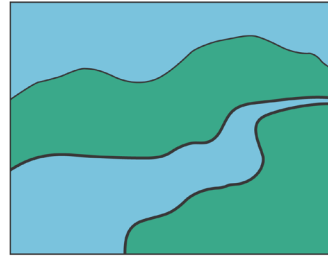


San Dieguito River Park



FISCAL YEAR 2025-26 BUDGET *APPROVED*

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: April 18, 2025

SAN DIEGUITO RIVER PARK JPA
FISCAL YEAR 2025 - 2026 BUDGET APPROVED

BUDGET SUMMARY ALL FUNDS

Operating Budget - APPROVED

<u>Revenues</u>	Approved FY23/24	Approved FY24/25	APPROVED FY25-26
Coast-SCE Income *	\$ 289,907	\$ 358,961	\$ 362,559
General Operating Income (Proposed)	\$ 1,502,439	\$ 1,574,413	\$ 1,611,864
Total	\$ 1,792,346	\$ 1,933,374	\$ 1,974,423
<u>Expenditures</u>			
Coast-SCE Expenses*	\$ 289,907	\$ 358,961	\$ 362,559
General Operating Expenses	\$ 1,502,439	\$ 1,574,413	\$ 1,611,864
Total	\$ 1,792,346	\$ 1,933,374	\$ 1,974,423

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

Capital Projects

Project	Est Revenue (FY25/26)	Est Expenditures (FY25/26)	Pending Funding	Sources
Osuna segment of CTC Trail	\$900,000	\$900,000	Reimbursable	-State Trails & Greenways Grant -State DPR Grant
Reach Beach Trail and Gateway	\$0	Unknown	Reimbursable	-Del Mar Foundation -FY23-24 State budget allocation
CTC Trail Gaps Planning/Design	\$100,000	\$100,000	Reimbursable	Get-to-71 funds held by Conservancy

Operating and Capital Reserves (as of March 2025)

Fund	Amount	Source	Anticipated Needs	Notes
Operating Reserve	\$374,999	RSF Foundation Non-Endowment Fund	None anticipated	23% of revenue (33% target per JPA Policy)
Capital/Equipment Reserve	\$108,410	SDRP Capital Reserve Vehicles/Equipment	EV Ranger truck	Sufficient for 1 truck and other needs

SAN DIEGUITO RIVER PARK JPA
FISCAL YEAR 2025 - 2026 BUDGET APPROVED

GENERAL OPERATING BUDGET DETAIL – FINAL (numbers in dollars)

	Approved	Approved	Approved
	FY 23-24	FY 24-25	FY 25-26
<u>REVENUES</u>			
Habitat Management Plan Income			
Caltrans Bernardo Mountain Endowment (RSFF)	11043	11254	11254
HOA Fees- Golem Property (Paid monthly by HOA)	26000	26364	26364
General Habitat Mgt. Fund (RSFF)	36747	36950	36950
Sycamore Preserve (Blum, RSFF)	4635	4692	4692
Sycamore Westridge Navy (RSFF)	-	-	0
Caltrans I-5 (RSFF)	-	-	19080
SDRVC Bernardo Mtn Endowment (RSFF)	18935	18935	18935
Subtotal HMP Income	97,360	98,195	117,275
Other Income			
Sandag W19 Reimbursement Estimate	30000	15000	5000
Osuna T&G Grant Labor Reimbursement Estimate		20000	20000
Outdoor Eq grant Labor Reimbursement Estimate		30000	15000
Sikes Adobe Historic Farmhouse Events	1000	1000	2000
22nd Ag. Offtrack Betting Revenue	3000	5000	5000
SCE Coast income (rangers + admin)	233032	297761	296859
Membership fee Transferred from SDRVC	1500	1000	1000
SDRVC Agreement - 2/5th Int Ranger Sal + Benefits	27650	29468	0
SDRVC Ops Donation		25000	25000
SDRP San Diego Foundation Endowment	27200	31984	32195
Trail Events	10000	10000	10000
Donations	10000	13000	20000
Julian Property rental income	2361	2398	2398
Subtotal- Non Member Agency Contribution Revenues	443,103	579,806	551,727
Member Agency Contributions	1,292,368	1,292,368	1,356,996
Total General Operating Fund Revenues	1,735,471	1,872,174	1,908,723

SAN DIEGUITO RIVER PARK JPA
FISCAL YEAR 2025 - 2026 BUDGET APPROVED

EXPENDITURES	Approved	Approved	Approved
	FY 23-24	FY 24-25	FY25-26
Salaries and Benefits			
Permanent Wages	789340	838511	878,600
Combined - CERS Tiers (Co rates updated annually)	346823	360125	359,228
Other Post Retirement Benefits (OPEB 1.06%)	9788	8888	6,062
Pension Obligation Bond Repayment (3.942%)	34494	33054	31,173
OASDI and Medicare (6.2+1.45%= 7.65%)	60385	64146	67,213
Employee Group Life Ins., Disab Insur.	1400	1400	1400
Worker's Compensation Insurance	44307	40739	35,150
Flex Credit (Health Plan 5%)	158226	169461	179,968
Unemployment Insurance	1000	1000	1000
Benefit sub-total	656,423	678,813	681,194
Total Wages and Benefits	1,445,763	1,517,324	1,559,794
Habitat Management Areas - Services, Supplies and Materials			
Materials	5000	6000	6000
Consultants	12000	12000	12000
Mitigation Sites- planting, watering, monitoring	5000	7000	4000
Subtotal- Habitat Management Areas	22,000	25,000	22,000
Open Space/Trails Management			
Fire Breaks	5000	6000	6000
Tractor/Trailer Repair and Maintenance	5000	5000	5000
Solar Automatic Gates Repair	4000	7800	5000
Park radios maintenance fee	2775	3700	4745
Trailhead Portapotties (4 inland)	14000	14000	15000
Subtotal- OS/Trails	53,775	59,500	59,745
Small Projects			
Hodges Bridge Eng Inspection	0	8000	0
Hodges Bridge minor repairs	2000	3000	5000
Subtotal- Small Projects	2,000	11,000	5,000
Office and Administration - Services, Supplies, and Materials			
Telephone/Cell/Fax/Satellite Service	12500	12500	12500
Insurance- General and Property Liability, Auto	51291	56185	62750
Insurance- Medical/Liability for Volunteers	500	550	550
Vehicles- Fuel	14000	14807	15700
Vehicles- Maintenance, Tires, Repair	14000	14000	14400

SAN DIEGUITO RIVER PARK JPA
FISCAL YEAR 2025 - 2026 BUDGET APPROVED

EXPENDITURES	Approved	Approved	Approved
	FY 23-24	FY 24-25	FY25-26
Loan Repayment – Lagoon Ranger Station (to 2033)		44362	44362
Office Operation and Maintenance	10000	11000	11000
Julian property maintenance	2300	2398	2500
Uniform Allowance	2500	2500	2500
Mileage reimbursement	200	902	900
Lake Hodges Bridge Lease (City of SD)	3852	3852	4950
Dept of Health Permit/ Lake Hodges Bridge (City of SD)	765	765	629
Sikes Adobe (maintenance, ops, programs)	21000	21000	21000
Memberships (professional)	500	500	500
Miscellaneous- Petty Cash Expenditures	100	100	0
Office Supplies	3900	2900	3000
Postage	300	200	0
Printing- Stationary/Maps	1000	1000	500
Professional Services	39300	41000	37974
Attorney- \$10,000			
Auditor- \$16,174			
County- Treasury Services- \$3,300			
Computer- Website Services- \$8,500			
Admin Asst - 0			
Trail Maps, GIS	5000	3000	2000
Legal Notices	300	100	100
Education/Volunteer Programming	10000	9000	9000
Book, Publications, Subscriptions	200	200	300
Replacement Computer Equipment	1000	3000	0
Training (Seminars, Trails Conf., Herbicide)	2500	2500	3000
Utilities (at undercrossing)	125	125	125
Computer Software (QB, Zoom, Adobe, 365, ArcGIS)	4300	3200	4500
Subtotal - Office, Services, Supplies, and Materials	201,433	251,646	254,740
Other Charges			
Lease/purchase copier equipment	4500	4704	4944
Reserve Transfer (truck/equipment replacement)	6000	3000	2500
Subtotal- Other Charges	10,500	7,704	7,444
Total General Operating Fund Expenditures	1,735,471	1,872,174	1,908,723

SAN DIEGUITO RIVER PARK JPA
FISCAL YEAR 2025 - 2026 BUDGET APPROVED

MEMBER AGENCY CONTRIBUTIONS – APPROVED FY25-26 BUDGET

	JEPA	Approved	Approved	Approved
	Contribution	FY23-24	FY24-25	FY25-26
	Percents			
Total Member Contributions		\$ 1,292,368	\$ 1,292,368	\$ 1,356,996
Del Mar	0.06	\$ 77,542	\$ 77,542	\$ 81,420
Solana Beach	0.07	\$ 90,466	\$ 90,466	\$ 94,990
Poway	0.10	\$ 129,237	\$ 129,237	\$ 135,700
Escondido	0.13	\$ 168,008	\$ 168,008	\$ 176,409
County of San Diego	0.32	\$ 413,558	\$ 413,558	\$ 434,239
San Diego	0.32	\$ 413,558	\$ 413,558	\$ 434,239
Total	1.00	\$ 1,292,368	\$ 1,292,368	\$ 1,356,996
Change from previous FY		\$ 117,574	\$ 0	\$ 64,627
		10.0%	0.00%	5.00%

SAN DIEGUITO RIVER PARK JPA
FISCAL YEAR 2025 - 2026 BUDGET APPROVED

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 2025 - 2026 BUDGET APPROVED

STAFFING SCHEDULE

TITLE AND POSITIONS	Approved FY 23-24		Approved FY 24-25		Approved FY 25-26	
	Positions	FTE	Positions	FTE	Positions	FTE
Executive Director	1	1	1	1	1	1
Environmental Planner	1	0.8	1	1	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	3	4	4	4	4
Office Manager	1	1	1	1	1	1
Total	12	11.8	12	12	12	12

ORGANIZATION CHART

