

108 - COUNTY TIDELANDS - DANA POINT

Operational Summary

Description:

Provides the public with pleasant and safe boating and other marine recreational and environmental experiences, and maximizes concession revenues to financially support these public programs.

At a Glance:

Total FY 2002-2003 Actual Expenditure + Encumbrance:	18,353,792
Total Final FY 2003-2004 Budget:	19,068,626
Percent of County General Fund:	N/A
Total Employees:	24.00

Fiscal Year FY 2002-2003 Key Project Accomplishments:

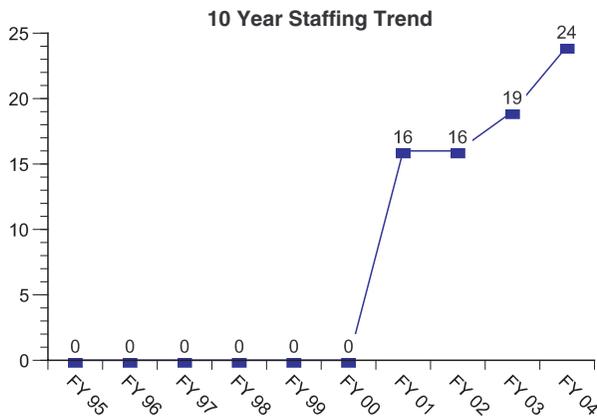
- Concept plan for initial phases of Dana Point Harbor revitalization has been completed. The next phase of environmental and engineering planning and specifications has been initiated.

COUNTY TIDELANDS/DANA POINT - This fund is financed by revenue derived from rents and leases of land improvements on or adjacent to state tidelands in Dana Point Harbor, granted in trust to the County, and is for use to benefit those granted lands. Capital projects are financed from HB&P and repaid as funds are available.

Ten Year Staffing Trend Highlights:

- An additional 3 staff are being reassigned from Harbors, Beaches and Parks Fund to the Dana Point Tidelands Fund. The total workload for these three positions is at Dana Point and they should charge directly to that fund.
- An additional 2 staff are for the increased purchasing and contracts workload for the planned revitalization of the Dana Point Harbor facilities.

Ten Year Staffing Trend:



Budget Summary

Approved Budget Augmentations and Related Performance Results:

Unit/Amount	Description	Performance Plan	Ref. Num.
ADD 1 PROCUREMENT SPECIALIST Amount:\$ 0	Position is needed to fulfill current & long range workload related to redeveloping DP Harbor Marina	Complete all work related to redevelopment of the DP Harbor Marina	108-001



Approved Budget Augmentations and Related Performance Results: (Continued)

Unit/Amount	Description	Performance Plan	Ref. Num.
ADD 1 BUYER II Amount: \$ 0	Position is needed to fulfill current & long range workload related to redeveloping DP Harbor Marina	Complete all Buyer-related duties for redevelopment of DP Harbor Marina	108-003

Final Budget and History:

Sources and Uses	FY 2001-2002 Actual Exp/Rev	FY 2002-2003 Budget As of 6/30/03	FY 2002-2003 Actual Exp/Rev ⁽¹⁾ At 6/30/03	FY 2003-2004 Final Budget	Change from FY 2002-2003 Actual	
					Amount	Percent
Total Positions	-	19	19	24	5	26.32
Total Revenues	15,069,418	19,834,221	17,394,600	19,068,626	1,674,026	9.62
Total Requirements	19,203,894	19,834,221	17,152,002	19,068,626	1,916,624	11.17
Balance	(4,134,476)	0	242,598	0	(242,598)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: County Tidelands - Dana Point in the Appendix on page 519.

