

ORDINANCE NO. NS-XXXX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANTA ANA APPROPRIATING MONIES TO THE SEVERAL OFFICES, AGENCIES, AND DEPARTMENTS OF THE CITY FOR FISCAL YEAR BUDGET PERIOD COMMENCING JULY 1, 2025

THE CITY COUNCIL OF THE CITY OF SANTA ANA DOES ORDAIN AS FOLLOWS:

Section 1. The City Council of the City of Santa Ana hereby finds, determines, and declares as follows:

- A. The City Manager has prepared and submitted to the City Council, pursuant to Section 605 of the City Charter, a proposed budget for expenditures for the fiscal year commencing July 1, 2025.
- B. In accordance with Section 606 of the City Charter, a public hearing has been held upon the proposed budget of expenditures after notice of such public hearing had been published in the manner prescribed in Section 606 of the City Charter.
- C. The proposed budget of expenditures duly submitted and considered as herein stated, together with any supplemental revisions and amendments thereto, was approved, adopted, and fixed by the City Council as the budget of the City for fiscal year 2025-2026, commencing July 1, 2025, in the amounts and for the funds, purposes, functions, department activities, and programs as therein set forth, including the Seven-Year Capital Improvement Program update per Orange County Transportation Authority Measure M2 eligibility requirement. The adopted budget, including any supplemental revisions and amendments, together with a copy of the appropriation ordinance, shall be placed in the official files of the City Clerk.

Section 2. There are hereby appropriated to the several offices, agencies, and departments of the City, being the respective object and purposes specified in that certain document entitled "Fiscal Year 2025-26 City Budget", a copy of which is on file in the Office of the City Clerk, out of the various funds of the City for fiscal year 2025-2026, the several amounts stated as proposed expenditures from such funds, respectively, in those columns of the Budget that are headed "FY 25-26". Each aggregate of expenditures so specified in the Budget for the fiscal year for each program shall be deemed to be an appropriation for a single object and purpose within the meaning of Section 609 of the City Charter, except that as to any office, department, or agency of the City for which more than one program is designated in Fiscal Year 2025-2026 City Budget, the aggregate expenditure authorized for all programs in Fiscal Year 2025-2026 City Budget

of each such office, department, or agency shall be deemed to be an appropriation for a single object and purpose within the meaning of Section 609 of the City Charter.

Section 3. The appropriations hereby made shall constitute the maximum expenditures authorized for the several offices, agencies, and departments opposite which the amounts of such appropriations are shown in the Budget, and as set forth in Exhibit 1 attached hereto and incorporated herein by reference.

Section 4. No warrant shall be issued or indebtedness incurred for any purpose that exceeds the unexpended balance of the appropriations established by this ordinance, unless such appropriation shall have been amended or supplemented by the City Council in the manner set forth in Section 609 of the City Charter. The City Manager is hereby authorized to make revisions between the items included within any such appropriation if, in his/her opinion, such revisions are necessary and proper.

Section 5. In accordance with Governmental Accounting Standards Board Statement 54, the City Manager or his/her designee is hereby authorized, as of the date of this ordinance, to allocate assigned governmental funds' balances to specific programs and activities as deemed necessary and proper.

Section 6. The Executive Director of Finance and Management Services is hereby authorized to transfer monies in accordance with the Inter-fund Transfers listed in the Budget, in such amounts and at such times during the fiscal year as he/she may determine necessary to the competent operation and control of City business, except that no such transfer shall be made in contravention of State law or City ordinance or exceed in total the amount stated herein or as amended by the City Council.

Section 7. One certified copy of this appropriation ordinance together with a certified copy of each amendment thereto shall be transmitted by the City Clerk to the Executive Director of Finance and Management Services.

Section 8. The City Council of the City of Santa Ana hereby adopts the updated Seven-Year Capital Improvement Program, as set forth in the 2025-2026 City Budget.

Section 9. Upon and from the effective date of this ordinance, expenditures of monies appropriated hereby are authorized beginning July 1, 2025.

Section 10. The City Clerk shall cause the title of this ordinance to be published as required by law.

Section 11. All presently applicable documentation pertaining to the number, titles, qualifications, powers, duties, or compensation of officers or employees of the City, which has been previously approved by resolution or order of the City Council and which is currently on file with the Executive Director of Human Resources, is incorporated herein and is hereby approved. The City Manager is authorized to create, alter, or abolish any position of employment, or the number, title, qualifications, powers, duties, or

compensation thereof, when such action is appropriate to promote the efficiency of the City administrative organization; provided, however, that no such action shall be effective unless and until approved by resolution or order of the City Council.

ADOPTED this ____ day of June, 2025.

Valerie Amezcua
Mayor

APPROVED AS TO FORM:
Sonia R. Carvalho, City Attorney

By: Laura A. Rossini
Laura A. Rossini
Chief Assistant City Attorney

AYES: Councilmembers _____

NOES: Councilmembers _____

ABSTAIN: Councilmembers _____

NOT PRESENT: Councilmembers _____

CERTIFICATE OF ATTESTATION AND ORIGINALITY

I, Jennifer Hall, City Clerk do hereby attest to and certify the attached Ordinance No. NS-____ to be the original ordinance adopted by the City Council of the City of Santa Ana on _____, 2025, and that said ordinance was published in accordance with the Charter of the City of Santa Ana.

Date _____

City Clerk
City of Santa Ana

GENERAL FUND	
EXPENDITURE BY FUND	PROPOSED FY 25-26
GENERAL FUND	
CITY ATTORNEY	5,236,690
CITY CLERK	1,677,490
CITY COUNCIL LEGISLATIVE	1,033,270
CITY MANAGER	4,095,070
COMMUNITY DEVELOPMENT	5,022,930
FINANCE & MANAGEMENT SERVICES	13,894,690
FIRE & EMERGENCY MEDICAL SERVICES	61,264,850
GENERAL NON-DEPARTMENTAL	4,933,920
HUMAN RESOURCES	4,499,990
LIBRARY	8,550,480
MUSEUM CAPITAL AND MAINTENANCE FUND	1,769,950
PARKS, RECREATION & COMMUNITY SERVICES	15,249,460
PLANNING & BUILDING	18,195,010
POLICE	161,564,180
PUBLIC WORKS	58,780,210
PROJECT TRANSFERS	16,479,530
PENSION LIABILITY PAYDOWN	41,982,430
GENERAL FUND EXPENDITURE GRAND TOTAL	424,230,150

CAPITAL PROJECT FUNDS

FUND	FUND DESCRIPTION	DEPARTMENT	PROPOSED FY 25-26
032	MEASURE M-STREET CONSTRUCTION	Public Works	16,512,210
041	TRANSP SYS IMPR AREA A-2	Public Works	716,000
048	TRANSIT ZONING CODE	Public Works	219,280
058	RESIDENTIAL STREET IMPROVEMENT	Public Works	555,340
059	SELECT STREET CONSTRUCTION	Public Works	23,498,690
147	STREET SAFETY PROGRAMS	Public Works	2,754,220
203	LOCAL DRAINAGE AREA NO 3	Public Works	450,000
225	LOCAL DRAINAGE AREA V	Public Works	408,510
313	RESIDENTIAL DEVELOP DISTRICT 3	Public Works	200,000
314	RESIDENTIAL DEVELOP DISTRICT 4	Public Works	115,000
417	CDA INCLUSIONARY HOUSING FEE	Community Development	2,572,520
418	CDA CAPITAL PROJECTS	Community Development	1,500,000
607	HOUSING ASSET LMIHF	Community Development	1,375,440
991	TRAN SYS IMP AUT Area A	Public Works	2,370,680
CAPITAL PROJECT FUNDS GRAND TOTAL			53,247,890

DEBT SERVICE FUNDS

FUND	FUND DESCRIPTION	DEPARTMENT	PROPOSED FY 25-26
404	COSA 2014 LEASE FINANCING	Debt Service	730,540
406	2021 PENSION OBLIGATION FUNDS	Debt Service	15,472,740
DEBT SERVICE FUNDS GRAND TOTAL			16,203,280

ENTERPRISE FUNDS

FUND	FUND DESCRIPTION	Department	PROPOSED FY 25-26
027	PARKING FUND	Police	5,078,420
054	SANITARY SEWER CAPITAL	Public Works	600,000
056	SANITARY SEWER SERVICE	Public Works	9,842,830
057	FED CLEAN WATER PROTECTION ENT	Public Works	4,465,010
060	WATER	Public Works	77,000,000
066	ACQUISITION & CONSTRUCTION	Public Works	0
067	REGIONAL TRANSP CENTER	Public Works	1,859,870
068	SANITATION FUND	Public Works	9,043,930
069	REFUSE COLLECTION SERVICE	Public Works	23,140,690
ENTERPRISE FUNDS GRAND TOTAL			131,030,750

FUND	FUND DESCRIPTION	DEPARTMENT	PROPOSED FY 25-26
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OTHER RESTRICTED FUNDS

FUND	FUND DESCRIPTION	DEPARTMENT	PROPOSED FY 25-26
012	CANNABIS PUBLIC BENEFIT FUND		
	City Attorney Enforcement Services	City Attorney	264,340
	Enforcement Services (FMSA)	Finance & Mgmt Svcs	125,530
	Library Youth Services	Library	1,027,940
	Youth Services (PRCSA)	Parks, Rec & Comm Svcs	3,267,620
	Enforcement Services (PBA)	Planning & Building	1,309,890
	Police Enforcement Services	Police	2,212,940
016	CASP CERTIFICATION & TRAINING	Planning & Building	85,000
020	OTS-TRAFFIC OFFENDER PROGRAM	Police	21,000
021	CATV FUND	City Manager	200,000
022	PRCSA FEES & DONATION	Parks, Rec & Comm Svcs	15,000
024	POLICE ACTIVITIES & PROGRAMS	Police	896,260
025	IDB & EZ VOUCHER MONITORING	Community Development	50,000
051	CAPITAL OUTLAY FUND	Parks, Rec & Comm Svcs	672,000
053	CITY SERVICES		
	Agency Services	Planning & Building	3,089,200
	Police Services	Police	198,510
110	STRONG MOTION INSTRUMENTATION	Planning & Building	16,000
121	SPECIAL REPAIR/DEMOLITION	Planning & Building	100,000
655	2018 SERIES TAX ALLOC BONDS	Community Development	12,191,360
670	COSA RDA	Community Development	110,640
671	COSA RDA OBLIGATION RETIREMENT	Community Development	12,533,480
OTHER RESTRICTED FUNDS GRAND TOTAL			38,386,710

SPECIAL REVENUE FUNDS

FUND	EXPENDITURE BY FUND	DEPARTMENT	PROPOSED FY 25-26
023	INMATE WELFARE FUND	Police	1,406,100
029	SPECIAL GAS TAX	Public Works	20,366,530
031	AIR QUALITY IMPR. (AB 2766)		
	HR- Air Quality Improvement	Human Resources	102,460
	PBA- Air Quality Improvement	Planning & Building	248,440
	Fleet Services- Air Quality Improvement	Public Works	49,890
074	CIVIC CENTER MAINTENANCE	Public Works	3,490,000
111	OPIOID REMEDIATION	City Manager	1,403,450
122	EMERGENCY AND HEALTH GRANTS	Community Development	795,300
123	WORKFORCE INNOV AND OPP ACT	Community Development	2,339,520
124	ORANGE COUNTY GRANTS	Community Development	48,120
125	OES UASI	Police	537,910

FUND	FUND DESCRIPTION	DEPARTMENT	PROPOSED FY 25-26
127	D.O.J. GRANT FUND	Police	40,000
128	LAW ENFORCEMENT GRANTS	Police	1,044,370
130	HOME PROGRAM FEDERAL GRANT	Community Development	480,860
131	MISC GRANTS	Community Development	59,630
133	HOUSING AUTHORITY-ISSUER FEE	Community Development	1,264,200
135	COMMUNITY DEV BLOCK GRANT/ESG	Community Development	5,367,100
136	HOUSING AUTHORITY-VOUCHER HAP	Community Development	55,950,000
137	HOUSING AUTHORITY- NED	Community Development	2,650,000
138	HOUSING AUTHORITY-MS 5	Community Development	4,525,000
139	HOUSING AUTHORITY-NEW CONSTR	Community Development	350,000
140	HOUSING AUTHORITY-VOUCHER ADM	Community Development	6,047,180
143	CALHOME PROGRAM	Community Development	2,150
144	PRISON TO EMPLOYMENT PROGRAM	Community Development	14,830
145	RENTAL REHABILITATION GRANT	Community Development	10,700
152	PUBLIC LIBRARY GRANT FUND	Library	1,260
158	HOUSING & COMMUNITY DEV GRANTS	Community Development	2,690
165	OFFICE OF SAFETY GRANT	Police	174,320
166	US DOJ ASSET FORFEITURE FUND	Police	600,000
167	US TREASURY ASSET FORFEITURE	Police	25,000
169	RECREATION GRANTS FUND	Parks, Rec & Comm Svcs	500,360
177	EMERGENCY RENTAL ASSISTANCE PG	Community Development	5,000
179	ARPA EHV HAP	Community Development	1,850,000
180	ARPA EHV ADMIN FEES	Community Development	128,010
181	AMERICAN RESCUE PLAN ACT (ARPA)		
	Finance & Mgmt Services	Finance & Mgmt Services	227,520
	Public Works	Public Works	270,950
182	HOME-ARP PROGRAM FEDERAL GRANT	Community Development	24,830
183	ARPA - CA FOR ALL YOUTH WDP	Community Development	375,160
185	RENT STABILIZATION	Community Development	2,293,920
186	HCV FSS Forfeitures		200,000
SPECIAL REVENUE FUNDS GRAND TOTAL			115,272,760

General Fund	424,230,150
Non-General Funds (Less Internal Service Funds)	354,141,390
Total Citywide Budget	<u>778,371,540</u>