

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, 2021

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, 2021.
- 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 2021-2022, commencing July 1, 2021, 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 Clerk of the Council.

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 2021-2022 City Budget", a copy of which is on file in the Office of the Clerk of the Council, out of the various funds of the City for fiscal year 2021-2022, the several amounts stated as proposed expenditures from such funds, respectively, in those columns of the Budget that are headed "FY 21-22". 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 2021-2022 City Budget, the aggregate expenditure authorized for all programs in Fiscal Year 2021-2022 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 Clerk of the Council 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 2021-2022 City Budget.

Section 9. Upon and from the effective date of this ordinance, expenditures of monies appropriated hereby are authorized beginning July 1, 2021.

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

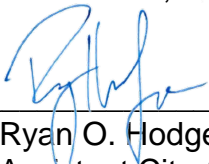
Section 11. All presently applicable documentation pertaining to the number, titles, qualifications, powers, duties, or compensation of officers or employees of the

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 _____, 2021.

Vicente Sarmiento
Mayor

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

By: 

Ryan O. Hodge
Assistant City Attorney

AYES: Councilmembers _____

NOES: Councilmembers _____

ABSTAIN: Councilmembers _____

NOT PRESENT: Councilmembers _____

CERTIFICATE OF ATTESTATION AND ORIGINALITY

I, DAISY GOMEZ, Clerk of the Council 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 _____, 2021, and that said ordinance was published in accordance with the Charter of the City of Santa Ana.

Date _____

Clerk of the Council
City of Santa Ana

EXHIBIT 1

GENERAL FUND

City Manager	\$	2,535,810
Legislative		569,280
Non-Departmental		2,182,300
Unfunded Pension Liability Payment		47,024,480
Transfers for Debt Payment		9,039,440
Transfers for Projects		15,134,070
Clerk of the Council		2,130,790
City Attorney's Office		2,955,140
Human Resources		3,455,190
Finance		10,416,490
Library		5,864,340
Bowers Museum		1,474,030
Parks & Recreation		23,289,740
Police		141,082,500
Fire		51,618,690
Planning & Building		15,535,280
Public Works		15,711,070
Community Development Agency		3,798,130
Total General Fund	\$	353,816,770

EXHIBIT 1

Fund 012 - Cannabis Public Benefit (City Attorney)	\$ 718,940
Fund 012 - Cannabis Public Benefit (Finance)	\$ 359,960
Fund 012 - Cannabis Public Benefit (Library)	\$ 2,000,000
Fund 012 - Cannabis Public Benefit (PRCSA)	\$ 7,637,690
Fund 012 - Cannabis Public Benefit (Police)	\$ 1,608,510
Fund 012 - Cannabis Public Benefit (PBA)	\$ 978,970
Fund 016 - CASp Certification	\$ 85,000
Fund 021 - CATV Capital Support (PEG)	\$ 250,000
Fund 022 - Library Fee and Donation	\$ 27,700
Fund 022 - PRCSA Fee and Donation	\$ 410,800
Fund 051 - Capital Outlay (Non-Departmental)	\$ 292,000
Fund 051 - Capital Outlay (PRCSA)	\$ 2,588,400
Fund 053 - City Services (Police)	\$ 299,440
Fund 053 - City Services (PBA)	\$ 3,633,800
Fund 100 - 457 Admin Plan	\$ 54,500
Fund 110 - SMIP	\$ 16,000
Fund 120 - Fire Facilities Fund	\$ 723,500
Fund 121 - Special Repair/Demolition	\$ 30,000
Total General Fund Set-Aside Funds	\$ 21,715,210

Fund 031 - Air Quality Improvement Fund (HR)	144,470
Fund 031 - Air Quality Improvement Fund (Planning)	334,310
Fund 031 - Air Quality Improvement Fund (PWA)	150,000
Fund 122 - Emergency & Health Grants	1,296,440
Fund 123 - Workforce Investment Act	2,634,720
Fund 124 - Orange County SSA Grant	838,970
Fund 125 - Urban Areas Security Initiative Grant	2,838,290
Fund 127 - COPS Hiring Grant	798,740
Fund 128 - Law Enforcement Grant	775,690
Fund 130 - HOME Program	5,466,150
Fund 135 - Community Development Block Grant	19,861,150
Fund 136 - Housing Authority - Voucher HAP	40,135,000
Fund 137 - Housing Authority - Mainstream	2,250,000
Fund 138 - Housing Authority - MS	2,635,000
Fund 139 - Housing Authority - New Construction	225,000
Fund 140 - Housing Authority - Voucher ADM	4,045,040
Fund 142 - Neighborhood Stabilization Program	1,168,130
Fund 144 - Prison to Employment Program	2,884,310
Fund 145 - Rental Rehabilitation Grant	398,000
Fund 158 - PLHA (CDA)	174,600
Fund 158 - SB2 Planning (PW)	342,000
Fund 165 - Office of Traffic Safety Grant	141,360
Fund 169 - Recreation Grant Fund	301,580
Total Grant Funds	89,838,950

EXHIBIT 1

Fund 020 - Traffic Offender Program	60,210
Fund 023 - Inmate Welfare Fund	1,869,540
Fund 024 - Police Activities & Programs	274,280
Fund 025 - Community Development	109,000
Fund 029 - Special Gas Tax	16,684,670
Fund 074 - Civic Center Authority (PRCSA)	2,873,770
Fund 074 - Civic Center Authority (Police)	1,680,000
Fund 133 - Housing Authority Issuer Fee	87,450
Fund 166 - US DOJ Asset Forfeiture Fund	760,240
Fund 167 - US Treasury Asset Forfeiture	142,270
Fund 170 - MS5 Hap Cares Act COVID-19	565,000
Fund 177 - Emergency rental Assistanc Program	5,930,390
Fund 417 - Inclusionary Housing	7,006,390
Fund 607 - Santa Ana Financing Authority	1,714,080
Fund 655 - 2018 A & B Tax Allocation Refunding Bonds	6,489,930
Fund 670 - City of Santa Ana Redevelopment Agency	150,000
Fund 671 - City of Santa Ana Redevelopment Agency Obligation Ret	7,074,340
Total Other Restricted Funds	53,471,560

Fund 032 - Measure M	5,738,920
Fund 034 - New Transportation System Improvement Area E	1,000,000
Fund 054 - Sewer Capital Recovery Fund	2,180,000
Fund 055 - Sewer Connection Fee	2,167,000
Fund 059 - Select Street Construction	11,637,920
Fund 147 - Federal Aid Safety Program	170,800
Fund 148 - Traffic Saftey Management Program	4,849,000
Fund 224 - Local Drainage Area IV	50,000
Fund 312 - Residential Development District 2	1,018,000
Fund 313 - Residential Development District 3	70,000
Fund 400 - Policing Building Debt Service Fund	4,622,100
Fund 404 - City of Santa Ana Lease Financing Debt Service	5,156,160
Fund 418 - Peebler Capital Fund	5,771,700
Total Capital Funds	44,431,600

Fund 027 - Parking Operations	3,738,450
Fund 056 - Sanitary Sewer Fund	8,651,780
Fund 057 - Federal Clean Water Protection	4,892,500
Fund 060 - Water Enterprise	89,816,910
Fund 066 - Water Utility Capital Construction	19,425,000
Fund 067 - Santa Ana Regional Transportation Center	1,699,770
Fund 068 - Sanitation Fund	6,299,410
Fund 069 - Refuse Collection	18,327,430
Total Enterprise Funds	152,851,250

GRAND TOTAL	716,125,340
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