

San Dieguito River Valley Regional Open Space Park		Adopted	Amend #1	Amend #2	
Joint Powers Authority Fiscal Year 2009-10 Operating Budget		FY 09/10	FY 09/10	FY 09/10	
ORG 91160 FUND 44625			9/18/09	02/19/10	
Appropriations					
Salaries and Benefits					
1000 Object Account					
	51110	Permanent Wages	593,324	593,324	593,324
	51115	Temporary Wages	-	-	-
	51410	Retirement - CERS	97,364	97,364	97,364
	51415	Retire Other Post Retirement (Health Supplement)	12,875	12,875	12,875
	51421	Non County POB Contributions	72,208	72,208	72,208
	51430	Retirement- CERS - County Offset	42,838	42,838	42,838
	51450	Retirement - OASDI & Medicare	44,262	44,262	44,262
	51510	Employee Group Health & Life Ins., Disability Ins.,	1,483	1,483	1,958
	51530	Worker's Compensation Insurance	4,984	4,984	4,984
	51550	Flex Credit	60,460	60,460	60,460
	51560	Unemployment Insurance	1,483	1,483	1,483
	Subtotal		931,282	931,282	931,756
Services and Supplies					
2000 Object Account					
	52304	STIPEND to employees	-	-	-
	52062	Telephone/Cell/Fax/Satellite Service	9,988	9,988	9,988
		Office Telephone (\$5200)			
		Cell service for Rangers (\$3000)			
		Dish Network (Satellite for Internet Service) (\$1788)			
	52130	Insurance - General and Property Liability, incl Auto	6,160	6,160	6,160
	52134	Insurance - Medical/Liability for Volunteers	600	600	600
	52182	Fuel for Vehicle, incl Tractor	8,000	8,000	8,000
	52186	Office Equipment Maintenance/Repair (Service Contracts)	2,500	2,500	2,500
	52220	Office Operation/Maintenance	10,800	10,800	10,800
	52220	Recycle (\$180)			
	52220	Dumpster Rental (\$900)			
	52220	Janitorial Service (\$720)			
	52220	Maintenance/Repair/Tires for Vehicles (\$6,000)			
	52220	Uniform Allowance (\$3000)			
	52220	Lake Hodges Bike/Ped Bridge Lease	3,201	3,201	3,201
	52220	Dept. of Health Services Permit, Hodges Bridge	525	525	525
	52220	Sikes Adobe Historic Farmhouse	5,322	5,322	5,322
	52270	Memberships	200	200	200
	52304	Miscellaneous, petty cash	800	800	800
	52330	Office Supplies	3,000	3,000	3,000
	52332	Postage	1,000	1,000	1,000
	52334	Printing (Stationery, maps)	3,200	3,200	3,200
		Repay Loan for Bike/Ped Bridge Shortfall		275,000	275,000
	52370	Professional Services	49,900	49,900	49,900
		Attorney Services (\$30,000)			
		Bookkeeping Services (\$6,600)			
		Auditor Services (\$8,300)			
		County Services (\$3,500)			
		Computer/Website Consulting Services (\$1,500)			
	52304	Stipends for Board Members (10 mtgs x \$100 x 2)	2,000	2,000	2,000
	52394	Maps, photos	250	250	250
	52304	Legal Notices	300	300	300
	52550	Volunteer/Event Program	10,575	10,575	10,575
		Water/Ice/Refreshments (\$1050)			
		Volunteer Recognition (\$2,500)			
		Mailings - Activity Schedule and Newsletter (included in postage & printing line items)			
		Scout Plaques/Awards (\$625)			

OPERATING BUDGET

San Dieguito River Valley Regional Open Space Park Joint Powers Authority Fiscal Year 2009-10 Operating Budget		Adopted FY 09/10	Amend #1 FY 09/10	Amend #2 FY 09/10
	Other Events (e.g., Earth Day) (\$775)			
	Docent Training/Volunteer Patrol Training (\$1050)			
	Intern Stipends/Education/Outreach (\$2,875)			
	Kiosk Displays (\$200)			
	20th Anniversary events (\$1500)			
52560	Books/Publications/Subscriptions	200	200	200
52566	Minor Equipment	200	200	200
52672	Utilities (at Undercrossing)	600	600	600
52608	Out of County Travel	428	428	428
52610	Training (incl Seminars, Trails Conf.)	2,250	2,250	2,250
52612	Employee Auto Reimbursement	800	800	800
52550	Endowment	-	-	-
52304	Computer Software (Quickbooks, Antivirus renew, etc)	600	600	600
52304	Email distribution service	400	400	400
Total Services and Supplies		123,799	398,799	398,799
Other Charges				
53426	Lease/Purchase Phone system	-	-	-
53426	Lease/purchase copier equipment	2,800	2,800	2,800
56311	Amortization Reserve (for future truck replacement)	8,000	8,000	8,000
53426	Loan Payments for Work Truck	5,800	5,800	5,800
Total Other Charges		16,600	16,600	16,600
Fixed Assets				
54982	Down Payment for 'Work vehicle for cargo, transports/tax/title/hitch/rack/trailer			
Total Fixed Assets		-	-	-
Reserves				
Total Appropriations		1,071,681	1,346,681	1,347,155
Revenues				
Account				
48117	Transfer from Amortization Reserve	5,800	5,800	5,800
48117	Transfer from Trails/Land Mgmt fund for Admin Costs	230,400	230,400	271,771
48117	Transfer from Project fund for Admin Costs	40,000	40,000	40,000
48117	Transfer from Land Trust Fund (rent payments)	-	-	-
48117	Transfer from Fire Recovery Fund	-	-	-
00000	Fund Balance	0	0	0
44105	Interest	30,000	30,000	30,000
45511	Offtrack Betting	50,000	50,000	50,000
45918	Member agency assessments, includes endowment	707,711	707,711	707,711
45918	Stipend Reimbursements	2,000	2,000	2,000
47526	Donations transferred from SDRVC	3,000	3,000	3,000
47526	Mitigation Sale proceeds from Navy Brig 8.9 ac parcel		275,000	275,000
47526	Ranger Reimbursement from SDRVC	-	-	-
48117	FEMA reimbursement for JPA staff time (transfer from Fire Fund)			
46778	Fees Received for Agenda Backup Material	-	-	-
47540	Nontaxable Sales	125	125	125
47615	Taxable sales (t-shirts/videos/books)	2,645	2,645	2,645
Total Revenues		1,071,681	1,346,681	1,388,052

FIRE RECOVERY FUND

San Dieguito River Valley Regional Open Space Park Joint Powers Authority FY 09/10 Fire Recovery Budget				Adopted 08/09	Adopted 09/10
Item #	Appropriations FUND 44638				
	Services and Supplies				
	2000 Object Account				
1					
2	2376	52396	Office Reconstruction	500,000	625,000
3	2376	52396	Transition Costs (Rent, Temporary costs)	50,000	50,000
4	6310	56311	Transfer to Operating Fund in lieu of contents replacement INS	54,818	-
5	6310	56311	Transfer to Operating Fund to reimburse ranger time FEMA	35,000	-
6	6310	56311	Transfer to Reserve Fund - Insurance proceeds for non-replaced items INS		58,000
7	6310	56311	Transfer to Reserve Fund - Fema proceeds for depreciated contents FEMA		20,000
8	2376	52396	Administrative and Ranger Office Contents Replacement	139,854	-
9	2376	52396	Vehicle Replacement	-	-
10	2376	52396	Trail Repair and Rebuilding, including bridges, fencing, erosion	1,399,000	-
11	2376	52396	Sikes Adobe Reconstruction	560,000	560,000
12				-	-
13	Total Services and Supplies			2,738,672	1,313,000
14					
15	Total Appropriations			\$ 2,738,672.00	\$ 1,313,000.00
16	Revenues				
17	9549	45429	Insurance Proceeds	739,672	1,288,000
18	9957	47526	FEMA Reimbursement	1,994,000	20,000
19			Fund Balance		
20		44105	Interest	5,000	5,000
21	Total Revenues			\$ 2,738,672.00	\$ 1,313,000.00

Trail & Land Management Fund

San Dieguito River Valley Regional Open Space Park Joint Powers Authority FY 09/10 - Trails/Land Mgmt Fund			Adopted 09/10	Amend #1 09/10	Amend #2 09/10	Amend #3 09/10
ORG 96601 FUND 44635				06/19/09	09/18/09	02/19/10
Item #	Appropriations					
1						
2						
3	Services and Supplies					
4	2000 Object Account					
5	6310	56311 Transfer to Operating Fund for Admin. Costs	230,408	230,408	230,408	271,771
6		(Land Mgmt \$70,000; Interest, \$10,000, EEMP grant \$7,000				
7		N.E.G. Crews \$47,200; Trails Management \$106,208 and \$31,363				
8	2290	52220 Trail Maintenance/Construction/Open Space Mgmt General	15,770	15,770	15,770	15,770
9		Bernardo Mtn Fire Breaks (\$1,200)				
10		Poway Fire Breaks (\$1,200)				
11		Herbicide - (\$200)				
12		Sign Materials (\$600)				
13		Supplies, General Materials (\$1150)				
14		Seeds/Plants (\$350)				
15		Jute Netting, Erosion Control (\$500)				
16		Haz-Mat Dumping, dump fees (\$600)				
17		Tools Repairs/Replacement/Power Tools (\$770)				
18		Work Crews (\$4,000)				
19		Equipment Rental (\$600)				
20		Water Truck Rental (\$400)				
21		Fence materials (\$1,000)				
22		Mulch (\$800)				
23		D.G./Dirt/Gravel (\$1,000)				
24		Culverts (\$200)				
25		First Aid Materials (\$100)				
26		Dump Fees - 2 trips (\$100)				
27		Haz-Mat Dumping Clean-up, estimate (\$1000)				
28		Training, Applicator Certificates	1,300	1,300	1,300	1,300
29		Tractor/Trailer Repair	1,000	1,000	1,000	1,000
30		Habib Ponds clean-up	-	-	-	-
31		Streambank Cleanup	600	600	600	600
32		Bernardo Mountain - biological surveys	-	-	-	-
33	2290	52220 Trailhead Portapotties (4 ADA at \$193/mo, 3 regular at \$81/mo)	12,180	12,180	12,180	12,180
34	2376	52396 West Bernardo Bike Path & Cantilever Project	343,000	343,000	1,768,000	1,768,000
35	2290	52220 Coastal Trails Management - Tools, Equipment, Signage, Gates	32,792	32,792	32,792	103,241
36	2376	52396 Exotic Species removal, monitoring & mapping	40,000	40,000	40,000	40,000
37	2376	52566 Tablet PC and GIS software for Field Use	-	-	6,000	6,000
38	2376	52396 Pamo Valley Trail Gap	25,000	25,000	25,000	25,000
39	2376	52396 Heritage Trail Link construction			15,000	15,000
40	2376	52396 Cactus Wren and Pond Restoration Projects	-	-	95,325	95,325
41	2376	52396 Cloverdale Creek Mitigation Project - water	6,808	6,808	6,808	6,808
42	Total Services and Supplies		708,858	708,858	2,250,183	2,361,995
43						
44	Fixed Assets					
45	4509	54982 Ranger Truck for Coastal Unit	30,000	-	-	32,500
46	4509	54982 Mini-Carrier			32,184	32,184
47	Total Fixed Assets		30,000	-	32,184	64,684
48						
49	Reserves					
50	6705	56042 General Reserve	-	-	-	-
51			-	-	-	-

CAPITAL PROJECT BUDGET

San Dieguito River Valley Regional Open Space Park Joint Powers Authority FY 09/10 Project Budget Fund			Adopted 08/09	Adopted 09/10	Amend. #1 09/10
					9/18/09
Item	Appropriations FUND 44655				
	Services and Supplies				
	2000 Object Account				
1					
2	56311	Transfer to Operating Fund for Admin. Costs	85,000	40,000	40,000
3		(Includes \$35K SCE and \$5K from Nature Center Design)			
4	52396	Concept Design Lagoon Nature Center		55,000	55,000
5	52396	Lagoon Interpretive signage	35,000		
6	52396	Strategic Communications Framework/Marketing	2,000		
7	52396	Water Quality Monitoring and Reporting			50,000
8	52396	Water Quality Treatment Ponds Landscaping, Irrigation			250,000
9	52396	Creation of 2.736 acre salt marsh mitigation site			140,000
10	52396	Wetland Concept Planning (W19)	120,000		
11		Sikes Adobe Farmhouse Furnishings			12,000
12	52396	Grand Avenue Bridge Interpretive Site	20,000		
13	Total Services and Supplies		495,000	95,000	547,000
14					
15					
16	Total Appropriations		495,000	95,000	547,000
17	Revenues				
18	45429	Southern California Edison	295,000	35,000	35,000
19	45429	Poseidon Resources	135,000		
20		San Diego Association of Governments per MOU			440,000
21		Sempra via SDRVC for Lagoon Nature Center Designs		60,000	60,000
22	47535	Community Enhancement Program Grant	2,000		12,000
23	47526	Boardwalk Plank Donations	35,000		
24	44105	Interest	-	-	-
25	48117	Transfer from Reserve Fund for Grand Ave Bridge	20,000		
26		Fund Balance	-	-	-
27	26400	Deferred Credit	-	-	-
24	Total Revenues		495,000	95,000	547,000

Trail & Land Management Fund

52							
53	Total Appropriations			738,858	708,858	2,282,367	2,426,679
54							
55	Revenues						
56	Account						
57				-	-	-	-
58	0640	26400	Deferred Credits	-	-	-	-
59	9190	44105	Interest	10,000	10,000	10,000	10,000
60	9742	47535	Land Management Income:				
61			Caltrans Bernardo Mtn Endowment	8,850	8,850	8,850	8,850
62			Homeowner Association Fees (Golem)	26,000	26,000	26,000	26,000
63			Fenton North Endowment	6,730	6,730	6,730	6,730
64			Fenton Ranch 90	15,911	15,911	15,911	15,911
65			Maderas Westridge 9	5,000	5,000	5,000	5,000
66			Sandag Dean parcel 23	-	-	-	-
67			SDRVC Bernardo Mtn Endowment	15,000	15,000	15,000	25,000
68	9742	47535	Trails Management Income (SCE)	169,000	139,000	139,000	273,312
69	9527	45414	SDRVC - SDF and NRCS grants for Habitat Restoration	-	-	95,325	95,325
70	9527	45414	State EEMP grant for West Bernardo Bike Path & Cantilever	350,000	350,000	350,000	350,000
71	9527	45414	SANDAG EMP grant for invasive species removal	50,000	50,000	50,000	50,000
72	9527	45414	SANDAG EMP grant for Heritage Trail Link			15,000	15,000
73	9527	45414	SANDAG EMP grant for mini-carrier & GIS tablet			38,184	38,184
74	9527	45414	SANDAG Transnet grant for West Bernardo Bike Path			1,425,000	1,425,000
75	9742	45414	Caltrans for LH Bridge construction	-	-	-	-
76	9527	45414	Sandag for LH Bridge construction	-	-	-	-
77	9527	45414	State of California, River Parkway projects - for LH Bridge				
78	9527	45414	State TEA for I-5 Trail				
79	9527	45414	State of California, Coastal Conservancy, for I-5 Trail				
80	9990	47535	State of California, SWRCB for Treatment Ponds				
81	9990	47535	SDRVC - Pamo Valley Trail Gap	25,000	25,000	25,000	25,000
82	9678	45848	SDRVC - Highland Valley/Poway Trail Link				
83	0000		NRCS WHIP Grant	-	-	-	-
84			Fund Balance	57,367	57,367	57,367	57,367
85	Total Revenues			738,858	708,858	2,282,367	2,426,679

Land Trust Fund

San Dieguito River Valley Regional Open Space Park Joint Powers Authority Draft FY 09/10 Land Trust Fund Budget				Adopted 08/09	Adopted 09/10
ORG 96605 FUND 44645					
Item	Appropriations				
1	Services & Supplies				
2					
3	6310	56311	Transfer to Operating Fund	13,000	-
4	2315	52370		-	-
5				-	-
6	Subtotal			13,000	-
7					
8	6705	56042	Land Trust Reserve (DEA)	20,000	20,000
9	Total Reserve			20,000	20,000
10	Total Appropriations			33,000	20,000
11	Revenue				
12	Account				
13	0640	26400	Deferred Credit		
14					
15			Rent from Agricultural Lease	12,000	-
16	9957	47526	Donations	-	-
17	0000		Fund Balance	20,000	20,000
18	9190	44105	Interest	1,000	-
19	Total Revenues			33,000	20,000

San Dieguito River Park Salary and Staffing Schedule

STAFFING SCHEDULE							
Title	Amended FY 07/08		Adopted FY 08/09		Adopted FY 09/10		
	Positions		Positions		Positions		
	Positions	Staff Years	Positions	Staff Years	Positions	Staff Years	
Executive Director	1	1	1	1	1	1	
Deputy Director	1	1	1	1	1	1	
Principal Planner	1	0.8	1	0.8	1	0.8	
Secretary/Office Manager	1	0.8	1	0.8	1	0.8	
Vol./Event Coordinator	1	1	1	1	0	0	
Outreach Specialist					1	1	
Interpretive Specialist (Museum Mgr)	1	0.5	1	0.5	1	0.5	
Ranger Aide	1	0	0	0	0	0	
Ranger I	2	2	1	1	1	1	
Ranger II	1	1	2	2	2	2	
Senior Ranger	1	1	1	1	1	1	
Trails and Resources Manager	1	1	1	1	1	1	
Total	12	10.1	11	10.1	11	10.1	
STAFF SALARIES							
Title	FY 07/08	Hourly Salary *	FY 08/09	Hourly Salary *	FY 09/10	Hourly Salary *	Employee Salary
	Adopted	Hours Worked	Adopted	Hours Worked	Adopted	Hours Worked	Including Benefits
	Hourly	Each Year	Hourly	Each Year	Hourly	Each Year	
Executive Director	47.70	99,216.00	47.70	99,216.00	47.70	99,216.00	155,977.47
Deputy Director	46.08	95,846.40	46.08	95,846.40	46.08	95,846.40	150,680.13
Principal Planner	43.88	73,016.32	43.88	73,016.32	43.88	73,016.32	114,788.96
Secretary/Office Manager	25.41	42,282.24	25.41	42,282.24	25.41	42,282.24	66,471.91
Museum Manager/Interp. Spec.	16.48	17,139.20	16.48	17,139.20	16.48	17,139.20	26,944.54
Vol./Events Coordinator	19.65	40,872.00	19.65	40,872.00	0.00	-	-
Outreach Specialist					20.63	42,910.40	67,459.44
Trails and Resources Manager	31.51	65,540.80	31.51	65,540.80	31.51	65,540.80	103,036.69
Senior Ranger	22.59	46,987.20	22.59	46,987.20	22.59	46,987.20	73,868.58
Ranger II	18.81	39,124.80	18.81	39,124.80	18.81	39,124.80	61,508.10
Ranger II	16.10	33,488.00	18.81	39,124.80	18.81	39,124.80	61,508.10
Ranger 1	15.45	16,068.00	15.45	32,136.00	15.45	32,136.00	50,521.01
Total		569,580.96		591,285.76		593,324.16	932,764.91

Assessment

San Dieguito River Park JPA Annual Member Agency Assessment with Endowment							
Assessments							
		Actual	Actual	Actual	Actual	Adopted	Adopted
	%	FY 04-05	FY '05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10
Total Contribution		574,175	675,888	742,691	819,679	819,679	707,711
Del Mar	7.00%	40,192	47,312	51,988	57,378	57,378	49,540
Solana Beach	8.00%	45,934	54,071	59,415	65,574	65,574	56,617
Poway	10.00%	57,418	67,589	74,269	81,968	81,968	70,771
Escondido	13.00%	74,643	87,865	96,550	106,558	106,558	92,002
County	26.00%	149,286	175,731	193,100	213,117	213,117	184,005
San Diego	36.00%	206,703	243,320	267,369	295,085	295,085	254,776
Portion of Assessment							
Associated with Endowment		\$ 80,859.00	\$ -	\$ 50,000.00	\$ 75,000.00	\$ 100,000.00	\$ -

RESERVE FUND BUDGET

San Dieguito River Valley Regional Open Space Park Joint Powers Authority FY 09/10 Reserve Fund			Adopted 07/08	Adopted 08/09	Adopted 09/10
Item #	Appropriations FUND 44656				
	Services and Supplies				
	2000 Object Account				
1	56311	Transfer to Project Fund for Grand Avenue Bridge	-	20,000	-
2	56311	Transfer to Operating Fund			
3	56311	Transfer to Operating Fund for Truck Payments	9,800	4,800	5,800
4		Reserve	46,960	32,575	97,000
5	Total Services and Supplies		56,760	57,375	102,800
6					
7					
8	Total Appropriations		56,760	57,375	102,800
9	Revenues				
10	6310	48117 Transfer to Reserve Fund - Insurance proceeds for non-replaced items			58,000
11	6310	48117 Transfer to Reserve Fund - Fema proceeds for depreciated contents			20,000
12		00000 Fund Balance	50,760	49,375	16,800
13		48117 Transfer from Operating Fund for Amortization	6,000	8,000	8,000
14	Total Revenues		56,760	57,375	102,800