

## 108 - OC DANA POINT HARBOR

### Operational Summary

#### Description:

#### At a Glance:

Total FY 2022-2023 Current Modified Budget:	16,511,566
Total FY 2022-2023 Projected Expend + Encumb:Current	11,536,566
Total Recommended FY 2023-2024 Budget:	16,782,231
Percent of County General Fund:	N/A
Total Employees:	0.00

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

#### 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.

#### Recommended Budget History:

Sources and Uses	FY 2021-2022 Actual	FY 2022-2023 Budget <sup>(1)</sup>	FY 2022-2023 Projected	FY 2023-2024 <sup>(1)</sup> Recommended	Change from FY 2022-2023 Budget	
		As of 3/31/23	At 6/30/23		Amount	Percent
Beginning Fund Balance - Unassigned	0	0	0	0	0	0.0
Total Revenue	3,560,397	3,091,037	4,001,636	4,029,514	938,477	30.4
Total Expenditures/Encumbrances	7,663,735	16,511,566	11,536,566	16,782,231	270,665	1.6
Prior Year Encumbrance Cancellations	48,759	0	0	0	0	0.0
Inc/(Dec) to Obligated Fund Balances	(4,054,579)	(13,420,529)	(7,534,930)	(12,752,717)	667,812	(5.0)
Ending Fund Balance - Unassigned	0	0	0	0	0	0.0

(1) The above totals may not match FY 2022-23 Current Modified Budget and FY 2023-24 Recommended Budget totals included in "At a Glance" due to inclusion of increases in Reserves.

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 A96

## 108 - OC Dana Point Harbor

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

Revenues/Appropriations	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2023-2024	Change from FY 2022-2023	
	Actual	Budget As of 3/31/23	Projected At 6/30/23	Recommended	Budget Amount	Percent
Fines, Forfeitures & Penalties Category	\$ 132	\$ 2,000	\$ 2,000	\$ 2,000	\$ 0	0.0%
Revenue from Use of Money and Property Category	3,450,615	2,997,056	3,904,114	3,934,717	937,661	31.3
Charges For Services Category	94,028	69,981	70,212	70,797	816	1.2
Miscellaneous Revenues Category	15,622	22,000	22,000	22,000	0	0.0
Other Financing Sources Category	0	0	3,310	0	0	0.0
Fund Balance Unassigned	0	0	0	0	0	0.0
Obligated Fund Balances	4,054,579	13,420,529	7,559,703	12,752,717	(667,812)	(5.0)
<b>Total Revenues</b>	<b>7,614,976</b>	<b>16,511,566</b>	<b>11,561,339</b>	<b>16,782,231</b>	<b>270,665</b>	<b>1.6</b>
Services & Supplies Category	7,663,735	11,518,099	11,518,099	11,640,286	122,187	1.1
Structures & Improvements Category	0	4,975,000	0	4,975,000	0	0.0
Other Financing Uses Category	0	18,467	18,467	166,945	148,478	804.0
Obligated Fund Balances	0	0	24,773	0	0	0.0
<b>Total Requirements</b>	<b>7,663,735</b>	<b>16,511,566</b>	<b>11,561,339</b>	<b>16,782,231</b>	<b>270,665</b>	<b>1.6</b>
Beginning Fund Balance - Unassigned	0	0	0	0	0	0.0
Current Year Revenue	3,560,397	3,091,037	4,001,636	4,029,514	938,477	30.4
Current Year Expenses	(7,663,735)	(16,511,566)	(10,836,566)	(16,782,231)	(270,665)	1.6
Prior Year Expenses	0	0	0	0	0	0.0
Decrease/(Increase) Reserve for Encumbrances	48,759	0	(700,000)	0	0	0.0
Decrease/(Increase) to Obligated Fund Balances	4,054,579	13,420,529	7,534,930	12,752,717	(667,812)	(5.0)
<b>Ending Fund Balance - Unassigned</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.0%</b>

Columns may not total correctly due to rounding.