

# 12K - DANA POINT MARINA DBW LOAN RESERVE

## Operational Summary

### Description:

To provide a reserve fund for the California Department of Boating and Waterways loan in accordance with the loan documents.

### FY 2008-09 Key Project Accomplishments:

- Maintained compliance with California Department of Boating and Waterways loan.

**Dana Point Marina DBW Loan Reserve** - To provide a reserve fund for the California Department of Boating and Waterways (DBW) loan in accordance with the loan documents. The Department continues to be prepared and includes appropriations for non-routine repairs in the DBW loan reserve fund 12K as required by loan documents, but does not plan to spend those funds unless it is necessary.

### At a Glance:

Total FY 2008-2009 Current Modified Budget:	1,205,994
Total FY 2008-2009 Actual Expenditure + Encumbrance:	1,005
Total Final FY 2009-2010	1,532,773
Percent of County General Fund:	N/A
Total Employees:	0.00

## Budget Summary

### Plan for Support of the County's Strategic Priorities:

Maintaining compliance with California Department of Boating and Waterways loan documents through this reserve fund allows the Department to utilize low interest loans to finance the Dana Point marina revitalization project.

### Final Budget History:

Sources and Uses	FY 2007-2008	FY 2008-2009	FY 2008-2009	FY 2009-2010	Change from FY 2008-2009	
	Actual Exp/Rev	Budget As of 6/30/09	Actual Exp/Rev <sup>(1)</sup> As of 6/30/09	Final Budget	Budget Amount	Percent
Total Revenues	895,326	1,205,994	1,200,546	1,532,773	326,779	27.10
Total Requirements	661	1,205,994	1,005	1,532,773	326,779	27.10
Balance	894,664	0	1,199,541	0	0	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2008-09 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Dana Point Marina DBW Loan Reserve in the Appendix on page A132



## 12K - Dana Point Marina DBW Loan Reserve

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

Revenues/Appropriations	FY 2007-2008		FY 2008-2009		FY 2009-2010		Change from FY 2008-2009	
	Actual Exp/Rev	Budget	Actual Exp/Rev <sup>(1)</sup>	Budget	Final Budget	Amount	Percent	
Revenue from Use of Money and Property	\$ 28,209	\$ 27,000	\$ 20,369	\$ 27,000	\$ 20,000	\$ (7,000)	-25.93%	
Other Financing Sources	299,181	284,330	285,513	284,330	308,643	24,313	8.55	
Total FBA	567,935	894,664	894,664	894,664	1,204,130	309,466	34.59	
<b>Total Revenues</b>	895,326	1,205,994	1,200,546	1,205,994	1,532,773	326,779	27.10	
Services & Supplies	661	1,205,994	1,005	1,205,994	1,532,773	326,779	27.10	
<b>Total Requirements</b>	661	1,205,994	1,005	1,205,994	1,532,773	326,779	27.10	
<b>Balance</b>	\$ 894,664	\$ 0	\$ 1,199,541	\$ 0	\$ 0	\$ 0	-100.00%	

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2008-09 Actual Expenditure + Encumbrance included in the "At a Glance" section.