

DUE OCTOBER 1

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2012/2013

Grantee Name: OC Dana Point Harbor
Contact Person: Dorthe Lee, Budget Officer
Contact Phone: 949.923.2205
Mailing Address: 24650 Dana Point Harbor Drive
Dana Point Harbor CA 92629

1. Funds

- a. Is a separate fund maintained for trust assets, liabilities, revenues and expenditures?
YES NO
If "No", under what fund are they accounted for? If "Yes," please list the name(s) of the fund(s)
Fund 108 - OC Dana Point Harbor
- b. Are separate financial statements prepared for the trust?
YES NO
If "No," in which financial statements are they included? (Name of the document(s) and the applicable page number(s)) If "Yes," describe the organization of the separate financial statement.
The Orange County Auditor-Controller prepares a financial statement annually

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? Total FY 12-13 Revenue: \$23,985,708
- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) see attached

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? Total FY 12-13 Expenditures: \$20,955,118
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. see attached
- c. Have there been any capital improvements over \$250,000 within the current fiscal year? Are any capital improvements over \$250,000 expected in the next fiscal year?
see attached
- d. Describe any other disposition of trust funds or assets or any other disposition of the trust lands or trust assets themselves. Include any internal funds that were transferred to other grantees, to the management of another entity or under the management of another political subdivision of the grantee per an agreement, settlement, or Memorandum of Understanding.
see attached

4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.

FY 12-13 Beginning Cash Balance: \$51,487,232
FY 12-13 Ending Cash Balance: \$53,569,711

For all questions, please give the page number where the information can be found in your accompanying financial document. Please use additional pages as necessary.

Granted Public Trust Lands
Standardized Reporting Form

Fiscal/Calendar Year: 2012-2013

Grantee Name: OC Dana Point Harbor
Contact Person: Dorthe Lee, Budget Officer
Contact Phone: 949-923-2205
Mailing Address: 24650 Dana Point Harbor Drive
 Dana Point, CA 92629

1. Funds

a. Is a separate fund maintained for trust assets, liabilities, revenues and expenditures?

YES NO

If “No”, under what fund are they accounted for? If “Yes,” please list the name(s) of the fund(s)

Fund 108 – OC Dana Point Harbor

b. Are separate financial statements prepared for the trust?

YES NO

If “No,” in which financial statements are they included? (Name of the document(s) and the applicable page number(s)) If “Yes,” describe the organization of the separate financial statement.

The Orange County Auditor-Controller prepares a financial statement annually.

2. Revenue

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year?

Total FY 12-13 Revenue: \$23,985,708

b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease)

<u>Description</u>	<u>Revenue</u>
Other Licenses and Permits	\$ 25,570
Other Court Fines	\$ 23,791
Forfeitures and Penalties	\$ 83,973
Interest	\$ 214,805
Rents & Concessions	\$22,756,181
Other Governmental Agencies	(\$ 76,142)
Park & Recreation Fees	\$ 717,955
Other Sales – Taxable	\$ 1,765

Granted Public Trust Lands Standardized Reporting Form

Miscellaneous Revenue	\$ 235,301
Return Check Charges	\$ 1,355
Capital Asset Sales	\$ 1,154
TOTAL	\$23,985,708

3. Expenses

a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year?

Total FY 12-13 Expenditures: \$20,955,118

b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended.

<u>Description</u>	<u>Expense</u>
Salaries & Benefits	\$ 1,830,245
Services & Supplies	\$18,764,234
Other Charges	\$ 69
Structures & Improvements	\$ 76,142
Other Financing	\$ 284,428
TOTAL	\$20,955,118

c. Have there been any capital improvements over \$250,000 within the current fiscal year? Are any capital improvements over \$250,000 expected in the next fiscal year?

For FY 2012-13 there has been engineering and project management costs related to the Revitalization Project. The Revitalization Project is a multi-phased project with total costs estimated at \$140 million pending final project design approvals, and anticipating a systematic long term repair and/or replacement project for the waterside as opposed to a total redesign and rebuild of the marinas.

For FY 2013-14 the following capital improvement projects are scheduled:

- Dredging (2 year project)
- Revitalization Project (on-going)

d. Describe any other disposition of trust funds or assets or any other disposition of the trust lands or trust assets themselves. Include any internal funds that were transferred to other grantees, to the management of another entity or under the management of another political subdivision of the grantee per an agreement, settlement, or Memorandum of Understanding.

OC Dana Point Harbor provides funds to the Orange County Sheriff's Department for law enforcement services within and around Dana Point Harbor and its trust lands.

Granted Public Trust Lands
Standardized Reporting Form

4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.

FY 12-13 Beginning Cash Balance: \$51,487,232

FY 12-13 Ending Cash Balance: \$53,769,711