



Midpeninsula Regional
Open Space District

R-24-140
Meeting 24-30
November 20, 2024

AGENDA ITEM 2

AGENDA ITEM

Quarter 1 Proposed Budget Amendments for the Fiscal Year ending June 30, 2025

GENERAL MANAGER’S RECOMMENDATION 

Adopt a resolution approving the proposed Quarter 1 budget amendments for the fiscal year ending June 30, 2025.

SUMMARY

This report outlines the proposed Quarter 1 (Q1) budget adjustments for the fiscal year ending June 30, 2025 (FY25). On June 26, 2024, the Board of Directors (Board) adopted the FY25 Budget and Action Plan (R-24-82). The proposed Q1 budget adjustments result in a net increase of \$1.1 million to the amended budget. Adjustments are presented by fund and project (Attachment 2), by budget category and department (Attachment 3) and by general ledger account (Attachment 4). The proposed budget adjustments require Board approval in accordance with Board Policy 3.04, *Budget and Expenditure Authority*. This policy outlines the procedures and guidelines for making changes to the approved budget, ensuring that all adjustments are aligned with the organization's strategic goals and financial objectives.

DISCUSSION

Revenue Adjustments

The adopted FY25 revenue budget is \$93.4 million. The proposed revenue adjustments would increase the adopted budget by \$870,000 to \$94.2 million (see Table 1 for details). The proposed revenue budget increase is a result of revised, higher property tax revenue estimates from the Controller (\$400,000), as well as an unexpected donation (\$470,000).

Table 1: Revenue Budget by Fund with Proposed Amendments

FUNDING SOURCE	FY25 Adopted Budget	YTD Approved Amendments	FY25 Amended Budget	Quarter 1 Proposed Amendments	FY25 Proposed Amended Budget
Fund 10 - General Fund Operating	\$78,743,333	\$0	\$78,743,333	\$870,000	\$79,613,333
Fund 20 - Hawthorn Fund	64,000	0	64,000		64,000
Fund 30 - MAA Land/Capital	7,292,121	0	7,292,121		7,292,121

Fund 40 - General Fund Land/Capital	500,000	0	500,000		500,000
Fund 50 - Debt Service	6,757,000	0	6,757,000		6,757,000
Total	\$93,356,454	\$0	\$93,356,454	\$870,000	\$94,226,454

Expenditure Adjustments

The amended FY25 expenditure budget is \$93.6 million. The Board previously amended the budget on August 28, 2024 to allocate Measure AA funds for the purchase of two properties. Two additional Measure AA land acquisition projects were brought to the Board for approval on November 13, 2024. The proposed expenditure adjustments would increase the budget by \$1.1 million to \$94.6 million (see Table 2 for details). The proposed budget increase is primarily due to the following:

- Fund 10 - General Fund Operating:** With the addition of the Conservation Grazing Manager to the larger Property Management Program, the reassignment of projects and work plans expanded capacity within other staff to address numerous long-overdue maintenance projects. These include the scraping and repainting of several rental properties and the renovation of a 20-year-old rental property kitchen.
- Fund 20 - Hawthorn Fund:** A small increase to Fund 20 of \$12,000 is necessary to cover the expenses of a Geotechnical consultant who evaluated the structural, functional and operational feasibility of the Lower Barn (located within the Historic Complex) as the District explored a potential partnership opportunity for its future rehabilitation and public programming.
- Fund 30 - MAA Land/Capital:** The Pedestrian Gate Access Improvement Project along the Bay Trail at Ravenswood Open Space Preserve (MAA02-005) was not identified until the end of FY24, which was too late to add to the FY25 budget. This is a partnership project with the City of East Palo Alto to improve access for local residents via Rutgers Street. There is also an overall increase to MAA20 due to a new land acquisition and the need for additional Planning staff time on the Highway 17 crossings project because of additional environmental review requirements. In addition, a budgeting oversight has resulted in a need to make numerous net-zero reallocations of funds to projects within the MAA Labor Reimbursement budget, which does not affect the proposed budget increase.
- Fund 40 - General Fund Land/Capital:** Construction of the Sierra Azul Ranger Residence (35004) was deferred from FY24 to FY25 due to permitting delays, requiring the prior construction budget to roll over into the current fiscal year. Furthermore, two other projects require additional budget because of increased permit requirements, including the Resource Management Permit for the Former Event Center Site (35036), and Bear Creek Redwoods North Parking Area (VP21-005). The overall increase to this fund is partially offset by a decrease in other projects, namely delays in FEMA approvals for the Miramontes Ridge - Madonna Creek Dam Repair (35033) project and limited staff availability and a special status species limiting the construction window for the Purisima Creek Redwoods - Purisima Ponds (61050) project.

Table 2: Expenditure Budget by Fund with Proposed Amendments

FUNDING SOURCE	FY25 Adopted Budget	YTD Approved Amendments	FY25 Amended Budget	Quarter 1 Proposed Amendments	FY25 Proposed Amended Budget
Fund 10 - General Fund Operating	\$51,246,917	\$0	\$51,246,917	\$379,100	\$51,626,017
Fund 20 - Hawthorn Fund	118,200	0	118,200	12,000	130,200
Fund 30 - MAA Land/Capital	7,323,044	4,077,500	11,400,544	180,000	11,580,544
Fund 40 - General Fund Land/Capital	14,031,825	0	14,031,825	504,500	14,536,325
Fund 50 - Debt Service	16,756,163	0	16,756,163	0	16,756,163
Total	\$89,476,148	\$4,077,500	\$93,553,648	\$1,075,600	\$94,629,248

FISCAL IMPACT

The proposed Q1 budget adjustments result in an increase to the amended revenues by \$870,000 and a net increase of \$1.1 million to the amended budget. This increase remains well within the total available funding. Savings from various areas were used to partially offset unanticipated changes in services, supplies and capital projects.

As a result of these adjustments, the FY25 estimated change in fund balance is positive, with an amended change of \$101,829.

Table 3: FY25 Estimated Change in Fund Balance

FY24 Estimated Change in Fund Balance	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Total
	General Fund Operating	Hawthorns	Measure AA Capital	General Fund Capital	Debt Service	
Amended Revenues	\$79,613,333	\$64,000	\$7,292,121	\$500,000	\$6,757,000	\$94,226,454
Amended Other Funding Sources*	(27,925,975)	66,200	4,288,423	14,036,325	10,039,650	504,623
Revenues & Other Funding Sources Total	\$51,687,358	\$130,200	\$11,580,544	\$14,536,325	\$16,796,650	\$94,731,077
Amended Expenses	\$51,626,017	\$130,200	\$11,580,544	\$14,536,325	\$16,756,163	\$94,629,248
Amended Change in Fund Balance	\$61,341	\$0	\$0	\$0	\$40,488	\$101,829
Adopted Change in Fund Balance	\$0	\$0	\$0	\$0	\$148,012	\$148,012
<i>Difference</i>	\$61,341	\$0	\$0	\$0	(\$107,525)	(\$46,183)

* Other funding sources include General Fund transfers, bond reimbursements and previously approved commitments.

PRIOR BOARD AND COMMITTEE REVIEW

- **June 26, 2024:** Board Adoption of the Fiscal Year 2024-25 Budget and Capital Improvement and Action Plan ([R-24-82](#), [minutes](#))
- **August 28, 2024:** Board approval to purchase the 1.39-acre Dunham Property located in Santa Clara County as an addition to El Sereno Open Space Preserve ([R-24-105](#), [minutes](#))

- **August 28, 2024:** Board approval to purchase the 27.63-acre Graf-Scholer Property located in Santa Clara County as an addition to Sierra Azul Open Space Preserve ([R-24-106](#), [minutes](#))
- **November 13, 2024:** Board approval to purchase the 35.17-acre Edwards Property located in Santa Clara County as an addition to El Sereno Open Space Preserve ([R-24-139](#))
- **November 13, 2024:** Board approval to purchase the 40-acre Estrada Property located in Santa Clara County as an addition to Sierra Azul Open Space Preserve ([R-24-138](#))

PUBLIC NOTICE

Public notice was provided as required by the Brown Act.

CEQA COMPLIANCE

This item is not a project subject to the California Environmental Quality Act.

NEXT STEPS

Upon Board approval, staff will make the necessary budget adjustments.

Attachments:

1. Resolution Amending the FY25 Budget by Fund
2. FY25 Quarter 1 Budget Adjustments by Fund and Project
3. FY25 Quarter 1 Budget Adjustments by Budget Category and Department
4. FY25 Quarter 1 Budget Adjustments by General Ledger Account

Responsible department head / Staff contact:
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Prepared by:
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RESOLUTION NO. 24-XX

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT AMENDING
THE BUDGET FOR FISCAL YEAR 2024-2025**

WHEREAS, on June 26, 2024, the Board of Directors (Board) of the Midpeninsula Regional Open Space District (District) adopted the Budget and Action Plan for fiscal year ending June 30, 2025 (FY25); and

WHEREAS, on August 28, 2024 and November 13, 2024 the Board amended the FY25 Budget; and

WHEREAS, the General Manager recommends amending the FY25 Budget to reflect a net increase in projected expenditures.

NOW, THEREFORE, the Board of Directors of the Midpeninsula Regional Open Space District does resolve as follows:

SECTION ONE. Approve the recommended revenue amendments to the District FY24 Budget resulting in a net increase as follows:

DISTRICT REVENUE BY FUNDING SOURCE	FY25 Adopted Budget	YTD Approved Amendments	FY25 Amended Budget	Q1 Proposed Amendments	Proposed FY25 Amended Budget
Fund 10 - General Fund Operating	\$78,743,333	\$0	\$78,743,333	\$870,000	\$79,613,333
Fund 20 - Hawthorns	64,000	0	64,000	0	64,000
Fund 30 - MAA Land/Capital	7,292,121	0	7,292,121	0	7,292,121
Fund 40 - General Fund Land/Capital	500,000	0	500,000	0	500,000
Fund 50 - Debt Service	6,757,000	0	6,757,000	0	6,757,000
TOTAL	\$93,356,454	\$0	\$93,356,454	\$870,000	\$94,226,454

SECTION TWO. Approve the recommended expenditure budget amendments to the District FY25 Budget resulting in a net increase as follows:

DISTRICT BUDGET BY FUNDING SOURCE	FY25 Adopted Budget	YTD Approved Amendments	FY25 Amended Budget	Q1 Proposed Amendments	Proposed FY25 Amended Budget
Fund 10 - General Fund Operating	\$51,246,917	\$0	\$51,246,917	\$379,100	\$51,626,018
Fund 20 - Hawthorns	118,200	0	118,200	\$12,000	\$130,200
Fund 30 - MAA Land/Capital	7,323,044	4,077,500	11,400,544	180,000	11,580,544
Fund 40 - General Fund Land/Capital	14,031,825	0	14,031,825	504,500	14,536,325
Fund 50 - Debt Service	16,756,163	0	16,756,163	0	16,756,163
TOTAL	89,476,148	\$4,077,500	\$93,553,648	\$1,075,600	\$94,629,248

SECTION THREE. Monies are hereby appropriated in accordance with said budget by fund.

SECTION FOUR. Except as herein modified, the FY25 Budget and Action Plan, Resolution No. 24-18 as amended, shall remain in full force and effect.

* * * * *

PASSED AND ADOPTED by the Board of Directors of the Midpeninsula Regional Open Space District on November 20, 2024, at a regular meeting thereof, by the following vote:

- AYES:**
- NOES:**
- ABSTAIN:**
- ABSENT:**

ATTEST:

APPROVED:

Curt Riffle, Secretary
Board of Directors

Margaret MacNiven, President
Board of Directors

APPROVED AS TO FORM:

Hilary Stevenson, General Counsel

I, the District Clerk of the Midpeninsula Regional Open Space District, hereby certify that the above is a true and correct copy of a resolution duly adopted by the Board of Directors of the Midpeninsula Regional Open Space District by the above vote at a meeting thereof duly held and called on the above day.

Maria Soria, District Clerk

FY25 Quarter 1 Budget Amendments by Project

Summary by Icon		
Work timeline shifting	\$675,100	→
Cost increasing	\$377,500	↑
Reallocation of funds, no net increase	\$33,000	↑↓
Savings this fiscal year	(\$10,000)	< \$
TOTAL	\$1,075,600	

Fund 10 - Operating Project Adjustments	Adjustment	Icon	Explanation
VP22-001 - Alma Bridge Road Newt Study	16,100	→	It was determined that a Phase I task (originally slated for FY24) would be better informed by design work in Phase 2 to provide a more useful deliverable, requiring a small shift in funds to FY25.
FUND 10 SUBTOTAL	\$16,100		
Non-project expenditure adjustments	363,000	→	With the addition of the Conservation Grazing Manager to the larger Property Management Program, the reassignment of projects and work plans expanded capacity within other staff to address numerous long-overdue maintenance projects. These include the scraping and repainting of several rental properties and the renovation of a 20-year-old rental property kitchen.
TOTAL FUND 10	\$379,100		

Fund 20 - Hawthorns Project Adjustments	Adjustment	Icon	Explanation
VP06-003 - Hawthorns Historic Complex Partnership	12,000	↑	A small increase is necessary to cover the expenses of a Geotechnical consultant who evaluated the structural, functional and operational feasibility of the Lower Barn (located within the Historic Complex) as the District explored a potential partnership opportunity for its future rehabilitation and public programming.
TOTAL FUND 20	\$12,000		

Fund 30 - Measure AA Capital Project Adjustments	Adjustment	Icon	Explanation
MAA02-004 - Stevens Creek Shoreline Restoration	(18,167)	↑↓	A budgeting oversight has resulted in a need to make a net-zero reallocation of funds to projects within the MAA Labor Reimbursement budget.
MAA02-005 - Pedestrian Gate Access Bay Trail	117,000	↑	The project was not identified until the end of FY24, which was too late to add to the FY25 budget. This is a partnership project that is being pursued with the City of East Palo Alto to improve access to local residents via Rutgers Street.
MAA03-007 - Water Improvements at Lobitos Ranch	1,820	↑↓	A budgeting oversight has resulted in a need to make a net-zero reallocation of funds to projects within the MAA Labor Reimbursement budget.
MAA03-010 - Purisima-to-the-Sea Trail	(8,597)	↑↓	A budgeting oversight has resulted in a need to make a net-zero reallocation of funds to projects within the MAA Labor Reimbursement budget.
MAA05-007 - La Honda Creek Phase 2 Trail Connections	11,565	↑↓	A budgeting oversight has resulted in a need to make a net-zero reallocation of funds to projects within the MAA Labor Reimbursement budget.
MAA05-014 - Lone Madrone Corrals	7,578	↑↓	A budgeting oversight has resulted in a need to make a net-zero reallocation of funds to projects within the MAA Labor Reimbursement budget.

FY25 Quarter 1 Budget Amendments by Project

MAA20-001 - Wildlife Corridor: Highway 17 Crossing	70,000	↑↓	This was originally budgeted in MAA20-002. Shifting funds to MAA20-001 to maintain the 65%/35% split between MAA20-001 (Hwy 17 Wildlife Crossing) and MAA20-002 (Hwy 17 Trail Crossing), consistent with prior fiscal years for this phase of work.
MAA20-002 - Bay Area Ridge Trail: Highway 17 Crossing	(37,000)	↑↓	Delays in the Caltrans review schedule and additional requirements during environmental review and for completion of the Final Project Report required additional Planning staff time in FY25 that was unanticipated during project budget development, resulting in a partial increase to the budget. A net-zero adjustment from MAA20-002 to MAA20-001 resulted in net decrease to the project budget.
MAA20-003 - Edwards Property Acquisition	30,000	↑	Additional funds were necessary to cover the costs of external trail consultant services for due diligence work related to a land opportunity that came up after budget adoption.
MAA20-004 - El Sereno Loop Trail	(88,430)	↑↓	A budgeting oversight has resulted in a need to make a net-zero reallocation of funds to projects within the MAA Labor Reimbursement budget.
MAA21-004 - Bear Creek Stables Project	(5,058)	↑↓	A budgeting oversight has resulted in a need to make a net-zero reallocation of funds to projects within the MAA Labor Reimbursement budget.
MAA21-006 - Bear Creek Redwoods - Alma College Cultural Landscape Rehabilitation	(2,056)	↑↓	A budgeting oversight has resulted in a need to make a net-zero reallocation of funds to projects within the MAA Labor Reimbursement budget.
MAA21-011 - Phase 2 Trail Improvements, Bear Creek Redwoods	101,345	↑↓	A budgeting oversight has resulted in a need to make a net-zero reallocation of funds to projects within the MAA Labor Reimbursement budget.
TOTAL FUND 30	\$180,000		

Fund 40 - General Fund Capital Project Adjustments	Adjustment	Icon	Explanation
31202 - New Administration Office Facilities	11,000	→	Delay in fabrication of bronze tactile items from FY24 to FY25 related to the interior interpretive public mural. Final work item to be completed in FY25.
31914 - Skyline Field Office Renovation	40,000	↑	Added a third site to the project scope to complete a rapid assessment for studying the feasibility of potential suitable sites for the future SFO location.
35004 - Sierra Azul Ranger Residence	426,000	→	Construction repairs were scheduled to start in FY24 but did not start until FY25 due to County permitting delays. Additional funds are also needed to cover unanticipated County permit requirements.
35031 - Guadalupe Creek Crossing Replacement	105,000	→	An extended project alternative review period caused portion of design work to be shifted from FY24 to FY25.
35033 - Miramontes Ridge - Madonna Creek Dam Repair	(167,000)	→	Construction being pushed to next fiscal year because of delays in receiving FEMA approvals.
35036 - Resource Management Permit for the Former Event Center Site	63,000	↑	San Mateo County Building Department is requiring a much more in depth building permit package than original budgeted, resulting in additional costs.
35037 - Annex Building Repairs	(10,000)	< \$	Contract came in under budget.
61050 - Purisima Creek Redwoods - Purisima Ponds	(100,000)	→	Delay in project due to the presence of special status species limiting the construction window and limited staff availability.
61051 - Skyline Ridge - Skyline Ridge Road at Big Dipper Inholding	41,000	→	Design work has extended into FY25 as project awaits confirmation of FEMA reimbursement fundings.

FY25 Quarter 1 Budget Amendments by Project

61061 - Hawthorns Driveway Repair	60,000	↑	This work was originally planned as routine maintenance within the FY25 operating budget. However, upon further inspection, more substantial repair work is required, raising the cost above the \$50,000 capital threshold. As a result it is also shifting to the Capital Improvement and Action Plan at midyear.
80059 - Groundwater Well Decommissioning	(20,000)	→	Only one well was decommissioned in the Fall 2024 due to difficulty of site access and no other nearby wells that fit within the budget. The next set of well decommissionings are scheduled for Summer 2025 (FY26) due to time required to clear access road of downed trees and secure an encroachment permit with Santa Clara County Roads and Airports.
VP21-005 - BCR North Parking Area	55,500	↑	The project has triggered an unanticipated Public Design Review with the Santa Clara County Department of Planning and Development. Additional support is required from the engineer of record and landscape architects to develop material and address comments during the review period.
TOTAL FUND 40	\$504,500		
GRAND TOTAL			
	\$1,075,600		

FY25 Quarter 1 Budget Amendments by Budget Category & Department

District Budget by Expenditure Category	FY25 Adopted Budget	YTD Approved Amendments	FY25 Amended Budget	Proposed Q1 Adjustments	Proposed FY25 Amended Budget
ADMINISTRATIVE SERVICES					
Salaries and Benefits	\$8,305,256		\$8,305,256		\$8,305,256
Services and Supplies	\$2,354,052		\$2,354,052		\$2,354,052
Operating Expenditures Subtotal	\$10,659,308	\$0	\$10,659,308	\$0	\$10,659,308
General Fund Capital	\$205,000		\$205,000		\$205,000
Capital Expenditures Subtotal	\$205,000	\$0	\$205,000	\$0	\$205,000
Total Administrative Services Expenditures	\$10,864,308	\$0	\$10,864,308	\$0	\$10,864,308
ENGINEERING & CONSTRUCTION					
Salaries and Benefits	\$1,778,298		\$1,778,298		\$1,778,298
<i>Less MAA Reimbursable Staff Costs</i>	<i>(\$169,051)</i>		<i>(\$169,051)</i>		<i>(\$169,051)</i>
Net Salaries and Benefits	\$1,609,247	\$0	\$1,609,247	\$0	\$1,609,247
Services and Supplies	\$84,670		\$84,670		\$84,670
Operating Expenditures Subtotal	\$1,693,917	\$0	\$1,693,917	\$0	\$1,693,917
Hawthorn Capital	\$0		\$0		\$0
Hawthorn Expenditures Subtotal	\$0	\$0	\$0	\$0	\$0
Measure AA Capital	\$4,710,182		\$4,710,182	\$117,000	\$4,827,182
General Fund Capital	\$6,742,750		\$6,742,750	\$1,188,500	\$7,931,250
Capital Expenditures Subtotal	\$11,452,932	\$0	\$11,452,932	\$1,305,500	\$12,758,432
Total Engineering & Construction Expenditures	\$13,146,849	\$0	\$13,146,849	\$1,305,500	\$14,452,349
OFFICE OF THE GENERAL COUNSEL					
Salaries and Benefits	\$975,024		\$975,024		\$975,024
Services and Supplies	\$139,585		\$139,585		\$139,585
Operating Expenditures Subtotal	\$1,114,609	\$0	\$1,114,609	\$0	\$1,114,609
Total General Counsel Expenditures	\$1,114,609	\$0	\$1,114,609	\$0	\$1,114,609
GENERAL MANAGER'S OFFICE					
Salaries and Benefits	\$2,090,841		\$2,090,841		\$2,090,841
Services and Supplies	\$443,245		\$443,245		\$443,245
Operating Expenditures Subtotal	\$2,534,086	\$0	\$2,534,086	\$0	\$2,534,086
Total General Manager Expenditures	\$2,534,086	\$0	\$2,534,086	\$0	\$2,534,086
LAND & FACILITIES SERVICES					
Salaries and Benefits	\$9,475,114		\$9,475,114		\$9,475,114
<i>Less MAA Reimbursable Staff Costs</i>	<i>(\$327,766)</i>		<i>(\$327,766)</i>		<i>(\$327,766)</i>
Net Salaries and Benefits	\$9,147,348	\$0	\$9,147,348	\$0	\$9,147,348
Services and Supplies	\$6,038,702		\$6,038,702	\$361,000	\$6,399,702
Operating Expenditures Subtotal	\$15,186,050	\$0	\$15,186,050	\$361,000	\$15,547,050
Hawthorn Services and Supplies	\$37,200		\$37,200		\$37,200
Hawthorn Expenditures Subtotal	\$37,200	\$0	\$37,200	\$0	\$37,200
Measure AA Capital	\$1,061,266		\$1,061,266		\$1,061,266
General Fund Capital	\$2,186,000		\$2,186,000	\$60,000	\$2,246,000
Capital Expenditures Subtotal	\$3,247,266	\$0	\$3,247,266	\$60,000	\$3,307,266
Total Land & Facilities Expenditures	\$18,470,516	\$0	\$18,470,516	\$421,000	\$18,891,516
NATURAL RESOURCES					
Salaries and Benefits	\$2,554,387		\$2,554,387		\$2,554,387
<i>Less MAA Reimbursable Staff Costs</i>	<i>(\$98,737)</i>		<i>(\$98,737)</i>		<i>(\$98,737)</i>
Net Salaries and Benefits	\$2,455,650	\$0	\$2,455,650	\$0	\$2,455,650
Services and Supplies	\$2,799,383		\$2,799,383	\$16,100	\$2,815,483
Operating Expenditures Subtotal	\$5,255,033	\$0	\$5,255,033	\$16,100	\$5,271,133
Measure AA Capital	\$763,737		\$763,737	\$70,000	\$833,737
General Fund Capital	\$1,620,000		\$1,620,000	(\$849,000)	\$771,000
Capital Expenditures Subtotal	\$2,383,737	\$0	\$2,383,737	(\$779,000)	\$1,604,737
Total Natural Resources Expenditures	\$7,638,770	\$0	\$7,638,770	(\$762,900)	\$6,875,870
District Budget by Expenditure Category	FY25 Adopted Budget	YTD Approved Amendments	FY25 Amended Budget	Proposed Q1 Adjustments	Proposed FY25 Amended Budget
PLANNING					
Salaries and Benefits	\$2,522,804		\$2,522,804		\$2,522,804
<i>Less MAA Reimbursable Staff Costs</i>	<i>\$0</i>		<i>\$0</i>	<i>(\$33,000)</i>	<i>(\$33,000)</i>

FY25 Quarter 1 Budget Amendments by Budget Category & Department

Net Salaries and Benefits	\$2,522,804	\$0	\$2,522,804	(\$33,000)	\$2,489,804
Services and Supplies	\$290,675		\$290,675		\$290,675
Operating Expenditures Subtotal	\$2,813,479	\$0	\$2,813,479	(\$33,000)	\$2,780,479
Hawthorn Services and Supplies	\$81,000		\$81,000	\$12,000	\$93,000
Hawthorn Expenditures Subtotal	\$81,000	\$0	\$81,000	\$12,000	\$93,000
Measure AA Capital	\$647,859		\$647,859	(\$37,000)	\$610,859
General Fund Capital	\$390,000		\$390,000	\$105,000	\$495,000
Capital Expenditures Subtotal	\$1,037,859	\$0	\$1,037,859	\$68,000	\$1,105,859
Total Planning Expenditures	\$3,932,338	\$0	\$3,932,338	\$47,000	\$3,979,338
PUBLIC AFFAIRS					
Salaries and Benefits	\$1,247,370		\$1,247,370		\$1,247,370
Services and Supplies	\$730,516		\$730,516	\$35,000	\$765,516
Operating Expenditures Subtotal	\$1,977,886	\$0	\$1,977,886	\$35,000	\$2,012,886
Total Public Affairs Expenditures	\$1,977,886	\$0	\$1,977,886	\$35,000	\$2,012,886
REAL PROPERTY					
Salaries and Benefits	\$1,032,321		\$1,032,321		\$1,032,321
Services and Supplies	\$68,973		\$68,973		\$68,973
Operating Expenditures Subtotal	\$1,101,294	\$0	\$1,101,294	\$0	\$1,101,294
Measure AA Land and Associated Costs	\$140,000	\$4,077,500	\$4,217,500	\$30,000	\$4,247,500
General Fund Land and Associated Costs	\$652,000		\$652,000		\$652,000
Land and Associated Costs Subtotal	\$792,000	\$4,077,500	\$4,869,500	\$30,000	\$4,899,500
Total Real Property Expenditures	\$1,893,294	\$4,077,500	\$5,970,794	\$30,000	\$6,000,794
VISITOR SERVICES					
Salaries and Benefits	\$7,887,049		\$7,887,049		\$7,887,049
Services and Supplies	\$1,024,206		\$1,024,206		\$1,024,206
Operating Expenditures Subtotal	\$8,911,256	\$0	\$8,911,256	\$0	\$8,911,256
General Fund Land and Associated Costs	\$2,236,075		\$2,236,075		\$2,236,075
Land and Associated Costs Subtotal	\$2,236,075	\$0	\$2,236,075	\$0	\$2,236,075
Total Visitor Services Expenditures	\$11,147,331	\$0	\$11,147,331	\$0	\$11,147,331
DEBT SERVICE					
Debt Service	\$16,756,163		\$16,756,163		\$16,756,163
Debt Service Expenditures Subtotal	\$16,756,163	\$0	\$16,756,163	\$0	\$16,756,163
Total Debt Service Expenditures	\$16,756,163	\$0	\$16,756,163	\$0	\$16,756,163
GRAND TOTAL	\$89,476,148	\$4,077,500	\$93,553,648	\$1,075,600	\$94,629,248

FY25 Quarter 1 Budget Amendments by General Ledger Account

Budget Category / Organization Set	Object	FY25 Amended Budget	Proposed Q1 Adjustments	Proposed FY25 Amended Budget
FUND 10 GENERAL FUND SALARIES & BENEFITS				
10-30-310 - GF Op-PL- Admin	4101-0000 - Full Time	\$1,915,677	(\$33,000)	\$1,882,677
Fund 10 Salaries & Benefits Subtotal			(\$33,000)	
FUND 10 GENERAL FUND SERVICES & SUPPLIES				
10-40-410 - GF Op-PA- Admin	5205-0000 - Legislative Consultant	\$212,800	\$35,000	\$247,800
10-61-611 - GF Op-L&F- Admin	6001-0000 - Liability Insurance	\$106,971	(\$15,000)	\$91,971
10-61-611 - GF Op-L&F- Admin	6002-0000 - Property Insurance	\$251,520	(\$34,000)	\$217,520
10-61-621 - GF Op-L&F- Property Management	7101-0000 - Repair/Maint - Structures	\$352,500	\$410,000	\$762,500
10-80-820 - GF Op-NR- Vegetation Mgmt	5211-0000 - Environment/Climate Consult	\$481,000	\$2,500	\$483,500
10-80-830 - GF Op-NR- Wildlife Management	5211-0000 - Environment/Climate Consult	\$395,000	\$13,600	\$408,600
Fund 10 Services & Supplies Subtotal			\$412,100	
FUND 20 HAWTHORNS SERVICES & SUPPLIES				
20-30-320 - Hawth-PL- Planning	5231-0000 - Geotechnical Consult	\$0	\$12,000	\$12,000
Fund 20 Services & Supplies Subtotal			\$12,000	
FUND 30 MEASURE AA CAPITAL SALARIES & BENEFITS				
30-30-310-MAA-PL- Admin	4109-0000 - Measure AA Labor Reimbursement	\$0	\$33,000	\$33,000
Fund 30 Salaries & Benefits Subtotal			\$33,000	
FUND 30 MEASURE AA CAPITAL/FIXED ASSETS				
30-20-230-MAA-RP- Land Conservation	8105-0000 - Site Condition Studies/Engnr	\$0	\$25,000	\$25,000
30-20-230-MAA-RP- Land Conservation	8109-0000 - Misc Land Acquistition	\$70,000	\$5,000	\$75,000
30-30-320-MAA-PL- Planning	8304-0000 - Environmental Consultant Servs	\$281,859	(\$70,000)	\$211,859
30-35-325-MAA-E&C- Projects	8202-0000 - Civil Engineer	\$3,429,881	\$17,000	\$3,446,881
30-35-325-MAA-E&C- Projects	8601-0000 - Prime Contractor	\$617,250	\$100,000	\$717,250
30-80-830-MAA-NR- Wildlife Management	8304-0000 - Environmental Consultant Servs	\$0	\$70,000	\$70,000
Fund 30 Capital/Fixed Assets Subtotal			\$147,000	
FUND 40 GENERAL FUND CAPITAL/FIXED ASSETS				
40-30-320-GF Cap-PL- Planning	8201-0000 - Architect/Landscape Architect	\$310,000	\$40,000	\$350,000
40-30-320-GF Cap-PL- Planning	8301-0000 - Biologist Services	\$20,000	\$20,000	\$40,000
40-30-320-GF Cap-PL- Planning	8302-0000 - CEQA Consultant	\$40,000	\$45,000	\$85,000
40-35-325-GF Cap-E&C- Projects	8201-0000 - Architect/Landscape Architect	\$500,000	(\$100,000)	\$400,000
40-35-325-GF Cap-E&C- Projects	8202-0000 - Civil Engineer	\$1,012,750	\$1,198,000	\$2,210,750
40-35-325-GF Cap-E&C- Projects	8204-0000 - Structural Engineer	\$220,000	\$25,000	\$245,000

FY25 Quarter 1 Budget Amendments by General Ledger Account

Budget Category / Organization Set	Object	FY25 Amended Budget	Proposed Q1 Adjustments	Proposed FY25 Amended Budget
40-35-325-GF Cap-E&C- Projects	8205-0000 - Surveyor	\$8,000	\$13,000	\$21,000
40-35-325-GF Cap-E&C- Projects	8301-0000 - Biologist Services	\$192,500	(\$40,000)	\$152,500
40-35-325-GF Cap-E&C- Projects	8302-0000 - CEQA Consultant	\$437,500	(\$45,000)	\$392,500
40-35-325-GF Cap-E&C- Projects	8304-0000 - Environmental Consultant Servs	\$122,000	\$11,000	\$133,000
40-35-325-GF Cap-E&C- Projects	8402-0000 - Geotech/Geologist Inspection	\$10,000	\$30,500	\$40,500
40-35-325-GF Cap-E&C- Projects	8404-0000 - Biologist Inspection	\$90,000	(\$10,000)	\$80,000
40-35-325-GF Cap-E&C- Projects	8601-0000 - Prime Contractor	\$3,267,500	\$95,000	\$3,362,500
40-35-325-GF Cap-E&C- Projects	8709-0000 - Furniture	\$0	\$11,000	\$11,000
40-61-621-GF Cap-L&F- Property Management	8601-0000 - Prime Contractor	\$508,000	\$60,000	\$568,000
40-80-820-GF Cap-NR- Vegetation Mgmt	8301-0000 - Biologist Services	\$0	\$30,000	\$30,000
40-80-820-GF Cap-NR- Vegetation Mgmt	8303-0000 - Cultural Resources	\$0	\$33,000	\$33,000
40-80-830-GF Cap-NR- Wildlife Management	8202-0000 - Civil Engineer	\$1,000,000	(\$912,000)	\$88,000
Fund 40 Capital/Fixed Assets Subtotal			\$504,500	
Grand Total			\$1,075,600	