

108 - OC DANA POINT HARBOR

Operational Summary

Description:

The OC Dana Point Harbor Fund was established pursuant to Chapter 321(a) of the Statutes of 1961 which gave certain tidelands and submerged lands of the Dana Point area to the County of Orange. This fund 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.

In July of 2017, the Board approved a new master lease for the development of Dana Point Harbor, and in October of

At a Glance:

Total FY 2021-2022 Current Modified Budget:	20,263,498
Total FY 2021-2022 Actual Expenditure + Encumbrance:	7,663,735
Total Final FY 2022-2023:	14,764,149
Percent of County General Fund:	N/A
Total Employees:	0.00

2018, Dana Point Harbor Partners LLC and Dana Point Harbor Partners Drystack LLC took over operation of the majority of the Harbor with a 66-year lease term.

This function is part of the OC Parks' division and supports the overall mission to "preserve and enhance OC Parks' natural and cultural resources for recreation, education and exploration."

Ten Year Staffing Trend Highlights:

- In FY 2017-18, 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.

Budget Summary

Changes Included in the Base Budget:

Dana Point Harbor's budget includes operational expenses to fund maintenance needs for Baby Beach and the Sailing and Events Center, as well as Dana Point Harbor's share of Harbor Patrol costs. FY 2022-23 Base Budget includes \$348 thousand for Dana Point Harbor - Gazebo & Fencing Project and \$5.7 million for the Dana Point Rock Fall Mitigation Project.

Final Budget History:

Sources and Uses	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2022-2023 ⁽¹⁾	Change from FY 2021-2022	
	Actual Exp/Rev	Budget ⁽¹⁾ As of 6/30/22	Actual Exp/Rev As of 6/30/22	Final Budget	Budget Amount	Percent
Beginning Fund Balance - Unassigned	0	0	0	0	0	0.0
Total Revenue	2,994,732	2,655,497	3,560,397	3,091,037	435,540	16.4
Total Expenditures/Encumbrances	6,833,189	20,263,498	7,663,735	14,764,149	(5,499,349)	(27.1)
Prior Year Encumbrance Cancellations	309	0	48,759	0	0	0.0
Inc/(Dec) to Obligated Fund Balances	(3,838,149)	(17,608,001)	(4,054,579)	(11,673,112)	5,934,889	(33.7)
Ending Fund Balance - Unassigned	0	0	0	0	0	0.0

(1) The above totals may not match FY 2021-22 Current Modified Budget and FY 2022-23 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

108 - OC Dana Point Harbor

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2022-2023	Change from FY 2021-2022	
	Actual Exp/Rev	Budget As of 6/30/22	Actual Exp/Rev As of 6/30/22	Final Budget	Budget Amount	Percent
Fines, Forfeitures & Penalties Category	\$ 694	\$ 3,000	\$ 132	\$ 2,000	\$ (1,000)	(33.3)%
Revenue from Use of Money and Property Category	2,930,420	2,547,497	3,450,615	2,997,056	449,559	17.6
Charges For Services Category	57,618	50,000	94,028	69,981	19,981	40.0
Miscellaneous Revenues Category	6,000	55,000	15,622	22,000	(33,000)	(60.0)
Fund Balance Unassigned	0	0	0	0	0	0.0
Obligated Fund Balances	3,838,149	17,608,001	4,054,579	11,673,112	(5,934,889)	(33.7)
Total Revenues	6,832,881	20,263,498	7,614,976	14,764,149	(5,499,349)	(27.1)
Services & Supplies Category	6,833,189	8,139,031	7,663,735	9,770,682	1,631,651	20.0
Structures & Improvements Category	0	12,106,000	0	4,975,000	(7,131,000)	(58.9)
Other Financing Uses Category	0	18,467	0	18,467	0	0.0
Total Requirements	6,833,189	20,263,498	7,663,735	14,764,149	(5,499,349)	(27.1)
Beginning Fund Balance - Unassigned	0	0	0	0	0	0.0
Current Year Revenue	2,994,732	2,655,497	3,560,397	3,091,037	435,540	16.4
Current Year Expenses	(6,833,047)	(20,263,498)	(7,663,735)	(14,764,149)	5,499,349	(27.1)
Prior Year Expenses	(18,989)	0	0	0	0	0.0
Decrease/(Increase) Reserve for Encumbrances	19,156	0	48,759	0	0	0.0
Decrease/(Increase) to Obligated Fund Balances	3,838,149	17,608,001	4,054,579	11,673,112	(5,934,889)	(33.7)
Ending Fund Balance - Unassigned	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.0%

Columns may not total correctly due to rounding.