

## 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 <sup>(1)</sup>	Change from FY 2021-2022	
	Actual Exp/Rev	Budget <sup>(1)</sup> 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