

405 - OC PARKS CSA26

Operational Summary

Description:

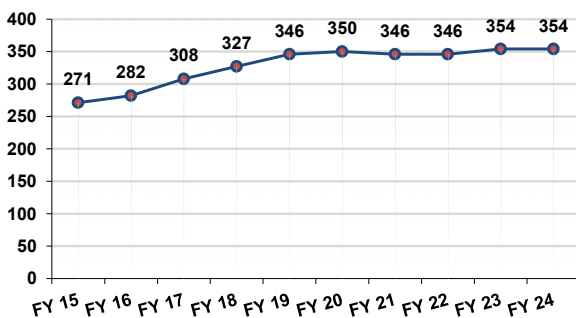
The OC Parks CSA26 fund provides for the operation and maintenance of the county's regional system of recreational facilities in order to provide clean, safe and enjoyable recreational opportunities to the public. OC Parks encompasses regional, wilderness, and historic facilities, as well as coastal areas throughout the County of Orange in California. Featuring approximately 60,000 acres of parkland, open space and shoreline, Orange County's award-winning parks and programs are enjoyed by millions of residents and visitors each year. The park system includes fifteen regional parks, six wilderness parks, seven historic parks, six beaches, seven nature preserves, eight nature centers and 130 miles of regional trails and bikeways. Included within the county's system of regional recreational facilities are native habitat land, California and National Landmarks, and the county's archeological and paleontological collections, as well as the Orange County Zoo. Primary funding sources include park fees and allocated property tax dollars.

OC Parks' mission is to preserve and enhance OC Parks' natural and cultural resources for recreation, education and exploration.

At a Glance:

Total FY 2022-2023 Current Modified Budget:	166,849,114
Total FY 2022-2023 Projected Expend + Encumb:Current	160,600,074
Total Recommended FY 2023-2024 Budget:	152,191,830
Percent of County General Fund:	N/A
Total Employees:	354.00

Ten Year Staffing Trend:



- During the FY 2020-21 budget process, 4 vacant posi-

Ten Year Staffing Trend Highlights:

- As part of 2022-23 budget process, 5 positions were added to maintain additional acreage and amenities at Mile Square Park and 9 full-time positions have been converted to 18 part-time positions.

In FY 2021-22, 10 positions were transferred to OCCR, Budget Control 012, due to a reorganization within the department and 4 positions were added as part of an FY 2021-22 Mid Year Budget Adjustment for the OC Zoo Expansion.

- During the FY 2021-22 budget process, 12 positions were added to maintain existing staffing levels at the OC Parks facilities.

In FY 2020-21, 12 positions associated with the Voluntary Incentive Program (VIP) were deleted to reduce the budget shortfall due to the pandemic-related revenue losses.

tions were deleted per CEO recommendation.



- During the FY 2019-20 budget process, 3 positions were added to address the growing operational needs at OC Parks.

In FY 2018-19, 1 position was transferred from Budget Control 012 through the Quarterly Budget process.

- During the FY 2018-19 budget process, 18 positions were added to manage the County's archaeo-paleo collections, meet the demands of park visitors, and protect OC Parks' tree inventory.

In FY 2017-18, 1 position was transferred from CEO Budget Control 017 as a result of a minor reorganization within CEO Real Estate.

- During the FY 2017-18 budget process, 8 positions were transferred from County Tidelands - Newport Bay, Fund 106 and 7 positions from OC Dana Point Harbor, Fund 108, to centralize staff in OC Parks to maximize effectiveness and efficiencies.

In FY 2016-17, 4 positions were transferred from OC Dana Point Harbor, Fund 108, due to a reorganization.

- During the FY 2016-17 budget process, 26 positions were added and 35 Extra Help positions were deleted in compliance with OC Human Resources Services' direction.

- During the FY 2014-15 budget process, 4 positions were transferred to support the CEO Real Estate centralization; 1 position was transferred to OCCR, Budget Control 012, as part of the department's minor reorganization, 16 positions were transferred from OCCR, Budget Control 012 to consolidate capital improvement and facility maintenance under the administrative oversight of OC Parks.

Recommended Budget History:

Sources and Uses	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2023-2024 ⁽¹⁾	Change from FY 2022-2023	
	Actual	Budget ⁽¹⁾ As of 3/31/23	Projected At 6/30/23	Recommended	Budget Amount	Percent
Total Positions	340	354	354	354	0	0.0
Beginning Fund Balance - Unassigned	0	0	0	0	0	0.0
Total Revenue	131,436,382	128,285,661	134,947,078	137,965,470	9,679,809	7.5
Total Expenditures/Encumbrances	144,381,669	166,849,114	160,600,074	152,191,830	(14,657,284)	(8.8)
Prior Year Encumbrance Cancellations	3,525,495	0	1,761,554	0	0	0.0
Inc/(Dec) to Obligated Fund Balances	(9,419,792)	(38,563,453)	(23,891,442)	(14,226,360)	24,337,093	(63.1)
Ending Fund Balance - Unassigned	0	0	0	0	0	0.0

(1) The above totals may not match FY 2022-23 Current Modified Budget and FY 2023-24 Recommended Budget totals included in "At a Glance" due to inclusion of increases in Reserves.

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: OC Parks CSA26 in the Appendix on page A223



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Summary of Recommended Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2021-2022		FY 2022-2023		FY 2022-2023		FY 2023-2024		Change from FY 2022-2023	
	Actual	Budget	As of 3/31/23	Projected	At 6/30/23	Recommended	Budget	Amount	Percent	
Taxes Category	\$ 108,927,389	\$ 109,930,473	\$ 109,930,473	\$ 114,774,014	\$ 114,774,014	\$ 118,456,442	\$ 8,525,969		7.8%	
Licenses, Permits & Franchises Category	264,354	220,497	220,497	220,497	220,497	220,497	0		0.0	
Fines, Forfeitures & Penalties Category	57,076	33,936	33,936	500,799	500,799	36,681	2,745		8.1	
Revenue from Use of Money and Property Category	7,328,862	5,921,702	5,921,702	6,811,951	6,811,951	6,672,309	750,607		12.7	
Intergovernmental Revenues Category	853,219	434,389	434,389	548,722	548,722	434,389	0		0.0	
Charges For Services Category	13,273,063	11,444,664	11,444,664	11,674,298	11,674,298	11,745,152	300,488		2.6	
Miscellaneous Revenues Category	287,779	200,000	200,000	237,006	237,006	200,000	0		0.0	
Other Financing Sources Category	444,642	100,000	100,000	179,791	179,791	200,000	100,000		100.0	
Fund Balance Unassigned	0	0	0	0	0	0	0		0.0	
Obligated Fund Balances	9,509,292	38,563,453	38,563,453	23,980,942	23,980,942	14,226,360	(24,337,093)		(63.1)	
Total Revenues	140,945,674	166,849,114	166,849,114	158,928,020	158,928,020	152,191,830	(14,657,284)		(8.8)	
Salaries & Benefits Category	37,304,410	41,297,967	41,297,967	40,315,084	40,315,084	41,114,333	(183,634)		(0.4)	
Services & Supplies Category	81,080,911	82,788,386	82,788,386	81,658,172	81,658,172	87,793,523	5,005,137		6.0	
Other Charges Category	163,024	22,517,934	22,517,934	22,481,871	22,481,871	862,040	(21,655,894)		(96.2)	
Equipment Category	877,408	657,500	657,500	330,901	330,901	544,550	(112,950)		(17.2)	
Other Financing Uses Category	24,955,916	19,587,327	19,587,327	15,814,046	15,814,046	21,877,384	2,290,057		11.7	
Obligated Fund Balances	89,500	0	0	89,500	89,500	0	0		0.0	
Total Requirements	144,471,169	166,849,114	166,849,114	160,689,574	160,689,574	152,191,830	(14,657,284)		(8.8)	
Beginning Fund Balance - Unassigned	0	0	0	0	0	0	0		0.0	
Current Year Revenue	131,436,382	128,285,661	128,285,661	134,947,078	134,947,078	137,965,470	9,679,809		7.5	
Current Year Expenses	(132,036,826)	(166,849,114)	(166,849,114)	(146,904,131)	(146,904,131)	(152,191,830)	14,657,284		(8.8)	
Prior Year Expenses	(6,406,361)	0	0	(12,871,679)	(12,871,679)	0	0		0.0	
Decrease/(Increase) Reserve for Encumbrances	(2,412,987)	0	0	937,290	937,290	0	0		0.0	
Decrease/(Increase) to Obligated Fund Balances	9,419,792	38,563,453	38,563,453	23,891,442	23,891,442	14,226,360	(24,337,093)		(63.1)	
Ending Fund Balance - Unassigned	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		0.0%	

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