

405 - HARBORS, BEACHES AND PARKS CSA No. 26

Operational Summary

Description:

RDMD provides regional recreational facilities and manages historical and natural resources. The Department operates a countywide system of 12 urban regional parks, five wilderness parks, three nature preserves, nine beaches, three harbors, 300 miles of recreational trails, and seven historical sites. Resources that RDMD manages include 38,000 acres of native habitat lands, the County's archeological and paleontological collections and the Orange County Zoo.

At a Glance:

Total FY 2003-2004 Actual Expenditure + Encumbrance:	57,976,860
Total Final FY 2004-2005 Budget:	77,455,963
Percent of County General Fund:	N/A
Total Employees:	264.00

Strategic Goals:

- HBP- Provide Regional Recreational Facilities and Manage Historical and Natural Resources.

Key Outcome Indicators:

Performance Measure	2003 Business Plan Results	2004 Business Plan Target	How are we doing?
PARK RATING SYSTEM FOR VISITORS. What: Percentage of visitors rating the quality of parks as good or excellent as reported in a survey. Why: Indicates quality of opportunities for people to learn, relax, recreate, and interact.	Not applicable.	Survey under development.	On target.
PARK RATING SYSTEM FOR TRAINED OBSERVERS. What: Average quality ratings by trained observers using a consistent observer rating form. Why: Indicates quality of opportunities for people to learn, relax, recreate, and interact.	Not applicable.	Survey under development.	On target.
BEACH RATING SYSTEM FOR VISITORS. What: Percentage of residents rating the beach quality as good or excellent as reported in a survey. Why: Indicates quality of opportunities for people to learn, relax, recreate, and interact.	Not applicable.	Survey under development.	On target.
BEACH RATING SYSTEM FOR TRAINED OBSERVERS. What: Average quality ratings by trained observers reviewing beach condition using a standard rating form. Why: Indicates quality of opportunities for people to learn, relax, recreate, and interact.	Not applicable.	Survey under development.	On target.



Key Outcome Indicators: (Continued)

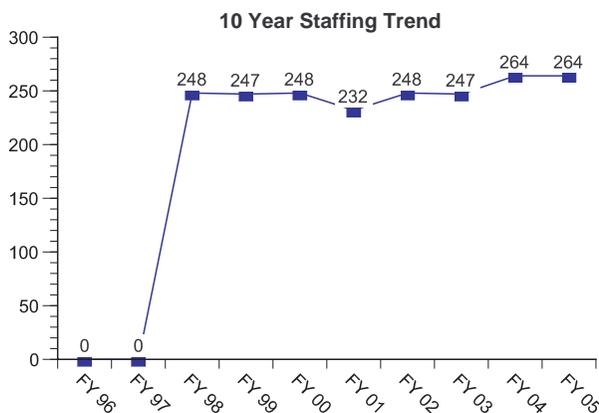
Performance Measure	2003 Business Plan Results	2004 Business Plan Target	How are we doing?
TARGETED SPECIES MEASUREMENT SYSTEM. What: % increase of targeted species existing compared to base measured by the County's Conservation prog. Why: Indicates progress in preserving & protecting Orange County's natural areas and open space habitats.	1.3%	1.3%	On target.
ACREAGE MANAGEMENT SYSTEM. What: Cumulative number of acres managed as open space. Why: Indicates result of preserving and protecting Orange County's natural areas and open space habitats.	300 Acres added.	300 Acres added.	On target.
NATIVE VEGETATION RESTORATION SYSTEM. What: Percent of total land managed by HBP which has been restored with native vegetation Why: Indicates result of restoring County's natural areas and open space habitats to native state.	.25%	.25%	On target.

FY 2003-2004 Key Project Accomplishments:

- Awarded \$4+ million Irvine Park Sewer Conversion project.
- Awarded and completed \$1.3 million Wieder Regional Park, Phase IA Project.
- Obtained Board approval of \$13.9 million Proposition 40 grant funding for HBP projects.
- Obtained \$860K grant for Arundo removal at Carbon Canyon Regional Park.

HARBORS, BEACHES & PARKS - This budget funds the operation and maintenance of the County's Regional Harbors, Beaches & Parks system of recreational facilities.

Ten Year Staffing Trend:



- The increase in positions in FY 03-04 reflects the conversion of extra help positions to full time positions.

Budget Summary

Plan for Support of the County's Strategic Priorities:

Harbors, Beaches & Parks Fund (Agency 405) will support the RDMD/Watershed & Coastal Resources Function (Fund 100-Agency 034) Strategic Priorities Plan in Fiscal Year 2004-2005. The Harbors, Beaches & Parks Fund is budgeted to contribute approximately \$1.6M to various Watershed Strategic Priority projects. This contribution will aid in the implementation of Watershed Management Programs and Storm Water Quality Programs. These funds will also be used to coordinate compliance with the Federal Total Maximum Daily Load (TMDL) for impaired waters.

Ten Year Staffing Trend Highlights:

- The Harbors, Beaches, & Parks Division currently includes 264 staff positions at this time.



Final Budget and History:

Sources and Uses	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev ⁽¹⁾ At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Total Positions	-	264	264	264	0	0.00
Total Revenues	68,341,999	76,420,870	63,496,407	77,455,963	13,959,556	21.98
Total Requirements	53,273,814	76,420,870	54,709,985	77,455,963	22,745,978	41.58
FBA	15,068,185	0	8,786,422	0	(8,786,422)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Harbors, Beaches and Parks CSA No. 26 in the Appendix on page 641.



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Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev ⁽¹⁾ At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Taxes	\$ 32,824,011	\$ 33,911,809	\$ 35,039,131	\$ 36,267,329	\$ 1,228,198	3.51%
Licenses, Permits & Franchises	268,165	202,040	283,680	210,121	(73,559)	-25.93
Fines, Forfeitures & Penalties	13,029	18,214	11,495	18,943	7,448	64.80
Revenue From Use Of Money And Property	5,277,918	5,636,188	5,114,976	5,447,664	332,688	6.50
Intergovernmental Revenues	2,966,108	13,786,631	2,817,960	17,500,072	14,682,112	521.02
Charges For Services	6,678,823	5,028,398	6,465,734	6,260,399	(205,335)	-3.18
Miscellaneous Revenues	939,129	1,022,977	671,744	1,586,000	914,256	136.10
Other Financing Sources	5,617,874	1,741,823	22,408	404,298	381,890	1,704.22
Total FBA	9,681,928	15,072,790	15,072,790	6,420,443	(8,652,347)	-57.40
Reserves	3,784,221	0	122	3,340,694	3,340,572	2,733,244.75
Reserve For Encumbrances	290,793	0	(2,003,633)	0	2,003,633	-100.00
Total Revenues	68,341,999	76,420,870	63,496,407	77,455,963	13,959,556	21.98
Salaries & Benefits	17,034,239	19,282,245	18,624,872	19,722,233	1,097,361	5.89
Services & Supplies	29,822,490	33,613,107	27,890,740	35,483,933	7,593,193	27.22
Other Charges	1,300,356	2,498,255	986,373	2,678,432	1,692,059	171.54
Fixed Assets	5,116,729	18,384,388	4,565,125	19,571,365	15,006,240	328.71
Other Financing Uses	0	158,212	158,212	0	(158,212)	-100.00
Reserves	0	2,484,663	2,484,663	0	(2,484,663)	-100.00
Total Requirements	53,273,814	76,420,870	54,709,985	77,455,963	22,745,978	41.58
Balance	\$ 15,068,185	\$ 0	\$ 8,786,422	\$ 0	\$ (8,786,422)	-100.00%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.