

Tierrasanta Open Space Committee  
Budget Presentation and MAD information packet  
Tierrasanta Community Council  
March 15, 2023

Tierrasanta Maintenance Assessment District Annual Report  
<https://www.sandiego.gov/sites/default/files/mad23tierrasanta.pdf>

How to read a city budget: Old by helpful guide to interpreting our AD budget  
[https://www.sandiego.gov/sites/default/files/legacy/fm/annual/pdf/fy05/v6\\_howtoread.pdf](https://www.sandiego.gov/sites/default/files/legacy/fm/annual/pdf/fy05/v6_howtoread.pdf)

Laws pertaining to Maintenance Assessment Districts  
<https://www.sandiego.gov/park-and-recreation/general-info/mads/mad3>

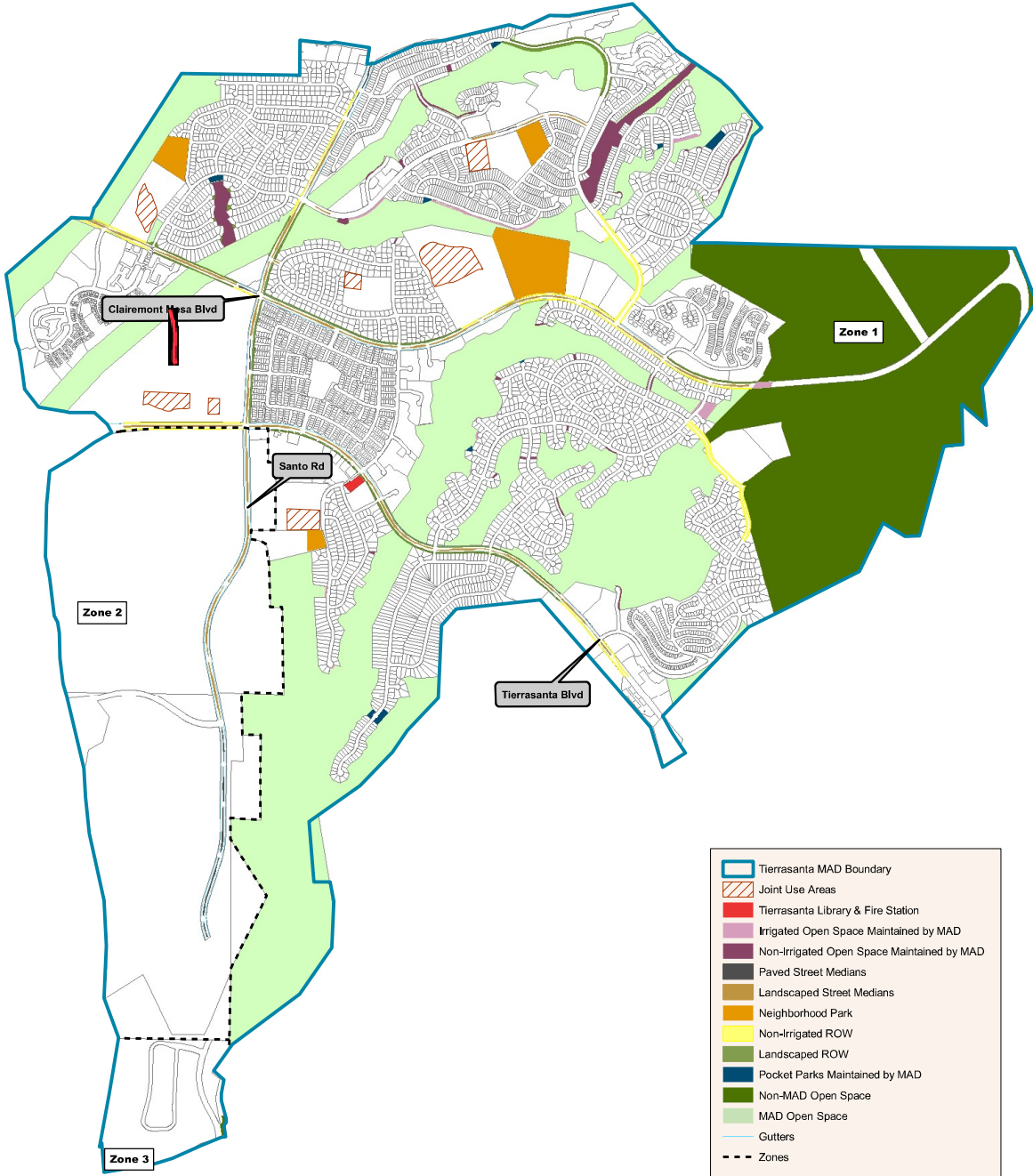
City Council Policy 100-21: Subject Maintenance Assessment Districts  
[https://docs.sandiego.gov/councilpolicies/cpd\\_100-21.pdf](https://docs.sandiego.gov/councilpolicies/cpd_100-21.pdf)

**From the 2023 Assessment Engineers Report:**

The authorized assessments will be used to fund specifically identified improvements and activities within the District. The District improvements and activities generally consist of maintenance and servicing of dedicated open space areas (containing natural trees and vegetation, walking trails, picnic areas, benches, and drainage facilities), landscaped medians, landscaped medians, parks, and various street lights and signs in the District. The approximate location of the improvements is generally shown on Exhibit A.

For additional detail as to the location, type of improvements, and activities performed by the District, please refer to the maps, improvement plans, engineering drawings, maintenance specifications, the Engineer's Reports and other associated documents on file with the Maintenance Assessment Districts section of the Parks and Recreation Department of the City. These documents, collectively, are incorporated herein by reference and made part of this annual report

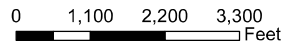
# Tierrasanta Maintenance Assessment District



Map created by  
S&P Planning  
03/14/2012



Map data provided by:  
SanGIS  
03/14/2012



## From the Tierrasanta Community Plan:

### GOAL

ESTABLISH AN OPEN SPACE SYSTEM WHICH PROTECTS THE NATURAL RESOURCES, PROVIDES FOR THE MANAGED PRODUCTION OF RESOURCES, PROVIDES OUTDOOR RECREATION AND ENHANCES THE IDENTITY AND CHARACTER OF THE COMMUNITY.

### OBJECTIVES

- To preserve canyons and hillsides as open space.
- To minimize the effect of natural resource extraction on surrounding land uses.
- To preserve the San Diego River environs and protect surrounding uses from flooding.

### PROPOSALS

1. Expand the open space system as shown on **Figure 15**. There should only be minor alterations to the natural character of these areas. Examples of uses are: hiking, horseback riding, bicycling and wildlife study. More intensive uses should be studied to determine their impact on the environment. These uses might include picnicking, camping, archery, gardens and ornamental landscaping.
2. Designated open space areas which are not to be acquired by the City should be allowed to apply the adjacent residential density for development purposes. Clustered development should then be used to avoid development impacts on the designated open space.
3. Continue the current practice of City ownership of open space areas, with maintenance provided by the Open Space Maintenance District. City reimbursement for a share of these costs should also be continued. Initial improvement and maintenance of these areas should remain the responsibility of the developer, with maintenance to continue for a maximum period of two years from the date of completion, subject to acceptance by the Park and Recreation Department.
4. Trails should be developed within the open space corridors linking the community's activity centers with the neighborhoods and the regional park. A map and directions regarding the trail system and points of interest in the open space system should be displayed at trailheads. Where appropriate, trailheads should be improved with shaded rest areas including benches, picnic tables and waste containers.
5. At points where streets or other development traverses open space corridors, provisions should be made to provide for a continuous open space linkage. Such a linkage could consist of a crosswalk, stairway, path, or public access easement as appropriate.
6. Landscaped transition areas should be established between the developed urban areas and the open space system, along traffic corridors and at canyon overlooks, where considered appropriate.

Tierrasanta Community Plan, cont.

7. The Tierrasanta Community Council should have the opportunity to comment on the allowance of any use, development or improvement which would alter the natural state of dedicated open space areas.
8. Inspection of Open Space Maintenance District areas should be performed by the City Park and Recreation Department. The Community Council should designate representatives from the various neighborhoods to make periodic checks and report to the Community Council on what work has been done, potential problems regarding maintenance of the open space, or any other problem pertaining to the open space areas. Periodic reports should be made to the City Park and Recreation Department so that appropriate action can be taken to mitigate any problems or implement any changes.
9. Upon termination of the sand and gravel operations, the excavated area should be rehabilitated and a pathway to Mission Trails Park provided. Any other use of the property beyond open space uses will require an amendment to this Plan.
10. Apply the Floodway and Floodplain Fringe zones as appropriate along the San Diego River.

MAD budget report with details: 2016

Park and Recreation Department - Open Space Division  
Maintenance Assessment Districts Program  
Summary of Fiscal Year 2016 (07-01-15 to 06-30-16) Budget

Tierrasanta Maintenance Assessment District  
Fund 200030

	FY 2014	FY 2015	FY 2016
	Unaudited Actuals	Estimate	Proposed
<b>District Expenditures</b>			
<b>Supplies</b>			
Garden Nursery Stock - Wildflower Seeds and Native Plant Nurseries (511028 & 512059J)	\$ 2,332.44	\$ 5,000.00	\$ 5,000.00
Mutt Mitts (511034)	\$ 393.77	\$ 2,500.00	\$ 2,500.00
Playground Equipment (Tot-lot Spring Toys & Shades) (511059)	\$ -	\$ 5,000.00	\$ 5,000.00
Playground Sand (511059)	\$ -	\$ 10,000.00	\$ 10,000.00
Mulch, Compost, Wood Chips - Environmental Svcs. Dept. (511069)	\$ 362.00	\$ 3,000.00	\$ 3,000.00
Bat and/or Owl Boxes (511069)	\$ -	\$ 500.00	\$ 500.00
Materials (Fixture, bulbs, and wiring) for Serra H.S. Tennis Courts (511082)	\$ -	\$ 1,000.00	\$ 1,000.00
Other Misc. Supplies (511011, 511013, 511014, 511054, 511062, 511084, 511087, 511088, 511107)	\$ -	\$ 500.00	\$ 500.00
<b>Contract Services</b>			
Trail Biological Studies - Rueda Canyon (Helix Environmental) (512059A)	\$ 17,726.59	\$ 15,000.00	\$ 15,000.00
Fence Work - South Bay Fence (Includes temporary field closures) (512059B)	\$ 4,890.00	\$ 5,000.00	\$ 8,000.00
Storm Drain Cleaning - Ron's Maintenance (512059D)	\$ -	\$ 1,000.00	\$ 1,000.00
Pond Maintenance - Southland Aquatics (512059E)	\$ 46.71	\$ 5,000.00	\$ 10,000.00
Herbicide - Mike Kelly & Assoc. (512059F)	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00
Playground Equipment Installation (512059G)	\$ -	\$ 5,000.00	\$ 5,000.00
Smart Controller Upgrades (512059K)	\$ -	\$ 45,000.00	\$ 50,000.00
<b>Landscaping Services</b>			
Treebeard Landscape, Inc. (5-Year Contract Expires on 04/30/18) (512134A, 516001)	\$ 604,902.52	\$ 701,419.00	\$ 710,558.00
Landscape Irrigation Upgrades (512134C)	\$ -	\$ 20,000.00	\$ 20,000.00
Landscape Median Enhancement (512134D)	\$ -	\$ 20,000.00	\$ 25,000.00
Landscape - Potential Slope Repair due to Rain (512134E)	\$ -	\$ -	\$ 5,000.00
<b>Tree Maintenance Services</b> (512197)	\$ 59,691.90	\$ 200,000.00	\$ 200,000.00
<b>City Services</b>			
City Services - Fabrication Shop & Electrical Services (BBQs and Pond Electricity) (512114A)	\$ -	\$ 2,000.00	\$ 2,000.00
City Services - Playground Equipment Repair and Tree Appraisals (Developed Regional Park) (512114B)	\$ -	\$ 500.00	\$ 500.00
City Services - Sign Shop (512114C)	\$ 1,890.00	\$ 5,000.00	\$ 5,000.00
City Services - Facilities (Paint Barbados Wall) (G.L. 512114E)	\$ -	\$ 20,000.00	\$ -
City Services - Field Engineering Division (South Villarica Way Canyon Trail Survey) (512114D)	\$ 5,115.72	\$ -	\$ -
1.00 Grounds Maintenance Manager (Contract Inspector) - Total Labor & Fringe (516024C)	\$ 107,356.00	\$ 115,765.00	\$ 113,660.00
<b>Special Districts Administration</b> (including vehicle assignment and usage) (516024A, 516024B)	\$ 101,823.00	\$ 121,743.00	\$ 122,132.00
<b>Utilities - Water, Storm Drain, Electrical</b>	\$ 202,889.14	\$ 251,023.00	\$ 220,550.00
<b>Sub-Total District Expenditures</b>	<b>\$ 1,114,419.79</b>	<b>\$ 1,570,950.00</b>	<b>\$ 1,550,900.00</b>
<b>Capital Improvement Program - Conversion of Asphalt Medians into Concrete Medians along Santo Road (516014) CIP L-14001</b> (1)	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,114,419.79</b>	<b>\$ 1,570,950.00</b>	<b>\$ 1,550,900.00</b>
<b>District Revenues</b>			
Special Assessments (411XXX - 422XXX)	\$ 639,997.59	\$ 696,355.00	\$ 702,229.62
<b>City Contributions</b> (2)			
Gas Tax Fund (424070A)	\$ 70,908.00	\$ 76,649.00	\$ 80,259.00
General Fund (424070B)	\$ 353,406.00	\$ 391,041.00	\$ 426,279.00
Environmental Growth Fund (424070C)	\$ 52,950.00	\$ 56,755.00	\$ 57,037.00
General Benefit Offset - 0.6% (424072)	\$ -	\$ 9,425.70	\$ 6,937.00
<b>Miscellaneous Revenue</b>			
Donations and Contributions (Tree Donation) (421002)	\$ 100.00	\$ 100.00	\$ 100.00
Other Damages Recovered (423128)	\$ 47.79	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 1,117,409.38</b>	<b>\$ 1,230,325.70</b>	<b>\$ 1,272,841.62</b>
<b>District Reserves</b>			
Beginning Fund Balance	\$ 914,480.20	\$ 917,469.79	\$ 576,845.49
Change in Fund Balance	\$ 2,989.59	\$ (340,624.30)	\$ (278,058.38)
<b>Year End Operating Reserves</b>	<b>\$ 917,469.79</b>	<b>\$ 576,845.49</b>	<b>\$ 298,787.11</b>

(1) In Fiscal Year 2014, \$250,000 was allocated to the CIP.

(2) City Contributions are subject to change each year pending City Council's approval.