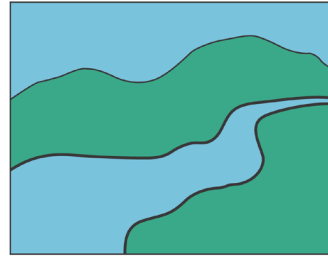


San Dieguito River Park



FISCAL YEAR 2026-27 BUDGET REVISE 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: _06/26/2026_

SAN DIEGUITO RIVER PARK JPA
FISCAL YEAR 2026 - 2027 BUDGET REVISE

BUDGET SUMMARY - ALL FUNDS

Operating Budget REVISE

<u>Revenues</u>	Approved FY24/25	Approved FY25-26	Approved FY26-27
Coast-SCE Income *	\$ 358,961	\$ 362,559	\$ 378,265
General Operating Income **	\$ 1,574,413	\$ 1,611,864	\$ 1,659,668
Total	\$ 1,933,374	\$ 1,974,423	\$ 2,037,933
<u>Expenditures</u>			
Coast-SCE Expenses*	\$ 358,961	\$ 362,559	\$ 378,265
General Operating Expenses	\$ 1,574,413	\$ 1,611,864	\$ 1,659,668
Total	\$ 1,933,374	\$ 1,974,423	\$ 2,037,933

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

** Total minus SCE coast budget labor income

Capital Projects

Project	Est Revenue (FY26-27)	Est Expenditures (FY26-27)	Funding	Sources
Osuna segment of CTC Trail	\$100,000	\$100,000	Reimbursable	-State Trails & Greenways grant -State Parks grant
Hubbell SDRP Western Gateway	\$50,000	\$50,000	Reimbursable	-Del Mar Foundation -State Parks grant
CTC Trail Gaps Planning/Design	\$200,000	\$200,000	Reimbursable	Get-to-71 donations held by Conservancy

Operating and Capital Reserves (as of June 2026)

Fund	Balance	Source	Anticipated Needs	Notes
Operations Reserve	\$508,506	RSF Foundation Non-Endowment Fund	ED transfer expenses	25% of revenue (33% target per JPA Policy)
Capital/Equipment Reserve	\$50,218	Annual transfers from Ops and Coast Budgets	Ranger truck	Sufficient for truck and other

SAN DIEGUITO RIVER PARK JPA
FISCAL YEAR 2026 - 2027 BUDGET REVISE

GENERAL OPERATING BUDGET REVISE DETAIL (numbers in dollars)

	Approved	Approved	Approved
	FY 24-25	FY 25-26	FY 26-27
<u>REVENUES</u>			
Habitat Management Plan Income			
Caltrans Bernardo Mountain Endowment (RSFF)	11254	11254	11505
HOA Fees- Golem Property (Paid monthly by HOA)	26364	26364	26364
General Habitat Mgt. Fund (RSFF)	36950	36950	37016
Sycamore Preserve (Blum, RSFF)	4692	4692	4654
Sycamore Westridge Navy (RSFF)	-	0	2000
Caltrans I-5 (RSFF)	-	19080	22990
SDRVC Bernardo Mtn Endowment (RSFF)	18935	18935	18935
Subtotal HMP Income	98,195	117,275	123,464
Other Income			
Sandag W19 Reimbursement Estimate	15000	5000	0
Osuna T&G Grant Labor Reimbursement Estimate	20000	20000	0
SDRP Gateway Grant Labor Reimbursement	0	0	7000
WEP grant Labor Reimbursement Estimate	30000	15000	5000
Sikes Adobe Historic Farmhouse Events	1000	2000	4000
22nd Ag. Offtrack Betting Revenue	5000	5000	5000
SCE Coast income (rangers + admin)	297761	296859	305066
Membership fee Transferred from SDRVC	1000	1000	0
SDRVC Agreement - 2/5th Int Ranger Sal + Benefits	29468	0	0
SDRVC Ops Donation	25000	25000	25000
SDRP San Diego Foundation Endowment	31984	32195	33061
Trail Events	10000	10000	10000
Donations	13000	20000	20000
Julian Property rental income	2398	2398	2398
Subtotal- Non Member Agency Contribution Revenues	579,806	551,727	539,989
Member Agency Contributions	1,292,368	1,356,996	1,424,745
Total General Operating Fund Revenues	1,872,174	1,908,723	1,964,734

SAN DIEGUITO RIVER PARK JPA
FISCAL YEAR 2026 - 2027 BUDGET REVISE

<u>EXPENDITURES</u>	Approved	Approved	Approved
	FY 24-25	FY25-26	FY26-27
Salaries and Benefits			
Permanent Wages	838511	878,600	887,289
Combined - CERS Tiers (Co rates updated annually)	360125	359,228	277,600
Other Post Retirement Benefits (OPEB 0% FY26-27)	8888	6,062	0
Pension Obligation Bond Repayment (2.762% 26-27)	33054	31,173	24,188
OASDI and Medicare (6.2+1.45%= 7.65%)	64146	67,213	67,878
Employee Group Life Ins., Disab Insur.	1400	1400	1400
Worker's Compensation Insurance	40739	35,150	38,241
Flex Credit (Health Plan 6% JPA contribution)	169461	179,968	174,362
Unemployment Insurance	1000	1000	1000
Benefit sub-total	678,813	681,194	584,669
<u>Total Wages and Benefits</u>	1,517,324	1,559,794	1,471,958
Habitat Management Areas/Mitigation Site			
Materials	6000	6000	8000
Consultants	12000	12000	18000
Mitigation Sites- planting, watering, monitoring	7000	4000	11100
Subtotal- Habitat Management Areas	25,000	22,000	37,100
Open Space/Trails Management	23000	24000	26000
Fire Breaks	6000	6000	7200
Tractor/Trailer Repair and Maintenance	5000	5000	6000
Solar Automatic Gates Repair	7800	5000	5000
Park radios maintenance fee	3700	4745	5800
Trailhead Portapotties (4 inland)	14000	15000	18000
Subtotal- OS/Trails	59,500	58,745	68,000
Small Projects			
Hodges Bridge Eng Inspection	8000	0	9000
Hodges Bridge maintenance	3000	5000	13000
Subtotal- Small Projects	11,000	5,000	22,000
Office and Administration			
Telephone/Cell/Fax/Satellite Service	12500	12500	13000
Insurance- General and Property Liability, Auto	56185	62750	61586
Insurance- Medical/Liability for Volunteers	550	550	550
Vehicles- Fuel	14807	15700	17000
Vehicles- Maintenance, Tires, Repair	14000	14400	16000

SAN DIEGUITO RIVER PARK JPA
FISCAL YEAR 2026 - 2027 BUDGET REVISE

<u>EXPENDITURES</u>	Approved	Approved	Approved
	FY 24-25	FY25-26	FY26-27
Loan Repayment – Lagoon Ranger Station (to 2033)	44362	44362	44362
Office Operation and Maintenance	11000	11000	13500
Julian property maintenance	2398	2500	2500
Uniform Allowance	2500	2500	3000
Mileage reimbursement	902	900	1000
Lake Hodges Bridge Lease (City of SD)	3852	4950	5200
Dept of Health Permit/ Lake Hodges Bridge (City of SD)	765	629	629
Sikes Adobe (maintenance, ops, programs)	21000	21000	35000
Memberships (professional)	500	500	600
Office Supplies	2900	3000	3000
Printing- Stationary/Maps	1000	500	500
Professional Services	41000	37974	79400
Attorney- \$17,000			
Auditor- \$16,100			
County- Treasury Services- \$3,300			
Computer- Website Services- \$8,500			
Other – PM Support \$30,000 (@\$150/hr)			
Trail Maps, GIS	3000	2000	4000
Legal Notices	100	100	0
Education/Volunteer Programming	9000	9000	12000
Book, Publications, Subscriptions	200	300	400
Replacement Computer Equipment	3000	0	6000
Training (Seminars, Trails Conf., Herbicide)	2500	3000	6000
New ED Training			4700
Utilities (at undercrossing)	125	125	125
Computer Software (QB, Zoom, Adobe, 365, ArcGIS)	3200	4500	4680
Subtotal - Office, Services, Supplies, and Materials	251,646	254,740	334,732
Other Charges			
Lease/purchase copier equipment	4704	4944	4944
Reserve Transfer (truck/equipment replacement)	3000	2500	5000
Operations Reserve Transfer			21000
Subtotal- Other Charges	7,704	7,444	30,944
Total General Operating Fund Expenditures	1,872,174	1,908,723	1,964,734

SAN DIEGUITO RIVER PARK JPA
FISCAL YEAR 2026 - 2027 BUDGET REVISE

MEMBER AGENCY CONTRIBUTIONS – FY26-27 BUDGET REVISE

	JEPA Contribution Percents	Approved FY24-25	Approved FY25-26	Approved FY26-27
Total Member Contributions		\$ 1,292,368	\$ 1,356,996	\$ 1,424,745
Del Mar	0.06	\$ 77,542	\$ 81,420	\$ 85,485
Solana Beach	0.07	\$ 90,466	\$ 94,990	\$ 99,732
Poway	0.10	\$ 129,237	\$ 135,700	\$ 142,474
Escondido	0.13	\$ 168,008	\$ 176,409	\$ 185,217
County of San Diego	0.32	\$ 413,558	\$ 434,239	\$ 455,918
San Diego	0.32	\$ 413,558	\$ 434,239	\$ 455,918
Total	1.00	\$ 1,292,368	\$ 1,356,996	\$ 1,424,745
Change from previous FY		\$ 0	\$ 64,627	\$ 67,749
		0.00%	5.00%	4.99%

SAN DIEGUITO RIVER PARK JPA
FISCAL YEAR 2026 - 2027 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	Jurisdictional Acreage	Jurisdictional Acreage Weighted Percentage²	Total (Population% + Acreage%)	Public Agency Contribution ³
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 2026 - 2027 BUDGET REVISE

STAFFING SCHEDULE

TITLE AND POSITIONS	<u>Approved FY 24-25</u>		<u>Approved FY 25-26</u>		<u>Approved FY 26-27</u>	
	Positions	FTE	Positions	FTE	Positions	FTE
Executive Director	1	1	1	1	1	1
Environmental Planner	1	1	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	4	4	4	4	4
Office Manager	1	1	1	1	1	1
Total	12	12	12	12	12	12

ORGANIZATION CHART

