

108 - OC DANA POINT HARBOR

Operational Summary

Description:

Supports the daily functions of Dana Point Harbor and the master leases with Dana Point Harbor Partners LLC and Dana Point Harbor Partners Drystack LLC. Dana Point Harbor maintains a diverse recreational facility so all users and visitors may experience this regional asset in a safe and enjoyable way.

OC Parks' mission is to "preserve and enhance OC Parks' natural and cultural resources for recreation, education and exploration."

Strategic Goals:

- Understand our park visitors' needs.
- Promote OC Parks.
- Protect our parks in perpetuity, together.
- Serve as stewards of OC Parks' assets.
- Practice sustainable financial management.
- Ensure responsible park development and expansion.
- Implement thriving, resilient ecosystems for emergency management.
- Cultivate an effective, dynamic workforce.

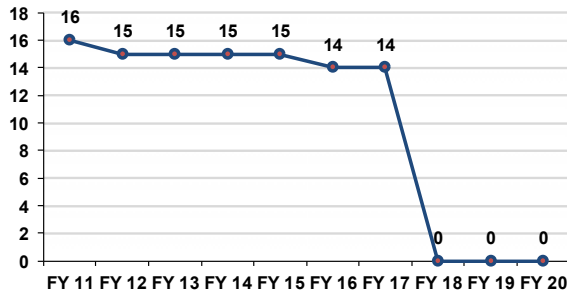
FY 2018-19 Key Project Accomplishments:

- On July 17, 2018, the Board approved a new master lease for the development of Dana Point Harbor.
- In October of 2018, Dana Point Harbor Partners LLC and Dana Point Harbor Partners Drystack LLC took over operation of the majority of the Harbor.

At a Glance:

Total FY 2018-2019 Current Modified Budget:	33,910,561
Total FY 2018-2019 Actual Expenditure + Encumbrance:	11,878,420
Total Final FY 2019-2020:	21,129,090
Percent of County General Fund:	N/A
Total Employees:	0.00

Ten Year Staffing Trend:



Ten Year Staffing Trend Highlights:

- In FY 17-18, all of OC Parks' staff were consolidated into Budget Control 405. Staff who are working in Dana Point Harbor are charging costs as appropriate to Fund 108.
- In FY 14-15, through the Quarterly Budget process, one position was transferred from Fund 108 to CEO Real Estate in Budget Control 017.
- In FY 11-12, one position was deleted through the vacant position analysis process.

Budget Summary

Changes Included in the Base Budget:

Dana Point Harbor's budget includes operational expenses for areas outside of the Board approved Master Lease. As a result, services and supplies expenses have significantly decreased as the private developer will be managing the majority of the Harbor.

Final Budget History:

Sources and Uses	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020 ⁽¹⁾	Change from FY 2018-2019	
	Actual Exp/Rev	Budget ⁽¹⁾ As of 6/30/19	Actual Exp/Rev As of 6/30/19	Final Budget	Amount	Percent
Beginning Fund Balance - Unassigned	0	0	0	0	0	0.00
Total Revenues	28,272,649	29,001,819	13,132,325	2,841,676	(26,160,143)	-90.20
Total Expenditures/Encumbrances	23,944,579	33,910,561	11,878,420	21,129,090	(12,781,471)	-37.69
Prior Year Encumbrance Cancellations	241,675	0	2,455,454	0	0	0.00
Inc/(Dec) to Obligated Fund Balances	4,569,745	(4,908,742)	3,745,856	(18,287,414)	(13,378,672)	272.55
Ending Fund Balance - Unassigned	0	0	(36,497)	0	0	0.00

(1)The above totals may not match FY 2018-19 Current Modified Budget and FY 2019-20 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 A99

Highlights and Key Trends:

- A new Master Lease with Dana Point Harbor Partners began in October of 2018, allowing for revitalization efforts to commence. Additional coastal development permits will be required to build out key features of the lease. OC Parks intends to partner with the new lessee to ensure that this development moves as efficiently as possible.



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Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	Change from FY 2018-2019	
	Actual Exp/Rev	Budget As of 6/30/19	Actual Exp/Rev As of 6/30/19	Final Budget	Budget Amount	Percent
Licenses, Permits & Franchises	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ (10,000)	-100.00%
Fines, Forfeitures & Penalties	100,242	96,000	25,020	0	(96,000)	-100.00
Revenue from Use of Money and Property	27,454,093	27,608,819	12,508,785	2,840,784	(24,768,035)	-89.71
Charges For Services	628,594	700,000	351,425	0	(700,000)	-100.00
Miscellaneous Revenues	89,721	87,000	44,238	892	(86,108)	-98.97
Other Financing Sources	0	500,000	202,857	0	(500,000)	-100.00
Obligated Fund Balances	0	4,908,742	0	18,287,414	13,378,672	272.55
Fund Balance Unassigned	0	0	0	0	0	0.00
Total Revenues	28,272,649	33,910,561	13,132,325	21,129,090	(12,781,471)	-37.69
Services & Supplies	23,753,379	28,000,561	11,676,081	7,606,929	(20,393,632)	-72.83
Equipment	192,089	104,000	0	0	(104,000)	-100.00
Structures & Improvements	(19,356)	5,650,000	47,213	13,500,000	7,850,000	138.94
Other Financing Uses	18,467	156,000	155,126	22,161	(133,839)	-85.79
Obligated Fund Balances	4,569,745	0	3,745,856	0	0	0.00
Total Requirements	28,514,324	33,910,561	15,624,276	21,129,090	(12,781,471)	-37.69
Beginning Fund Balance - Unassigned	0	0	0	0	0	0.00
Current Year Revenue	28,272,649	29,001,819	13,132,325	2,841,676	(26,160,143)	-90.20
Current Year Expenses	(23,572,480)	(33,910,561)	(11,731,969)	(21,129,090)	12,781,471	-37.69
Prior Year Expenses	(1,277,309)	0	(180,388)	0	0	0.00
Decrease/(Increase) Reserve for Encumbrances	1,146,885	0	2,525,888	0	0	0.00
Decrease/(Increase) to Obligated Fund Balances	(4,569,745)	4,908,742	(3,745,856)	18,287,414	13,378,672	272.55
Ending Fund Balance - Unassigned	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

Columns may not total correctly due to rounding.