

REGIONAL PARKS & OPEN SPACE DISTRICT
BUDGET FY 2020-21

[RETURN TO PROGRAM SUMMARY](#)

PROGRAM: Natural Resources

AREA BUDGET ~ Habitat & Open-Space Management

| Fund | DeptID | Class | Account | Account Name | ACTUAL FY18-19 | TOTAL FY19-20 | | | BUDGET FY20-21 | DESCRIPTION | |
|---------------------------|--------|-------|---------|--------------------------------|-------------------|-------------------|--------------------------|-------------------------|-------------------|-------------|---|
| | | | | | | CURRENT BUDGET | YTD ACTUAL @ 12/31/19 | PROJECTED ADDITIONAL | | | GRAND TOTAL |
| GENERAL OPEN SPACE | | | | | | | | | | | |
| 25430 | 931170 | | 510000 | Salaries & Benefits | 292,702 | 556,555 | 78,170 | 269,217 | 347,387 | 583,997 | Serrato, Daudert, PMW 50% ,Thompson, Terpoorten, Evans, Rogers, Herman, TAP 1/2 time, Williams 10% |
| | | | 510200 | Payoff Permanent-Seasonal | 2,038 | - | - | - | - | | |
| | | | 510320 | Temporary Salaries | 15,208 | - | 3,923 | | 3,923 | | TAP - Park Ranger I part-time |
| | | | 510420 | Overtime | 1,028 | 2,000 | 730 | | 730 | | Worked holidays |
| | | | 510620 | Shift Differential | 295 | 500 | 89 | | 89 | | |
| | | | 520010 | Herbicide | 1,865 | 6,000 | - | 6,000 | 6,000 | 6,000 | |
| | | | 520020 | Pest and Insect Control | 5,549 | 7,000 | 1,378 | 1,858 | 3,236 | 7,000 | FY1920 - charges posted with classcodes; Vector control. |
| | | | 520115 | Uniforms-Replacement Clothing | 1,777 | 4,750 | 1,146 | 3,302 | 4,448 | 4,750 | 8 FT employees. 10% NRM, TAP- new uniform; charges posted with other classcodes |
| | | | 520200 | Communications | 467 | - | - | | - | | |
| | | | 520220 | County Radio 700 MHz System | 10,046 | 9,840 | - | 7,777 | 7,777 | 8,850 | 4 Radios +10% NRM; charges posted with other classcodes |
| | | | 520230 | Cellular Phone | 2,661 | 3,660 | 1,212 | 2,448 | 3,660 | 5,000 | FY2021 - 8 employees \$355/mo; 56 phones + 10% NRM- Increase in cost due to all phones being upgraded |
| | | | 520240 | Communications Equipment | - | 300 | - | | - | | 2 iPhones new |
| | | | 520800 | Household Expense | 58 | 1,800 | 16 | 1,751 | 1,767 | 1,800 | |
| | | | 520845 | Trash | 513 | 6,000 | 421 | 5,579 | 6,000 | 8,000 | Homeless Camps - Increase Roll Offs |
| | | | 521420 | Maint-Field Equipment | 8,289 | 14,000 | 1,991 | 11,677 | 13,669 | 14,000 | |
| | | | 521500 | Maint-Motor Vehicles | 3,556 | 10,000 | 1,149 | 8,405 | 9,554 | 5,000 | FY1920 - tires should be under 931270; \$3k arundo truck and tires + Hab- PSEC Truck tires |
| | | | 521700 | Maint-Alarms | - | - | 210 | | 210 | | |
| | | | 521720 | Maint-Fire Equipment | 1,257 | 3,500 | - | 3,500 | 3,500 | 2,000 | Added new equip. Upgrade PPE for Prescribe burns |
| | | | 522310 | Maint-Building and Improvement | 1,698 | 3,000 | 194 | 2,806 | 3,000 | 3,000 | |
| | | | 522320 | Maint-Grounds | 22,550 | 30,000 | 1,883 | 24,126 | 26,009 | 35,694 | |
| | | | 522400 | Maint-Improve Water | 2,579 | - | 2 | | 2 | | Move to HDV |
| | | | 523100 | Memberships | - | 500 | - | 500 | 500 | 500 | |
| | | | 523220 | Licenses And Permits | 230 | 460 | - | 460 | 460 | 460 | |
| | | | 523640 | Computer Equip-Non Fixed Asset | - | 150 | - | 150 | 150 | 150 | |
| | | | 523700 | Office Supplies | (245) | 1,500 | 127 | 1,208 | 1,335 | 1,500 | |
| | | | 524840 | Fingerprinting Services | 176 | 159 | - | 159 | 159 | 159 | |
| | | | 525060 | Medical Examinations-Physicals | 1,463 | 1,248 | 105 | 1,143 | 1,248 | 1,248 | added arundo |
| | | | 525080 | Temp Assist Pool Svcs | 2,151 | 2,600 | 343 | 2,257 | 2,600 | 2,600 | |
| | | | 526910 | Field Equipment-Non Assets | 1,694 | - | - | | - | | |

AREA BUDGET ~ Habitat & Open-Space Management

| Fund | DeptID | Class | Account | Account Name | ACTUAL FY18-19 | TOTAL FY19-20 | | | BUDGET FY20-21 | DESCRIPTION | |
|------|--------|-------|---------|------------------------------------|-------------------|-------------------|--------------------------|-------------------------|-------------------|----------------|--|
| | | | | | | CURRENT BUDGET | YTD ACTUAL @ 12/31/19 | PROJECTED ADDITIONAL | | | GRAND TOTAL |
| | | | 526940 | Locks/Keys | 500 | 1,000 | 37 | 963 | 1,000 | 1,500 | Upgrade locks at SRP |
| | | | 526960 | Small Tools And Instruments | 4,404 | 5,000 | - | 5,000 | 5,000 | 5,000 | FY1920 - purchasing iPads (2) & GPS Adaptors for Collector app. + arundo |
| | | | 527140 | Welding Supplies | 706 | 2,000 | 348 | 1,652 | 2,000 | 2,000 | |
| | | | 527680 | Public Signs | 2,101 | 3,000 | 289 | 1,365 | 1,654 | 3,000 | Sign upgrades/ OPSPC boundary signs |
| | | | 527720 | Safety-Security Supplies | 6,322 | 6,000 | 757 | 4,652 | 5,410 | 2,000 | First aid supplies and PPE/equipment for homeless camp. 2x body armor |
| | | | 527840 | Training-Education/Tuition | 2,249 | 5,000 | 486 | 4,514 | 5,000 | 5,000 | PRAC- QAL |
| | | | 527940 | Weed Abatement | 1,223 | 7,000 | - | 5,977 | 5,977 | 5,000 | \$4k Arundo Prof serv. |
| | | | 528260 | Field Supplies | 228 | 1,000 | - | 1,000 | 1,000 | 1,000 | |
| | | | 528920 | Car Pool Expense | 102 | 20,000 | 2,243 | 7,569 | 9,812 | 25,000 | Increase Fuel |
| | | | 528960 | Lodging | 1,436 | - | - | - | - | - | |
| | | | 529000 | Miscellaneous Travel Expense | 16 | - | - | - | - | - | |
| | | | 529040 | Private Mileage Reimbursement | 140 | - | - | - | - | - | |
| | | | 529500 | Electricity | (123) | - | - | - | - | - | Moved to HDV |
| | | | 529550 | Water | 649 | 600 | 656 | 656 | 1,312 | 2,000 | Sparkletts for staff |
| | | | 536760 | Interfnd Exp-Audit & Acctg Fee | 773 | 1,052 | 484 | 568 | 1,052 | 5,930 | FY2021 - Preloaded in SHERPA; Arundo added |
| | | | 536910 | Interfnd Exp-Fuel | 2,605 | 1,772 | - | 461 | 461 | 1,772 | FY1920 - Diesel from TLMA stations; Arundo added |
| | | | 537080 | Interfnd Exp-Miscellaneous | 450 | 635 | 778 | - | 778 | 1,000 | FY1920 2 weed abatement invoices from CALFIRE; Arundo added |
| | | | 537090 | Interfnd Exp-Personnel Svcs | 7,753 | 11,412 | 4,324 | 7,088 | 11,412 | 13,223 | FY2021 Preloaded in SHERPA |
| | | | 546200 | Equipment-Shop and Yard | (69) | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | <i>Subtotal General Open Space</i> | <i>392,502</i> | <i>731,568</i> | <i>98,750</i> | <i>395,789</i> | <i>494,539</i> | <i>765,133</i> | |

HIDDEN VALLEY OPEN SPACE

| | | | | | | | | | | | |
|-------|--------|-------|--------|--------------------------------|--------|--------|--------|-------|--------|--------|------------------------|
| 25430 | 931170 | 6213- | 510040 | Regular Salaries | 10,153 | - | 29,442 | - | 29,442 | - | |
| | | | 520020 | Pest and Insect Control | - | - | 3,634 | - | 3,634 | - | |
| | | | 520115 | Uniforms-Replacement Clothing | 1,121 | - | 302 | - | 302 | - | |
| | | | 520220 | County Radio 700 MHz System | - | - | 1,513 | - | 1,513 | - | |
| | | | 520320 | Telephone Service | 253 | 250 | 128 | - | 128 | 250 | |
| | | | 520800 | Household Expense | 119 | - | 33 | - | 33 | - | All hab |
| | | | 520845 | Trash | 6,758 | 6,952 | 2,455 | 4,497 | 6,952 | 6,952 | |
| | | | 521420 | Maint-Field Equipment | - | - | 138 | - | 138 | - | Move to Hab |
| | | | 521500 | Maint-Motor Vehicles | - | - | 413 | - | 413 | - | |
| | | | 521700 | Maint-Alarms | 712 | 950 | 180 | 770 | 950 | 950 | |
| | | | 522310 | Maint-Building and Improvement | 5,073 | - | - | - | - | - | |
| | | | 522320 | Maint-Grounds | 159 | 10,000 | 3,723 | 6,277 | 10,000 | 10,000 | |
| | | | 522400 | Maint-Improve Water | 4,085 | 6,600 | 2,567 | 4,033 | 6,600 | 6,600 | Cl Tabs and contractor |
| | | | 523220 | Licenses And Permits | 257 | 260 | 257 | 4 | 260 | 260 | |

AREA BUDGET ~ Habitat & Open-Space Management

| Fund | DeptID | Class | Account | Account Name | ACTUAL FY18-19 | TOTAL FY19-20 | | | BUDGET FY20-21 | DESCRIPTION | |
|------|--------|-------|---------|--|-------------------|-------------------|--------------------------|-------------------------|-------------------|---------------|--|
| | | | | | | CURRENT BUDGET | YTD ACTUAL @ 12/31/19 | PROJECTED ADDITIONAL | | | GRAND TOTAL |
| | | | 523340 | Late Interest Charge | 2 | - | (3) | | (3) | | |
| | | | 523640 | Computer Equip-Non Fixed Asset | 127 | - | - | | - | | |
| | | | 523700 | Office Supplies | 99 | - | 165 | | 165 | | |
| | | | 524840 | Fingerprinting Services | 90 | - | - | | - | | |
| | | | 526940 | Locks/Keys | - | - | 128 | | 128 | | |
| | | | 527680 | Public Signs | - | - | 828 | | 828 | | |
| | | | 527720 | Safety-Security Supplies | - | - | 437 | | 437 | | |
| | | | 528920 | Car Pool Expense | 14,564 | - | 9,337 | | 9,337 | added to Hab | |
| | | | 529500 | Electricity | 4,879 | 4,596 | 2,719 | 3,002 | 5,721 | 6,000 | FY1920 \$500/mo avg HDV and Well electric |
| | | | 529520 | Sewer System | 3,588 | 4,644 | 1,641 | 3,003 | 4,644 | 10,000 | increase in rate and additional summer potties for river |
| | | | 529550 | Water | 55 | 300 | - | 300 | 300 | 300 | |
| | | | 536910 | Interfnd Exp-Fuel | - | - | 1,311 | | 1,311 | | Move to Hab |
| | | | 537080 | Interfnd Exp-Miscellaneous | 1,296 | 1,296 | 1,311 | | 1,311 | 1,325 | FY2021 - hazmat/well permits rates went up |
| | | | 537090 | Interfnd Exp-Personnel Svcs | 50 | - | - | | - | | |
| | | | | | - | - | - | | - | | |
| | | | | <i>Subtotal Hidden Valley Open Space</i> | <i>53,439</i> | <i>35,848</i> | <i>62,657</i> | <i>21,885</i> | <i>84,543</i> | <i>42,637</i> | |

HARFORD SPRINGS

| | | | | | | | | | | |
|-------|--------|-------|--------|---------------------------------|------------|------------|--------------|------------|--------------|------------|
| 25430 | 931170 | 5722- | 510040 | Regular Salaries | 23 | - | 1,653 | | 1,653 | |
| | | | 520320 | Telephone Service | (9) | - | - | | - | |
| | | | 520845 | Trash | 14 | - | 59 | | 59 | |
| | | | 529520 | Sewer System | 875 | 825 | 437 | 437 | 874 | 874 |
| | | | | | - | - | - | | - | |
| | | | | | - | - | - | | - | |
| | | | | <i>Subtotal Harford Springs</i> | <i>902</i> | <i>825</i> | <i>2,149</i> | <i>437</i> | <i>2,586</i> | <i>874</i> |

SANTA ROSA PLATEAU OPEN SPACE

| | | | | | | | | | | |
|-------|--------|-------|--------|-------------------------------|---------|-------|---------|-----|---------|--|
| 25430 | 931170 | 4867- | 510040 | Regular Salaries | 141,078 | - | 120,517 | | 120,517 | |
| | | | 520115 | Uniforms-Replacement Clothing | 547 | - | - | | - | |
| | | | 520220 | County Radio 700 MHz System | - | - | 550 | | 550 | |
| | | | 520230 | Cellular Phone | 966 | 1,200 | 436 | 764 | 1,200 | |
| | | | 521420 | Maint-Field Equipment | - | - | 194 | | 194 | |
| | | | 521500 | Maint-Motor Vehicles | - | - | 33 | | 33 | |
| | | | 521720 | Maint-Fire Equipment | - | - | 404 | | 404 | |
| | | | 522320 | Maint-Grounds | 1,124 | - | 3,991 | | 3,991 | |
| | | | 526910 | Field Equipment-Non Assets | - | - | 296 | | 296 | |
| | | | 526960 | Small Tools And Instruments | - | - | 126 | | 126 | |
| | | | 527140 | Welding Supplies | - | - | 159 | | 159 | |

AREA BUDGET ~ Habitat & Open-Space Management

| Fund | DeptID | Class | Account | Account Name | ACTUAL FY18-19 | TOTAL FY19-20 | | | BUDGET FY20-21 | DESCRIPTION | |
|------|--------|-------|---|--------------------------|-------------------|-------------------|--------------------------|-------------------------|-------------------|-----------------------------|---------------|
| | | | | | | CURRENT BUDGET | YTD ACTUAL @ 12/31/19 | PROJECTED ADDITIONAL | | | GRAND TOTAL |
| | | | 527680 | Public Signs | - | - | 518 | | 518 | | |
| | | | 527720 | Safety-Security Supplies | - | - | 153 | | 153 | | |
| | | | 528260 | Field Supplies | 59 | - | - | | - | Moved to interfund Exp Fuel | |
| | | | 528920 | Car Pool Expense | - | - | 851 | | 851 | Moved to interfund Exp Fuel | |
| | | | 529500 | Electricity | 1,171 | 2,680 | 1,447 | 1,447 | 2,894 | 2,860 | |
| | | | 529520 | Sewer System | 2,356 | 2,208 | 966 | 4,034 | 5,000 | 4,500 | Rate increase |
| | | | 536910 | Interfnd Exp-Fuel | 6,436 | 5,000 | 1,599 | 3,401 | 5,000 | 5,000 | |
| | | | | | - | - | - | | - | | |
| | | | | | - | - | - | | - | | |
| | | | | | - | - | - | | - | | |
| | | | <i>Subtotal Santa Rosa Plateau Open Space</i> | | <i>153,737</i> | <i>11,088</i> | <i>132,239</i> | <i>9,646</i> | <i>141,885</i> | <i>12,360</i> | |

BOX SPRINGS

| | | | | | | | | | | | |
|-------|--------|-------|-----------------------------|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---|
| 25430 | 931170 | 4279- | 510040 | Regular Salaries | 136 | - | 7,867 | | 7,867 | | |
| | | | 520020 | Pest and Insect Control | - | - | 130 | | 130 | | |
| | | | 520320 | Telephone Service | 384 | - | 239 | | 239 | | |
| | | | 520845 | Trash | 3,509 | 3,350 | 1,723 | 1,627 | 3,350 | 3,350 | |
| | | | 521420 | Maint-Field Equipment | - | - | - | | - | | |
| | | | 522320 | Maint-Grounds | 12,060 | 20,000 | 2,549 | 17,451 | 20,000 | 20,000 | FY2021 - Trail maintenance; Continue Erosion Control Plan at Box Springs and surrounding areas. . |
| | | | 523340 | Late Charge | 9 | - | - | | - | | |
| | | | 527840 | Training-Education/Tuition | 28 | - | - | | - | | |
| | | | 527940 | Weed Abatement | - | - | 1,023 | | 1,023 | | |
| | | | 529500 | Electricity | 245 | - | 60 | | 60 | | |
| | | | 529520 | Sewer System | 598 | 600 | 276 | 324 | 600 | 1,200 | FY2021 - portables double the price |
| | | | 529550 | Water | 2,076 | 1,600 | 1,261 | 339 | 1,600 | 3,600 | FY2021 - increase in avg use |
| | | | | | - | - | - | | - | | |
| | | | <i>Subtotal Box Springs</i> | | <i>19,045</i> | <i>25,550</i> | <i>15,128</i> | <i>19,740</i> | <i>34,868</i> | <i>28,150</i> | |

Grand Total EXPENDITURES 619,624 804,879 310,924 447,497 758,421 849,154

REVENUES

| | | | | | | | | | | | |
|-------|--------|--|--------|-------------------------------|---------|---------|---------|---------|---------|---------|---|
| 25430 | 931170 | | 740020 | Interest-Invested Funds | 15,817 | 6,500 | 605 | 5,895 | 6,500 | 6,500 | |
| | | | 778200 | Interfnd-Miscellaneous | | | | | | 436,087 | Operational Support from Fund 25400 |
| | | | 776740 | Recreation Fees | - | 3,000 | - | | - | | |
| | | | 790500 | Operating Transfer-In | 582,520 | 100,000 | 100,000 | - | 100,000 | 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 | EI Sobrante Landfill Tipping Fees |
| | 4279- | | 741020 | Admissions | 2,694 | 2,904 | 2,167 | 737 | 2,904 | 3,000 | Iron Rangers |
| | 4279- | | 776740 | Recreation Fees | 297 | 594 | - | - | - | | |

AREA BUDGET ~ Habitat & Open-Space Management

| Fund | DeptID | Class | Account | Account Name | ACTUAL FY18-19 | TOTAL FY19-20 | | | BUDGET FY20-21 | DESCRIPTION |
|-----------------------------|--------|-------|---------|--------------------------------|-------------------|-------------------|--------------------------|-------------------------|-------------------|--------------------|
| | | | | | | CURRENT BUDGET | YTD ACTUAL @ 12/31/19 | PROJECTED ADDITIONAL | | |
| | | 4867- | 763500 | Fed-Aid For Disaster | - | - | - | - | - | |
| | | 4867- | 780220 | Sale Of Surplus Property | 1,530 | - | - | - | - | |
| | | 4867- | 790040 | Loss or Gain Sale Fixed Assets | 330 | - | - | - | - | |
| | | 6213- | 741020 | Admissions | 8,866 | 7,526 | 341 | 7,185 | 7,526 | 8,500 Iron Rangers |
| | | 6213- | 776740 | Recreation Fees | 1,229 | 2,457 | - | 2,457 | 2,457 | |
| | | 6213- | 790040 | Loss or Gain Sale Fixed Assets | 1,415 | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| Grand Total REVENUES | | | | | 874,697 | 382,981 | 233,113 | 146,274 | 379,387 | 814,087 |

REGIONAL PARKS & OPEN SPACE DISTRICT
BUDGET FY 2020-21

[RETURN TO PROGRAM SUMMARY](#)

PROGRAM: Natural Resources

AREA BUDGET ~ Multi-Species Habitat Conservation

| Fund | DeptID | Class | Account | Account Name | ACTUAL FY18-19 | CURRENT BUDGET | TOTAL FY19-20 | | | BUDGET FY20-21 | DESCRIPTION |
|-------|--------|-------|---------|--------------------------------|-------------------|-------------------|--------------------------|-------------------------|-------------|-------------------|--|
| | | | | | | | YTD ACTUAL @ 12/31/19 | PROJECTED ADDITIONAL | GRAND TOTAL | | |
| 25590 | 931150 | | 510000 | Salaries & Benefits | 665,512 | 768,900 | 352,776 | 416,124 | 768,900 | 882,603 | |
| | | | 510420 | Overtime | 17,340 | 2,400 | - | - | - | | Overtime worked on Holidays |
| | | | 510440 | Annual Leave Buydown | - | 1,000 | 6,170 | - | 6,170 | 6,000 | |
| | | | 510620 | Shift Differential | 587 | 400 | 271 | 129 | 400 | | Shift Differential calculation changed with imposed MOU |
| | | | 520115 | Uniforms-Replacement Clothing | 3,471 | 3,500 | 1,186 | 2,314 | 3,500 | 3,500 | FY18-19: 8 active staff x \$350 FY19-20: 10 active staff x \$350 |
| | | | 520200 | Communications | 442 | - | - | - | - | | |
| | | | 520220 | County Radio 700 MHz System | 21,275 | 36,420 | 4,950 | 31,470 | 36,420 | 23,500 | FY19-20: purchase 2 more units, 11 x \$185/mo FY20-21: 178 x 11 total (10 active/1 backup) |
| | | | 520230 | Cellular Phone | 4,817 | 3,600 | 2,374 | 3,386 | 5,760 | 5,760 | FY19-20: \$300 per month average. FY20-21 \$480/mo average |
| | | | 520240 | Communications Equipment | 151 | - | - | - | - | | FY18-19: Purchase 4 more iPhones |
| | | | 520330 | Communication Services | 1,402 | 2,160 | 728 | 1,432 | 2,160 | 1,320 | FY20: \$110/mo average |
| | | | 520845 | Trash | 3,036 | 4,000 | 2,015 | 1,985 | 4,000 | 4,000 | FY19-20 and 20-21 \$315/mo and dumping fees |
| | | | 521420 | Maint-Field Equipment | 8,326 | 6,000 | 1,363 | 4,637 | 6,000 | 6,000 | |
| | | | 521500 | Maint-Motor Vehicles | 7,970 | 10,000 | 1,785 | 8,215 | 10,000 | 15,000 | FY20 - \$5k repair exhaust manifold; FY21 - major repairs for older vehicles |
| | | | 521720 | Maint-Fire Equipment | 383 | - | - | - | - | | |
| | | | 521760 | Maint-Tires | 4,060 | 3,500 | 1,305 | 2,195 | 3,500 | - | FY20 - assuming special tires will be covered by fleet |
| | | | 522310 | Maint-Building and Improvement | 6,721 | 6,000 | 1,691 | 4,309 | 6,000 | 5,000 | |
| | | | 522320 | Maint-Grounds | 22,372 | 42,000 | 8,788 | 23,641 | 32,429 | 42,500 | FY20 - purchasing large equipment coming out of this line item |
| | | | 523100 | Memberships | 120 | 160 | 100 | 60 | 160 | 200 | FY19-20: \$40 for Wildlife Society Membership x 4 staff |
| | | | 523220 | Licenses And Permits | 10 | - | - | - | - | | |
| | | | 523340 | Late Interest Charge | 49 | - | - | - | - | | |
| | | | 523640 | Computer Equip-Non Fixed Asset | 185 | 1,500 | 265 | 1,235 | 1,500 | 1,500 | Budget for laptop, tablet, etc., if needed |
| | | | 523700 | Office Supplies | 1,972 | 2,400 | 352 | 2,048 | 2,400 | 2,400 | |
| | | | 524840 | Fingerprinting Services | 65 | 50 | - | 50 | 50 | | |
| | | | 525060 | Medical Examinations-Physicals | 334 | 125 | - | 125 | 125 | 125 | |
| | | | 526910 | Field Equipment-Non Assets | 2,557 | 2,000 | 1,098 | 902 | 2,000 | 2,000 | |
| | | | 526940 | Locks/Keys | 932 | 1,000 | 233 | 1,067 | 1,300 | 1,500 | |
| | | | 526960 | Small Tools And Instruments | 1,673 | 2,000 | 294 | 1,706 | 2,000 | 2,000 | |
| | | | 527140 | Welding Supplies | 724 | 1,000 | 836 | 164 | 1,000 | 1,500 | |
| | | | 527680 | Public Signs | 133 | 2,300 | 6,390 | - | 6,390 | 3,000 | |
| | | | 527720 | Safety-Security Supplies | 2,711 | 2,000 | 1,642 | 608 | 2,250 | 2,500 | FY20 - Fire gear for staff \$600; FY18-19: Purchase 2 bullet-proof vests @ \$700 |
| | | | 527840 | Training-Education/Tuition | 1,299 | 2,000 | - | 2,000 | 2,000 | 4,000 | FY20 - PRAC for 3 staff (\$2500); Misc. Training (\$2000) PAPA seminars, wilderness first aid, water courses, defense training |
| | | | 527940 | Weed Abatement | 19,308 | 20,000 | - | 20,000 | 20,000 | 20,000 | |
| | | | 528140 | Conference/Registration Fees | 1,763 | 2,500 | 509 | 1,991 | 2,500 | 2,500 | Wildlife society, PRAC, World AG Expo |
| | | | 528260 | Field Supplies | 7,599 | 6,000 | 2,200 | 3,800 | 6,000 | 6,000 | |
| | | | 528920 | Car Pool Expense | 31,209 | 30,000 | 14,215 | 15,785 | 30,000 | 28,896 | FY20 - County Fleet Charges (Fuel, Maint, FA license, Mileage); FY21 - anticipation of major repairs for older vehicles |
| | | | 528960 | Lodging | 1,937 | - | - | - | - | | |
| | | | 528980 | Meals | 737 | 900 | - | 900 | 900 | | Meals for Wildlife Society conference, PRAC, and Ag expo |
| | | | 529000 | Miscellaneous Travel Expense | 24 | 1,600 | - | 1,600 | 1,600 | | Lodging not required for FY20-21 Wildlife society conference local, lodging not needed. |
| | | | 529040 | Private Mileage Reimbursement | 334 | 1,000 | - | 1,000 | 1,000 | 500 | Driving to PRAC |
| | | | 536760 | Interfnd Exp-Audit & Acctg Fee | 1,058 | 1,200 | 628 | 572 | 1,200 | 1,160 | ISF-Payroll Service Fees |
| | | | 536910 | Interfnd Exp-Fuel | 1,165 | 1,500 | 265 | 1,235 | 1,500 | 1,500 | Diesel fuel for tractors |
| | | | 537080 | Interfnd Exp-Miscellaneous | 450 | 1,000 | - | 1,000 | 1,000 | 500 | P-card annual fees, COR learning |
| | | | 537090 | Interfnd Exp-Personnel Svcs | 9,387 | 9,000 | 4,989 | 4,011 | 9,000 | 24,680 | ISF-HR service fees |
| | | | 551000 | Operating Transfers-Out | - | 36,000 | 36,000 | - | 36,000 | | Transfer out accrued leave liability reserve for Dustin McLain |

AREA BUDGET ~ Multi-Species Habitat Conservation

| Fund | DeptID | Class | Account | Account Name | ACTUAL FY18-19 | CURRENT BUDGET | TOTAL FY19-20 | | GRAND TOTAL | BUDGET FY20-21 | DESCRIPTION |
|---------------------------------|--------|-------|---------|----------------------------|-------------------|-------------------|--------------------------|-------------------------|------------------|-------------------|---|
| | | | | | | | YTD ACTUAL @ 12/31/19 | PROJECTED ADDITIONAL | | | |
| | | | 546360 | Vehicles & Heavy Equipment | - | - | - | - | - | - | Salary savings from PCN122410 vacant for 7 months, hired at lower pay rate. PENDING RCA APPROVAL TO SPEND ON EQUIPMENT |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| Grand Total EXPENDITURES | | | | | 837,672 | 1,017,115 | 455,418 | 561,697 | 1,017,115 | 1,101,644 | |

REVENUES

| | | | | | | | | | | |
|-----------------------------|--------|--------|----------------------------|----------------|------------------|----------------|----------------|------------------|------------------|--|
| 25590 | 931150 | 740020 | Interest-Invested Funds | 4,727 | 4,772 | (431) | 5,203 | 4,772 | 4,775 | |
| | | 777520 | Reimbursement For Services | 839,221 | 1,017,115 | 345,543 | 671,572 | 1,017,115 | 1,101,644 | |
| | | | | - | - | - | - | - | - | |
| Grand Total REVENUES | | | | 843,949 | 1,021,887 | 345,112 | 676,775 | 1,021,887 | 1,106,419 | |

REGIONAL PARKS & OPEN SPACE DISTRICT
BUDGET FY 2020-21

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PROGRAM: Natural Resources

AREA BUDGET ~ Multi-Species Reserve

| Fund | DeptID | Class | Account | Account Name | ACTUAL FY18-19 | TOTAL FY19-20 | | | | BUDGET FY20-21 | DESCRIPTION |
|-------|--------|-------|---------|--------------------------------|----------------|----------------|-----------------------|----------------------|-------------|----------------|---|
| | | | | | | CURRENT BUDGET | YTD ACTUAL @ 12/31/19 | PROJECTED ADDITIONAL | GRAND TOTAL | | |
| 25540 | 931116 | | 510000 | Salaries & Benefits | 229,874 | 273,384 | 118,837 | 154,547 | 273,384 | 299,725 | Williams 75%, Ash, 1FT PMW, 1/2 Tap PMW, Hagen 1040hrs, |
| | | | 510420 | Overtime | 433 | 650 | 650 | | 650 | 650 | |
| | | | 510440 | Annual Leave Buydown | 2,966 | 3,500 | 5,903 | | 5,903 | 6,000 | |
| | | | 510620 | Shift Differential | 669 | 500 | 300 | 200 | 500 | 500 | |
| | | | 520010 | Herbicide | 620 | 2,000 | - | 2,000 | 2,000 | 2,000 | |
| | | | 520015 | Irrigation Supplies | - | - | 378 | | 378 | - | |
| | | | 520115 | Uniforms-Replacement Clothing | 874 | 3,050 | 254 | 2,796 | 3,050 | 3,050 | Williams 75%, Ash, 1FT PMW, 1-3/4 Tap PMW, Hagen 1040hrs, |
| | | | 520200 | Communications | 225 | - | - | - | - | - | |
| | | | 520220 | County Radio 700 MHz System | 6,501 | 7,200 | 1,513 | 5,687 | 7,200 | 7,200 | |
| | | | 520230 | Cellular Phone | 1,512 | 2,400 | 542 | 1,858 | 2,400 | 2,400 | |
| | | | 520320 | Telephone Service | 552 | 1,000 | 303 | 303 | 606 | 600 | |
| | | | 520710 | Feed-Animal | 275 | 1,500 | 138 | 300 | 438 | 450 | |
| | | | 520800 | Household Expense | 26 | 1,450 | 171 | 1,279 | 1,450 | 1,450 | |
| | | | 520845 | Trash | - | - | 559 | 1,000 | 1,559 | 1,000 | |
| | | | 521420 | Maint-Field Equipment | 2,053 | 3,100 | 1,526 | 1,574 | 3,100 | 3,100 | |
| | | | 521500 | Maint-Motor Vehicles | - | - | 289 | | 289 | | FEE??? |
| | | | 521720 | Maint-Fire Equipment | 1,788 | 5,000 | 186 | 4,814 | 5,000 | 3,000 | upgrade fire gear |
| | | | 521760 | Maint-Tires | 197 | - | - | - | - | - | |
| | | | 522310 | Maint-Building and Improvement | 909 | 2,500 | 1,082 | 1,418 | 2,500 | 2,500 | |
| | | | 522320 | Maint-Grounds | 3,538 | 25,000 | 230 | 24,770 | 25,000 | 20,000 | |
| | | | 522390 | Maint-Improve Sewer | - | 1,706 | - | 5,000 | 5,000 | 500 | |
| | | | 523100 | Memberships | - | 600 | - | 600 | 600 | 600 | |
| | | | 523220 | Licenses And Permits | 285 | 1,000 | 120 | 880 | 1,000 | 750 | |
| | | | 523340 | Late Interest Charge | 1 | - | 0 | | 0 | - | |
| | | | 523640 | Computer Equip-Non Fixed Asset | - | 1,000 | - | 1,000 | 1,000 | 500 | |
| | | | 523660 | Computer Supplies | - | 600 | - | 600 | 600 | 600 | |
| | | | 523680 | Office Equip Non Fixed Assets | - | 600 | - | 600 | 600 | 600 | |
| | | | 523700 | Office Supplies | 544 | 1,500 | 375 | 1,125 | 1,500 | 2,000 | added \$500 postage-mailing since 523760 is restricted ISF acct |
| | | | 523760 | Postage-Mailing | 6 | 500 | - | 500 | 500 | | FY2021 - preloaded in SHERPA |
| | | | 523800 | Printing/Binding | 29 | 400 | 198 | 202 | 400 | 400 | |
| | | | 524840 | Fingerprinting Services | 25 | 200 | - | 200 | 200 | 200 | |
| | | | 525060 | Medical Examinations-Physicals | 105 | 378 | - | 378 | 378 | 378 | |
| | | | 525080 | Temp Assist Pool Svcs | 3,961 | - | 53 | | 53 | - | |
| | | | 525440 | Professional Services | - | 10,000 | - | 10,000 | 10,000 | 10,500 | |
| | | | 526910 | Field Equipment-Non Assets | 31 | 1,000 | 66 | 934 | 1,000 | 500 | |
| | | | 526930 | Flashlights/Batteries/Bulbs | - | 500 | - | 500 | 500 | 50 | |
| | | | 526940 | Locks/Keys | - | 300 | - | 300 | 300 | 300 | |
| | | | 526960 | Small Tools And Instruments | - | 1,500 | 16 | 1,484 | 1,500 | 1,000 | |
| | | | 527100 | Fuel | - | 1,500 | - | 1,500 | 1,500 | 1,500 | |

AREA BUDGET ~ Multi-Species Reserve

| Fund | DeptID | Class | Account | Account Name | ACTUAL FY18-19 | TOTAL FY19-20 | | | | BUDGET FY20-21 | DESCRIPTION |
|------|--------|-------|---------|--------------------------------|-------------------|-------------------|--------------------------|-------------------------|----------------|-------------------|------------------------------------|
| | | | | | | CURRENT BUDGET | YTD ACTUAL @ 12/31/19 | PROJECTED ADDITIONAL | GRAND TOTAL | | |
| | | | 527680 | Public Signs | - | 1,000 | - | 1,000 | 1,000 | 500 | |
| | | | 527720 | Safety-Security Supplies | - | 600 | - | 600 | 600 | 600 | |
| | | | 527780 | Special Program Expense | 3,328 | 6,000 | 712 | 5,288 | 6,000 | 6,000 | |
| | | | 527840 | Training-Education/Tuition | 449 | 3,000 | 299 | 2,701 | 3,000 | 2,000 | Travel/Training |
| | | | 527940 | Weed Abatement | - | 4,000 | - | 4,000 | 4,000 | 2,000 | |
| | | | 528140 | Conference/Registration Fees | - | 3,500 | - | 3,500 | 3,500 | 3,000 | Travel/Training |
| | | | 528260 | Field Supplies | 51 | - | - | - | - | - | |
| | | | 528920 | Car Pool Expense | 6,503 | 15,000 | 4,246 | 6,000 | 10,246 | 11,000 | |
| | | | 529040 | Private Mileage Reimbursement | - | 1,450 | 484 | 500 | 984 | 1,000 | Travel/Training |
| | | | 529500 | Electricity | 2,680 | 5,000 | 565 | 2,500 | 3,065 | 3,000 | |
| | | | 529520 | Sewer System | 3,713 | 4,500 | - | 4,500 | 4,500 | 4,500 | Rate increase |
| | | | 529550 | Water | 132 | 800 | 156 | 250 | 406 | 450 | |
| | | | 536760 | Interfnd Exp-Audit & Acctg Fee | 492 | 400 | 296 | 104 | 400 | 1,070 | ISF preloaded |
| | | | 537080 | Interfnd Exp-Miscellaneous | 135 | - | - | 135 | 135 | 135 | \$45 annual PCARD fee for 3 people |
| | | | 537090 | Interfnd Exp-Personnel Svcs | 4,468 | 5,000 | 2,391 | 2,610 | 5,000 | 8,000 | ISF preloaded |
| | | | 523290 | Bank Charges | 194 | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | Grand Total | 276,074 | 405,768 | 142,838 | 262,037 | 404,876 | 417,258 | |

REVENUES

| | | | | | | | | | | |
|-------|--------|--------|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| 25540 | 931116 | 740020 | Interest-Invested Funds | 3,815 | 1,000 | 384 | 616 | 1,000 | 1,000 | |
| | | 777520 | Reimbursement For Services | 301,000 | 405,768 | (3,123) | 408,891 | 405,768 | 405,672 | |
| | | 781120 | Rebates & Refunds | 142 | - | - | - | - | - | |
| | | 781480 | Program Revenue | - | - | 275 | (275) | - | - | |
| | | | | - | - | - | - | - | - | |
| | | | Grand Total REVENUES | 304,957 | 406,768 | (2,464) | 409,232 | 406,768 | 406,672 | |

REGIONAL PARKS & OPEN SPACE DISTRICT
BUDGET FY 2020-21

[RETURN TO PROGRAM SUMMARY](#)

PROGRAM: Natural Resources

AREA BUDGET ~ Off-Highway Vehicle Management

| Fund | DeptID | Class | Account | Account Name | ACTUAL FY18-19 | CURRENT BUDGET | TOTAL FY19-20 | | GRAND TOTAL | BUDGET FY20-21 | DESCRIPTION |
|--------------------|--------|-------|---------|--------------------------|-------------------|-------------------|--------------------------|-------------------------|----------------|-------------------|--|
| | | | | | | | YTD ACTUAL @ 12/31/19 | PROJECTED ADDITIONAL | | | |
| 25440 | 931160 | | 522320 | Maint-Grounds | - | - | - | | - | | |
| | | | 525440 | Professional Services | - | - | - | | - | | |
| | | | 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 |
| | | | | | - | - | - | | - | | |
| Grand Total | | | | | 100,000 | 100,000 | 100,000 | - | 100,000 | 100,000 | |

REVENUES

| | | | | | | | | | | |
|-----------------------------|--------|--------|--------------------------------|----------------|---------------|--------|--------|---------------|----------------|---|
| 25440 | 931160 | 740020 | Interest-Invested Funds | 10,530 | 4,000 | 777 | 3,223 | 4,000 | 4,000 | |
| | | 755190 | Off Highway Vehicle Park & Rec | 91,912 | 90,000 | 52,085 | 37,915 | 90,000 | 90,000 | Annual State of California "green sticker" fee allocation |
| | | 778200 | Interfnd-Miscellaneous | - | - | - | | - | 6,000 | Operational Support from Fund 25400 |
| | | | | - | - | - | | - | | |
| Grand Total REVENUES | | | | 102,442 | 94,000 | 52,862 | 41,138 | 94,000 | 100,000 | |

REGIONAL PARKS & OPEN SPACE DISTRICT

BUDGET FY 2020-21

[RETURN TO PROGRAM SUMMARY](#)

PROGRAM: Natural Resources

AREA BUDGET ~ Santa Ana River Mitigation Bank

| Fund | DeptID | Class | Account | Account Name | ACTUAL FY18-19 | CURRENT BUDGET | TOTAL FY19-20 | | BUDGET FY20-21 | DESCRIPTION | | |
|---------------------------------|--------|-------|---------|-----------------------------|-------------------|-------------------|--------------------------|-------------------------|-------------------|----------------|-----------------------|---|
| | | | | | | | YTD ACTUAL @ 12/31/19 | PROJECTED ADDITIONAL | | | GRAND TOTAL | |
| 25550 | 931101 | | 510000 | Salaries & Benefits | 44,783 | 43,624 | 6,488 | 37,136 | 43,624 | 19,665 | 50% PMW. 15% Williams | |
| | | | 520010 | Herbicide | 619 | - | - | - | - | - | 3,000 | Transfer from Pest |
| | | | 520020 | Pest and Insect Control | - | 3,000 | - | 3,000 | 3,000 | 3,000 | - | |
| | | | 520220 | County Radio 700 MHz System | - | - | 275 | - | - | 275 | - | |
| | | | 520230 | Cellular Phone | 19 | 450 | 65 | 385 | 450 | 450 | 385 | 50% PMW. 15% Williams |
| | | | 520320 | Telephone Service | 241 | 600 | 129 | 471 | 600 | 600 | 471 | |
| | | | 521420 | Maint-Field Equipment | 574 | 3,500 | - | 3,500 | 3,500 | 3,500 | 3,500 | Plants active restoration |
| | | | 522320 | Maint-Grounds | 17,843 | - | - | - | - | - | - | |
| | | | 525440 | Professional Services | 4,086 | 135,000 | 4,118 | 130,883 | 135,000 | 135,000 | 126,000 | Contractor, Point Counts, CEQA |
| | | | 527100 | Fuel | - | 3,000 | - | 3,000 | 3,000 | 3,000 | 3,000 | Needs to be split with Arundo*** |
| | | | 528920 | Car Pool Expense | 630 | 2,500 | 475 | 2,025 | 2,500 | 2,500 | 3,000 | Needs to be split with Arundo*** |
| | | | 529500 | Electricity | 3,468 | 3,089 | 1,425 | 1,664 | 3,089 | 3,089 | 3,000 | |
| | | | 536910 | Interfnd Exp-Fuel | - | - | 52 | - | - | 52 | - | |
| | | | 537080 | Interfnd Exp-Miscellaneous | - | 45 | - | 45 | 45 | 45 | 45 | Pcard Annual Fee |
| | | | 537090 | Interfnd Exp-Personnel Svcs | 470 | 449 | 270 | 270 | 540 | 540 | 2,911 | \$2911 autopopulated from ISF SHERPA; HR RATE |
| | | | - | - | - | - | - | - | - | | | |
| Grand Total EXPENDITURES | | | | | 72,734 | 195,257 | 13,296 | 182,378 | 195,675 | 164,977 | | |

REVENUES

| | | | | | | | | | | | | |
|-----------------------------|--------|--|--------|----------------------------|----------------|---------------|--------------|---------------|---------------|----------------|---------|--------------------------------|
| 25550 | 931101 | | 740020 | Interest-Invested Funds | 114,614 | 60,000 | 5,723 | 54,277.05 | 60,000 | 60,000 | | |
| | | | 778200 | Interfnd-Miscellaneous | - | - | - | - | - | - | 104,976 | Operational Support from 25400 |
| | | | 777520 | Reimbursement For Services | - | - | - | - | - | - | - | |
| | | | 778150 | Interfnd -Leases | - | - | - | - | - | - | - | |
| | | | - | - | - | - | - | - | - | - | | |
| Grand Total REVENUES | | | | | 114,614 | 60,000 | 5,723 | 54,277 | 60,000 | 164,976 | | |