

106 - COUNTY TIDELANDS - NEWPORT BAY

Operational Summary

Description:

Provide the public with pleasant recreational opportunities that include safe boating, interpretive programs and viewing of marine estuaries.

Strategic Goals:

- Ensure the recreational access to/and protection of the Tidelands entrusted to the County of Orange.

FY 2006-07 Key Project Accomplishments:

- During the past year, 8,500 people participated in interpretive and recreational programs offered at the Muth Center. Additionally, 1,273 volunteers participated in two public programs emphasizing restoration of natural resources.

County Tidelands/Newport Bay - Two major capital projects are requested for FY 2007/08: Newport Dunes Dredging (\$3.4 million) and Sea Wall Repair (\$4.0 million).

as approved by Board and State Lands Commission. Future staffing requests will be evaluated in the context of facility or operational expansion.

Ten Year Staffing Trend:



Ten Year Staffing Trend Highlights:

- The eight positions in this Fund beginning FY 2005/2006 were reassigned from Fund 405 when the facility (Upper Newport Bay Nature Preserve/Muth Center) to which they are assigned was designated as "tidelands"

At a Glance:

Total FY 2006-2007 Projected Expend + Encumb:	3,156,395
Total Recommended FY 2007-2008	12,303,354
Percent of County General Fund:	N/A
Total Employees:	8.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

None separate from HBP Fund 405.

Changes Included in the Recommended Base Budget:

Increase Fund 106 by \$4.3 million, bringing budget total to \$12.3 million in FY 2007-08, due to additional capital projects including the Newport Harbor Patrol Sea Wall Repair project.

Proposed Budget History:

Sources and Uses	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Total Positions	8	8	8	8	0	0.00
Total Revenues	5,643,713	8,003,698	8,574,060	12,303,354	3,729,294	43.50
Total Requirements	3,142,838	8,003,698	3,612,744	12,303,354	8,690,610	240.55
Balance	2,500,875	0	4,961,316	0	(4,961,316)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: County Tidelands - Newport Bay in the Appendix on page A587

Highlights of Key Trends:

■ In order to fund required capital projects budgeted in Newport Tidelands, Fund 106 will require a transfer of \$3.5 million from HBP Operating Fund 405 in FY 2007-

08. Newport Tidelands Fund 106 intends to payback Fund 405 for the \$3.5 million operating transfer from 405 for capital projects with lease revenues if and when funds are available.



106 - County Tidelands - Newport Bay

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Licenses, Permits & Franchises	\$ 8,148	\$ 24,080	\$ 65,000	\$ 32,010	\$ (32,990)	-50.75%
Fines, Forfeitures & Penalties	740	1,000	1,347	1,500	153	11.36
Revenue from Use of Money and Property	3,393,528	3,386,334	3,522,780	3,696,765	173,985	4.94
Intergovernmental Revenues	124,737	0	0	0	0	0.00
Charges For Services	95,033	172,302	107,149	108,570	1,421	1.33
Miscellaneous Revenues	71,722	12,690	13,960	13,966	6	0.04
Other Financing Sources	0	0	0	3,489,227	3,489,227	0.00
Total FBA	1,096,430	2,500,875	2,500,875	4,961,316	2,460,441	98.38
Reserves	792,609	1,906,417	1,906,417	0	(1,906,417)	-100.00
Reserve For Encumbrances	60,766	0	456,532	0	(456,532)	-100.00
Total Revenues	5,643,713	8,003,698	8,574,060	12,303,354	3,729,294	43.50
Salaries & Benefits	412,604	514,560	444,493	540,685	96,192	21.64
Services & Supplies	2,355,827	2,657,745	2,698,514	2,760,770	62,256	2.31
Other Charges	1,690	1,393	71,844	1,899	(69,945)	-97.36
Fixed Assets	372,716	4,830,000	397,893	9,000,000	8,602,107	2,161.92
Total Requirements	3,142,838	8,003,698	3,612,744	12,303,354	8,690,610	240.55
Balance	\$ 2,500,875	\$ 0	\$ 4,961,316	\$ 0	\$ (4,961,316)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.