

12K - DANA POINT MARINA DBW EMERGENCY REPAIR FUND

Operational Summary

Description:

Emergency Repair Fund to be used only for extraordinary, non-routine repairs as required by the California Department of Parks and Recreation, Division of Boating and Waterways (DBW) loan documents.

FY 2014-15 Key Project Accomplishments:

- Maintained available funding necessary to comply with loan requirements set by California Department of Parks and Recreation, Division of Boating and Waterways.

Dana Point Marina DBW Emergency Repair Fund - An Emergency Repair Fund established in accordance with the loan documents for the California Department of Parks and Recreation, Division of Boating and Waterways (DBW) loan. OC Dana Point Harbor continues to maintain sufficient appropriations for non-routine repairs in the emergency repair fund 12K as required by loan documents, but does not plan to spend those funds unless necessary.

At a Glance:

Total FY 2014-2015 Current Modified Budget:	2,945,868
Total FY 2014-2015 Actual Expenditure + Encumbrance:	1,926
Total Final FY 2015-2016:	3,243,295
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

Comply with California Department of Parks and Recreation, Division of Boating and Waterways loan documents by maintaining this emergency repair fund for Dana Point Harbor.

Changes Included in the Base Budget:

OC Dana Point Harbor continues to budget in FY 2015-16 for operating transfer of approximately \$300,000 from Dana Point Tidelands Fund 108 into Fund 12K to provide sufficient marina emergency repair funds.

Final Budget History:

Sources and Uses	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	Change from FY 2014-2015	
	Actual Exp/Rev	Budget As of 6/30/15	Actual Exp/Rev ⁽¹⁾ As of 6/30/15	Final Budget	Budget Amount	Percent
Total Revenues	290,080	2,945,868	302,999	3,243,295	297,427	10.10
Total Requirements	290,080	2,945,868	302,999	3,243,295	297,427	10.10
Balance	0	0	0	0	0	0.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2014-15 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 Emergency Repair Fund in the Appendix on page A 131



12K - Dana Point Marina Dbw Emergency Repair Fund

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2014-2015		FY 2014-2015		Change from FY 2014-2015	
	FY 2013-2014	Budget	Actual Exp/Rev ⁽¹⁾	FY 2015-2016	Budget	
	Actual Exp/Rev	As of 6/30/15	As of 6/30/15	Final Budget	Amount	Percent
Revenue from Use of Money and Property	\$ 8,296	\$ 7,750	\$ 11,432	\$ 10,000	\$ 2,250	29.03%
Miscellaneous Revenues	0	0	47	0	0	0.00
Other Financing Sources	281,784	301,821	291,520	300,000	(1,821)	-0.60
Obligated Fund Balances	0	2,636,297	0	2,933,295	296,998	11.27
Total Revenues	290,080	2,945,868	302,999	3,243,295	297,427	10.10
Services & Supplies	1,846	2,945,868	1,926	3,243,295	297,427	10.10
Obligated Fund Balances	288,234	0	301,073	0	0	0.00
Total Requirements	290,080	2,945,868	302,999	3,243,295	297,427	10.10
Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2014-15 Actual Expenditure + Encumbrance included in the "At a Glance" section.