

12K - DANA POINT MARINA DBW EMERGENCY REPAIR FUND

Operational Summary

Mission:

Emergency Repair Fund to be used only for extraordinary, non-routine repairs as required by the California Department of Parks and Recreation, Division of Boating and Waterways (DBW) loan documents.

FY 2013-14 Key Project Accomplishments:

- Maintained compliance with California Department of Parks and Recreation, Division of Boating and Waterways loan.

Dana Point Marina DBW Emergency Repair Fund - An Emergency Repair Fund established in accordance with the loan documents for the California Department of Parks and Recreation, Division of Boating and Waterways (DBW) loan. OC Dana Point Harbor continues to be prepared and includes appropriations for non-routine repairs in the emergency repair fund 12K as required by loan documents, but does not plan to spend those funds unless necessary.

At a Glance:

Total FY 2013-2014 Current Modified Budget:	2,654,947
Total FY 2013-2014 Projected Expend + Encumb:	1,796
Total Recommended FY 2014-2015	2,948,273
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

Maintaining compliance with California Department of Parks and Recreation, Division of Boating and Waterways loan documents through this emergency repair fund continues option for OC Dana Point Harbor to utilize low interest loans to finance the Dana Point Marina Revitalization Project.

Changes Included in the Recommended Base Budget:

The Fiscal Year 2014-2015 expense budget includes appropriations for emergency repairs as required by the Department of Parks and Recreation, Division of Boating and Waterways loan agreement.

Recommended Budget History:

Sources and Uses	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2014-2015	Change from FY 2013-2014	
	Actual	Budget As of 3/31/14	Projected ⁽¹⁾ At 6/30/14	Recommended	Budget Amount	Percent
Total Revenues	2,349,835	2,654,947	292,433	2,948,273	293,326	11.05
Total Requirements	2,349,835	2,654,947	292,433	2,948,273	293,326	11.05
Balance	0	0	0	0	0	0.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2013-14 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: Dana Point Marina DBW Emergency Repair Fund in the Appendix on page A125



12K - Dana Point Marina DBW Emergency Repair Fund

Summary of Recommended Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2012-2013		FY 2013-2014		FY 2014-2015		Change from FY 2013-2014	
	Actual	Budget	As of 3/31/14	Projected ⁽¹⁾	Recommended	Budget	Amount	Percent
Revenue from Use of Money and Property	\$ 8,542	\$ 8,938		\$ 7,757	\$ 7,750		\$ (1,188)	-13.29%
Other Financing Sources	274,193	297,946		284,676	301,821		3,875	1.30
Total FBA	2,067,100	0		0	0		0	0.00
Obligated Fund Balances	0	2,348,063		0	2,638,702		290,639	12.38
Total Revenues	2,349,835	2,654,947		292,433	2,948,273		293,326	11.05
Services & Supplies	1,772	2,654,947		1,796	2,948,273		293,326	11.05
Obligated Fund Balances	2,348,063	0		290,637	0		0	0.00
Total Requirements	2,349,835	2,654,947		292,433	2,948,273		293,326	11.05
Balance	\$ 0	\$ 0		\$ 0	\$ 0		\$ 0	0.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2013-14 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.