



2022-23 Proposed Budget



Baseline Budget Assumptions

ASSUMPTION 1

Align to 2021 Strategic Financial Plan, maintaining service levels, historical trends, current year projections, CEO Budget Rates (CPI 3.1%), Vacancy Rate 5.71%, program requests

ASSUMPTION 2

Property Taxes Growth Rate – 3.75%



Fund 405

OC Parks Operations



	FY 20-21 Actuals	FY 21-22 Modified Budget	FY 21-22 Projections (2 nd AFN)	FY 22-23 Baseline Budget	FY 22-23 Augments	FY 22-23 Proposed Budget
FTE's	334	340	340	340	4	344
Salaries & Employee Benefits	36,768,741	38,391,021	38,240,536	40,999,495	298,472	41,297,967
Services & Supplies / Other Charges	76,867,782	89,236,380	81,516,163	83,312,320	-	83,312,320
Fixed Assets	1,579,008	3,485,000	2,485,000	651,500	-	651,500
Other Financing Uses (Transfers-out)	20,665,693	36,472,516	24,672,048	19,587,327	-	19,587,327
Total Expenditures	135,881,224	167,584,917	146,913,746	144,550,642	298,472	144,849,114
Increase to Reserves	836,300	-	89,500	89,500	-	89,500
Total Requirement	136,717,524	167,584,917	147,003,246	144,640,142	298,472	144,938,614
Revenues	127,546,897	126,180,756	125,062,503	127,987,189	298,472	128,285,661
Use of FBU	9,170,627	41,404,161	21,940,743	16,652,953	-	16,652,953

Expand/Technical Level of Service Augmentations



- OC Parks is requesting to add 5 positions or 4 FTE's for the 93-acre expansion of Mile Square Park. These positions function as critical front-line roles that will provide services directly to the public.
- Technical Augmentation to convert 9 full-time positions to 18 part-time positions with no net change to FTEs. This will streamline administrative tracking of positions.

Fund 406

OC Parks Capital Projects



	FY 20-21 Actuals	FY 21-22 Modified Budget	FY 21-22 Projections (2 nd AFN)	FY 22-23 Proposed Budget
Services & Supplies	3,738,342	3,027,803	3,027,803	4,315,510
Capital Projects	13,396,707	32,690,630	20,467,014	20,220,163
Other Financing Uses (Transfers-out)	179,601	-	-	-
Total Expenditures	17,314,650	35,718,433	23,494,818	24,535,673
Increase to Reserves	-	-	1,883,725	140,000
Total Requirement	17,314,650	35,718,433	25,378,543	24,675,673
Revenues	1,337,558	2,630,078	2,226,161	3,568,756
Other Financing Sources (Transfers-in)	17,000,000	33,088,355	22,095,000	18,372,627
Decrease to Reserves	-	-	-	870,000
Use of FBU	(1,022,908)	-	1,057,382	1,864,290

Fund 106

Newport Tideland



	FY 20-21 Actuals	FY 21-22 Modified Budget	FY 21-22 Projections (2 nd AFN)	FY 22-23 Proposed Budget
Services & Supplies	2,947,958	3,700,215	3,134,638	3,489,387
Services & Supplies (Harbor Patrol)	3,003,089	3,193,107	3,193,107	2,884,576
Other Charges	10,895	13,000	11,024	1,551,000
Total Expenditures	5,961,942	6,906,322	6,338,769	7,924,963
Increase to Reserves	680,900	-	374,200	374,200
Total Requirement	6,642,842	6,906,322	6,712,969	8,299,163
Revenues	5,765,274	4,699,209	4,975,297	5,089,389
Other Financing Sources (Subsidy from Fund 405)	2,783,300	2,207,113	1,400,000	682,700
Use of FBU	(1,905,731)	-	337,672	2,527,074

Fund 108

Dana Point Harbor



	FY 20-21 Actuals	FY 21-22 Modified Budget	FY 21-22 Projections (2 nd AFN)	FY 22-23 Proposed Budget
Services & Supplies	2,633,773	3,200,534	3,200,534	4,577,818
Services & Supplies (Harbor Patrol)	4,199,416	4,938,497	4,938,497	5,192,864
Capital Projects	-	12,106,000	52,939	4,975,000
Other Financing Uses	-	18,467	18,467	18,467
Total Expenditures	6,833,189	20,263,498	8,210,437	14,764,149
Total Requirement	6,833,189	20,263,498	8,210,437	14,764,149
Revenues	2,994,732	2,655,497	3,065,826	3,091,037
Decrease to Reserves	86,859	-	5,670	-
Use of FBU	3,751,599	17,608,002	5,138,941	11,763,112

Fund 459

North Tustin



	FY 20-21 Actuals	FY 21-22 Modified Budget	FY 21-22 Projections (2 nd AFN)	FY 22-23 Proposed Budget
Services & Supplies	533,644	612,775	612,611	933,392
Capital Projects	-	3,740,000	-	2,700,000
Total Requirement	533,644	4,352,775	612,611	3,633,392
Revenues	1,393,057	1,034,507	1,063,237	751,515
Decrease to Reserves	356,527	2,770,044	-	132,397
Use of FBU	(1,215,940)	548,224	(450,626)	2,749,480

Fund 477

East Yorba Linda



	FY 20-21 Actuals	FY 21-22 Modified Budget	FY 21-22 Projections (2 nd AFN)	FY 22-23 Proposed Budget
Services & Supplies	113,709	125,717	125,717	155,586
Total Requirement	113,709	125,717	125,717	155,586
Revenues	48,686	29,623	29,701	30,586
Other Financing Sources (Subsidy from Fund 405)	100,000	49,048	49,048	125,000
Use of FBU	(34,977)	47,046	46,968	-

Fund 15k

Limestone Canyon



	FY 20-21 Actuals	FY 21-22 Modified Budget	FY 21-22 Projections (2 nd AFN)	FY 22-23 Proposed Budget
Services & Supplies	201	250	215	300
Total Expenditures	201	250	215	300
Increase to Reserves (Endowment)	2,807	6,550	1,730	1,700
Total Requirement	3,008	6,800	1,945	2,000
Revenues	3,008	6,800	1,945	2,000

Changes to Reserves



CHANGE 1



In Fund 406 - Capital Project Reserve includes a \$140K annual donation contribution and \$870K drawdown for Irvine Open Space – Hicks Haul Road Bridge Retrofit Project

CHANGE 2



Drawdown \$132,397 from Fund 459 – General Reserve to offset cost for Crawford Canyon Park Project

CHANGE 3



Increase of \$374,200 towards Fund 106 – obligatory contribution of OC Parks and tenant's portion to the Newport Dunes Dredging Reserve

CHANGE 4

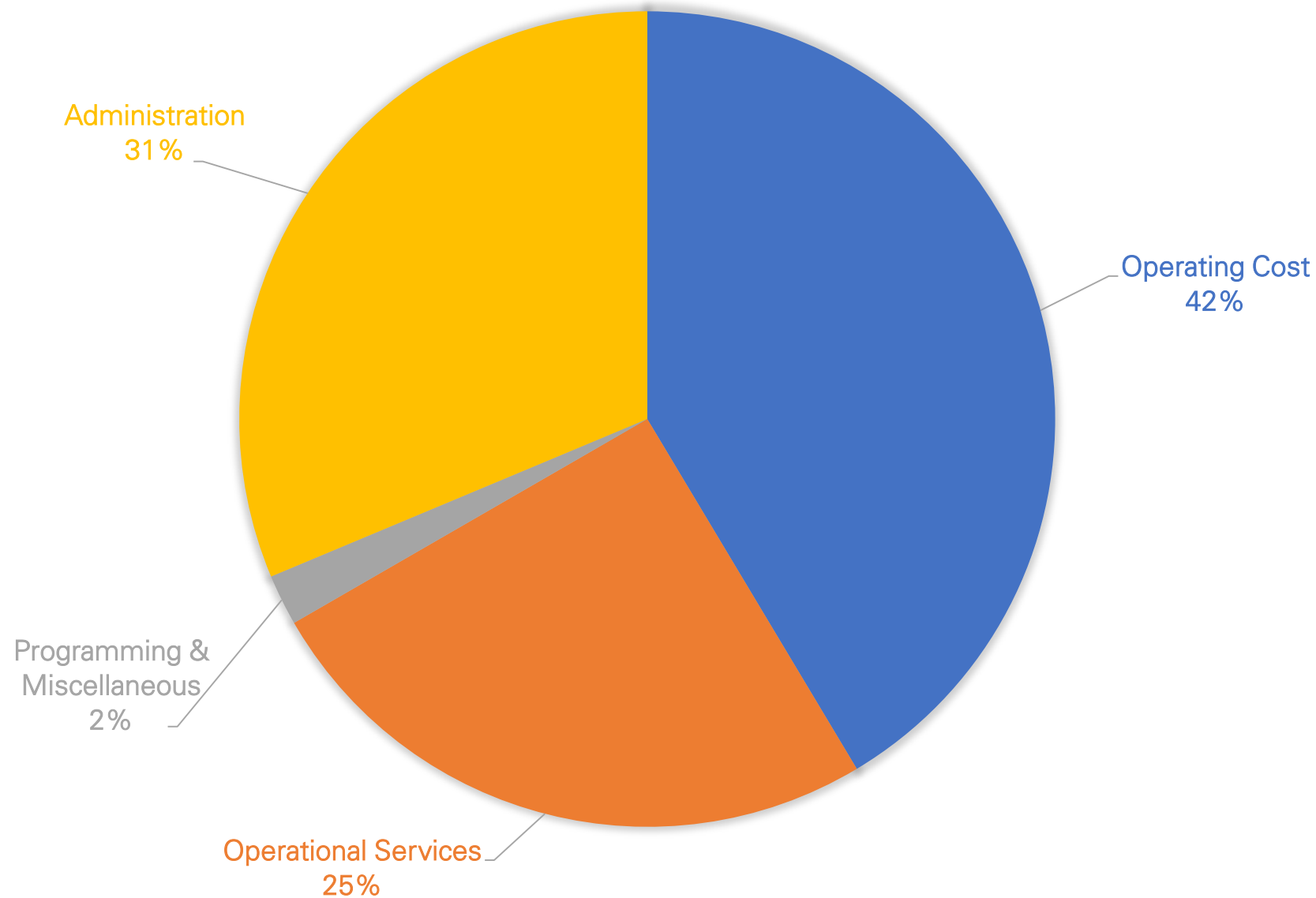


Increase of \$89,500 towards Fund 405 – Tenant's annual obligatory contribution to the Sunset Dredging Reserve

Challenges

Aging Infrastructure	Natural Disasters/ Environmental Hazards	Maintaining Services Levels/Service Increase	Governmental/ Legislative	Increasing Costs	Funding Constraints
<ul style="list-style-type: none">• Long-term Facility Maintenance and Refurbishment Obligations• After FY 25-26 \$230 million in known deferred maintenance and Board - approved park Master Plan improvements.• Increased park visitation creates accelerated wear and tear on facilities.	<ul style="list-style-type: none">• Coastal Erosion• Wildfires, Landslides• Invasive Insects & Plants• Pandemic	<ul style="list-style-type: none">• Increased Park Use Increases Staffing Demands• OC Zoo Expansion and Mile Square Park Expansion	<ul style="list-style-type: none">• Legally-mandated Capital Improvements (e.g. ADA, CCC Requirements)• Board-approved Park Master Plans and Lease Improvement• Request from Cities/Other Jurisdictions for Cost-Share and Service Level Increases (e.g. OCSD Harbor Patrol body worn camera program)	<ul style="list-style-type: none">• Salaries & Benefits• Cost of Supplies & Services	<ul style="list-style-type: none">• Limited Revenue Sources• Reduction in Lease Revenues• Diminishing Reserves and Fund Balance Available• Limitations on Use of Reserves• Fund 405 subsidizes all Restricted Funds when depleted

Services and Supplies Overview for all Funds



16%	15,660,024	Sheriff Harbor Patrol
3%	3,440,249	Irvine Ranch Conservancy
3%	2,512,667	Parking Operator Fees
2%	2,310,072	Lifeguard Services
1%	550,000	Sheriff Security
1%<	507,206	Sheriff Flood Control Channels Patrol (HOT)
1%<	377,000	Watershed and Coast Resources
14%	13,470,196	Professional Services
8%	8,421,510	OCCR Administration
3%	2,888,861	OCPW Project Management
3%	2,727,531	CWCAP
1%	1,331,000	CEO Real Estate
1%	898,203	Auditor Controller
1%	851,538	IT
1%	827,790	County Counsel
10%	10,434,593	Maintenance
6%	6,106,051	Utilities
6%	6,030,423	Maintenance - Landscaping
5%	4,888,929	Alterations/Improvements
3%	3,002,155	Transportation - Fuel/Maintenance
3%	3,000,000	Maintenance - Tree Services
2%	2,049,266	Janitorial/Trash
1%	1,352,783	Equipment - Tools/Maintenance
1%	1,320,948	Insurance
1%	1,046,500	Office Expenses/Printing/Minor Equipment
1%	846,880	IT - Hardware/Software/Maintenance/Licenses
1%	776,648	Telecommunication
2%	2,168,500	Programming & Miscellaneous
99,797,523		Subtotal

Additional Cost Saving Practices



- OC Parks continues to seek the most effective use of funds and have implemented additional cost saving measures
- Reduction in scope of projects for cost savings
- Increased effort applying for grants — e.g. OC Zoo - \$1.9 million award; Mile Square Phase I - \$3.1 million award
- Vehicle and equipment analysis to reduce fleet and asset expenses
- Reduction in scope and increased analysis of contracts
- Increased budget training and financial awareness for park staff

OC Parks Highlights

2021 ACCOMPLISHMENTS

- Grand opening of Aliso and Wood Visitor Center
- Re-opening of George Key Ranch Historical Park
- Completion of the Mile Square Regional Park Master Plan
- Record visitation – more than 16 million visitors
- Record attendance for summer concert and movie series
- Groundbreaking on the OC Zoo large mammal exhibit

2022 ACTIVITIES

- Mile Square Regional – Phase I of the 93-acre Park Expansion underway
- Development of Crawford Canyon Park underway
- OC Zoo – opening of the Large Mammal Exhibit
- Capistrano Beach – continued efforts to preserve beach and parking lot
- Completion of Ranger Academy #8



Next Steps

- May 25, 2022 – Budget is made available to the Public
- June 14, 2022 – Board of Supervisors Public Budget Hearings Day 1
- June 15, 2022 – Board of Supervisors Public Budget Hearings Day 2 (If needed)
- June 28, 2022 – Board of Supervisors adoption of Fiscal Year 2022-2023 budget





Fishing in OC Parks Lakes

OC Parks Commission – May 5, 2022



Fishable Lakes

- OC Parks manages a number of facilities which contain lakes where the public can fish.
 - Tri-City Regional Park
 - Ralph B. Clark Regional Park
 - Carbon Canyon Regional Park
 - Yorba Regional Park
 - Irvine Regional Park
 - Mile Square Regional Park
 - Laguna Niguel Regional Park
 - Irvine Lake



Fishing in OC Parks Lakes

OC Parks Commission – May 5, 2022



Stocking

- Rainbow Trout
 - Approximately 43,200 pounds are stocked annually.
 - Stocked between December and March since it is a cold-water species.
- Channel Catfish
 - Approximately 11,000 pounds are stocked annually.
 - Stocked between March and October since it is a warm-water species.
- Additional Species
 - OC Parks plans to stock additional species this summer, including Large Mouth Bass and Bluegill.



Stocking



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Stocking



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Fisheries Management

- Bass Fishery at Carbon Canyon Regional Park.
 - OC Parks procured underwater habitat to support a bass fishery following the 2016 Lake Dredge Project.
 - Today, the fishery pilot project has developed into a sustainable fishery.
 - Fisheries like this are highly sought after and provide a fun and challenging opportunity for the fishing community.
 - Sizeable bass are caught on a regular basis.



Fisheries Management

- MossBack Fish Habitat at Laguna Niguel Regional Park.
 - OC Parks installed a significant number of bundles to provide structures which mimic the natural environment.
 - The aim is to encourage the spawning of the perennial fish species in the lake.



License Requirements



- Members of the public aged 16 and older may fish at the lakes in these parks with a valid sport fishing license.
 - A license is not required to fish at Irvine Lake.

Fishing in OC Parks Lakes

OC Parks Commission – May 5, 2022



Kids Fishing Derbies



- Hosted annually at various parks.
 - Mile Square Regional Park hosts one each year.
 - More than 700 kids register for the event.
- Provide children an opportunity to learn how to fish and provides trophies to top anglers.

Fishing in OC Parks Lakes

OC Parks Commission – May 5, 2022



Questions?



Fishing in OC Parks Lakes

OC Parks Commission – May 5, 2022

