

# 108 - OC DANA POINT HARBOR

## Operational Summary

### Description:

Provide public coastal access, environmental stewardship, and maintain a diverse regional recreational facility so all users and visitors may experience the unique Dana Point Harbor resource in a safe and enjoyable way.

OC Parks Mission Statement:

As a steward of significant natural and cultural resources, Orange County Parks manages and operates a system of regional parks, beaches, harbors, trails and historic sites that are places of recreation and enduring value.

### Strategic Goals:

- Act as a responsible agent for the community by safeguarding Harbor environmental assets and the public's access to the coast. Facilitating recreational boating, effective communication with our various stakeholder groups, and harbor commercial opportunities.
- Implement the Dana Point Harbor Revitalization Plan.
- Provide resources to commercial tenants to help them meet the County's standard for customer service.
- Continue to pursue improvements in Harbor water quality.

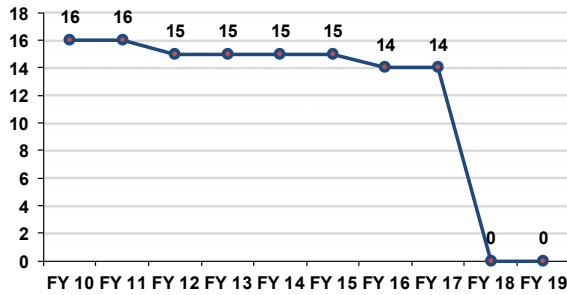
### FY 2017-18 Key Project Accomplishments:

- Re-pavement of nine parking lots.
- Repaired and replaced sidewalks on Harbor Island.
- Renovation of OC Sailing and Event Center restrooms.
- Roof replacements on four buildings (seven businesses).
- Replaced OC Sailing and Events Center sewer line.
- Remodel and expansion of Boat House Patio.
- Replacement of dock finger at Dana Wharf Sports Fishing.
- Replacement of parking lot lighting with LED in some parking lots.
- Replaced generator at Harbor Patrol.

### At a Glance:

Total FY 2017-2018 Current Modified Budget:	40,180,277
Total FY 2017-2018 Actual Expenditure + Encumbrance:	23,944,579
Total Final FY 2018-2019:	33,410,561
Percent of County General Fund:	N/A
Total Employees:	0.00

### Ten Year Staffing Trend:



### Ten Year Staffing Trend Highlights:

- In FY 2017-18, Fund 108 transferred 7 remaining positions to OC Parks Fund 405 as an effort to maximize the flexibility and effectiveness of staffing assignments to support all OC Parks' Funds. Staff who are working on Dana Point Harbor activities are charging costs as appropriate to Fund 108.
- In June 2016, the Board of Supervisors approved the merge of Dana Point Harbor Fund 108 to OCCR/OC Parks during the FY 2016-17 budget process. During the First Quarterly Budget Adjustment, the Board of Supervisors approved the transfer of 4 positions to OC Parks Fund 405; two positions to OC Community Resources (OCCR) Fund 100-012; and 1 position to OC

Waste Recycling Fund 299. The total authorized positions in the FY 2016-17 Modified Budget reduced from 14 to 7 for Fund 108.

- The FY 2015-16 Budget was consistent with 14 positions for Fund 108.
- In FY 2014-15, the Board of Supervisors approved a mid-year budget adjustment to transfer 1 Administrative Manager I from Fund 108 to CEO Real Estate. This reduced the total position count in Fund 108's FY 2014-15 Modified Budget from 15 to 14.
- In February 2011 (mid-year FY 2010-11), the Board of Supervisors approved the deletion of 1 Real Property Agent III position. This reduced the total position count for OC Dana point Harbor from 16 to 15, which was reflected in the position count for the Fund 108 Budget for FY 2011-12.

## Budget Summary

### Changes Included in the Base Budget:

The FY 2018-19 Budget includes appropriations for pier rehab/replacements within the Harbor, as well as work on the picnic shelters in Dana Point Harbor.

### Final Budget History:

Sources and Uses	FY 2016-2017	FY 2017-2018	FY 2017-2018	Change from FY 2017-2018		
	Actual Exp/Rev	Budget <sup>(1)</sup>	Actual Exp/Rev	FY 2018-2019 <sup>(1)</sup>	Budget	
		As of 6/30/18	As of 6/30/18	Final Budget	Amount	Percent
Beginning Fund Balance - Unassigned	7	0	0	0	0	0.00
Total Revenues	27,733,768	28,080,904	28,272,649	28,501,819	420,915	1.49
Total Expenditures/Encumbrances	28,831,723	40,180,277	23,944,579	33,410,561	(6,769,716)	-16.84
Prior Year Encumbrance Cancellations	4,572,448	0	241,675	0	0	0.00
Inc/(Dec) to Obligated Fund Balances	3,474,492	(12,099,373)	4,569,745	(4,908,742)	7,190,631	-59.43
Ending Fund Balance - Unassigned	0	0	0	0	0	0.00

(1) The above totals may not match FY 2017-18 Current Modified Budget and FY 2018-19 Final Budget totals included in "At a Glance" due to inclusion of increases in Obligated Fund Balances.

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: OC Dana Point Harbor in the Appendix on page A97

### Highlights and Key Trends:

- OC Dana Point Harbor continues to pursue key steps required to implement the Harbor Revitalization project. This includes developing a final design for the Commercial Core project, finalizing a financial strategy, and acquiring required construction permits. Additional Coastal Development Permits will be required for the Dry Boat Storage Building Project as well as the Marina Improvement Project.



## 108 - OC Dana Point Harbor

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2018-2019	Change from FY 2017-2018	
	Actual Exp/Rev	Budget As of 6/30/18	Actual Exp/Rev As of 6/30/18	Final Budget	Budget Amount	Percent
Licenses, Permits & Franchises	\$ 0	\$ 11,020	\$ 0	\$ 10,000	\$ (1,020)	-9.26%
Fines, Forfeitures & Penalties	94,264	127,402	100,242	96,000	(31,402)	-24.65
Revenue from Use of Money and Property	26,592,876	27,027,319	27,454,093	27,608,819	581,500	2.15
Charges For Services	957,302	854,885	628,594	700,000	(154,885)	-18.12
Miscellaneous Revenues	88,520	60,278	89,721	87,000	26,722	44.33
Other Financing Sources	805	0	0	0	0	0.00
Obligated Fund Balances	0	12,099,373	0	4,908,742	(7,190,631)	-59.43
Fund Balance Unassigned	0	0	0	0	0	0.00
<b>Total Revenues</b>	<b>27,733,768</b>	<b>40,180,277</b>	<b>28,272,649</b>	<b>33,410,561</b>	<b>(6,769,716)</b>	<b>-16.84</b>
Salaries & Benefits	752,159	0	0	0	0	0.00
Services & Supplies	21,236,465	26,473,177	23,753,379	27,500,561	1,027,384	3.88
Equipment	43,006	288,600	192,089	104,000	(184,600)	-63.96
Structures & Improvements	6,781,627	13,400,000	(19,356)	5,650,000	(7,750,000)	-57.84
Other Financing Uses	18,466	18,500	18,467	156,000	137,500	743.24
Obligated Fund Balances	3,474,492	0	4,569,745	0	0	0.00
<b>Total Requirements</b>	<b>32,306,215</b>	<b>40,180,277</b>	<b>28,514,324</b>	<b>33,410,561</b>	<b>(6,769,716)</b>	<b>-16.85</b>
Beginning Fund Balance - Unassigned	0	0	0	0	0	0.00
Current Year Revenue	27,733,768	28,080,904	28,272,649	28,501,819	420,915	1.50
Current Year Expenses	(24,864,907)	(40,180,277)	(23,572,480)	(33,410,561)	6,769,716	-16.85
Prior Year Expenses	(280,012)	0	(1,277,309)	0	0	0.00
Decrease/(Increase) Reserve for Encumbrances	885,643	0	1,146,885	0	0	0.00
Decrease/(Increase) to Obligated Fund Balances	(3,474,492)	12,099,373	(4,569,745)	4,908,742	(7,190,631)	-59.43
<b>Ending Fund Balance - Unassigned</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>

Columns may not total correctly due to rounding.