

# 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 Actual Expenditure + Encumbrance:	58,286,201
Total Final FY 2007-2008	91,430,640
Percent of County General Fund:	N/A
Total Employees:	254.00

### 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.

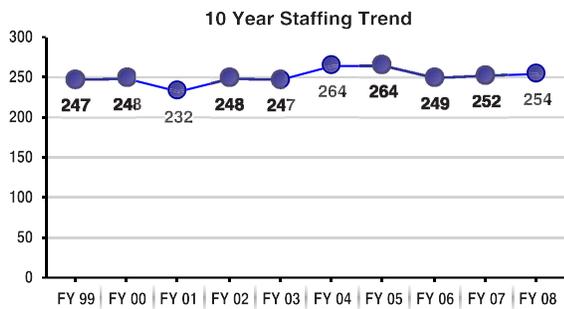
### FY 2006-07 Key Project Accomplishments:

- 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 the FY 2006-07 First Quarter Budget Adjustment cycle one Maintenance Crew Supervisor position transferred from the Road Fund 115 to HBP Fund 405.
- In FY 2006-07, the 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:



### 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

### Ten Year Staffing Trend Highlights:

- The Harbors, Beaches, & Parks Division currently includes 254 staff positions.
- For FY 2007-08, the Board of Supervisors approved the addition of one position to provide budget and financial support services.



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 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.

### Approved 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 Amount:\$ 0</b>	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

### Final Budget History:

Sources and Uses	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual Exp/Rev	Budget As of 6/30/07	Actual Exp/Rev <sup>(1)</sup> As of 6/30/07	Final Budget	Actual Amount	Percent
Total Positions	249	253	253	254	1	0.40
Total Revenues	83,893,079	87,817,583	88,737,601	91,430,640	2,693,039	3.03
Total Requirements	70,959,157	87,817,583	65,269,389	91,430,640	26,161,251	40.08
Balance	12,933,922	0	23,468,212	0	(23,468,212)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 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 A243

### 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 due to receipt of County General Funds, an increase in property tax revenues, and State Proposition 12 and 40 grant funding for capi-

tal expenditures 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.



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### Summary of Final 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 Exp/Rev	Budget	Actual Exp/Rev <sup>(1)</sup>	Budget	Actual Exp/Rev <sup>(1)</sup>	Budget	Actual	Amount	Percent	
Taxes	\$ 39,778,004	\$ 45,584,375	\$ 46,508,214	\$ 46,508,214	\$ 46,794,855	\$ 286,641	0.62%			
Licenses, Permits & Franchises	298,746	252,037	310,500	310,500	267,159	(43,341)	-13.96			
Fines, Forfeitures & Penalties	14,639	10,754	21,146	21,146	12,433	(8,713)	-41.20			
Revenue from Use of Money and Property	6,814,386	6,621,406	8,096,840	8,096,840	7,548,723	(548,117)	-6.77			
Intergovernmental Revenues	4,608,519	10,825,854	6,848,263	6,848,263	5,140,493	(1,707,770)	-24.94			
Charges For Services	5,555,196	5,533,441	5,909,979	5,909,979	5,491,662	(418,317)	-7.08			
Miscellaneous Revenues	536,378	923,415	362,020	362,020	200,000	(162,020)	-44.75			
Other Financing Sources	47,339	143,263	119,304	119,304	135,946	16,642	13.95			
Special Items	0	0	452,328	452,328	0	(452,328)	-100.00			
<b>Total FBA</b>	<b>11,454,869</b>	<b>12,933,922</b>	<b>12,933,922</b>	<b>12,933,922</b>	<b>23,865,002</b>	<b>10,931,080</b>	<b>84.51</b>			
Reserves	11,454,118	4,989,116	5,121,810	5,121,810	1,974,367	(3,147,443)	-61.45			
Reserve For Encumbrances	3,330,885	0	2,053,274	2,053,274	0	(2,053,274)	-100.00			
<b>Total Revenues</b>	<b>83,893,079</b>	<b>87,817,583</b>	<b>88,737,601</b>	<b>88,737,601</b>	<b>91,430,640</b>	<b>2,693,039</b>	<b>3.03</b>			
Salaries & Benefits	17,945,118	18,957,196	18,549,393	18,549,393	19,683,180	1,133,787	6.11			
Services & Supplies	29,683,867	39,161,632	32,034,873	32,034,873	36,831,043	4,796,170	14.97			
Other Charges	337,029	263,702	348,529	348,529	225,500	(123,029)	-35.30			
Fixed Assets	6,546,533	4,175,000	2,515,473	2,515,473	3,335,000	819,527	32.58			
Other Financing Uses	6,296,000	19,760,053	6,327,318	6,327,318	29,818,396	23,491,078	371.26			
Intrafund Transfers	0	0	(6,197)	(6,197)	0	6,197	-100.00			
Reserves	10,150,609	5,500,000	5,500,000	5,500,000	1,537,521	(3,962,479)	-72.05			
<b>Total Requirements</b>	<b>70,959,157</b>	<b>87,817,583</b>	<b>65,269,389</b>	<b>65,269,389</b>	<b>91,430,640</b>	<b>26,161,251</b>	<b>40.08</b>			
<b>Balance</b>	<b>\$ 12,933,922</b>	<b>\$ 0</b>	<b>\$ 23,468,212</b>	<b>\$ 23,468,212</b>	<b>\$ 0</b>	<b>\$ (23,468,212)</b>	<b>-100.00%</b>			

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