplies, and Materials	165,060	164,945	177,140
Other Charges			
Lease/purchase copier equipment	5,700	5700	4000
Amortization Reserve (for truck/equipment replacement)	8000	8000	8000
Subtotal- Other Charges	13,700	13,700	12,000
Total General Operating Fund Expenditures	1,165,006	1,198,527	1,429,347

SAN DIEGUITO RIVER PARK
FISCAL YEAR 2019 - 2020 BUDGET ~~(\$)~~

Member Agency Contributions

	Updated	Approved	Approved	Approved		
	Formula	FY16-17	FY17/18	FY18/19	FY19/20	Difference
	2015 JEPA					
Total Member Contributions		\$ 959,909	\$ 986,027	\$ 1,028,527	\$ 1,079,000	
Del Mar	0.06	\$ 57,595	\$ 59,162	\$ 61,712	\$ 64,000	\$ 3,000
Solana Beach	0.07	\$ 67,194	\$ 69,022	\$ 71,997	\$ 75,000	\$ 3,000
Poway	0.10	\$ 95,991	\$ 98,603	\$ 102,853	\$ 107,000	\$ 4,000
Escondido	0.13	\$ 124,788	\$ 128,184	\$ 133,709	\$ 140,000	\$ 6,000
County of San Diego	0.32	\$ 307,171	\$ 315,529	\$ 329,129	\$ 345,000	\$ 16,000
San Diego	0.32	\$ 307,171	\$ 315,529	\$ 329,129	\$ 345,000	\$ 16,000
Total	1.00	\$ 959,909	\$ 986,027	\$ 1,028,527	\$ 1,079,000	\$ 50,000
			Total increase		\$ 50,000	\$ 50,000

SAN DIEGUITO RIVER PARK
FISCAL YEAR 2019 - 2020 BUDGET PROPOSED

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 Contribution ³
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%

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 2019 - 2020 BUDGET *PROPOSED*

Staffing Schedule

TITLE AND POSITIONS	Approved FY 17-18		Approved FY 18-19		Proposed FY 19-20	
	Positions	FTE	Positions	FTE	Positions	FTE
Executive Director	1	1	1	1	1	1
Principal Planner	1	0.8	1	0.8	1	0.8
Trails and Resources Manager	1	1	1	1	1	1
Manager of Interp and Outreach	1	1	1	1	1	1
Trails Manager	1	1	1	1	1	1
Interpretive Ranger	1	1	1	1	0	0
Ranger II	1	1	1	1	1	1
Ranger I	4	4	3	3	4	4
Secretary/Office Manager	1	0.8	1	0.8	1	1
Total	12	11.6	11	10.6	11	10.8
* Full Time Equivalent						

Organization Chart

