

## 404 - FLOOD CONTROL DISTRICT - CAPITAL

### Operational Summary

#### Description:

Remove the flood threat in Orange County from the Santa Ana River (SAR).

#### At a Glance:

Total FY 2006-2007 Projected Expend + Encumb:	29,944,652
Total Recommended FY 2007-2008	81,028,668
Percent of County General Fund:	N/A
Total Employees:	0.00

#### Strategic Goals:

- Continue to lobby the State Legislature, through the Orange County delegation, to ensure Department of Water Resources (DWR) processes claims and disburses flood control subventions in accordance with the historical practice of "First in - First out".
- The 2006 voter-approved propositions include \$680 million for subventions reimbursements, statewide. OCFCD, through Orange County's delegation, will continue to aggressively lobby the State Legislature to include Santa Ana River Mainstem Project subvention funding in the State budget for previously submitted as well as upcoming claims. At risk is the cessation of property acquisition needed for the completion and full operation of Prado Dam.
- Continue to coordinate with the Orange County Sanitation District and Santa Ana Watershed Project Authority towards implementing the Santa Ana River Interceptor Line protection project.
- Continue efforts to work with Orange County's Congressional delegation to raise the maximum authorized cost for the Santa Ana River Mainstem Project by inserting authorizing language in an appropriations bill or the next Water Resources Development Act.
- Continue to purchase properties behind Prado Dam which are required for the completion of construction and ultimate operation of the dam. It is anticipated that approximately \$50 million will be spent in FY 07/08 on such acquisitions.
- Manage the design and construction of the Santa Ana River Interceptor (SARI) Line. Funding for this project will be through financing agreements with the Orange County Sanitation District (OCSD) and Santa Ana Watershed Project Authority (SAWPA).

#### FY 2006-07 Key Project Accomplishments:

- Acquired the Green River Golf Club (412 acres; \$22 million) and hired a golf course operator.
- Lobbied DWR and received \$15 million in subventions reimbursements from the State in FY 2006-07.
- Continued construction of the Prado Dam Embankment and Outlet Works. Scheduled Completion: December 2008.
- Awarded construction contracts for National Housing Tract Dike and Sewage Treatment Plant Dike; and for landscaping in the Lower Santa Ana River.
- Completed repairs to the Seven Oaks Dam outlet tunnel.
- Negotiated with OCSD and SAWPA, and secured Board approval for the SARI Line protection project financing.



**Flood Control Dist - Capital** - Provide overall Project Management and Coordination with U.S. Army Corps of Engineers on requirements to meet Santa Ana River (SAR) and Prado Dam Project construction schedule. Endeavor to obtain additional funding to complete SAR projects including Prado Dam.

**Ten Year Staffing Trend Highlights:**

- Staff is not budgeted within this budget unit.

**Budget Summary**

**Changes Included in the Recommended Base Budget:**

Since the majority of subvention reimbursements to the Flood ACO Fund (Santa Ana Mainstem - Prado Dam Project) have been delayed for several years, Flood Fund (Fund 400) has budgeted an Operating Transfer of \$20 million to the Flood ACO Fund (Fund 404) for FY 07-08 to purchase properties for the Prado Dam Project.

Acquisition of Green River Golf Course was completed in FY 06-07, and is currently an operating golf course. For FY 07-08 the operation of the golf course has been budgeted in the Flood Fund 400 at \$4 million in revenue and the same amount in expenses. Actual expenses and revenue are subject to Corps of Engineers construction which will affect the golf operation.

**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	Projected <sup>(1)</sup>	Recommended	Projected	Percent
Total Revenues	37,053,328	53,712,522	96,173,212	81,028,668	(15,144,544)	-15.75
Total Requirements	12,652,854	53,712,522	54,644,544	81,028,668	26,384,124	48.28
Balance	24,400,474	0	41,528,668	0	(41,528,668)	-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: Flood Control District - Capital in the Appendix on page A730

**Highlights of Key Trends:**

- Expedite completion of acquisition of real property rights for construction of dikes and other protection structures for Prado Dam Project.
- Expedite completion of acquisitions of dairy property for Prado Dam Project.
- Complete landscaping in Lower Santa Ana River (to Weir Canyon).
- Continue support for Seven Oaks Dam Water Quality Study and multi-species habitat management planning.
- While \$15.5 million has been budgeted RDMD will work toward receiving at least \$35 million in State Subvention Fund Reimbursements in FY 07-08.



# 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, two harbors, 300 miles of recreational trails, and seven historical sites. RDMD/HBP also manages 38,000 acres of native habitat land, the Old County Courthouse, the County's archeological and paleontological collections and the Orange County Zoo.

### At a Glance:

Total FY 2006-2007 Projected Expend + Encumb:	63,818,254
Total Recommended FY 2007-2008	91,430,640
Percent of County General Fund:	N/A
Total Employees:	253.00

### Strategic Goals:

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

### Key Outcome Indicators:

Performance Measure	2006 Business Plan Results	2007 Business Plan Target	How are we doing?
<b>PERCENTAGE OF VISITORS RATING THE PARK QUALITY AS GOOD OR EXCELLENT AS REPORTED IN A VALID SURVEY.</b> <b>What:</b> Percentage of visitors rating the quality of parks as good or excellent as reported in a survey. <b>Why:</b> Indicates quality of opportunities for people to learn, relax, recreate, and interact.	95% of respondents rated HBP parks as good or excellent in 2006 survey of combined parks and beaches facilities.	97% of respondents to rate HBP parks as good or excellent.	On target.
<b>PERCENTAGE OF RESIDENTS RATING THE BEACH QUALITY AS GOOD OR EXCELLENT AS REPORTED IN A VALID SURVEY.</b> <b>What:</b> Percentage of residents rating the beach quality as good or excellent as reported in a survey. <b>Why:</b> Indicates quality of opportunities for people to learn, relax, recreate, and interact.	95% of respondents rated HBP beaches as good or excellent in 2006 survey of combined parks and beaches facilities.	95% of respondents to rate HBP parks as good or excellent.	On target.
<b>ACRES OF EXOTIC INVASIVE PLANTS REMOVED FROM HBP LANDS.</b> <b>What:</b> Acres of exotic plants removed from HBP lands. <b>Why:</b> Indicates progress in preserving & protecting Orange County's natural areas and open space habitats.	30 Acres	23 Acres	On target.



### Key Outcome Indicators: (Continued)

Performance Measure	2006 Business Plan	2007 Business Plan	How are we doing?
	Results	Target	
<b>ADDED NUMBER OF ACRES MANAGED AS OPEN SPACE.</b> <b>What:</b> Cumulative number of acres managed as open space. <b>Why:</b> Indicates result of preserving and protecting Orange County's natural areas and open space habitats.	240 Acres added.	500 Acres will be added.	On target.
<b>ADDED ACRES OF RESTORED NATIVE VEGETATION ESTABLISHED ON HBP LANDS.</b> <b>What:</b> Added acres of native vegetation established on HBP lands. <b>Why:</b> Indicates result of restoring County's natural areas and open space habitats to native state.	6.5 Acres	24 Acres	On target.

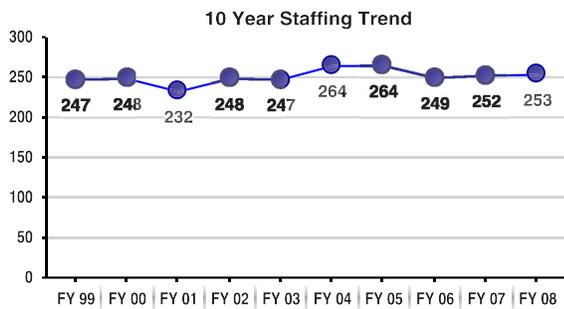
### FY 2006-07 Key Project Accomplishments:

- HBP received approximately 11.6 million visitors to HBP's park and beach facilities in 2006 which is a 4% increase over the prior year.
- Completed phase one of the HBP Strategic Plan with submission to the Board in November 2006. As part of the Strategic Plan process, received feedback and comments from 2,500 members of the public and other stakeholders through surveys and focus groups.
- Completed construction and opened the Nix Nature Interpretive Center in Laguna Coast Wilderness Park.

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

- In FY 2006-07, the County Board of Supervisors approved an augmentation to add one extra help and three regular positions to staff the new Nix Nature Center that was completed and opened to the public in Fall 2006.

### Ten Year Staffing Trend:



### Ten Year Staffing Trend Highlights:

- The Harbors, Beaches, & Parks Division currently includes 253 staff positions.

## Budget Summary

### Plan for Support of the County's Strategic Priorities:

The current and future financial health of the HBP Funds, is a key Strategic Priority. Currently, County leadership is committed to addressing the financial impact of Harbor Patrol Services on HBP Fund 405. HBP will continue to explore alternatives to alleviate or mitigate Harbor Patrol expenses to Fund 405. To ensure future generations will enjoy the County's recreation assets and amenities, HBP will complete



a Capital Facilities Asset Inventory and Deprecation Study in late 2007. Complimenting the larger County Strategic Facilities Plan, the asset study will address the capital requirements to maintain and replace parkland infrastructure and amenities.

### Changes Included in the Recommended Base Budget:

HBP will transfer \$2.1 million in reserves in FY 2007-08 from Fund 405 to Fund 406 for dredging Sunset Harbor Marina. In addition, HBP Fund 405 will loan \$3.5 million to Newport Tidelands Fund 106 to fund undercapitalized infrastructure improvements.

### Requested Budget Augmentations and Related Performance Results:

Unit Amount	Description	Performance Plan	BRASS Ser.
<b>Add 1 Staff Specialist Position to Provide Budget and Financial Support Tasks</b> Amount:\$ 0	Staff Specialist required to provide a wide range of budget and financial support services for HBP.	Staff Specialist to perform several budget and financial tasks in a regular and timely manner.	2009

### 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 <sup>(1)</sup> At 6/30/07	Recommended	Projected Amount	Percent
Total Positions	249	253	253	253	0	0.00
Total Revenues	83,893,079	87,817,583	94,206,427	91,430,640	(2,775,787)	-2.95
Total Requirements	70,959,157	87,817,583	70,341,425	91,430,640	21,089,215	29.98
Balance	12,933,922	0	23,865,002	0	(23,865,002)	-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: Harbors, Beaches and Parks CSA No. 26 in the Appendix on page A731

### Highlights of Key Trends:

■ As highlighted in HBP's Strategic Financial Plan, HBP's financial situation has improved significantly in the last two years and projections assume this trend will continue. The improvement is primarily due to receipt of general funds, an increase in property tax revenues but is also due to State Proposition 12 and 40 grant funding

for capital expenditures, an increase in other revenues, and elimination of certain annual expenses. As a result, HBP is projected to have funding available to plan and implement current facility maintenance and capital improvement projects in order to maintain existing facilities and resources entrusted to HBP.



## 406 - HARBORS, BEACHES & PARKS CAPITAL

### 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, two harbors, 300 miles of recreational trails, and seven historical

sites. RDMD/HBP also manages 38,000 acres of native habitat land, the Old County Courthouse, the County's archeological and paleontological collections and the Orange County Zoo. This Fund provides for the capital projects in support of the HBP Program.

#### At a Glance:

Total FY 2006-2007 Projected Expend + Encumb:	13,026,290
Total Recommended FY 2007-2008	43,648,020
Percent of County General Fund:	N/A
Total Employees:	0.00

#### Strategic Goals:

- Per Board direction, to separately track the expenses and services for the HBP capital program.

#### FY 2006-07 Key Project Accomplishments:

- HBP projects the award and/or completion of 21 facility improvement and capital projects by the end of FY 2006-07, which includes the projected completion of Santa Ana River Parkway Improvements, Mile Square Park Youth Camping Facility, O'Neill Park Sewer Replacement, Sunset Harbor Patrol Building Replacement, Aliso Beach Concession Building & Restroom Replacement, and other improvement projects.

**Harbors, Beaches & Parks Capital** - This Fund provides for the capital projects in support of the HBP Program.

#### Changes Included in the Recommended Base Budget:

HBP is establishing a reserve of \$2.1 million in FY 2007-08 for dredging of Sunset Harbor. HBP is also adding \$2.6 million to reserves in FY 2007-08 for future capital project requirements.

### Budget Summary

#### Plan for Support of the County's Strategic Priorities:

None separate from HBP Fund 405.

**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 <sup>(1)</sup> At 6/30/07	Recommended	Projected Amount	Percent
Total Revenues	7,209,954	43,167,996	28,817,109	43,648,020	14,830,911	51.47
Total Requirements	49,498	43,167,996	18,953,143	43,648,020	24,694,877	130.29
Balance	7,160,457	0	9,863,967	0	(9,863,967)	-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).

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Detailed budget by expense category and by activity is presented for agency: Harbors, Beaches & Parks Capital in the Appendix on page A732

**Highlights of Key Trends:**

- Fund 406 was established in January 2006, (mid-FY 2005-06), to track all HBP capital project revenues and expenditures.
- HBP received \$5.7 million in general funds in FY 2006-07 for use towards facility improvement capital projects as designated by the Board of Supervisors.



## 404 - Flood Control District - Capital

### 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 <sup>(1)</sup>	At 6/30/07	Recommended	Projected	Amount	Percent	
Revenue from Use of Money and Property	\$ 4,772,190	\$ 3,125,000		\$ 4,481,624		\$ 2,500,000		\$ (1,981,624)		-44.22%
Intergovernmental Revenues	1,836,796	2,730,000		18,150,233		15,500,000		(2,650,233)		-14.60
Charges For Services	6,187	0		1,771,997		0		(1,771,997)		-100.00
Miscellaneous Revenues	2,057,284	1,000,000		1,967,935		1,500,000		(467,935)		-23.78
Other Financing Sources	0	2,200,000		0		20,000,000		20,000,000		0.00
Total FBA	9,132,526	24,400,474		24,400,474		41,528,668		17,128,194		70.20
Reserves	41,519,405	20,257,048		20,257,048		0		(20,257,048)		-100.00
Reserve For Encumbrances	(22,271,060)	0		25,143,900		0		(25,143,900)		-100.00
<b>Total Revenues</b>	<b>37,053,328</b>	<b>53,712,522</b>		<b>96,173,212</b>		<b>81,028,668</b>		<b>(15,144,544)</b>		<b>-15.75</b>
Services & Supplies	2,650,906	7,047,200		8,902,021		6,793,107		(2,108,914)		-23.69
Other Charges	3,166,224	8,000,000		8,150,000		8,400,000		250,000		3.07
Fixed Assets	6,835,724	38,665,322		37,592,523		50,000,000		12,407,477		33.01
Reserves	0	0		0		15,835,561		15,835,561		0.00
<b>Total Requirements</b>	<b>12,652,854</b>	<b>53,712,522</b>		<b>54,644,544</b>		<b>81,028,668</b>		<b>26,384,124</b>		<b>48.28</b>
<b>Balance</b>	<b>\$ 24,400,474</b>	<b>\$ 0</b>		<b>\$ 41,528,668</b>		<b>\$ 0</b>		<b>\$ (41,528,668)</b>		<b>-100.00%</b>

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