

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 2020-2021 Current Modified Budget:	22,519,661
Total FY 2020-2021 Actual Expenditure + Encumbrance:	6,833,189
Total Final FY 2021-2022:	20,263,498
Percent of County General Fund:	N/A
Total Employees:	0.00

2018, Dana Point 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. OC Parks is planning to fund design work on the Harbor Revitalization and the Rock Fall Mitigation.

Final Budget History:

Sources and Uses	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2021-2022 ⁽¹⁾	Change from FY 2020-2021	
	Actual Exp/Rev	Budget ⁽¹⁾ As of 6/30/21	Actual Exp/Rev As of 6/30/21	Final Budget	Budget Amount	Percent
Beginning Fund Balance - Unassigned	0	0	0	0	0	0.0
Total Revenues	3,775,191	4,003,000	2,994,732	2,655,497	(1,347,503)	(33.7)
Total Expenditures/Encumbrances	6,486,897	22,519,661	6,833,189	20,263,498	(2,256,163)	(10.0)
Prior Year Encumbrance Cancellations	212,966	0	309	0	0	0.0
Inc/(Dec) to Obligated Fund Balances	(2,498,741)	(18,516,661)	(3,838,149)	(17,608,001)	908,660	(4.9)
Ending Fund Balance - Unassigned	1	0	(1)	0	0	0.0

(1) The above totals may not match FY 2020-21 Current Modified Budget and FY 2021-22 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 A112

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Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2021-2022	Change from FY 2020-2021	
	Actual Exp/Rev	Budget As of 6/30/21	Actual Exp/Rev As of 6/30/21	Final Budget	Budget Amount	Percent
Fines, Forfeitures & Penalties Category	\$ 2,113	\$ 3,000	\$ 694	\$ 3,000	\$ 0	0.0%
Revenue from Use of Money and Property Category	3,578,040	4,000,000	2,930,420	2,547,497	(1,452,503)	(36.3)
Intergovernmental Revenues Category	25,850	0	0	0	0	0.0
Charges For Services Category	66,792	0	57,618	50,000	50,000	0.0
Miscellaneous Revenues Category	66,445	0	6,000	55,000	55,000	0.0
Other Financing Sources Category	35,953	0	0	0	0	0.0
Obligated Fund Balances	38,035,285	18,516,661	3,838,149	17,608,001	(908,660)	(4.9)
Fund Balance Unassigned	0	0	0	0	0	0.0
Total Revenues	41,810,476	22,519,661	6,832,881	20,263,498	(2,256,163)	(10.0)
Services & Supplies Category	6,486,193	7,901,194	6,833,189	7,139,031	(762,163)	(9.7)
Structures & Improvements Category	0	14,600,000	0	13,106,000	(1,494,000)	(10.2)
Other Financing Uses Category	704	18,467	0	18,467	0	0.0
Obligated Fund Balances	35,536,544	0	0	0	0	0.0
Total Requirements	42,023,441	22,519,661	6,833,189	20,263,498	(2,256,163)	(10.0)
Beginning Fund Balance - Unassigned	0	0	0	0	0	0.0
Current Year Revenue	3,775,191	4,003,000	2,994,732	2,655,497	(1,347,503)	(33.7)
Current Year Expenses	(6,456,036)	(22,519,661)	(6,833,047)	(20,263,498)	2,256,163	(10.0)
Prior Year Expenses	(44,025)	0	(18,989)	0	0	0.0
Decrease/(Increase) Reserve for Encumbrances	226,129	0	19,156	0	0	0.0
Decrease/(Increase) to Obligated Fund Balances	2,498,741	18,516,661	3,838,149	17,608,001	(908,660)	(4.9)
Ending Fund Balance - Unassigned	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	0.0%

Columns may not total correctly due to rounding.