



**PROGRAM SUMMARY ~ NATURAL RESOURCES**

AREA	FY17-18 ACTUAL			FY18-19 PROJECTED			FY19-20 RECOMMENDED			Change in Budget		
	EXPENDITURES	REVENUE	NET INCOME/ (LOSS)									
<a href="#">NATURAL RESOURCES GENERAL ADMIN</a>	71,801	-	(71,801)	130,608	-	(130,608)	60,827	-	(60,827)	(69,781)	-	69,781
<a href="#">ARUNDO REMOVAL</a>	98,391	7,956	(90,435)	596,430	8,580	(587,850)	-	-	-	(596,430)	(8,580)	587,850
<a href="#">HABITAT &amp; OPEN SPACE MANAGEMENT</a>	600,997	396,568	(204,428)	853,459	868,256	14,798	801,879	382,981	(418,898)	(51,580)	(485,275)	(433,696)
<a href="#">MULT-SPECIES HABITAT CONSERVATION (RCA)</a>	813,175	841,620	28,445	896,523	901,295	4,772	1,017,115	1,021,887	4,772	120,592	120,592	-
<a href="#">MULTI-SPECIES RESERVE (MWD)</a>	284,750	337,375	52,625	413,367	401,000	(12,367)	405,768	406,768	1,000	(7,599)	5,768	13,367
<a href="#">OFF-HIGHWAY VEHICLE MANAGEMENT</a>	103,272	99,424	(3,848)	100,000	95,912	(4,088)	100,000	94,000	(6,000)	-	(1,912)	(1,912)
<a href="#">SANTA ANA RIVER MITIGATION BANK</a>	17,309	37,582	20,273	90,407	61,573	(28,834)	195,257	60,000	(135,257)	104,850	(1,573)	(106,423)
<b>GRAND TOTAL</b>	<b>\$ 1,989,694</b>	<b>\$ 1,720,525</b>	<b>\$ (269,169)</b>	<b>\$ 3,080,794</b>	<b>\$ 2,336,616</b>	<b>\$ (744,178)</b>	<b>\$ 2,580,846</b>	<b>\$ 1,965,636</b>	<b>\$ (615,210)</b>	<b>\$ (499,948)</b>	<b>\$ (370,980)</b>	<b>\$ 128,968</b>



**REGIONAL PARKS & OPEN SPACE DISTRICT**  
**BUDGET FY 2019-20**

RETURN TO PROGRAM  
SUMMARY

PROGRAM: Natural Resources

**AREA BUDGET ~ Arundo Removal**

Fund	DeptID	Class	Account	String	Account Name	ACTUAL FY17-18	CURRENT BUDGET	TOTAL FY18-19		GRAND TOTAL	BUDGET FY19-20	DESCRIPTION
								YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL			
25520	931107		510000	25520 931107 510000	Salaries & Benefits	69,507	35,648	28,708	42,000	70,708		CLOSE FUND 6/30/2019
			510200	25520 931107 510200	Payoff Permanent-Seasonal	-		7,596		7,596		
			510420	25520 931107 510420	Overtime	1,530		574	926	1,500		
			510620	25520 931107 510620	Shift Differential	437		164	136	300		
			520010	25520 931107 520010	Herbicide	3,429	2,000	-	2,000	2,000		
			520115	25520 931107 520115	Uniforms-Replacement Clothing	85	1,350	162	350	512		
			520230	25520 931107 520230	Cellular Phone	184	518	5	45	50		
			520240	25520 931107 520240	Communications Equipment	76	120	-	-	-		
			521420	25520 931107 521420	Maint-Field Equipment	4,819	9,880	884	5,616	6,500		
			521500	25520 931107 521500	Maint-Motor Vehicles	216	2,000	128	1,872	2,000		
			521760	25520 931107 521760	Maint-Tires	2,007	2,000	-	2,000	2,000		
			522320	25520 931107 522320	Maint-Grounds	582	400	110	-	110		
			523220	25520 931107 523220	Licenses And Permits	-	200	60	140	200		
			523700	25520 931107 523700	Office Supplies	-		-		-		
			524840	25520 931107 524840	Fingerprinting Services	3	-	-		-		
			526940	25520 931107 526940	Locks/Keys	-	50	-	-	-		
			526960	25520 931107 526960	Small Tools And Instruments	-	1,000	39	1,000	1,039		
			527720	25520 931107 527720	Safety-Security Supplies	9	100	39	61	100		
			527840	25520 931107 527840	Training-Education/Tuition	300	300	105	195	300		
			528080	25520 931107 528080	Labor	-	4,000	-	4,000	4,000		
			528920	25520 931107 528920	Car Pool Expense	4,477	5,000	4,455	4,545	9,000		
			529550	25520 931107 529550	Water	1,808	2,000	97	103	200		
			536760	25520 931107 536760	Interfnd Exp-Audit & Acctg Fee	119	114	61	53	114		
			536910	25520 931107 536910	Interfnd Exp-Fuel	2,612	300	886	1,114	2,000		
			537080	25520 931107 537080	Interfnd Exp-Miscellaneous	70	635	-	-	-		
			537090	25520 931107 537090	Interfnd Exp-Personnel Svcs	6,121	3,412	523	677	1,200		
			551000	25520 931107 551000	Operating Transfers-OUT	-	85,000	85,000	400,000	485,000		
										-		
										-		
					<b>Grand Total EXPENDITURES</b>	<b>98,391</b>	<b>156,027</b>	<b>129,598</b>	<b>466,832</b>	<b>596,430</b>	<b>-</b>	

**REVENUES**

25520	931107	740020	25520 931107 740020	Interest-Invested Funds	7,956	8,000	3,757	4,243	8,000		CLOSE FUND 6/30/2019
		790040	25520 931107 790040	Loss/Gain on Sale of Assets	-	-	580		580		
		777520	25520 931107 777520	Reimbursement For Services	-	-	-		-		
									-		
									-		
									-		
				<b>Grand Total REVENUES</b>	<b>7,956</b>	<b>8,000</b>	<b>4,337</b>	<b>4,243</b>	<b>8,580</b>	<b>-</b>	

**REGIONAL PARKS & OPEN SPACE DISTRICT**  
**BUDGET FY 2019-20**

[RETURN TO PROGRAM SUMMARY](#)

PROGRAM: Natural Resources

**AREA BUDGET ~ Habitat & Open-Space Management**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	TOTAL FY18-19			BUDGET FY19-20	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL			GRAND TOTAL
<b>GENERAL OPEN SPACE</b>											
25430	931170		510000	Salaries & Benefits	192,666	554,892	134,446	420,446	554,892	556,555	Serrato, Daudert, Orona, Thompson, Morales, Evans, Rogers, Herman, TAP 1/2 time, Williams 10%
			510200	Payoff Permanent-Seasonal	9,087		-		-		
			510320	Temporary Salaries	3,259	-	10,621		10,621		
			510420	Overtime	1,776		785	3,215	4,000	2,000	Worked holidays
			510520	Bilingual Pay	48		-		-		
			510620	Shift Differential	177		133	867	1,000	500	
			520010	Herbicide	1,832	-	-		-	6,000	Arundo + Hab. Weed abatement, trails, and river work.
			520020	Pest and Insect Control	2,245	7,000	444	6,556	7,000	7,000	Vector control.
			520115	Uniforms-Replacement Clothing	1,868	4,750	358	4,392	4,750	4,750	8 FT employees. 10% NRM, TAP- new uniform
			520220	County Radio Systems	9,456	9,840	3,152	6,688	9,840	9,840	4 Radios +10% NRM
			520230	Cellular Phone	1,439	2,160	263	1,897	2,160	3,660	6 phones + 10% NRM- Increase in cost due to all phones being upgraded
			520240	Communications Equipment	199	300	-	300	300	300	2 iPhones new
			520270	County Delivery Services	17	-	-		-		
			520800	Household Expense	1,319	1,800	-	1,800	1,800	1,800	
			520845	Trash	-	6,000	-	6,000	6,000	6,000	Homeless Camps- Rolloff
			521420	Maint-Field Equipment	3,338	14,000	2,590	11,410.00	14,000	14,000	\$10k Arundo + \$4k Hab
			521500	Maint-Motor Vehicles	7,742	5,000	1,877	3,123	5,000	10,000	\$3k arundo truck and tires + Hab- PSEC Truck tires
			521720	Maint-Fire Equipment	781	1,500	-	1,500	1,500	3,500	Added new equip. Upgrade PPE for Prescribe burns
			521760	Maint-Tires	2,564	-	-		-		ADDED TO MOTOR VEHICLE
			522310	Maint-Building and Improvement	106	3,000	317	2,683	3,000	3,000	
			522320	Maint-Grounds	22,697	30,000	7,400	22,600	30,000	30,000	
			522400	Maint-Improve Water	613	-	1,008		1,008		Move to HDV
			523100	Memberships	-	500	-	500	500	500	
			523220	Licenses And Permits	-	-	230	230	460	460	
			523340	Late Interest Charge	2	-	-		-		
			523640	Computer Equip-Non Fixed Asset	15	150	-	150	150	150	
			523700	Office Supplies	994	1,500	22	1,478	1,500	1,500	
			524840	Fingerprinting Services	124	100	53	106	159	159	
			525060	Medical Examinations-Physicals	516	500	416	832	1,248	1,248	added arundo
			525080	Temp Assist Pool Svcs	2,600	-	187	2,413	2,600	2,600	TAP Fee
			526910	Field Equipment-Non Assets	2,126		911	-	911	-	
			526940	Locks/Keys	695	1,000	462	538	1,000	1,000	
			526960	Small Tools And Instruments	1,908	4,000	1,693	2,307	4,000	5,000	GPS Adaptors for Collector app. + arundo
			527140	Welding Supplies	654	2,000	179	1,821	2,000	2,000	
			527680	Public Signs	1,936	3,000	473	2,527	3,000	3,000	Sign upgrades/ OPSPC boundary signs
			527720	Safety-Security Supplies	650	1,000	1,427	1,573	3,000	3,000	First aid supplies and equipment for homeless camp. 2x body armor
			527840	Training-Education/Tuition	959	4,100	935	3,165	4,100	5,000	PRAC- QAL
			527940	Weed Abatement	731	3,000	-	3,000	3,000	7,000	\$4k Arundo Prof serv.
			528140	Conference/Registration Fees	-		-		-		
			528260	Field Supplies	510	1,000	-	1,000	1,000	1,000	
			528920	Car Pool Expense	11,010	11,160	92	14,908	15,000	20,000	Added Arundo
			528960	Lodging	885		-		-		
			529040	Private Mileage Reimbursement	92	-	-		-		

**AREA BUDGET ~ Habitat & Open-Space Management**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	TOTAL FY18-19			BUDGET FY19-20	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL			GRAND TOTAL
			529500	Electricity	(2)	-	(123)		(123)	Moved to HDV	
			529520	Sewer System	46	575	-	575	575		
			529550	Water	550	-	303	300	603	Arundo added	
			536760	Interfnd Exp-Audit & Acctg Fee	738	930	435	495	930	1,052	Arundo added
			536910	Interfnd Exp-Fuel	1,014	-	333		333	1,772	Arundo added
			537080	Interfnd Exp-Miscellaneous	279	-	-		-	635	Arundo added
			537090	Interfnd Exp-Personnel Svcs	9,838	8,000	3,701	4,299	8,000	11,412	Arundo added
			546200	Equipment-Shop and Yard	7,481	-	(69)		(69)		
			546360	Capital Assets - Equipment	-	-	-		-		
				<i>Subtotal General Open Space</i>	<i>309,580</i>	<i>682,757</i>	<i>175,053</i>	<i>535,694</i>	<i>710,747</i>	<i>728,568</i>	

**HIDDEN VALLEY OPEN SPACE**

25430	931170	6213-	510040	Regular Salaries	97,916	-	6,566		6,566		
			510420	Overtime	135		-		-		
			510440	Annual Leave Buydown	-		-		-		
			510520	Bilingual Pay	-		-		-		
			510620	Shift Differential	81		-		-		
			520115	Uniforms-Replacement Clothing	948		858		858	All hab	
			520220	County Radio Systems	-		-		-	Move to Hab	
			520230	Cellular Phone	373	446	-		-	Move to Hab	
			520320	Telephone Service	240	250	106	144	250	250	
			520845	Trash	6,686	6,960	4,164	2,788	6,952	6,952	Trash for HDV. Homeless camp rollofs will be taken from Hab
			521500	Maint-Motor Vehicles	-		-		-		
			521700	Maint-Alarms	696	950	352	352	704	950	
			522310	Maint-Building and Improvement	-		5,073		5,073		
			522320	Maint-Grounds	494		-		-	10,000	Rent equipment and install culvert in order to prevent future erosion on HDV road.
			522400	Maint-Improve Water	4,830	6,600	1,660	4,940	6,600	6,600	CI Tabs and contractor
			523220	Licenses And Permits	257	260	257		257	260	
			523640	Computer Equip-Non Fixed Asset	-		127		127		
			523700	Office Supplies	-	-	68		68		
			524840	Fingerprinting Services	-		15		15		
			526960	Small Tools And Instruments	-		-		-		
			527720	Safety-Security Supplies	-		-		-		
			527840	Training-Education/Tuition	11		-		-		
			528260	Field Supplies	87		-		-		
			528920	Car Pool Expense	3,948	-	5,186		5,186	added to Hab	
			529040	Private Mileage Reimbursement	-		-		-		
			529500	Electricity	4,376	3,868	2,298	2,298	4,596	4,596	
			529520	Sewer System	3,278	4,644	1,656	2,988	4,644	4,644	increase in rate
			529550	Water	221	220	55	245	300	300	
			536910	Interfnd Exp-Fuel	-		-		-		
			537080	Interfnd Exp-Miscellaneous	1,271	-	1,296		1,296	1,296	
			537090	Interfnd Exp-Personnel Svcs	10		-		-		
				<i>Subtotal Hidden Valley Open Space</i>	<i>125,858</i>	<i>24,198</i>	<i>29,738</i>	<i>13,755</i>	<i>43,493</i>	<i>35,848</i>	

**HARFORD SPRINGS**

25430	931170	5722-	520115	Uniforms-Replacement Clothing	-		-		-	
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**AREA BUDGET ~ Habitat & Open-Space Management**

Fund	DeptID	Class	Account	Account Name	TOTAL FY18-19				BUDGET FY19-20	DESCRIPTION
					ACTUAL FY17-18	CURRENT BUDGET	YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL		
			520320	Telephone Service	462	-	(9)		(9)	Remove Service
			520845	Trash	1,068	1,500	14		14	Service eliminated in 2018
			522320	Maint-Grounds	51		-		-	
			523340	Late Charge	60		-		-	
			524840	Fingerprinting Services	30				-	
			529500	Electricity	249	1,078	-		-	service eliminated in 2018
			529520	Sewer System	875	825	404	421	825	825
			529550	Water	5,305	1,980	-		-	Service eliminated in 2018
			537090	Interfnd Exp-Personnel Svcs	10		-		-	
									-	
									-	
				<i>Subtotal Harford Springs</i>	<i>8,108</i>	<i>5,383</i>	<i>409</i>	<i>421</i>	<i>830</i>	<i>825</i>

**SANTA ROSA PLATEAU OPEN SPACE**

25430	931170	4867-	510040	Regular Salaries	139,779		60,160		60,160	
			510420	Overtime	396		447		447	
			510620	Shift Differential	841		410		410	
			520115	Uniforms-Replacement Clothing	372	700	-	700	700	-
			520220	County Radio Systems	-	2,400	-		-	Added to Hab
			520230	Cellular Phone	457	-	200	600	800	1,200
			520845	Trash	399	-	-		-	
			522320	Maint-Grounds	155		86		86	
			524840	Fingerprinting Services	63	-	-		-	
			525060	Medical Examinations-Physicals	53	-	-		-	
			528920	Car Pool Expense	-	800	-		-	Moved to interfund Exp Fuel
			529500	Electricity	2,052	2,680	368	2,312	2,680	2,680
			529520	Sewer System	2,077	2,000	1,104	1,104	2,208	2,208
			536910	Interfnd Exp-Fuel	4,418	3,500	2,108	2,900	5,008	5,000
			537090	Interfnd Exp-Personnel Svcs	-		-		-	
									-	
									-	
									-	
				<i>Subtotal Santa Rosa Plateau Open Space</i>	<i>151,062</i>	<i>12,080</i>	<i>64,883</i>	<i>7,616</i>	<i>72,499</i>	<i>11,088</i>

**BOX SPRINGS**

25430	931170	4279-	510040	Regular Salaries	-	-	-		-	
			520320	Telephone Service	375	-	190		190	
			520845	Trash	3,777	3,350	1,345	2,005	3,350	3,350
			522320	Maint-Grounds	61	20,000	750	19,250	20,000	20,000
			522350	Maint-Vandalism	-	-	-		-	
			523340	Late Charge	0	-	-		-	
			529500	Electricity	288	-	122		122	
			529520	Sewer System	497	600	276	324	600	600
			529550	Water	1,316	1,600	512	1,088	1,600	1,600
			520115	Uniforms-Replacement Clothing	8				-	
			521420	Maint-Field Equipment	66				-	
			527840	Training-Education/Tuition			28		28	
									-	
									-	
				<i>Subtotal Box Springs</i>	<i>6,388</i>	<i>25,550</i>	<i>3,223</i>	<i>22,667</i>	<i>25,890</i>	<i>25,550</i>

**AREA BUDGET ~ Habitat & Open-Space Management**

Fund	DeptID	Class	Account	Account Name	TOTAL FY18-19					BUDGET FY19-20	DESCRIPTION
					ACTUAL FY17-18	CURRENT BUDGET	YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL	GRAND TOTAL		

**Grand Total EXPENDITURES**      **600,997**      **749,968**      273,305      580,153      **853,459**      **801,879**

**REVENUES**

25430	931170	740020	Interest-Invested Funds	5,995	6,500	2,639	3,861	6,500	6,500	
		751680	CA-Grant Revenue	12,949	-	(12,949)	12,949	-	-	
		776740	Recreation Fees	-	16,000	-	-	-	3,000	
		780220	Sale Of Surplus Property	100	-	-	-	-	-	
		790040	Loss or Gain Sale Fixed Assets	221	-	-	-	-	-	
		790500	Operating Transfer-In	100,000	185,000	185,000	400,000	585,000	100,000	\$100K Annual Contribution from OHV, \$85K contribution from Arundo Removal, \$400K close fund 25520 to 25430
		790600	Contrib Fr Other County Funds	260,000	260,000	130,000	130,000	260,000	260,000	El Sobrante Landfill Tipping Fees
4279-		741020	Admissions	-	-	1,452	1,452	2,904	2,904	
4279-		776740	Recreation Fees	2,128	-	297	297	594	594	
4867-		763500	Fed-Aid For Disaster	2,585	-	-	-	-	-	
4867-		780220	Sale Of Surplus Property	-	-	1,530	-	1,530	-	
4867-		790040	Loss or Gain Sale Fixed Assets	-	-	330	-	330	-	
6213-		741020	Admissions	-	-	3,763	3,763	7,526	7,526	
6213-		776740	Recreation Fees	12,590	-	1,229	1,229	2,457	2,457	
6213-		790040	Loss or Gain Sale Fixed Assets	-	-	1,415	-	1,415	-	
								-	-	
								-	-	
<b>Grand Total REVENUES</b>				<b>396,568</b>	<b>467,500</b>	314,706	553,551	<b>868,256</b>	<b>382,981</b>	

**REGIONAL PARKS & OPEN SPACE DISTRICT**  
**BUDGET FY 2019-20**

[RETURN TO PROGRAM SUMMARY](#)

PROGRAM: Natural Resources

**AREA BUDGET ~ Multi-Species Habitat Conservation**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	TOTAL FY18-19			BUDGET FY19-20	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL			GRAND TOTAL
25590	931150		510000	Salaries & Benefits	640,487	781,816	273,709	376,291	650,000	768,900	FY18-19: PCN122410 vacant Jul-Jan, savings of \$57,500
			510420	Overtime	2,381	1,500	1,125	1,275	2,400	2,400	Overtime worked on Holidays
			510440	Annual Leave Buydown	4,077	2,000	-	-	-	1,000	
			510620	Shift Differential	608	500	264	136	400	400	Shift Differential calculation changed with imposed MOU
			520115	Uniforms-Replacement Clothing	2,855	3,500	1,186	1,613.62	2,800	3,500	FY18-19: 8 active staff x \$350 FY16-20: 10 active staff x \$350
			520220	County Radio Systems	20,290	23,640	7,092	13,752.36	20,844	36,420	FY18-19: 9 units x \$195/mo FY19-20: purchase 2 more units, 11 x \$185/mo
			520230	Cellular Phone	2,733	2,000	509	2,890.80	3,400	3,600	FY19-20: \$300 per month average
			520240	Communications Equipment	167		151	500	651	-	FY18-19: Purchase 4 more iPhones
			520260	Computer Lines	-	1,200	-	-	-	-	
			520320	Telephone Service	-	1,000	-	-	-	-	
			520330	Communication Services	2,098	2,500	695	1,465.20	2,160	2,160	Internet and Data @ \$180
			520710	Feed-Animal	18		-	-	-	-	
			520845	Trash	21,192	4,000	913	3,087	4,000	4,000	FY17-18: \$17K for demo work
			521420	Maint-Field Equipment	6,490	6,000	1,623	4,377	6,000	6,000	
			521500	Maint-Motor Vehicles	12,058	6,000	5,645	4,355	10,000	10,000	\$6k for standard maintenance items, \$4K for vehicle parts, outfitting, larger repairs
			521720	Maint-Fire Equipment	591		-	-	-	-	
			521760	Maint-Tires	4,706	3,500	1,706	1,794	3,500	3,500	
			522310	Maint-Building and Improvement	3,701	6,000	819	5,181	6,000	6,000	FY18-19: Expecting to take over the Roe house soon, will need repairs
			522320	Maint-Grounds	11,143	27,000	10,484	26,516	37,000	42,000	
			523100	Memberships	80		120		120	160	FY19-20: \$40 for Wildlife Society Membership x 4 staff
			523220	Licenses And Permits	-	200	-	-	-	-	
			523230	Miscellaneous Expense	-	-	-	-	-	-	
			523340	Late Charge	9	-	-	-	-	-	
			523640	Computer Equip-Non Fixed Asset	3,445	1,500	-	1,500	1,500	1,500	Budget for laptop, tablet, etc., if needed
			523700	Office Supplies	479	1,000	784	1,616	2,400	2,400	
			524840	Fingerprinting Services	177	63	-	50	50	50	
			524900	GIS Services	-	3,000	-	-	-	-	
			525060	Medical Examinations-Physicals	114	300	53	72	125	125	
			526530	Rent-Lease Equipment	6,249	-	-	-	-	-	FY17-18: Rental of excavator for demo project (see trash line item)
			526910	Field Equipment-Non Assets	1,330	2,000	1,435	565	2,000	2,000	
			526940	Locks/Keys	396	700	9	991	1,000	1,000	
			526960	Small Tools And Instruments	879	2,000	849	1,151	2,000	2,000	
			527140	Welding Supplies	54	1,000	546	454	1,000	1,000	
			527680	Public Signs	859	2,300	25	2,275	2,300	2,300	
			527720	Safety-Security Supplies	1,686	2,000	312	1,688	2,000	2,000	FY18-19: Purchase 2 bullet-proof vests @ \$700
			527840	Training-Education/Tuition	1,432	3,000	1,219	781	2,000	2,000	PAPA seminars, wilderness first aid, water courses, defense training
			527940	Weed Abatement	5,200	20,000	7,354	12,646	20,000	20,000	
			528140	Conference/Registration Fees	1,090	2,000	1,215	785	2,000	2,500	Wildlife society, PRAC, World AG Expo
			528260	Field Supplies	8,311	6,000	4,097	1,903	6,000	6,000	
			528900	Air Transportation	460		-	-	-	-	
			528920	Car Pool Expense	27,684	75,000	11,807	18,193	30,000	30,000	
			528960	Lodging	1,035	1,500	-	-	-	-	
			528980	Meals	326	500	-	675	675	900	Meals for Wildlife Society conference, 3 in FY18-19, 4 in FY19-20
			529000	Miscellaneous Travel Expense	54		-	1,200	1,200	1,600	\$400 per person for conference - 3 in FY18-19, 4 in FY19-20

**AREA BUDGET ~ Multi-Species Habitat Conservation**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	CURRENT BUDGET	TOTAL FY18-19		GRAND TOTAL	BUDGET FY19-20	DESCRIPTION
							YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL			
			529040	Private Mileage Reimbursement	464	1,000	-	1,000	1,000	1,000	Driving to conference
			529080	Rental Vehicles	141		-		-		
			536760	Interfnd Exp-Audit & Acctg Fee	988	1,030	514	514	1,027	1,200	Payroll Service Fees
			536910	Interfnd Exp-Fuel	1,583	1,500	140	1,360	1,500	1,500	Diesel fuel for tractors
			537080	Interfnd Exp-Miscellaneous	934	430	-	1,000	1,000	1,000	P-card annual fees, COR learning
			537090	Interfnd Exp-Personnel Svcs	12,121	10,000	4,485	4,485	8,971	9,000	HR service fees
			551000	Operating Transfers OUT						36,000	Transfer out accrued leave liability reserve for Dustin McLain
			546360	Vehicles & Heavy Equipment				57,500	57,500	-	Salary savings from PCN122410 vacant for 7 months, hired at lower pay rate. PENDING RCA APPROVAL TO SPEND ON EQUIPMENT
									-		
									-		
<b>Grand Total EXPENDITURES</b>					<b>813,175</b>	<b>1,010,179</b>	<b>340,885</b>	<b>555,638</b>	<b>896,523</b>	<b>1,017,115</b>	

**REVENUES**

25590	931150	0519-	740020	Interest-Invested Funds	(142)	1,500	1,403	3,368	4,772	4,772	
			777520	Reimbursement For Services	841,762	1,010,179	312,281	584,241	896,523	1,017,115	
									-		
									-		
									-		
<b>Grand Total REVENUES</b>					<b>841,620</b>	<b>1,011,679</b>	<b>313,685</b>	<b>587,610</b>	<b>901,295</b>	<b>1,021,887</b>	

**REGIONAL PARKS & OPEN SPACE DISTRICT**  
**BUDGET FY 2019-20**

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PROGRAM: Natural Resources

**AREA BUDGET ~ Multi-Species Reserve**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	TOTAL FY18-19				BUDGET FY19-20	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL	GRAND TOTAL		
25540	931116		510000	Salaries & Benefits	208,217	289,642	90,539	199,103	289,642	273,384	Williams 75%, Ash, 1FT PMW, 1/2 Tap PMW, Hagen 1040hrs,
			510200	Payoff Permanent-Seasonal	-		-		-		
			510320	Temporary Salaries	2,939		850		850		
			510420	Overtime	650	650	433	217	650	650	
			510440	Annual Leave Buydown	2,814	2,850	2,966		2,966	3,500	
			510620	Shift Differential	464	500	237	263	500	500	
			513020	Retirement-Misc Temp	55		16		16		
			520010	Herbicide	1,364	2,000	-	2,000	2,000	2,000	
			520115	Uniforms-Replacement Clothing	1,585	3,050	217	2,833	3,050	3,050	Williams 75%, Ash, 1FT PMW, 1-3/4 Tap PMW, Hagen 1040hrs,
			520200	Communications	-		4		4		
			520220	County Radio Systems	6,107	7,200	2,364	4,836	7,200	7,200	
			520230	Cellular Phone	1,730	2,400	270	2,130	2,400	2,400	
			520240	Communications Equipment	134		-		-		
			520320	Telephone Service	546	1,000	228	772	1,000	1,000	
			520330	Communication Services	-		-		-		
			520710	Feed-Animal	145	1,500	77	1,423	1,500	1,500	
			520800	Household Expense	24	1,500	6	1,444	1,450	1,450	
			520845	Trash	-	1,000	-		-		
			521360	Maint-Computer Equip	-	600	-		-		
			521420	Maint-Field Equipment	4,982	2,000	142	1,858	2,000	3,100	Added tires
			521500	Maint-Motor Vehicles	610	4,000	-		-		
			521720	Maint-Fire Equipment	726	500	289	211	500	5,000	upgrade fire gear
			521740	Maint-Parts	30		-		-		
			521760	Maint-Tires	285	1,100	-		-		added to maint veh
			522310	Maint-Building and Improvement	97	2,500	597	1,903	2,500	2,500	
			522320	Maint-Grounds	2,058	25,000	390	24,610	25,000	25,000	
			522390	Maint-Improve Sewer	853	1,706	-	1,706	1,706	1,706	
			523100	Memberships	45	600	-	600	600	600	
			523220	Licenses And Permits	-	1,000	285	715	1,000	1,000	
			523290	Bank Charges	-		194		194		
			523340	Late Charge	14		-		-		
			523640	Computer Equip-Non Fixed Asset	-	1,000	-	1,000	1,000	1,000	
			523660	Computer Supplies	-	600	-	600	600	600	
			523680	Office Equip Non Fixed Assets	384	600	-	600	600	600	
			523700	Office Supplies	439	1,500	135	1,365	1,500	1,500	
			523720	Photocopying	9		-		-		
			523760	Postage-Mailing	-	500	-	500	500	500	
			523800	Printing/Binding	-	400	29	371	400	400	
			524840	Fingerprinting Services	224	200	10	190	200	200	

**AREA BUDGET ~ Multi-Species Reserve**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	TOTAL FY18-19			BUDGET FY19-20	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL		
			525060	Medical Examinations-Physicals	740	378	-	378	378	
			525080	Temp Assist Pool Svcs	2,600		33		33	
			525440	Professional Services	-	10,000	-	10,000	10,000	
			526530	Rent-Lease Copiers	-		-		-	
			526910	Field Equipment-Non Assets	-	1,000	-	1,000	1,000	
			526930	Flashlights/Batteries/Bulbs	-	500	-	500	500	
			526940	Locks/Keys	-	300	-	300	300	
			526960	Small Tools And Instruments	536	1,500	-	1,500	1,500	
			527100	Fuel	-	1,500	-	1,500	1,500	
			527680	Public Signs	1,026	1,000	-	1,000	1,000	
			527720	Safety-Security Supplies	109	600	-	600	600	
			527780	Special Program Expense	3,084	6,000	264	5,736	6,000	
			527840	Training-Education/Tuition	502	3,000	449	2,551	3,000	
			527940	Weed Abatement	-	4,000	-	4,000	4,000	
			528140	Conference/Registration Fees	395	2,700	-	2,700	2,700	Staff Training
			528260	Field Supplies	-		51		51	
			528920	Car Pool Expense	9,690	12,000	2,673	9,327	12,000	
			528960	Lodging	664		-		-	
			529040	Private Mileage Reimbursement	2	1,450	-	1,450	1,450	
			529500	Electricity	5,830	5,108	1,745	3,363	5,108	
			529510	Heating Fuel	540		-		-	
			529520	Sewer System	2,048	3,058	-	4,500	4,500	Rate increase
			529550	Water	132	800	74	726	800	
			536760	Interfnd Exp-Audit & Acctg Fee	426	400	246	174	420	
			537080	Interfnd Exp-Miscellaneous	214		-		-	
			537090	Interfnd Exp-Personnel Svcs	5,758	5,000	2,130	2,870.00	5,000	
			542080	Improvements-Leasehold Blds	12,927		-		-	
			546360	Capital Assets - Equipm	-		-		-	
									-	
									-	
									-	
				<b>Grand Total</b>	<b>284,750</b>	<b>417,392</b>	<b>107,942</b>	<b>305,425</b>	<b>413,367</b>	<b>405,768</b>

**REVENUES**

25400	931119	2604-	740020	Interest-Invested Funds	1,217	1,000	305	695	1,000	1,000
			777520	Reimbursement For Services	336,157	400,000	(21,896)	421,896	400,000	405,768
									-	
				<b>Grand Total REVENUES</b>	<b>337,375</b>	<b>401,000</b>	<b>(21,591)</b>	<b>422,591</b>	<b>401,000</b>	<b>406,768</b>

**REGIONAL PARKS & OPEN SPACE DISTRICT**  
**BUDGET FY 2019-20**

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PROGRAM: Natural Resources

**AREA BUDGET ~ Off-Highway Vehicle Management**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	CURRENT BUDGET	TOTAL FY18-19			BUDGET FY19-20	DESCRIPTION
							YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL	GRAND TOTAL		
25440	931160		522320	Maint-Grounds	-	-	-		-		
			525440	Professional Services	3,272	-	-		-		
			528120	Board/Commission Expense	-	-	-		-		
			540060	Improvements-Land	-	-	-		-		
			551000	Operating Transfers-Out	100,000	100,000	100,000	-	100,000	100,000	Annual contribution to Habitat & Open-Space Management
									-		
									-		
<b>Grand Total</b>					<b>103,272</b>	<b>100,000</b>	100,000	-	<b>100,000</b>	<b>100,000</b>	

**REVENUES**

25440	931160	740020	Interest-Invested Funds	3,670	4,000	2,033	1,967	4,000	4,000	
		755190	Off Highway Vehicle Park & Rec	95,754	95,000	53,958	37,954	91,912	90,000	Annual State of California "green sticker" fee allocation
								-		
<b>Grand Total REVENUES</b>				<b>99,424</b>	<b>99,000</b>	55,990	39,921	<b>95,912</b>	<b>94,000</b>	

**REGIONAL PARKS & OPEN SPACE DISTRICT**

BUDGET FY 2019-20

PROGRAM: Natural Resources

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**AREA BUDGET ~ Santa Ana River Mitigation Bank**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	TOTAL FY18-19			BUDGET FY19-20	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL			GRAND TOTAL
25550	931101		510000	Salaries & Benefits	7,413	35,648	8,547	12,000	20,547	43,624	50% Orona. 15% Williams
			520020	Pest and Insect Control	-	6,000	-	3,000	3,000	3,000	Herbicide
			510620	Shift Differential	10		9	-	9		
			520230	Cellular Phone	53	396	5	460	465	450	50% Orona. 15% Williams
			520240	Communications Equipment	-		-		-		
			520320	Telephone Service	213	600	94	506	600	600	
			521420	Maint-Field Equipment	527	1,500	-	3,500	3,500	3,500	Plants active restoration
			523700	Office Supplies	-		-		-		
			524840	Fingerprinting Services	6		-		-		
			525440	Professional Services	4,581	94,000	3,203	50,000	53,203	135,000	Contractor, Point Counts
			527100	Fuel	-	3,000	-	3,000	3,000	3,000	Needs to be split with Arundo***
			527940	Weed Abatement	-		-		-		
			528920	Car Pool Expense	906	2,500	41	2,459	2,500	2,500	Needs to be split with Arundo***
			528960	Lodging	458		-		-		
			529500	Electricity	2,977	3,144	1,339	1,750	3,089	3,089	
			537080	Interfnd Exp-Miscellaneous	45	45	-	45	45	45	
			537090	Interfnd Exp-Personnel Svcs	121	449	225	224	449	449	
	551000	Operating Transfers-Out	-	-	-		-				
<b>Grand Total EXPENDITURES</b>					<b>17,309</b>	<b>147,282</b>	<b>13,463</b>	<b>76,944</b>	<b>90,407</b>	<b>195,257</b>	

**REVENUES**

25550	931101		740020	Interest-Invested Funds	37,582	36,000	21,573	40,000.00	61,573	60,000	
			777520	Reimbursement For Services	-	-	-		-		
			778150	Interfnd -Leases	-	-	-		-		
									-		
<b>Grand Total REVENUES</b>					<b>37,582</b>	<b>36,000</b>	<b>21,573</b>	<b>40,000</b>	<b>61,573</b>	<b>60,000</b>	