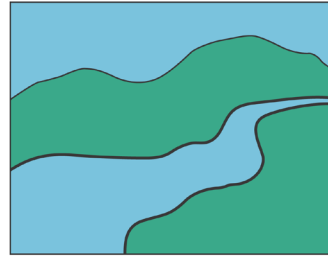


San Dieguito River Park



FISCAL YEAR 2023-24 BUDGET

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: May 19, 2023

**SAN DIEGUITO RIVER PARK
FISCAL YEAR 2023 - 2024 BUDGET**

BUDGET SUMMARY ALL FUNDS

Operating Budget

<u>Revenues</u>	Approved FY21/22	Approved FY22/23	Approved FY23/24
Coast-SCE Income	\$ 306,414	\$ 336,280*	\$ 289,907*
General Operating Income (Proposed)	\$ 1,282,504	\$ 1,373,442	\$ 1,502,439
Total	\$ 1,588,918	\$ 1,709,722	\$ 1,792,346
<u>Expenditures</u>			
Coast-SCE Expenses	\$ 306,414	\$ 336,280*	\$ 289,907 *
General Operating Fund (Proposed)	\$ 1,282,504	\$ 1,373,442	\$ 1,502,439
Total	\$ 1,588,918	\$ 1,709,722	\$ 1,792,346
Revenues/Expenditures	\$ -	\$ -	\$ -

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

Capital Projects

Project	Est Revenue (FY23/24)	Est Expenditures (FY23/24)	Pending Funding	Notes
Osuna segment of CTC Trail	\$200,000	\$200,000 (Reimbursable)	None currently	Pause after SDP. Resolve funding shortfall
Reach Beach Trail and Gateway	\$0 (Grant recvd FY22/23)	\$15,000 (Reimbursable from 2023 grant funds)	None currently	Del Mar Foundation Grant

Operating and Capital Reserves (as of Feb 2023)

Fund	Amount	Source	Anticipated Needs	Notes
Operating Reserve	\$325,315	RSF Foundation Non-Endowment Fund	None anticipated	22% (33% is target per JPA Policy)
Capital/Equipment Reserves	\$25,000	SDRP Capital Reserve Accounts Vehicles/Equipment	Ranger trucks, Excavator, Office water tank	

**SAN DIEGUITO RIVER PARK
FISCAL YEAR 2023 - 2024 BUDGET**

GENERAL OPERATING BUDGET DETAIL

	Approved FY 20/21	Approved FY 21/22	Approved FY22/23	Approved FY23/24
<u>REVENUES</u>				
Habitat Management Plan Income (all at RSFF)				
Caltrans Bernardo Mountain Endowment	10131	10592	11187	11043
HOA Fees- Golem Property (East Gorge HMP)	26000	26000	26000	26000
General Habitat Mgt. Fund Endowment	33512	34795	36730	36747
Sycamore Preserve ("Blum") Endowment	-	4500	5053	4635
SDRVC Bernardo Mtn Endowment	17011	17845	18776	18935
Subtotal HMP Income	86,654	93,732	97,728	97,360
Other Income				
Sandag W19 Reimbursement	30000	30000	30000	30000
Sikes Adobe Historic Farmhouse Events	1000	1000	1000	1000
22nd Ag. Offtrack Betting Revenue	6000	0	2000	3000
SCE Coast income (2.5 rangers and admin)*	193372	199714	234580	233,032
Donations Transferred from SDRVC	1600	1800	1250	1500
SDRP San Diego Foundation Endowment	22000	27000	28,334	27200
SDRVC Agreement – 2/5 th Int Ranger Sal+Benefits 2022	-	-	25,967	27650
Trail Events	2000	2000	4000	10000
Donations	5000	5000	6000	10000
Julian Property rental income	1920	2361	2361	2361
Subtotal- Non Member Agency Contribution Revenues	349,546	362,607	433,220	443,103
Member Agency Contributions	1,078,037	1,119,815	1,174,802	1,292,368
Total General Operating Fund Revenues	1,427,583	1,482,422	1,608,022	1,735,471

**SAN DIEGUITO RIVER PARK
FISCAL YEAR 2023 - 2024 BUDGET**

	Approved FY 20/21	Approved FY 21/22	Approved FY22/23	Approved FY23/24
EXPENDITURES				
Salaries and Benefits				
Permanent Wages	675272	684740	744819	789,340
Combined - CERS Tiers	280825	276320	292313	346,823
Other Post Retirement Benefits (OPEB 1.78%)	9454	9586	10427	9788
Pension Obligation Bond Repayment (5.464%)	36897	37414	40697	34494
OASDI and Medicare (6.2+1.45%= 7.65%)	51658	52383	56979	60385
Employee Group Life Ins., Disab Insur.	1400	1400	1400	1400
Worker's Compensation Insurance	25500	27000	41084	44307
Flex Credit (Café Health Plan)	126970	128025	142219	158226
Unemployment Insurance	250	250	1000	1000
Benefits sub-total	532,956	532,404	586,119	656,422
Wages and Benefits Sub-Total	1,208,226	1,217,118	1,330,938	1,445,763
Habitat Management Plan Services, Supplies & Materials				
Materials	2900	2000	5000	5000
Consultants	4500	8000	15000	12000
Mitigation Sites- planting, watering, monitoring	0	500	5000	5000
Subtotal- Habitat Land Management	7,400	10,500	25,000	22,000
Open Space/Trails Mgt	19000	19000	22000	23000
Fire Breaks	5000	5000	5000	5000
Tractor/Trailer Repair and Maintenance	4000	5000	5000	5000
Solar Automatic Gates Repair	4000	6000	4000	4000
Trailhead Portapotties	13988	13988	14000	14000
Park radios maintenance fee	-	-	2775	2775
Subtotal- TLM	45,988	48,988	52,775	53,775
Small Projects				
Office Water Tank	-	8500	0	0
Hodges Bridge Eng Inspection	-	6000	0	0
Hodges Bridge repairs			2000	2000
Subtotal - Small Projects	14,500	2,000	2000	2000

**SAN DIEGUITO RIVER PARK
FISCAL YEAR 2023 - 2024 BUDGET**

	Approved	Approved	Approved	Approved
	FY 20/21	FY 21/22	FY22/23	FY23/24
Office and Administration Services, Supplies, & Materials				
Telephone/Cell/Fax/Satellite Service	12000	12000	12500	12500
Insurance- General and Property Liability, Auto	26909	40000	50000	51291
Insurance- Medical/Liability for Volunteers	500	500	500	500
Vehicles- Fuel	12000	12000	13000	14000
Vehicles- Maintenance, Tires, Repair	10000	10000	10000	14,000
Office Operation and Maintenance	9000	10000	11000	10000
Julian property maintenance	0	2300	2,300	2300
Uniform Allowance	2000	2000	2000	2500
Mileage reimbursement	0	500	400	200
Lake Hodges Bridge Lease (paid to City of SD)	3600	3852	3852	3852
Dept of Health Permit/ Lake Hodges Bridge	535	535	765	765
Sikes Adobe	21000	21000	21000	21000
(Grounds/House Upkeep, termite Operations/Utilities, Programming)				
Memberships	900	900	500	500
Miscellaneous- Petty Cash Expenditures	700	700	100	100
Office Supplies	3900	3900	3900	3900
Postage	900	900	300	300
Printing- Stationary/Maps	2000	2000	2000	1000
Professional Services	41500	38000	38,800	39,300
Attorney- \$12,000				
Auditor- \$11,500				
County- Treasury Services- \$3,300				
Computer- Website Services- \$5,000				
Admin Asst \$7,500				
Maps, GIS	900	900	500	5000
Legal Notices	300	300	300	300
Education/Volunteer Programming	10000	11000	11,000	10,000
Book, Publications, Subscriptions	200	200	200	200
Replacement Computer Equipment	0	2000	1,000	1000
Training (Seminars, Trails Conf., Herbicide App. Lic.)	0	2500	2,267	2500
Utilities (at undercrossing)	125	125	125	125
Computer Software (Quickbooks, Zoom, 365)	1000	1500	1500	4300
Email Distribution Service	1000	1000	0	0
Subtotal- Office Services, Supplies, and Materials	160,969	185,612	189,809	201,433

**SAN DIEGUITO RIVER PARK
FISCAL YEAR 2023 - 2024 BUDGET**

	Approved FY 20/21	Approved FY 21/22	Approved FY22/23	Approved FY23/24
Other				
Lease/purchase copier equipment	4000	4500	4500	4500
Amortization Reserve (truck/equipment replacement)	1000	1000	3000	6000
Subtotal- Other	5,000	5,500	7500	10,500
Total General Operating Fund Expenditures	1,427,583	1,482,218	1,608,022	1,735,471

MEMBER AGENCY CONTRIBUTIONS – APPROVED FY23-24 BUDGET

	JEPA Contribution Percents	Approved FY20/21	Approved FY21/22	Approved FY22/23	Proposed FY23/24
Total Member Contributions		\$ 1,078,056	\$ 1,119,815	\$ 1,174,802	\$ 1,292,368
Del Mar	0.06	\$ 64,683	\$ 67,189	\$ 70,488	\$ 77,542
Solana Beach	0.07	\$ 75,464	\$ 78,387	\$ 82,236	\$ 90,466
Poway	0.10	\$ 107,806	\$ 111,981	\$ 117,480	\$ 129,237
Escondido	0.13	\$ 140,147	\$ 145,576	\$ 152,724	\$ 168,008
County of San Diego	0.32	\$ 344,978	\$ 358,341	\$ 375,937	\$ 413,558
San Diego	0.32	\$ 344,978	\$ 358,341	\$ 375,937	\$ 413,558
Total	1.00	\$ 1,078,056	\$ 1,119,815	\$ 1,174,802	\$ 1,292,368

**SAN DIEGUITO RIVER PARK
FISCAL YEAR 2023 - 2024 BUDGET**

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 2023 - 2024 BUDGET**

STAFFING SCHEDULE

TITLE AND POSITIONS	Approved FY 21-22		Approved FY 22-23		Approved FY 23-24	
	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	1	1	1
Sr Ranger	2	2	1	1	1	1
Ranger I/Aide	3	2.8	4	4	4	3
Office Manager	1	1	1	1	1	1
Total	12	11.4	12	11.8	12	11.8

ORGANIZATION CHART

