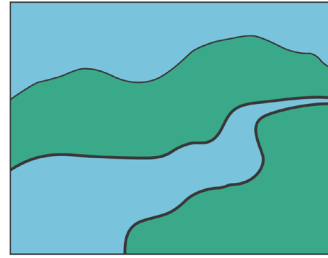


San Dieguito River Park



FISCAL YEAR 2024-25 BUDGET REVISE

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: July 19, 2024

SAN DIEGUITO RIVER PARK JPA
FISCAL YEAR 2024 - 2025 BUDGET REVISE

BUDGET SUMMARY ALL FUNDS

Operating Budget Revise – Approved

<u>Revenues</u>	Approved FY22/23	Approved FY23/24	Approved FY24/25
Coast-SCE Income (2024) *	\$ 336,280	\$ 289,907	\$ 358,961
General Operating Income (Proposed)	\$ 1,373,434	\$ 1,502,439	\$ 1,574,413
Total	\$ 1,709,714	\$ 1,792,346	\$ 1,933,374
<u>Expenditures</u>			
Coast-SCE Expenses (2024)	\$ 336,280	\$ 289,907	\$ 358,961
General Operating Expenses	\$ 1,373,434	\$ 1,502,439	\$ 1,574,413
Total	\$ 1,709,714	\$ 1,792,346	\$ 1,933,374
Revenues/Expenditures	\$ -	\$ -	\$ -

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

Capital Projects

Project	Est Revenue (FY24/25)	Est Expenditures (FY24/25)	Pending Funding	Sources
Osuna segment of CTC Trail	\$400,000	\$400,000	Reimbursable	-Trails & Greenways -FY23-24 State budget allocation
Reach Beach Trail and Gateway	\$300,000	\$300,000	Reimbursable	-Del Mar Foundation -FY23-24 State budget allocation
CTC Trail Gaps Planning/Design	\$870,190	\$870,190	Reimbursable	Get-to-71 funds held by Conservancy

Operating and Capital Reserves (as of April 2024)

Fund	Amount	Source	Anticipated Needs	Notes
Operating Reserve	\$355,336	RSF Foundation Non-Endowment Fund	None anticipated	23% of revenue (33% target per JPA Policy)
Capital/Equipment Reserve	\$75,373	SDRP Capital Reserve Accounts Vehicles/Equipment	EV Ranger truck	\$30K deposit expected by June 2024

SAN DIEGUITO RIVER PARK JPA
FISCAL YEAR 2024 - 2025 BUDGET REVISE

GENERAL OPERATING BUDGET DETAIL – REVISE (numbers in dollars)

	Approved	Approved	Approved	Approved
	FY 21/22	FY 22/23	FY 23/24	FY 24/25
<u>REVENUES</u>				
Habitat Management Plan Income				
Caltrans Bernardo Mountain Endowment (RSFF)	10592	11187	11043	11254
HOA Fees- Golem Property (Paid monthly by HOA)	26000	26000	26000	26364
General Habitat Mgt. Fund (RSFF)	34795	36730	36747	36950
Sycamore Preserve (Blum, RSFF)	4500	5035	4635	4692
SDRVC Bernardo Mtn Endowment (RSFF)	17845	18776	18935	18935
Subtotal HMP Income	93,732	97,728	97,360	98,195
Other Income				
Sandag W19 Reimbursement Estimate	30000	30000	30000	15000
Osuna T&G Grant Labor Reimbursement Estimate				20000
Outdoor Eq grant Labor Reimbursement Estimate				30000
Sikes Adobe Historic Farmhouse Events	1000	1000	1000	1000
22nd Ag. Offtrack Betting Revenue	0	2000	3000	5000
SCE Coast income (rangers+admin)	199714	234580	233032	297761
Membership fee Transferred from SDRVC	1800	1250	1500	1000
SDRVC Agreement - 2/5th Int Ranger Sal+Benefits	0	25967	27650	29468
SDRVC Ops Donation				25000
SDRP San Diego Foundation Endowment	27000	28334	27200	31984
Trail Events	2000	4000	10000	10000
Donations	5000	6000	10000	13000
Julian Property rental income	2361	2361	2361	2398
Subtotal- Non Member Agency Contribution Revenues	362,607	433,220	443,103	579,806
Member Agency Contributions	1,119,612	1,174,794	1,292,368	1,292,368
Total General Operating Fund Revenues	1,482,219	1,608,014	1,735,471	1,872,174

SAN DIEGUITO RIVER PARK JPA
FISCAL YEAR 2024 - 2025 BUDGET REVISE

	Approved	Approved	Approved	Approved
	FY 21-22	FY 22-23	FY 23-24	FY 24-25
EXPENDITURES				
Salaries and Benefits				
Permanent Wages	684740	744812	789340	838511
Combined - CERS Tiers (Co rates updated annually)	276320	292313	346823	360125
Other Post Retirement Benefits (OPEB 1.06%)	9586	10427	9788	8888
Pension Obligation Bond Repayment (3.942%)	37414	40697	34494	33054
OASDI and Medicare (6.2+1.45%= 7.65%)	52383	56978	60385	64146
Employee Group Life Ins., Disab Insur.	1400	1400	1400	1400
Worker's Compensation Insurance	27000	41084	44307	40739
Flex Credit (Health Plan 5%)	128025	142219	158226	169461
Unemployment Insurance	250	1000	1000	1000
Benefit sub-total	532,378	586,118	656,423	678,813
<u>Total Wages and Benefits</u>	1217118	1330930	1445763	1517324
Habitat Management Areas - Services, Supplies and Materials				
Materials	2000	5000	5000	6000
Consultants	8000	15000	12000	12000
Mitigation Sites- planting, watering, monitoring	500	5000	5000	7000
Subtotal- Habitat Management Areas	10,500	25,000	22,000	25,000
Open Space/Trails Management				
Fire Breaks	5000	5000	5000	6000
Tractor/Trailer Repair and Maintenance	5000	5000	5000	5000
Solar Automatic Gates Repair	6000	4000	4000	7800
Park radios maintenance fee		2775	2775	3700
Trailhead Portapotties (4 inland)	13988	14000	14000	14000
Subtotal- OS/Trails	48,988	52,775	53,775	59,500
Small Projects				
Office Water Tank	8500	0	0	0
Hodges Bridge Eng Inspection	6000	0	0	8000
Hodges Bridge minor repairs	0	2000	2000	3000
Subtotal- Small Projects	14,500	2,000	2,000	11,000
Office and Administration, Services, Supplies, and Materials				
Telephone/Cell/Fax/Satellite Service	12000	12500	12500	12500

SAN DIEGUITO RIVER PARK JPA
FISCAL YEAR 2024 - 2025 BUDGET REVISE

	Approved	Approved	Approved	Approved
	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Insurance- General and Property Liability, Auto	40000	50000	51291	56185
Insurance- Medical/Liability for Volunteers	500	500	500	550
Vehicles- Fuel	12000	13000	14000	14807
Vehicles- Maintenance, Tires, Repair	10000	10000	14000	14000
Loan Repayment – Lagoon Ranger Station (to 2033)				44362
Office Operation and Maintenance	10000	11000	10000	11000
Julian property maintenance	2300	2300	2300	2398
Uniform Allowance	2000	2000	2500	2500
Mileage reimbursement	500	400	200	902
Lake Hodges Bridge Lease (City of SD)	3852	3852	3852	3852
Dept of Health Permit/ Lake Hodges Bridge (City of SD)	535	765	765	765
Sikes Adobe (maintenance, ops, programs)	21000	21000	21000	21000
Memberships (professional)	900	500	500	500
Miscellaneous- Petty Cash Expenditures	700	100	100	100
Office Supplies	3900	3900	3900	2900
Postage	900	300	300	200
Printing- Stationary/Maps	2000	2000	1000	1000
Professional Services	38000	38800	39300	41000
Attorney- \$10,000				
Auditor- \$15,200				
County- Treasury Services- \$3,300				
Computer- Website Services- \$8,500				
Admin Asst - \$4,000				
Maps, GIS	900	500	5000	3000
Legal Notices	300	300	300	100
Education/Volunteer Programming	11000	11000	10000	9000
Book, Publications, Subscriptions	200	200	200	200
Replacement Computer Equipment	2000	1000	1000	3000
Training (Seminars, Trails Conf., Herbicide Lic.)	2500	2267	2500	2500
Utilities (at undercrossing)	125	125	125	125
Computer Software (QB, Zoom, Adobe, 365, ArcGIS)	1500	1500	4300	3200
Email Distribution Service (discontinued in 2022)	1000	0	0	0
Subtotal - Office Admin, Supplies, and Materials	180,612	189,809	201,433	251,646
Other Charges				
Lease/purchase copier equipment	4500	4500	4500	4704
Reserve Transfer (truck/equipment replacement)	1000	3000	6000	3000

SAN DIEGUITO RIVER PARK JPA
FISCAL YEAR 2024 - 2025 BUDGET REVISE

	Approved	Approved	Approved	Approved
	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Subtotal- Other Charges	5,500	7,500	10,500	7,704
Total General Operating Fund Expenditures	1,482,219	1,608,014	1,735,471	1,872,174
Amount increase/decrease from previous year		125,795	127,457	136,704

SAN DIEGUITO RIVER PARK JPA
FISCAL YEAR 2024 - 2025 BUDGET REVISE

MEMBER AGENCY CONTRIBUTIONS – PROPOSED FY24-25 BUDGET REVISE

	JEPA Contribution Percents	Approved FY21/22	Approved FY22/23	Approved FY23/24	Approved FY24/25
Total Member Contributions		\$ 1,119,612	\$ 1,174,794	\$ 1,292,368	\$ 1,292,368
Del Mar	0.06	\$ 67,177	\$ 70,488	\$ 77,542	\$ 77,542
Solana Beach	0.07	\$ 78,373	\$ 82,236	\$ 90,466	\$ 90,466
Poway	0.10	\$ 111,961	\$ 117,479	\$ 129,237	\$ 129,237
Escondido	0.13	\$ 145,550	\$ 152,723	\$ 168,008	\$ 168,008
County of San Diego	0.32	\$ 358,276	\$ 375,934	\$ 413,558	\$ 413,558
San Diego	0.32	\$ 358,276	\$ 375,934	\$ 413,558	\$ 413,558
Total	1.00	\$ 1,119,612	\$ 1,174,794	\$ 1,292,368	\$ 1,292,368
Change from previous FY		\$ 41,575	\$ 55,182	\$ 117,574	\$ 0

**SAN DIEGUITO RIVER PARK JPA
FISCAL YEAR 2024 - 2025 BUDGET REVISE**

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	Juris-dictional Acreage	Juris-dictional 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 JPA
FISCAL YEAR 2024 - 2025 BUDGET REVISE

STAFFING SCHEDULE

TITLE AND POSITIONS	<u>Approved FY 22-23</u>		<u>Approved FY 23-24</u>		<u>Proposed FY 24-25</u>	
	Positions	FTE	Positions	FTE	Positions	FTE
Executive Director	1	1	1	1	1	1
Environmental Planner	1	0.8	1	0.8	1	1
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	1	1	1	1	1
Sr Ranger	1	1	1	1	1	1
Ranger I/Aide	4	4	4	3	4	4
Office Manager	1	1	1	1	1	1
Total	12	11.8	12	11.8	12	12

ORGANIZATION CHART

