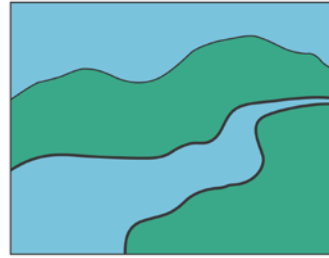


San Dieguito River Park



FISCAL YEAR 2020-21 BUDGET

APPROVED BY THE BOARD OF DIRECTORS MAY 15, 2020

SAN DIEGUITO RIVER PARK
FISCAL YEAR 2020 - 2021 BUDGET APPROVED

Budget Summary All Funds

Operating Budget

<u>Revenues</u>	-		
	FY18/19	FY19/20	FY20/21
Coast-SCE Income (CY2020)	\$ 288,752	\$ 289,643	\$ 295,482
General Operating Income	\$ 1,198,527	\$ 1,242,841	\$ 1,236,253
Total	\$ 1,487,279	\$ 1,532,484	\$ 1,531,735
<u>Expenditures</u>			
Coast-SCE Fund (CY2020)	\$ 288,752	\$ 289,643	\$ 295,482
General Operating Fund	\$ 1,198,527	\$ 1,242,841	\$ 1,236,253
Total	\$ 1,487,279	\$ 1,532,484	\$ 1,531,735
Revenues/Expenditures	\$ -	\$ -	\$ -

Capital Projects

Project	Revenue	Expenditure/balance	Pending Funding	Notes
Pamo Valley Trail Segment of CTCT	\$100,000	\$100,000 (Reimbursable)	None	State Grant Project near completion
Coast Ranger Station	\$1,394,733*	\$1,263,349* Expenditure/ Balance \$131,383	SCE \$120,000	<u>Project Complete</u> \$54,000 in-house costs

SAN DIEGUITO RIVER PARK
FISCAL YEAR 2020 - 2021 BUDGET APPROVED

FEMA Storm Damage	\$310,361	\$93,704 Expenditure/ Balance \$216,657	Add'l Urban Corps Grant for Matching Labor	Funds received from FEMA for storm damage 2017
-------------------	-----------	---	--	--

* Represents total revenues and expenditures including pre-redesign and Board approval of construction contract. Construction contract finished on budget with no overage. Donations and in-house costs covered site landscape and amenities.

Operating and Capital Reserves

Fund	Amount	Source	Anticipated Need	Notes
Operating Reserve	\$256,739	RSF Foundation Non-Endowment Fund	None	May need to access
Capital/Equipment Reserve	\$19,205	SDRP Capital Reserve Account Vehicles/Equipment/Fac.	heavy equipment replacement	Insuff. funds

General Operating Budget

	Approved FY 18/19	Approved FY 19/20	Approved FY20/21
<u>REVENUES</u>			
Habitat Management Plan Income			
CalTrans Bernardo Mountain Endowment (RSFF)	10500	10000	10131
HOA Fees- Golem Property (Paid monthly by HOA)	26000	26000	26000
General Habitat Mgt. Fund (RSFF)	35000	34000	33512
SDRVC Bernardo Mtn Endowment (RSFF)	19000	18000	17011
Subtotal HMP Income	90,500	88,000	86,654
Sandag W19 Reimbursement	25000	25000	30000
Sikes Adobe Historic Farmhouse Events	5000	3000	1000
22nd Ag. Offtrack Betting Revenue	10000	10000	6000
SCE Coast income (re-categorized from offset category)		185851	193372

SAN DIEGUITO RIVER PARK
FISCAL YEAR 2020 - 2021 BUDGET APPROVED

Donations Transferred from SDRVC	3000	1500	1600
SDRP San Diego Foundation Endowment	25000	25000	22000
Trail Events	6000	6000	2000
Donations	5000	5000	5000
Julian Property rental income		1920	1920
Subtotal- Non Member Agency Contribution Revenues	169,500	351,271	349,546
Member Agency Contributions	1,029,027	1,078,076	1,078,037
Total General Operating Fund Revenues	1,198,527	1,429,347	1,427,583
<u>EXPENDITURES</u>			
Salaries and Benefits			
Permanent Wages	642442	654512	675272
Combined - CERS Tiers (20/21 rates)	257456	262273	280825
Other Post Retirement Benefits (OPEB 1.78%)			9454
Pension Obligation Bond Repayment (5.464%) 20/21rate	38168	37438	36897
OASDI and Medicare (6.2+1.45%= 7.65%)	45000	50070	51658
Employee Group Life Ins., Disab Insur.	1200	1400	1400
Worker's Compensation Insurance	23500	23500	25500
Flex Credit (Café Health Plan)	104000	116226	126970
Unemployment Insurance	250	250	250
Benefit sub-total	469,574	491,157	532,954
Coast Budget Offset*(now revenue)	(177,460)		
<u>Wages and Benefits Sub-Total</u>	934556	1145669	1208226
Habitat Management Plan Services, Supplies and Materials			
Materials	6500	6500	2900
Consultants	9250	9250	4500
Lagoon Mitigation Sites- planting, watering, monitoring	5000	1686	0
Subtotal- Habitat Land Management	20,750	17,436	7,400

SAN DIEGUITO RIVER PARK
FISCAL YEAR 2020 - 2021 BUDGET APPROVED

Open Space/Trails Mgt	20475	22000	19000
Fire Breaks	5200	6000	5000
Property Acquisition Payment (paid off in 2019)	16101	21102	0
Tractor/Trailer Repair and Maintenance	4000	4000	4000
Trailhead Portable toilets (eliminate 1 portable toilet)	14800	18500	13988
Subtotal- TLM	60,576	71,602	41,988
Small Projects			
Solar Automatic Gates Repair	4000	5500	4000
Subtotal- Small Projects	4,000	5,500	4,000
Office and Administration Services, Supplies, and Materials			
Telephone/Cell/Fax/Satellite Service	10200	10200	12000
Insurance- General and Property Liability, Auto	25000	26000	26909
Insurance- Medical/Liability for Volunteers	500	500	500
Vehicles- Fuel	11500	12000	12000
Vehicles- Maintenance, Tires, Repair	10000	10000	10000
Office Operation and Maintenance	9000	9000	9000
Julian property maintenance		1920	
2 replacement interp		3000	
Storm damage repairs			
Uniform Allowance	2000	2500	2000
Mileage reimbursement (Executive Director)	5000	4000	
Lake Hodges Bridge Lease	3500	3600	3600
Dept of Health Permit/ Lake Hodges Bridge	535	535	535
Sikes Adobe S, S, &M	18000	21000	21000
(Grounds/House Upkeep, termite			
Operations/Utilities, Programming)			
Equipment Service Contract- phone system	860	860	0

SAN DIEGUITO RIVER PARK
FISCAL YEAR 2020 - 2021 BUDGET APPROVED

Memberships	700	900	900
Miscellaneous- Petty Cash Expenditures	700	700	700
Office Supplies	3900	3900	3900
Postage	900	900	900
Printing- Stationary/Maps	1600	2500	2000
Professional Services	40500	41500	41500
Attorney- \$20,000			
Auditor- \$11,500			
County- Treasury Services- \$4,500			
Computer- Website Services- \$1,500			
CPA \$4,000			
Other as needed \$0			
Maps, Photos	300	1000	900
Legal Notices	300	300	300
Education/Volunteer Programming	12000	12000	10000
Book, Publications, Subscriptions	200	200	200
Replacement Computer Equipment	1500	1500	0
Training (Seminars, Trails Conf., Herbicide App. Lic.)	4000	4000	
Utilities (at undercrossing)	100	125	125
Computer Software (Quickbooks,Adobe)	1200	1500	1000
Email Distribution Service	950	1000	1000
Subtotal- Office Services, Supplies, and Materials	164,945	177,140	160,969
Other Charges			
Lease/purchase copier equipment	5700	4000	4000
Amortization Reserve (for truck/equipment replacement)	8000	8000	1000
Subtotal- Other Charges	13,700	12,000	5,000
Total General Operating Fund Expenditures	1,198,527	1,429,347	1,427,583

SAN DIEGUITO RIVER PARK
FISCAL YEAR 2020 - 2021 BUDGET APPROVED

Member Agency Contributions

	Updated Formula 2015 JEPA	Approved FY17/18	Approved FY18/19	Approved FY19/20	Approved FY20/21	Difference	
Total Member Contributions		\$ 986,027	\$ 1,028,527	\$ 1,078,076	\$ 1,078,037		
Del Mar	0.06	\$ 59,162	\$ 61,712	\$ 64,685	\$ 64,682	\$ (2)	
Solana Beach	0.07	\$ 69,022	\$ 71,997	\$ 75,465	\$ 75,463	\$ (3)	
Poway	0.10	\$ 98,603	\$ 102,853	\$ 107,808	\$ 107,804	\$ (4)	
Escondido	0.13	\$ 128,184	\$ 133,709	\$ 140,150	\$ 140,145	\$ (5)	
County of San Diego	0.32	\$ 315,529	\$ 329,129	\$ 344,984	\$ 344,972	\$ (12)	
San Diego	0.32	\$ 315,529	\$ 329,129	\$ 344,984	\$ 344,972	\$ (12)	
Total	1.00	\$ 986,027	\$ 1,028,527	\$ 1,078,076	\$ 1,078,037	\$ (39)	
		Total increase		\$ 49,549	\$ (39)	0.00%	

SAN DIEGUITO RIVER PARK
FISCAL YEAR 2020 - 2021 BUDGET APPROVED

Member Agency Contribution Formula – JEPA 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 2020 - 2021 BUDGET APPROVED**

Staffing Schedule

TITLE AND POSITIONS	Approved FY 18-19		Approved FY 19-20		Approved FY 20-21	
	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	1	0.8
Ranger II	1	1	1	1	2	2
Ranger I	3	3	3	3	3	2.8
Secretary/Office Manager	1	0.8	1	1	1	1
Total	11	10.6	12	10.8	12	11.4*
* 0.2 FTE less than FY17/18 not shown in chart						

Organization Chart

