

Santa Clara County Open Space Authority
FY 2014/2015 BUDGET

Approved 6/12/2014, Effective 7/1/2014



	FY 2013/2014 APPROVED BUDGET	FY 2014/2015 DISTRICT 1	FY 2014/2015 RESERVE	FY 2014/2015 OTHER/ GRANTS	FY 2014/2015 BUDGET TOTAL	% Increase/ Decrease	NOTES
Estimated Balances as of 6/30/2014							
District 1		\$5,172,000			\$5,172,000		
Reserve			\$26,400,000		\$26,400,000		
Total Estimated Balance as of 6/30/2014		\$5,172,000	\$26,400,000		\$31,572,000		
Income							
10-4000 · Assessment Revenue	\$4,203,058	\$4,216,965			\$4,216,965	0.33%	Estimated D1 Assessment Revenue per SCI Consulting
00-3340 · Reserve Fund	\$3,867,000		\$8,500,000		\$8,500,000	54.51%	Transfer of funds from Reserve. Not new income
10-4040 · Interest Income- Dist 1	\$130,000	\$130,000			\$130,000	0.00%	Estimated D1 Interest
10-4005 · Less-District 1 20% Funding	-\$81,183	-\$26,000			-\$26,000	-212.24%	
10-4045 · Interest Income-Reserve Fund	\$400,000		\$400,000		\$400,000	0.00%	Estimated Reserve Fund interest
10-4020 · Grants	\$200,000			\$1,350,000	\$1,350,000	85.19%	Coastal Conservancy,
10-4025 · Donations	\$500			\$500	\$500	0.00%	
10-xxxx * Land Sales			\$1,800,000		\$1,800,000		New Category - Conservation Land Sales
Total Income Accounts	\$8,719,375	\$4,320,965	\$10,700,000	\$1,350,500	\$16,371,465	46.74%	
Land Management Income							
20-4020 · Lease Income	\$5,000			\$5,000	\$5,000	0.00%	
20-4070 · Use Permit Income	\$500			\$1,000	\$1,000	50.00%	
20-4010 · VTA Land Management Income	\$75,000			\$40,000	\$40,000	-87.50%	Reimbursement for costs related to Coyote Ridge/VTA Management
20-4018 · Land management - other	\$0				\$0		
Total Land Management Income	\$80,500	\$0	\$0	\$46,000	\$46,000		
Other Income							
10-4035 · Interpretive Services Classes	\$0				\$0		
10-4060 · Other	\$0				\$0		
10-4070 · Cal Card Rebate Income	\$1,100	\$1,500			\$1,500	26.67%	
10-4080 · CSDA Card Rebate Income	\$300	\$500			\$500	40.00%	
Total Other Income	\$1,400	\$2,000	\$0	\$0	\$2,000	30.00%	
Total INCOME	\$8,801,275	\$4,322,965	\$10,700,000	\$1,396,500	\$16,419,465	46.40%	

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Expense								
ADMINISTRATION								
	Payroll							
	10-6000 · ADM Payroll	\$970,773	\$1,140,880			\$1,140,880	14.91%	
	10-6xxx * ADM Temp Payroll		\$115,440			\$115,440	100.00%	New category: Admin HR Coordinator, GIS Tech, Marketing & Comm Assoc
	10-6001 · ADM Payroll Overtime	\$15,000	\$15,000			\$15,000	0.00%	
	20-6000 · LMO Payroll	\$591,192	\$540,262			\$540,262	-9.43%	
	10-6xxx * LMO Temp Payroll		\$131,040			\$131,040	100.00%	New category: Seasonal Open Space Technicians
	20-6005 · LMO Payroll Overtime	\$15,000	\$15,000			\$15,000	0.00%	
	Total Payroll	\$1,591,965	\$1,957,622	\$0	\$0	\$1,957,622	18.68%	
	Benefits and Employee Expenses							
	20-6160 · LMO Tuition Reimbursement	\$1,200	\$1,200			\$1,200	0.00%	
	20-6095 · LMO Employee Assistance Program	\$255	\$261			\$261	2.30%	
	20-6075 · LMO CALPERS Retirement Plan	\$96,034	\$97,420			\$97,420	1.42%	
	20-6070 · LMO Employer Taxes	\$16,000	\$24,555			\$24,555	34.84%	
	20-6045 · LMO LTD Insurance	\$1,602	\$0			\$0		
	20-6040 · LMO Life Insurance	\$344	\$387			\$387	11.11%	
	20-6030 · LMO Dental	\$6,955	\$7,949			\$7,949	12.50%	
	20-6020 · LMO Vision Care	\$816	\$933			\$933	12.54%	
	20-6010 · LMO Health Insurance	\$142,533	\$176,763			\$176,763	19.36%	
	10-6010 · ADM Health Insurance	\$208,086	\$248,789			\$248,789	16.36%	
	10-6020 · ADM Vision Care	\$1,120	\$1,353			\$1,353	17.22%	
	10-6030 · ADM Dental	\$9,539	\$11,923			\$11,923	19.99%	
	10-6040 · ADM Life Insurance	\$487	\$516			\$516	5.62%	
	10-6045 · ADM LTD Insurance	\$2,203	\$0			\$0		
	10-6070 · ADM Employer Taxes	\$26,500	\$45,370			\$45,370	41.59%	
	10-6075 · ADM CALPERS Retirement Plan	\$168,719	\$205,723			\$205,723	17.99%	
	10-6095 · ADM Employee Assistance Program	\$357	\$348			\$348	-2.59%	
	10-6160 · ADM Tuition Reimbursement	\$1,200	\$1,200			\$1,200	0.00%	
	10-6170 · ADM Employee Recognition	\$5,000	\$5,000			\$5,000	0.00%	
	Total Benefits and Employee Expenses	\$688,950	\$829,690	\$0	\$0	\$829,690	16.96%	
	Accounting							
	10-6090 · Payroll Processing Fees	\$4,200	\$4,400			\$4,400	4.55%	Payroll Processing through ADP

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	10-6220 · Accounting Audit	\$11,500	\$12,000			\$12,000	4.17%	Entering into new audit contract in 14/15. Cost estimate only based on previous proposals.
	10-6940 · Bank & County Wire Desk Fees	\$2,000	\$2,000			\$2,000	0.00%	
	Total Accounting	\$17,700	\$18,400	\$0	\$0	\$18,400	3.80%	
	Business Insurance							
	10-6060 · Workers' Compensation Insurance	\$56,000	\$66,700			\$66,700	16.04%	
	10-6960 · Insurance-Ins Claim Loss	\$4,000	\$4,000			\$4,000	0.00%	
	10-6900 · Insurance-Liability SLIP/SPIP	\$17,000	\$17,000			\$17,000	0.00%	
	10-6930 · Insurance-Crime	\$1,300	\$1,400			\$1,400	7.14%	
	Total Business Insurance	\$78,300	\$89,100	\$0	\$0	\$89,100	12.12%	
	Conferences & Training							
	10-6110 · Mileage Reimbursement	\$6,500	\$4,000			\$4,000	-62.50%	
	10-6120 · Meetings and Conferences	\$5,000	\$4,000			\$4,000	-25.00%	BAOSC, CSDA, LTA
	10-6125 · Travel Expense	\$3,000	\$5,000			\$5,000	40.00%	
	10-6150 · Training and Seminars	\$4,000	\$1,000			\$1,000	-300.00%	
	10-6186 · Mgmt Training and Development	\$23,000	\$20,000			\$20,000	-15.00%	
	Total Conferences & Training	\$41,500	\$34,000	\$0	\$0	\$34,000	-22.06%	
	Engineering and Legal Notices							
	35-6345 · Assessment Engineering	\$14,400	\$18,500			\$18,500	22.16%	SCI Engineering Services. Includes public notice posting
	35-6500 · County Collection & Assessment	\$46,600	\$46,600			\$46,600	0.00%	County fees for assessment collection services
	35-6790 · Legal Notices	\$4,000	\$2,500			\$2,500	-60.00%	Budget notice, public hearing notices
	Total Engineering and Legal Notices	\$65,000	\$67,600	\$0	\$0	\$67,600	3.85%	
	Human Resources							
	10-6180 · Recruiting	\$8,000	\$8,000			\$8,000	0.00%	Job posting, advertising, screening, recruitment services
	10-6210 · Staff Development	\$4,000	\$4,000			\$4,000	0.00%	All/Departmental Staff Training
	10-6280 · First Aid Med Care & Tests	\$800	\$500			\$500	-60.00%	
	10-XXXX * HRIS System	\$0	\$10,000			\$10,000	100.00%	HRIS System
	10-6290 · Pre-Employment Testing	\$2,000	\$1,000			\$1,000	-100.00%	Pre-employment testing, medical, background checks
	Total Human Resources	\$14,800	\$23,500	\$0	\$0	\$23,500	37.02%	
	Legal Counsel							
	10-6405 · Legal Counsel - Special Counsel	\$150,000	\$0	\$45,000		\$45,000	-233.33%	
	10-6230 · Legal Counsel - General	\$165,000	\$185,000			\$185,000	10.81%	

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	10-6400 · Legal Counsel - Litigation	\$10,000	\$0	\$125,000		\$125,000	92.00%	
	Total Legal Counsel	\$325,000	\$185,000	\$170,000	\$0	\$355,000	8.45%	
	Memberships and Library							
	10-6785 · Sponsorships	\$12,000	\$12,000			\$12,000	0.00%	
	10-6795 · Web-Based Subscription Services	\$2,500	\$2,500			\$2,500	0.00%	Project management, Adobe subscriptions
	10-6790 · Membership and Dues	\$13,000	\$13,000			\$13,000	0.00%	
	10-6800 · Library-Subscriptions	\$3,000	\$2,000			\$2,000	-50.00%	
	10-6820 · Library-Books	\$500	\$500			\$500	0.00%	
	Total Memberships and Library	\$31,000	\$30,000	\$0	\$0	\$30,000	-3.33%	
	Occupancy							
	10-6600 · Rent-Office	\$88,000	\$110,816			\$110,816	20.59%	
	10-6610 · Rent-Storage	\$2,400	\$3,960			\$3,960	39.39%	Offsite storage units, rate increased
	10-XXXX * Moving Expenses	\$0	\$50,000			\$50,000	100.00%	Movers, printing, telephone set up, copier move and set up,
	10-6650 · Building Maintenance and Repair	\$5,000	\$1,800			\$1,800	-177.78%	
	Total Occupancy	\$95,400	\$166,576	\$0	\$0	\$166,576	42.73%	
	Election Costs							
	Board Election Costs	\$0	\$600,000			\$600,000	100.00%	Estimate from Registrar of Voters 5/7/2014
	Ballot Costs	\$0	\$0	\$1,100,000		\$1,100,000	100.00%	Estimate from Registrar of Voters 5/7/2014
	Total Election Costs	\$0	\$600,000	\$1,100,000	\$0	\$1,700,000	100.00%	
	Outside Services							
	10-6350 · OS - Govt Relations	\$72,000	\$35,000			\$35,000	-105.71%	\$10k per year subscription, Enabling Act update
	10-6355 · OS - Financial Services	\$25,000	\$55,000			\$55,000	54.55%	Financial Advisor
	10-6380 · OS - Environment	\$0	\$0			\$0		
	10-6303 · OS - Accting & Bkping	\$55,000	\$75,000			\$75,000	26.67%	Bookkeeper, consultant accountant
	10-6320 · OS - IT Services	\$25,000	\$15,000			\$15,000	-66.67%	IT Services
	10-6332 · OS - Website Services	\$0	\$0			\$0		Moved -- Website design consultant -- See Public Affairs
	10-6240 · OS - HR Consultant	\$20,000	\$20,000			\$20,000	0.00%	HR consulting services/HRIS
	Total Outside Services	\$197,000	\$200,000	\$0	\$0	\$200,000	1.50%	
	Supplies and Consumables							
	10-6140 · Meals and Catering	\$3,500	\$2,500			\$2,500	-40.00%	
	10-6145 · Off Site Meeting Expenses	\$2,000	\$1,000			\$1,000	-100.00%	public meeting permits
	10-6490 · Health & Safety Supplies	\$750	\$750			\$750	0.00%	first aid kits
	10-6630 · Lease-Office Equipment	\$8,000	\$9,500			\$9,500	15.79%	copier lease, increase for per copy rate -- more copies
	10-6750 · Postage & Shipping	\$2,800	\$2,000			\$2,000	-40.00%	

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	10-6760 · Printing Expense	\$4,000	\$2,000			\$2,000	-100.00%	business cards, name tags, stationary
	10-6850 · Office Supplies	\$9,000	\$6,500			\$6,500	-38.46%	
	10-6855 · Office Furniture	\$9,000	\$10,000			\$10,000	10.00%	New board chairs at \$500 per chair,skirts for board tables, small cont room chairs,
	10-6860 · Office Equipment	\$6,500	\$10,000			\$10,000	35.00%	new refrigerator, new storage cabinet
	10-6865 · Office Consumables	\$2,200	\$2,000			\$2,000	-10.00%	
	10-6880 · Computer Hardware & Software	\$8,000	\$5,000			\$5,000	-60.00%	A/V Upgrade, projectors, screens,
	10-6945 · Records Management	\$1,000	\$2,000			\$2,000	50.00%	new computers
								software and printer for records management
	Total Supplies and Consumables	\$56,750	\$53,250	\$0	\$0	\$53,250	-6.57%	
	Utilities							
	10-6700 · Utilities-Phone	\$5,800	\$8,000			\$8,000	27.50%	
	10-6710 · Utilities-Cell Phone	\$200	\$200			\$200	0.00%	
	10-6730 · Utilities-Alarm	\$1,500	\$1,600			\$1,600	6.25%	
	10-6740 · Utilities-Internet Service	\$3,600	\$3,120			\$3,120	-15.38%	
	Total Utilities	\$11,100	\$12,920	\$0	\$0	\$12,920	14.09%	
	Board of Directors							
	30-6000 · Stipends	\$12,600	\$12,600			\$12,600	0.00%	
	30-6070 · Employer Taxes-Board	\$1,846	\$1,846			\$1,846	0.00%	
	30-6120 · Airfare/Hotel	\$3,500	\$3,500			\$3,500	0.00%	
	30-6125 · Conferences & Seminars	\$5,000	\$4,000			\$4,000	-25.00%	
	30-6130 · Offsite Meeting Expenses	\$2,000	\$250			\$250	-700.00%	
	30-6140 · Board Meals	\$2,500	\$3,000			\$3,000	16.67%	
	30-6150 · Training & Education	\$5,000	\$3,000			\$3,000	-66.67%	CSDA Leadership/Board Training for District of Distinction
	Total Board of Directors	\$32,446	\$28,196	\$0	\$0	\$28,196	-15.07%	
	Total ADMINISTRATION	\$3,246,911	\$4,295,854	\$1,270,000	\$0	\$5,565,854	41.66%	

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PUBLIC RELATIONS							
Conferences & Training							
40-6110 · Mileage Reimbursement	\$200	\$200			\$200	0.00%	
40-6120 · Meetings and Conferences	\$1,000	\$2,500			\$2,500	60.00%	CAPIO, PRSA
40-6125 · Travel Expense	\$1,000	\$2,000			\$2,000	50.00%	CAPIO, PRSA
40-6150 · Training and Seminars	\$500	\$1,000			\$1,000	50.00%	
Total Conferences & Training	\$2,700	\$5,700	\$0	\$0	\$5,700	52.63%	
Outside Services							
40-6305 · OS - Photography & Video	\$50,000	\$0	\$30,000		\$30,000	-66.67%	
40-6306 · OS - Public Relations	\$65,000	\$0	\$90,000		\$90,000	27.78%	Social media consulting, New American Media
40-6307 · OS-Graphic Design & Content Dev	\$85,000	\$0	\$120,000		\$120,000	29.17%	
40-6308 · OS - Web Design	\$5,500	\$0	\$10,000		\$10,000	45.00%	Website update, addition of pages, page design
40-6309 · OS - Media Relations	\$16,000	\$0	\$20,000		\$20,000	20.00%	
Total Outside Services	\$221,500	\$0	\$270,000	\$0	\$270,000	17.96%	
Public Relations							
40-6770 · Advertising & Promotion	\$60,000	\$0	\$60,000		\$60,000	0.00%	Mercury News Community Newspapers, Bay Area Parent
40-6780 · Graphic Services & Supplies	\$2,000	\$5,000			\$5,000	60.00%	
Total Public Relations	\$62,000	\$5,000	\$60,000	\$0	\$65,000	4.62%	
Supplies & Consumables							
40-6750 · Postage & Shipping	\$5,000	\$15,000			\$15,000	66.67%	Neighborhood mailers, postcards, invitations to openings
40-6760 · Printing Expense	\$70,000	\$70,000			\$70,000	0.00%	Trail maps, brochures, newsletters, reports, invitations, post cards
40-6850 · Office Supplies	\$0	\$0			\$0		
Total Supplies & Consumables	\$75,000	\$85,000	\$0	\$0	\$85,000	11.76%	
Total PUBLIC RELATIONS	\$361,200	\$95,700	\$330,000	\$0	\$425,700	15.15%	

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VOLUNTEERS & OUTREACH								
Conferences & Training								
	41-6110 · Mileage Reimbursement	\$500	\$1,000			\$1,000	50.00%	
	41-6120 · Meetings & Conferences	\$2,500	\$5,000			\$5,000	50.00%	Dana at NCVS in June, Teri at NAI in November
	41-6125 · Travel Expense	\$3,000	\$3,000			\$3,000	0.00%	
	41-6150 · Training and Seminars	\$1,500	\$1,500			\$1,500	0.00%	
	Total Conferences & Training	\$7,500	\$10,500	\$0	\$0	\$10,500	28.57%	
Educational and Interpretive Services								
	41-6450 · Educational & Interpretive Programs	\$3,000	\$4,000	\$0	\$0	\$4,000	25.00%	large-scale public educational activities, i.e., Coyote Spring and Perseids Starry nights
	41-6155 · Interns	\$2,000	\$5,000	\$0	\$0	\$5,000	60.00%	
	41-6456 · Other Programs Expenses	\$4,000	\$4,000	\$0	\$0	\$4,000	0.00%	2 more walkie-talkies for use by Docents and Seasonal Interpretive Aide(s).
	41-6440 · Interpretive & Educational Materials	\$2,000	\$2,000	\$0	\$0	\$2,000	0.00%	
	41-6457 · Env Ed Partnerships	\$10,000	\$20,000	\$0	\$0	\$20,000	50.00%	10 K for WERC renewal, 5K for Other, 5K GRPG garden
	Total Educational & Interpretive Services	\$21,000	\$35,000	\$0	\$0	\$35,000	40.00%	
Supplies & Consumables								
	41-6140 · Meals and Catering	\$1,000	\$2,000			\$2,000	50.00%	Land Steward lunches, food for Volunteer Appreciation Party
	41-6490 · Health & Safety Supplies	\$250	\$500			\$500	50.00%	Sunscreen, tecnu, goggles, gloves, etc. for Land Stewards
	Total Supplies & Consumables	\$1,250	\$2,500	\$0	\$0	\$2,500	50.00%	
Outreach and Event Services								
	41-6180 · Event Production	\$22,000		\$85,000		\$85,000	74.12%	Family Harvest Feast, Groundbreaking for CV OSP
	41-XXXX * Event Permits	\$0		\$5,000		\$5,000	100.00%	
	41-XXXX · Other Event Expenses	\$0		\$3,000		\$3,000	100.00%	
	Total Outreach and Event Services	\$22,000	\$0	\$93,000	\$0	\$93,000	76.34%	
Volunteer Services								
	41-6160 · Volunteer Training & Education	\$1,000	\$2,000			\$2,000	50.00%	Materials for training Speakers Bureau/Community Outreach volunteers, and occasionally sending a volunteer to a training workshop
	41-6170 · Volunteer Recognition	\$2,000	\$2,500			\$2,500	20.00%	Volunteer Appreciation Party // Volunteer Recognition
	41-6520 · Uniforms - Docents & Volunteers	\$3,000	\$5,000			\$5,000	40.00%	Investment of stock in vol/doc uniforms. Reduce cost in 2015/2016
	41-6950 · Other Expenses	\$1,000	\$1,000			\$1,000	0.00%	
	Total Volunteer Services	\$7,000	\$10,500	\$0	\$0	\$10,500	33.33%	

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Total VOLUNTEERS & OUTREACH	\$62,750	\$58,500	\$93,000	\$0	\$151,500	58.58%	

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LAND MANAGEMENT								
Conferences & Training								
	20-6110 · Mileage Reimbursement	\$100	\$100			\$100	0.00%	
	20-6120 · Meetings and Conferences	\$1,500	\$1,500			\$1,500	0.00%	
	20-6125 · Travel Expense	\$1,650	\$1,500			\$1,500	-10.00%	
	20-6150 · Training & Seminars	\$8,500	\$11,600			\$11,600	26.72%	
	Total Conferences & Training	\$11,750	\$14,700	\$0	\$0	\$14,700	20.07%	
Fleet Maintenance								
	20-6510 · Admin 1 - Escape	\$7,000	\$5,000			\$5,000	-40.00%	
	20-6511 · OSA1	\$10,000	\$14,000			\$14,000	28.57%	
	20-6512 · OSA2	\$7,000	\$9,000			\$9,000	22.22%	
	20-6513 · OSA3	\$4,000	\$8,000			\$8,000	50.00%	
	20-6514 · OSA4	\$12,000	\$4,000			\$4,000	-200.00%	
	20-6515 · OSA5	\$6,000	\$5,000			\$5,000	-20.00%	
	20-6516 · OSA6	\$6,000	\$5,000			\$5,000	-20.00%	
	20-6517 · OSA7	\$7,000	\$7,000			\$7,000	0.00%	
	20-6518 · ATV and Rhinos	\$7,000	\$9,000			\$9,000	22.22%	
	20-6519 · General	\$500	\$250			\$250	-100.00%	
	20-XXXX * New Vehicle #1		\$4,000			\$4,000	100.00%	New Vehicle - Replace OSA 4 (oldest in our fleet 150K miles)
	20-XXXX * New Vehicle #2		\$4,000			\$4,000	100.00%	New Vehicle - Add new vehicle
	Total Fleet Maintenance	\$66,500	\$74,250	\$0	\$0	\$74,250	10.44%	
Memberships & Library								
	20-6795 · Membership and Dues	\$500	\$500			\$500	0.00%	
	20-6800 · Library-Subscriptions	\$200	\$200			\$200	0.00%	
	Total Memberships & Library	\$700	\$700	\$0	\$0	\$700	0.00%	
Occupancy								
	20-6600 · Rent-Field Office	\$38,500	\$62,400			\$62,400	38.30%	
	20-6650 · LM Office Improvements	\$1,500	\$4,000			\$4,000	62.50%	Install A/C in LMO office
	Total Occupancy	\$40,000	\$66,400	\$0	\$0	\$66,400	39.76%	
Outside Services								

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		FY 2013/2014 APPROVED BUDGET	FY 2014/2015 DISTRICT 1	FY 2014/2015 RESERVE	FY 2014/2015 OTHER/ GRANTS	FY 2014/2015 BUDGET TOTAL	% Increase/ Decrease	NOTES
	20-6302 · OS - Site Monitoring	\$5,000		\$5,000		\$5,000	0.00%	
	20-6370 · OS - Law Enforcement	\$4,000		\$20,000		\$20,000	80.00%	Inter-agency support for opening of Sierra Vista
	20-6435 · OS - Wildlife Mgmt	\$4,000		\$4,000		\$4,000	0.00%	
	20-6437 · OS - Grazing Programs	\$68,000		\$100,000		\$100,000	32.00%	Palassou fence
	20-6438 · OS - Invasive Plant Mgmt	\$40,000		\$20,000		\$20,000	-100.00%	
	20-6439 · OS - Res Mgmt - Other	\$5,000		\$5,000		\$5,000	0.00%	
	20-6440 · OS - Restoration & Habitat Enha	\$150,000		\$0		\$0		Moved to Captial Structures
	20-6441 · OS - Structures	\$100,000		\$0		\$0		Movet to Captital Resources
	20-6442 · OS - Road and Trails	\$40,000		\$20,000		\$20,000	-100.00%	
	20-XXXX * VHA Fees	\$0		\$5,000		\$5,000	100.00%	New Category -- Valley Habitat Agency Fees
	Total Outside Services	\$416,000	\$0	\$179,000	\$0	\$179,000	-132.40%	
	Resource Mgmt Supplies & Equip							
	20-6405 · Waste & Hazardous Materials Dis	\$750	\$1,500			\$1,500	50.00%	RCDO, Sierra Vista and Coyote Valley staging area cleanup
	20-6410 · Fire Management	\$1,000	\$3,000			\$3,000	66.67%	Replace old gear, new staff
	20-6420 · Grazing Infrastructure	\$55,000	\$55,000			\$55,000	0.00%	
	20-6425 · Structures	\$5,000	\$5,000			\$5,000	0.00%	
	20-6432 · Invasive Plant Management	\$10,000	\$10,000			\$10,000	0.00%	
	20-6434 · Wildlife Mgmt Supplies	\$3,000	\$5,000			\$5,000	40.00%	New wildlife cams, replace first generation equipment
	20-6436 · Restorations & Habitat Enhancem	\$10,000	\$20,000			\$20,000	50.00%	Increased work with partners, matching funds for grants
	20-6460 · Roads and Trails	\$15,000	\$30,000			\$30,000	50.00%	Trail armoring
	20-6470 · Signs	\$5,000	\$0	\$10,000		\$10,000	50.00%	SV signs (new logo), replacement signs
	20-6480 · Fencing	\$1,500	\$3,000			\$3,000	50.00%	
	20-6888 · Edu Science Projects Awards	\$500	\$500			\$500	0.00%	
	20-9000 · SCC Vector Control	\$100	\$100			\$100	0.00%	
	20-9050 · Res Mgmt Unanticipated	\$5,000	\$5,000			\$5,000	0.00%	
	Total Resource Mgmt Supplies & Equip	\$111,850	\$138,100	\$10,000	\$0	\$148,100	24.48%	
	Small Tools & Equipment							
	20-6520 · Uniforms-LM	\$7,750	\$9,250			\$9,250	16.22%	
	20-6500 · Field Consumables	\$19,500	\$22,500			\$22,500	13.33%	
	20-6502 · Small Tools	\$4,000	\$5,000			\$5,000	20.00%	
	20-6504 · Shop Equipment	\$1,500	\$1,500			\$1,500	0.00%	
	20-6506 · Field Equipment	\$8,000	\$9,000			\$9,000	11.11%	
	Total Small Tools & Equipment	\$40,750	\$47,250	\$0	\$0	\$47,250	13.76%	

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	FY 2013/2014 APPROVED BUDGET	FY 2014/2015 DISTRICT 1	FY 2014/2015 RESERVE	FY 2014/2015 OTHER/ GRANTS	FY 2014/2015 BUDGET TOTAL	% Increase/ Decrease	NOTES
Supplies & Consumables							
20-6490 · Health & Safety Supplies	\$8,500	\$8,500			\$8,500	0.00%	
20-6750 · Postage & Shipping	\$0	\$300			\$300	100.00%	
20-6850 · Office Supplies	\$3,500		\$4,000		\$4,000	12.50%	
20-6855 · Office Furniture	\$0		\$1,000		\$1,000	100.00%	
20-6865 · Office Consumables	\$1,900		\$2,250		\$2,250	15.56%	
20-6880 · Computer Hardware & Software	\$2,000		\$6,000		\$6,000	66.67%	Replace aging computers, update software
Total Supplies & Consumables	\$15,900	\$8,800	\$13,250	\$0	\$22,050	27.89%	
Utilities							
20-6072 · Phone - LMO Office	\$1,200	\$1,600			\$1,600	25.00%	
20-6710 · Cell Phone	\$400	\$500			\$500	20.00%	
20-6720 · Electric/Gas	\$3,500	\$4,250			\$4,250	17.65%	
20-6730 · Alarm	\$1,166	\$2,200			\$2,200	47.00%	
20-6740 · Internet Services	\$800	\$850			\$850	5.88%	
20-6735 · Radio System	\$12,480	\$12,480			\$12,480	0.00%	New Radios in vehicles, replace aging radios
Total Utilities	\$19,546	\$21,880	\$0	\$0	\$21,880	10.67%	
Mitigation Land Management							
20-8050 · VTA - OSA Time and Materials	\$5,000			\$5,000	\$5,000	0.00%	
20-8000 · VTA - Professional Services	\$70,000			\$35,000	\$35,000	-100.00%	
Total Mitigation Land Management	\$75,000	\$0	\$0	\$40,000	\$40,000	-87.50%	
Total LAND MANAGEMENT	\$797,996	\$372,080	\$202,250	\$40,000	\$614,330	-29.90%	

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		FY 2013/2014 APPROVED BUDGET	FY 2014/2015 DISTRICT 1	FY 2014/2015 RESERVE	FY 2014/2015 OTHER/ GRANTS	FY 2014/2015 BUDGET TOTAL	% Increase/ Decrease	NOTES
PLANNING								
Conferences & Training								
	50-6110 · Mileage Reimbursement	\$500	\$500			\$500	0.00%	#DIV/0!
	50-6120 · Meetings and Conferences	\$1,500	\$1,500			\$1,500	0.00%	
	50-6125 · Travel Expense	\$1,000	\$1,000			\$1,000	0.00%	
	50-6150 · Training and Seminars	\$2,000	\$2,000			\$2,000	0.00%	
	Total Conferences & Training	\$5,000	\$5,000	\$0	\$0	\$5,000	0.00%	
Memberships and Library								
	50-6810 · Subscription	\$2,700	\$2,700			\$2,700	0.00%	
	50-6820 · Library-Books/Video/E-docs	\$250	\$250			\$250	0.00%	
	50-6830 · Library - Planning Materials	\$400	\$400			\$400	0.00%	
	Total Memberships and Library	\$3,350	\$3,350	\$0	\$0	\$3,350	0.00%	
Outside Services								
	50-6280 · OS - Conservation Planning	\$10,000		\$10,000		\$10,000	0.00%	Conservation Easement Template
	50-6210 · OS - Mapping & GIS	\$7,000		\$7,500		\$7,500	6.67%	
	50-6220 · OS - Planning Miscellaneous	\$10,000		\$65,000		\$65,000	84.62%	Contract construction management services for SVOSP and CVOSP; \$25K unanticipated
	50-6230 · OS - Environmental Review	\$52,000		\$112,500		\$112,500	53.78%	Preconstruction bio surveys for CIP projects; CEQA assistance for Blair, El Toro, and Coyote Meadow projects
	50-6250 · OS - Strategic Planning	\$196,000		\$0		\$0		Project Completed in FY 2013/2014
	50-6270 · OS - Design & Engineering	\$294,000		\$220,000	\$60,000	\$280,000	-5.00%	Dexter Cyn bridge engineering; Coyote Valley restoration, Phase II development
	50-6390 · OS - Grant Prep	\$35,000		\$32,500		\$32,500	-7.69%	Dexter Canyon Bridge and Coyote Phase II grant applications
	Total Outside Services	\$604,000	\$0	\$447,500	\$60,000	\$507,500	-19.01%	
Permit/Filing Fees								
	50-6400 · Permit Fees	\$19,500	\$37,500			\$37,500	48.00%	Valley Habitat Agency permits
	Total Permit/Filing Fees	\$19,500	\$37,500	\$0	\$0	\$37,500	48.00%	
Regional Planning & Collaborati								
	50-6900 · Regional Planning Partnerships	\$50,000		\$25,000		\$25,000	-100.00%	
	Total Regional Planning & Collaborati	\$50,000	\$0	\$25,000	\$0	\$25,000	-100.00%	
Supplies & Consumables								
	50-6850 · Office Supplies	\$550	\$600			\$600	8.33%	
	50-6860 · Office Equipment	\$500	\$500			\$500	0.00%	
	50-6880 · Computer Hardware & Software	\$5,200	\$6,500			\$6,500	20.00%	New computers for resource planner and GIS Fellow; GPS gear for resource inventory project; camera

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	FY 2013/2014 APPROVED BUDGET	FY 2014/2015 DISTRICT 1	FY 2014/2015 RESERVE	FY 2014/2015 OTHER/ GRANTS	FY 2014/2015 BUDGET TOTAL	% Increase/ Decrease	NOTES
Total Supplies & Consumables	\$6,250	\$7,600	\$0	\$0	\$7,600	17.76%	
Total PLANNING	\$688,100	\$53,450	\$472,500	\$60,000	\$585,950	-17.43%	

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	FY 2013/2014 APPROVED BUDGET	FY 2014/2015 DISTRICT 1	FY 2014/2015 RESERVE	FY 2014/2015 OTHER/ GRANTS	FY 2014/2015 BUDGET TOTAL	% Increase/ Decrease	NOTES
AQUISITIONS & CAPITAL IMPROVEMENT							
99-8000 · Land- Purchases							
99-8010 · Land- Appraisals	\$40,000		\$40,000		\$40,000	0.00%	
99-8030 · Land- Legal Fees	\$50,000		\$50,000		\$50,000	0.00%	
99-8040 · Land- Title Insurance	\$30,000		\$30,000		\$30,000	0.00%	
99-8050 · Land - Surveys & Investigations	\$60,000		\$60,000		\$60,000	0.00%	
99-8060 · Land- Misc. Expense	\$10,000		\$10,000		\$10,000	0.00%	
99-8090 · Grant Writing	\$30,000	\$50,000	\$0		\$50,000	40.00%	
99-8095 · Brokerage Services	\$30,000	\$30,000	\$0		\$30,000	0.00%	
99-8000 · Land- Purchases	\$2,000,000		\$6,000,000		\$6,000,000	66.67%	
Total 99-8000 · Land- Purchases	\$2,250,000	\$80,000	\$6,190,000	\$0	\$6,270,000	64.11%	
99-8100 · Capital Improvements							
99-8200 · Public Access Facilities	\$545,000		\$1,200,000		\$1,200,000	54.58%	bridge, vault toilet, picnic tables, trail benches, fencing, signs
99-8600 · Demolition	\$75,000		\$75,000		\$75,000	0.00%	Vilas house
Total 99-8100 · Capital Improvements	\$620,000	\$0	\$1,275,000	\$0	\$1,275,000	51.37%	
99-XXXX * Capital Equipment and Structures							
99-8800 · Vehicle	\$60,000	\$50,000	\$50,000		\$100,000	40.00%	Replace OSA 4 , new vehicle, Mini Excavator, replace oldest ATV
99-XXXX * Capital Structures	\$0		\$150,000		\$150,000		Blair barn structure, Palassou house, Furtado house
99-XXXX * Capital Resources	\$0		\$200,000		\$200,000		Doan Channel, RCDO projects
Total Capital Equipment and Structures	\$60,000	\$50,000	\$400,000	\$0	\$450,000	86.67%	
Total ACQUISITIONS & CAPITAL PURCHASES	\$2,930,000	\$130,000	\$7,865,000	\$0	\$7,995,000	63.35%	
TOTAL ESTIMATED EXPENSES	\$8,086,957	\$5,005,584	\$10,232,750	\$100,000	\$15,338,334	47.28%	
Estimated Balances as of 6/30/2015							
District 1		\$4,489,381			\$4,489,381		
Reserve			\$12,400,000		\$12,400,000		\$14M 2-year operating cost set-aside removed from Reserve Fund total
Total Estimated Balance as of 6/30/2014		\$4,489,381	\$12,400,000		\$16,889,381		