



City of Santa Ana

CITY BUDGET SUMMARY

FISCAL YEAR 2021-2022

Proposed: June 1, 2021



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City Budget

GENERAL FUND BUDGET REVENUES AND
EXPENDITURES CHART

10- YEAR OUTLOOK

RESTRICTED FUNDS

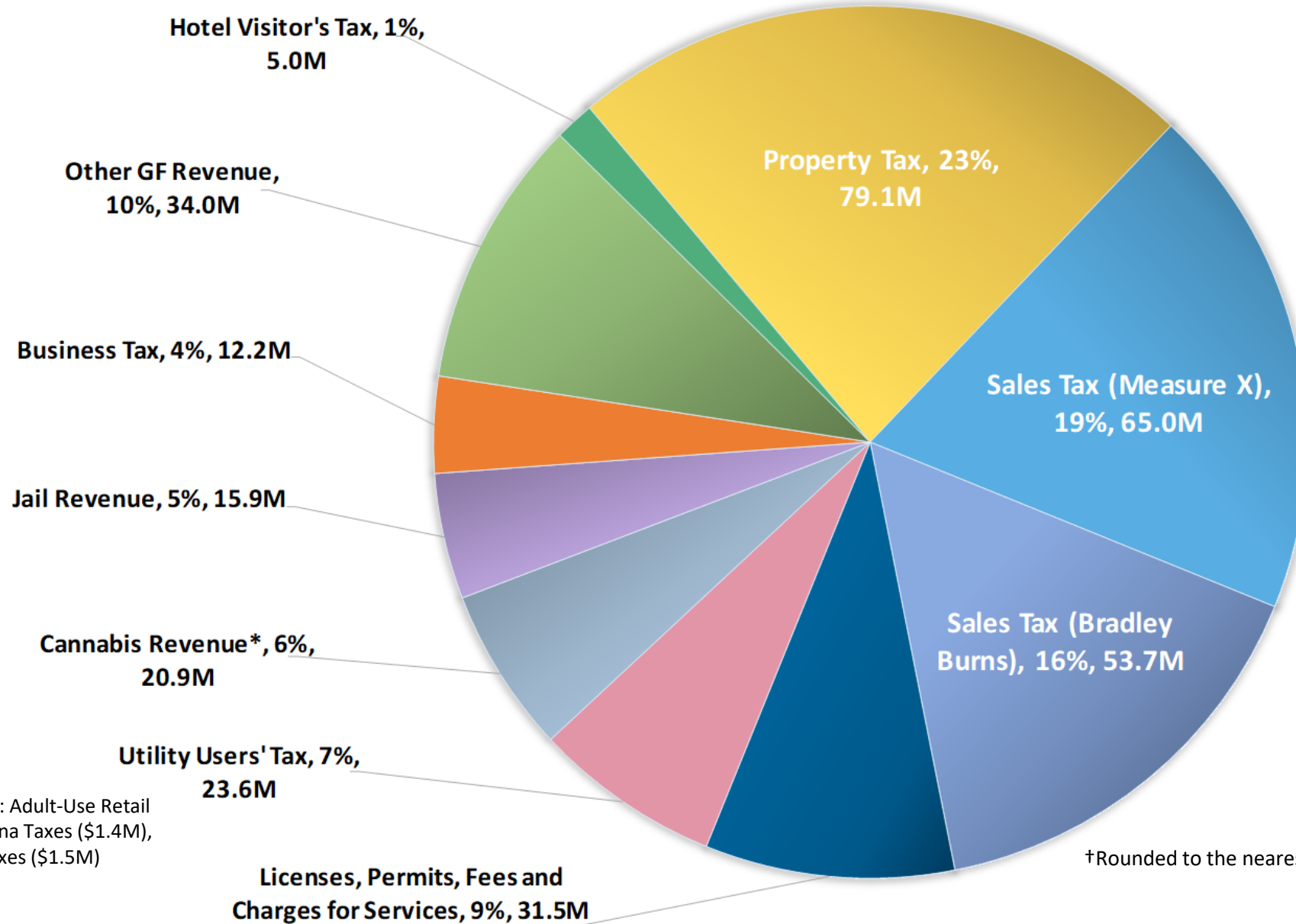
ESTIMATED FUND BALANCES



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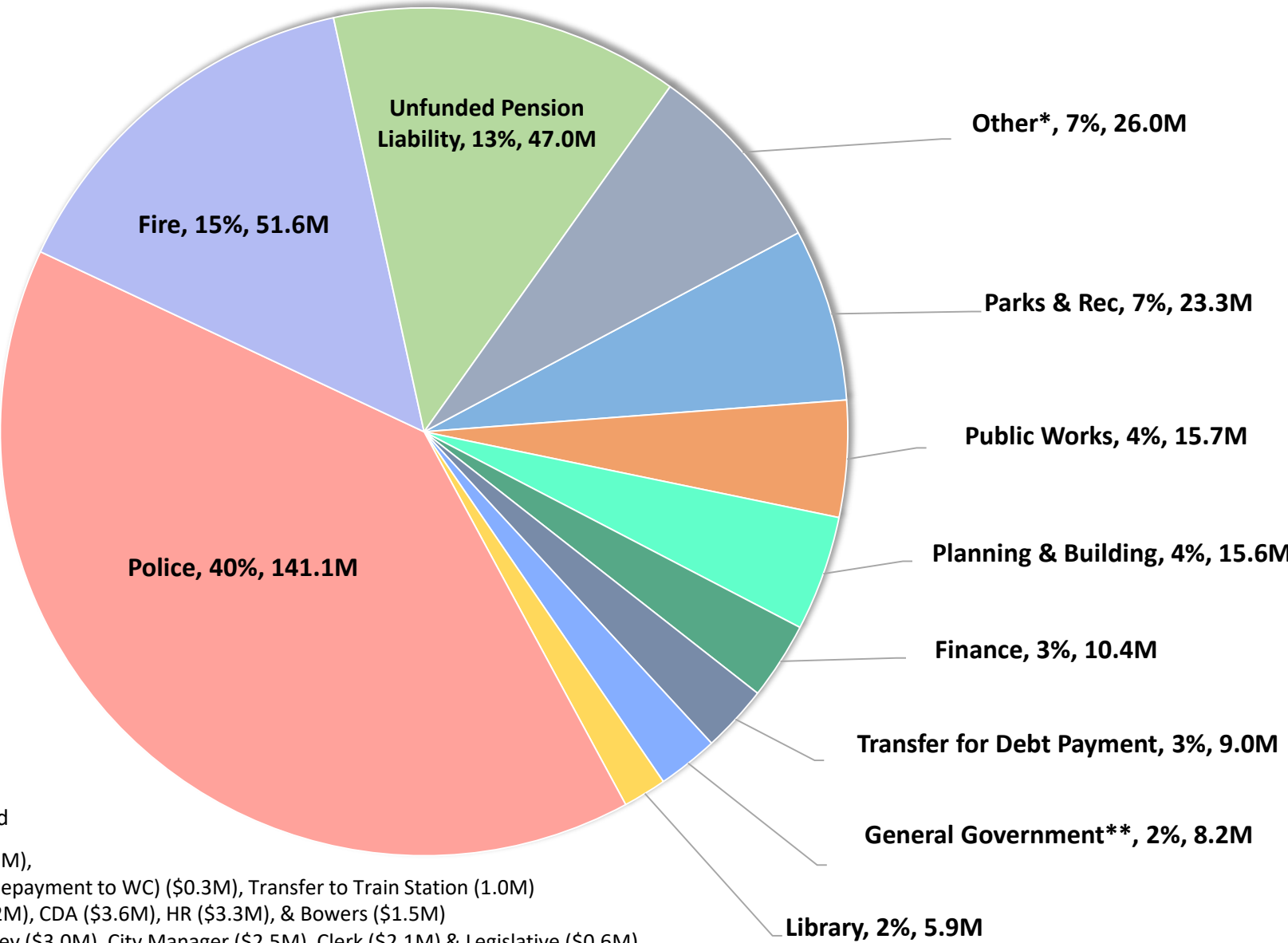
Estimated FY 21-22 General Fund Revenue: \$340.9M[†]



[†]Rounded to the nearest hundred thousand

* Cannabis Revenue Includes: Adult-Use Retail Tax (\$18M), Medical Marijuana Taxes (\$1.4M), and Commercial Cannabis Taxes (\$1.5M)

Proposed FY 2021-22 General Fund Expenditure: \$353.8M[†]

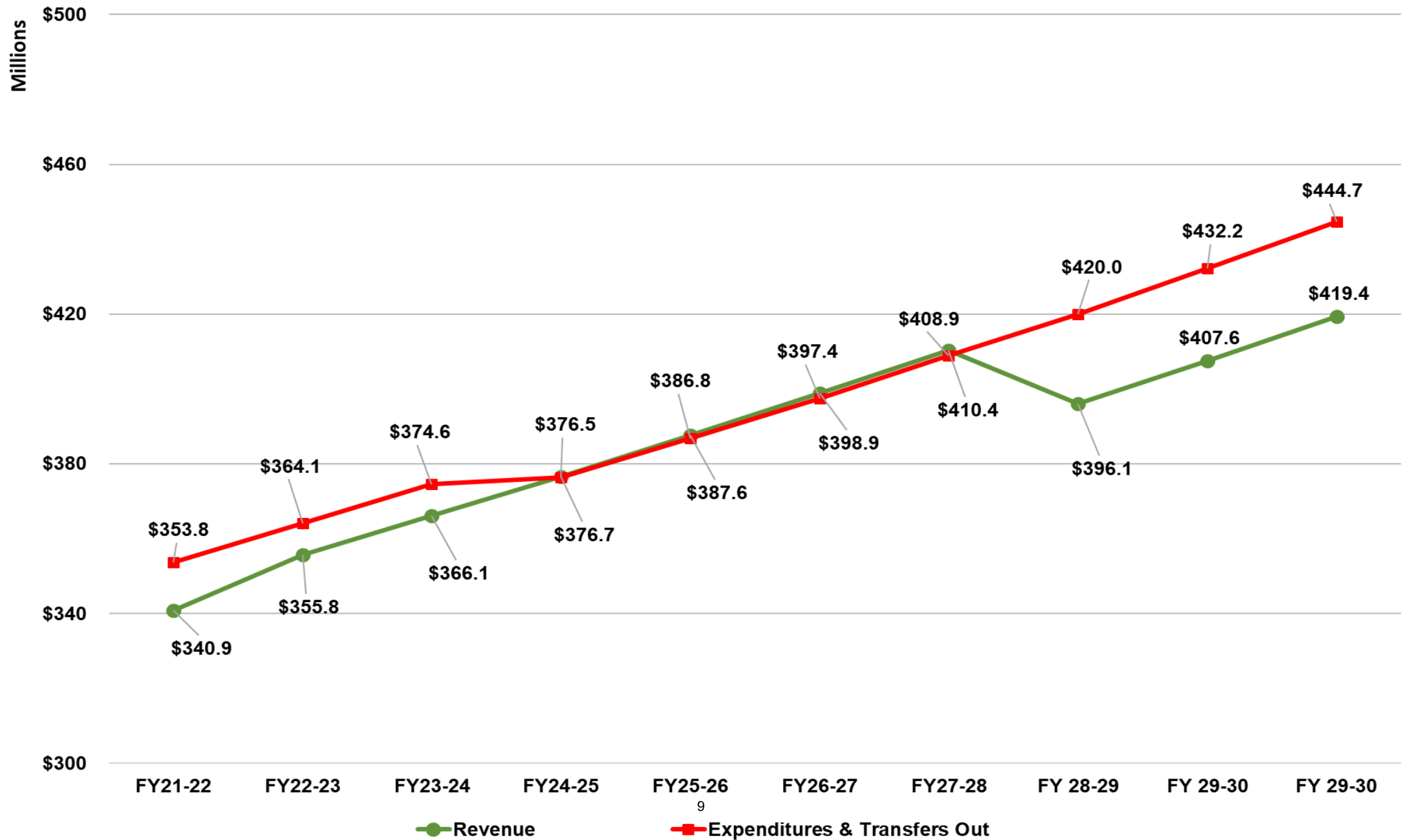


[†]Rounded to the nearest hundred thousand

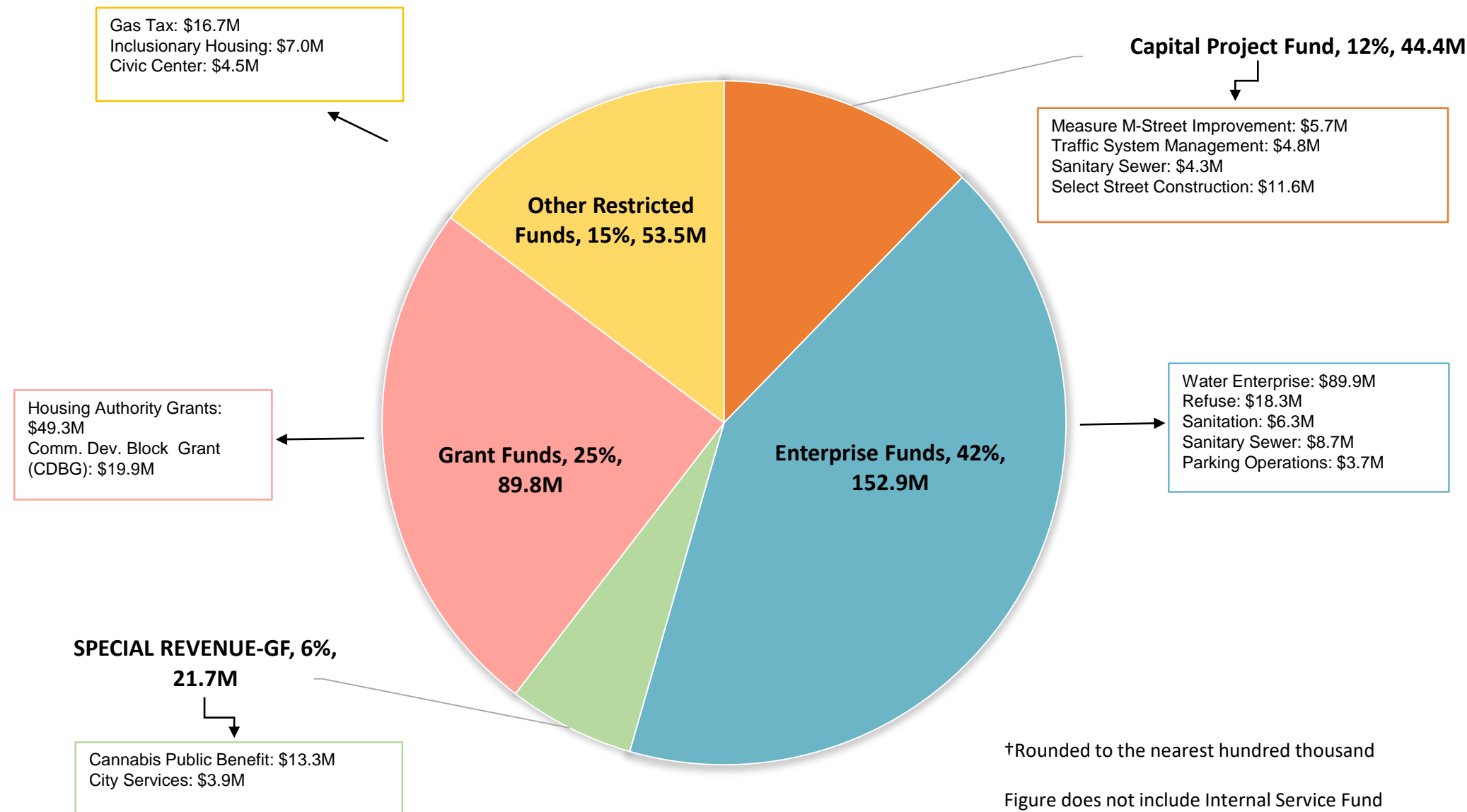
* Other includes: Transfer to Cannabis (\$13.0M), Transfer to Fund 051 (Fire Station #1 - Loan Repayment to WC) (\$0.3M), Transfer to Train Station (1.0M) Transfer to Fund 074 (0.7M), Non-Dept. (\$2.2M), CDA (\$3.6M), HR (\$3.3M), & Bowers (\$1.5M)

** General Government includes: City Attorney (\$3.0M), City Manager (\$2.5M), Clerk (\$2.1M) & Legislative (\$0.6M)

Ten-Year General Fund Outlook



Proposed FY 2021-22 Restricted Funds Expenditure: \$362.3M



†Rounded to the nearest hundred thousand

Figure does not include Internal Service Fund Expenditures of \$107.8M

Estimated Spendable Balances
Fiscal Year 2021-2022

Fund Number	Fund Name	Estimated Beginning Balance	FY 21-22 Estimated Revenues	FY 21-22 Transfers In	FY 21-22 Total Resources	FY 21-22 Proposed Expenditures	FY 21-22 Transfers Out	FY 21-22 Total Uses	Change in Fund Balance	Estimated Ending Fund Balance
OPERATING										
011	GENERAL FUND	70,926,064	340,944,200	-	340,944,200	(329,113,180)	(24,703,590)	(353,816,770)	(12,872,570)	58,053,494
General Fund Total		70,926,064	340,944,200	-	340,944,200	(329,113,180)	(24,703,590)	(353,816,770)	(12,872,570)	58,053,494
SPECIAL REVENUE-GF										
012	CANNABIS PUBLIC BENEFIT FUND	8,209,113		13,016,700	13,016,700	(13,304,070)		(13,304,070)	(287,370)	7,921,743
016	CASP CERTIFICATION & TRAINING	170,801	85,000		85,000	(85,000)		(85,000)	-	170,801
021	CATV FUND	1,122,759	250,000		250,000	(250,000)		(250,000)	-	1,122,759
022	PRCSA/LIBRARY FEE & DONATION	475,936			-	(438,500)		(438,500)	(438,500)	37,436
051	CAPITAL OUTLAY FUND	1,696,316	1,023,500	292,000	1,315,500	(2,880,400)		(2,880,400)	(1,564,900)	131,416
053	CITY SERVICES	62,312	3,433,240		3,433,240	(3,933,240)		(3,933,240)	(500,000)	(437,688)
100	SECTION 457 FIDUCIARY ADMIN	46,407	54,600		54,600	(54,500)		(54,500)	100	46,507
110	STRONG MOTION INSTRUMENTATION	-	16,000		16,000	(16,000)		(16,000)	-	-
120	FIRE FACILITIES FUND	1,456,783	723,500		723,500	(723,500)		(723,500)	-	1,456,783
121	SPECIAL REPAIR/DEMOLITION	279,828	30,000		30,000	(30,000)		(30,000)	-	279,828
SPECIAL REVENUE-GF Total		13,520,255	5,615,840	13,308,700	18,924,540	(21,715,210)	-	(21,715,210)	(2,790,670)	10,729,585
GRANT FUNDS										
031	AIR QUALITY MGT DISTRICT(AQMD)	577,985	645,000		645,000	(628,780)		(628,780)	16,220	594,205
122	EMERGENCY & HEALTH GRANTS	2,377,253	50,000		50,000	(1,296,440)		(1,296,440)	(1,246,440)	1,130,813
123	WORKFORCE INVESTMENT ACT	(4,051)	2,654,110		2,654,110	(2,634,720)		(2,634,720)	19,390	15,339
124	ORANGE COUNTY SSA GRANTS	250,000	838,970		838,970	(838,970)		(838,970)	-	250,000
125	OES UASI	(1,740,771)	4,607,780		4,607,780	(2,838,290)		(2,838,290)	1,769,490	28,719
127	D.O.J. GRANT FUND	676	798,740		798,740	(798,740)		(798,740)	-	676
128	POLICE BLOCK GRANTS	81,529	775,680		775,680	(775,690)		(775,690)	(10)	81,519
130	HOME PROGRAM FEDERAL GRANT	1,118,324	5,466,150		5,466,150	(5,466,150)		(5,466,150)	-	1,118,324
135	COMMUNITY DEV BLOCK GRANT	(873)	19,861,150		19,861,150	(19,861,150)		(19,861,150)	-	(873)
136	HOUSING AUTHORITY-VOUCHER HAP	1,468,366	40,135,000		40,135,000	(40,135,000)		(40,135,000)	-	1,468,366
137	HOUSING AUTHORITY- MAINSTREAM	-	2,250,000		2,250,000	(2,250,000)		(2,250,000)	-	-
138	HOUSING AUTHORITY- MS5	17,167	2,635,000		2,635,000	(2,635,000)		(2,635,000)	-	17,167
139	HOUSING AUTHORITY-NEW CONSTR	16,017	225,000		225,000	(225,000)		(225,000)	-	16,017
140	HOUSING AUTHORITY-VOUCHER ADM	532,629	4,045,040		4,045,040	(4,045,040)		(4,045,040)	-	532,629
142	NSP FEDERAL GRANT	1,127,090	45,000		45,000	(1,168,130)		(1,168,130)	(1,123,130)	3,960
144	PRISON TO EMPLOYMENT PROGRAM	-	2,884,310		2,884,310	(2,884,310)		(2,884,310)	-	-
145	RENTAL REHABILITATION GRANT	393,316	5,000		5,000	(398,000)		(398,000)	(393,000)	316
158	PLANNING GRANTS PROGRAM	-			-	(516,600)		(516,600)	(516,600)	(516,600)
165	OFFICE OF SAFETY GRANT	103,601	141,360		141,360	(141,360)		(141,360)	-	103,601
169	RECREATION GRANTS FUND	116,025	301,450		301,450	(301,580)		(301,580)	(130)	115,895
Grant Funds Total		6,434,284	88,364,740	-	88,364,740	(89,838,950)	-	(89,838,950)	(1,474,210)	4,960,074

Estimated Spendable Balances
Fiscal Year 2021-2022

Fund Number	Fund Name	Estimated Beginning Balance	FY 21-22 Estimated Revenues	FY 21-22 Transfers In	FY 21-22 Total Resources	FY 21-22 Proposed Expenditures	FY 21-22 Transfers Out	FY 21-22 Total Uses	Change in Fund Balance	Estimated Ending Fund Balance
OTHER RESTRICTED FUNDS										
020	OTS-TRAFFIC OFFENDER PROGRAM	42,565	60,210		60,210	(60,210)		(60,210)	-	42,565
023	INMATE WELFARE FUND	1,005,461	1,869,540		1,869,540	(1,869,540)		(1,869,540)	-	1,005,461
024	POLICE ACTIVITIES & PROGRAMS	6,958	270,170		270,170	(274,280)		(274,280)	(4,110)	2,848
025	IDB & EZ VOUCHER MONITORING	52,252			-	(109,000)		(109,000)	(109,000)	(56,748)
029	SPECIAL GAS TAX	12,599,951	14,490,130		14,490,130	(8,559,110)	(8,125,560)	(16,684,670)	(2,194,540)	10,405,411
074	CIVIC CENTER MAINTENANCE	490,945	4,137,270	743,500	4,880,770	(4,553,770)		(4,553,770)	327,000	817,945
133	HOUSING AUTHORITY-ISSUER FEE	2,711,186	85,000		85,000	(87,450)		(87,450)	(2,450)	2,708,736
166	US DOJ ASSET FORFEITURE FUND	27,281			-	(760,240)		(760,240)	(760,240)	(732,959)
167	US TREASURY ASSET FORFEITURE	-			-	(142,270)		(142,270)	(142,270)	(142,270)
170	MS5 HAP CARES ACT COVID-19		565,000		565,000	(565,000)		(565,000)	-	-
177	EMERGENCY RENTAL ASSISTANCE PG		5,930,390		5,930,390	(5,930,390)		(5,930,390)	-	-
417	INCLUSIONARY HOUSING FEE	6,932,278	7,006,390		7,006,390	(7,006,390)		(7,006,390)	-	6,932,278
607	HOUSING AUTHORITY LMIHF	2,325,115	225,000		225,000	(1,714,080)		(1,714,080)	(1,489,080)	836,035
655	2018 SERIES TAX ALLOC BOND	11,762		6,489,930	6,489,930	(6,489,930)		(6,489,930)	-	11,762
670	COSA RDA	273,527		150,000	150,000	(150,000)		(150,000)	-	273,527
671	COSA RDA OBLIGATION RETIREMENT	3,369,759	7,074,340		7,074,340	(434,410)	(6,639,930)	(7,074,340)	-	3,369,759
Other Restricted Funds Total		29,849,040	41,713,440	7,383,430	49,096,870	(38,706,070)	(14,765,490)	(53,471,560)	(4,374,690)	25,474,350
INTERNAL SERVICE FUNDS										
070	EQUIPMENT REPLACEMENT FUND	5,693,309	1,762,800		1,762,800	(2,005,000)		(2,005,000)	(242,200)	5,451,109
071	CENTRAL SERVICES	60,122	441,470		441,470	(746,170)		(746,170)	(304,700)	(244,578)
073	BUILDING MAINT FUND	1,154,348	4,622,900		4,622,900	(6,000,920)		(6,000,920)	(1,378,020)	(223,672)
075	FLEET MAINTENANCE/STORES	146,818	4,510,000		4,510,000	(6,114,840)		(6,114,840)	(1,604,840)	(1,458,022)
076	STORES & PROPERTY CONTROL	(425,801)	1,804,100		1,804,100	(1,763,970)		(1,763,970)	40,130	(385,671)
080	LIABILITY AND PROPERTY INS FND	9,953,890	11,637,750		11,637,750	(17,248,640)		(17,248,640)	(5,610,890)	4,343,000
081	EMPLOYEE GROUP INSURANCE	(249,594)	27,108,000		27,108,000	(29,338,490)		(29,338,490)	(2,230,490)	(2,480,084)
082	WORKERS COMPENSATION FUND	7,116,934	10,133,000		10,133,000	(10,006,620)		(10,006,620)	126,380	7,243,314
085	CITY YARD OPERATION	57,781	1,263,100		1,263,100	(1,319,230)		(1,319,230)	(56,130)	1,651
086	PUB WKS ENG/PROJ MGMT	(625,914)	10,770,000	10,000	10,780,000	(10,067,580)	(113,790)	(10,181,370)	598,630	(27,284)
101	PUB WKS-ADMIN & PLANNING	903,644	8,090,300		8,090,300	(8,333,800)	(94,950)	(8,428,750)	(338,450)	565,194
109	INFO SYS STRATEGIC PLAN	4,809,966	9,849,330		9,849,330	(14,596,680)		(14,596,680)	(4,747,350)	62,616
Internal Service Funds Total		28,595,502	91,992,750	10,000	92,002,750	(107,541,940)	(208,740)	(107,750,680)	(15,747,930)	12,847,572
ENTERPRISE FUNDS										
027	PARKING FUND	(988,407)	2,707,870		2,707,870	(3,738,450)		(3,738,450)	(1,030,580)	(2,018,987)
056	SANITARY SEWER SERVICE	6,203,043	7,617,300		7,617,300	(8,401,780)	(250,000)	(8,651,780)	(1,034,480)	5,168,563
057	FED CLEAN WATER PROTECTION ENT	2,950,819	1,735,000	2,680,200	4,415,200	(4,692,500)	(200,000)	(4,892,500)	(477,300)	2,473,519
060	WATER ENTERPRISE	18,833,221	71,518,500		71,518,500	(69,092,370)	(20,724,540)	(89,816,910)	(18,298,410)	534,811
066	WATER UTILITY CAPITAL CONSTRUCTION	(18,731)		19,443,740	19,443,740	(19,425,000)		(19,425,000)	18,740	9
067	REGIONAL TRANSP CENTER	(2,240,552)	617,900	1,081,870	1,699,770	(1,699,770)		(1,699,770)	-	(2,240,552)
068	SANITATION FUND	3,851,913	6,047,900	200,000	6,247,900	(6,299,410)		(6,299,410)	(51,510)	3,800,403
069	REFUSE COLLECTION SERVICE	6,868,206	14,136,400		14,136,400	(13,655,690)	(4,671,740)	(18,327,430)	(4,191,030)	2,677,176
Enterprise Funds Total		35,459,510	104,380,870	23,405,810	127,786,680	(127,004,970)	(25,846,280)	(152,851,250)	(25,064,570)	10,394,940

**Estimated Spendable Balances
Fiscal Year 2021-2022**

Fund Number	Fund Name	Estimated Beginning Balance	FY 21-22 Estimated Revenues	FY 21-22 Transfers In	FY 21-22 Total Resources	FY 21-22 Proposed Expenditures	FY 21-22 Transfers Out	FY 21-22 Total Uses	Change in Fund Balance	Estimated Ending Fund Balance
CAPITAL PROJECT FUNDS										
032	MEASURE M-STREET CONSTRUCTION	(14,432,621)	5,738,920		5,738,920	(5,738,920)		(5,738,920)	-	(14,432,621)
034	NEW TRANSP SYS IMPR AREA E	1,127,214			-	(1,000,000)		(1,000,000)	(1,000,000)	127,214
054	SANITARY SEWER CAPITAL	3,514,272			-	(2,180,000)		(2,180,000)	(2,180,000)	1,334,272
055	SEWER CONNECTION FEE	2,518,505	1,099,600		1,099,600	(2,167,000)		(2,167,000)	(1,067,400)	1,451,105
059	SELECT STREET CONSTRUCTION	12,230,104		11,637,900	11,637,900	(11,637,920)		(11,637,920)	(20)	12,230,084
147	FEDERAL AID SAFETY PROGRAM	(289,676)	170,800		170,800	(170,800)		(170,800)	-	(289,676)
148	TRAFFIC SYSTEM MGMT GRANT	(3,515,959)	4,849,000		4,849,000	(4,849,000)		(4,849,000)	-	(3,515,959)
224	LOCAL DRAINAGE AREA IV	56,171			-	(50,000)		(50,000)	(50,000)	6,171
312	RESIDENTIAL DEVELOP DISTRICT 2	1,487,203			-	(1,018,000)		(1,018,000)	(1,018,000)	469,203
313	RESIDENTIAL DEVELOP DISTRICT 3	6,108,279	70,000		70,000	(70,000)		(70,000)	-	6,108,279
400	POLICE UUT LEASE REVENUE BONDS	5,693		4,622,100	4,622,100	(4,622,100)		(4,622,100)	-	5,693
404	COSA 2014 LEASE FINANCING	66,712		5,156,160	5,156,160	(5,156,160)		(5,156,160)	-	66,712
418	CDA - PEEBLER CAPITAL FUND	5,870,326	15,000		15,000	(5,771,700)		(5,771,700)	(5,756,700)	113,626
Capital Project Funds Total		14,746,224	11,943,320	21,416,160	33,359,480	(44,431,600)	-	(44,431,600)	(11,072,120)	3,674,104
Grand Total-ALL Funds		199,530,879	684,955,160	65,524,100	750,479,260	(758,351,920)	(65,524,100)	(823,876,020)	(73,396,760)	126,134,119

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General Fund

RECONCILIATION OF GENERAL FUND

MEASURE X SPENDING

GENERAL FUND REVENUES

GENERAL FUND EXPENDITURES



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General Fund Reconciliation				
	Revenue			Expenditures Transfers Out
FY20-21 Original Adopted	307,392,970		FY20-21 Original Adopted	307,026,470 18,921,560
FY20-21 Adjustments	16,442,049		FY20-21 Adjustments	6,199,553 2,368,700
FY20-21 Revised	323,835,019		FY20-21 Revised	313,226,023 21,290,260
Remove Non-Recurring Items:			Remove Non-Recurring Items:	
Sale of YMCA Building	(500,000)		Identified in Original Budget (GF-1 of Budget Doc)	(3,924,780) 1,651,900
K-9 Donation	(5,000)		Carryovers	(8,084,040)
Former RDA Debt Refinancing Savings	(1,720,200)		Vaccine Distribution	(250,000)
Measure X Growth	3,567,300		K-9 Training	(5,000)
Bradley-Burns Growth	4,451,700		Downtown Clean & Safe	(400,000)
Property Tax Growth	1,220,848		Midyear Infosend	(50,000)
Property Tax In-Lieu of VLF Growth	1,259,040		Midyear Chip & PIN	(20,000)
UUT Growth	1,000,000		Midyear Jerome Park	(119,600)
Cannabis Tax Growth	1,625,000		Restore Recreation Reductions for COVID-19	1,350,000
Business License Tax Partial Recovery	2,900,000		Restore Public Safety for COVID-19 Response	5,323,349
Hotel Visitors Tax Partial Recovery	750,000		Pension Debt Payment Increase	5,407,150
Park & Recreation Fee Recovery	1,500,000		Bargained Employee Comp Increases	7,024,636
Paramedic Service Charges Partial Recovery	875,000		Orange County Fire Increase	1,950,084
Permit Fees for PWA Work	550,000		Phase Out COPS Hiring Grant	826,251
Other net adjustments	(122,631)		No Hiring Freeze	5,443,330
Available General Fund Balance at June 30, 2021	12,789,698		Cannabis Tax Revenue Increase - 2/3 Set-Aside Xfer	950,000
			Reduced Hiring Freeze	(2,911,300)
Total Resources	353,975,774		Train Station Subsidy	1,081,870
			Partially Restore Civic Center Authority Contribution	143,500
Net Activity	159,004		Step Increases, Other Contractual Changes and Minor Adjustments	1,300,447 (13,940)
			Workforce Reallocations	202,640
			CMO PT Personnel Addition	67,920
			Additional Payroll Technician	71,260
			Mandated Redistricting Process	365,000
			Sales Tax Sharing	210,000
			Recreation Facility Attendants	300,000
			PWA Work on Permits	550,000
			Permit Technician	85,140
			Street Light Maintenance Worker	79,670
			Charter Amendment and Council Special Events	695,000
			Total Uses	329,113,180 24,703,590

City of Santa Ana Measure X
Fiscal Year Ended June 30, 2022

		FY19-20	FY20-21	PROPOSED FY21-22	PROPOSED FY21-22	
Category	Description	Recurring	Recurring	Recurring	One-Time	Total
Maintain Effective 9-1-1 Response	Human Resources Technician dedicated to Police Recruiting	\$ 79,125				79,125
Maintain Effective 9-1-1 Response	Traffic Collision Investigators (2)	229,710	-			229,710
Maintain Effective 9-1-1 Response	Park Security Contract	667,048	-			667,048
Maintain Effective 9-1-1 Response	Office Assistants (2) to relieve police officers of back-office duty	193,280	-			193,280
Maintain Effective 9-1-1 Response	Ambulance Service Contract increase to maintain service level	840,000	160,000	150,000		1,150,000
Maintain Effective 9-1-1 Response	Police Department Overtime		500,000			500,000
Maintain Effective 9-1-1 Response	Police Technology Cost Increases	136,000	-			136,000
Maintain Effective 9-1-1 Response	Funding for 18 Police Officers (December 2019)	-	2,700,000			2,700,000
Retaining Firefighters	Orange County Fire contract increase to maintain service level	1,804,582	1,869,973	1,950,000		5,624,555
Retaining Police Officers	Cost of POA Contract Increase	12,562,415	3,901,048			16,463,463
Retaining Police Officers	Employee Pension Contribution 17.0% Increase(Safety)	3,954,268	2,706,901	3,750,207		10,411,376
Retaining Police Officers	Increase to actual for Police Cash-Outs, Standby & Court Pay	3,929,411	-			3,929,411
Addressing Homelessness	Code Enforcement Officers (2)	282,800	-			282,800
Addressing Homelessness	QOLT Clean-Up Staffing (2 Maint Workers II + Sanitation Inspect II)	266,800	-			266,800
Addressing Homelessness	QOLT Clean-Up Contract Services	136,000	500,000			636,000
Addressing Homelessness	Homeless Outreach & Engagement	-	75,000			75,000
Fixing Streets	Sidewalk and/or Street Repair	-	500,000			500,000
Maintaining Parks	Park Maintenance & Repairs (increased level of service)	2,024,352	-			2,024,352
Maintaining Parks	Inspectors (6) + Supervisor, Maint Workers (4), Landscape Plan	997,860	-			997,860
Youth Services	Zoo staff (2) + Part-Time Staff to enhance youth programs	713,060	-			713,060
Youth Services	Librarians (2) to enhance youth offerings	194,800	-			194,800
Youth Services	Park Ambassador			300,000		300,000
Subtotal Before Unrestricted Purposes		29,011,511	12,912,922	6,150,207	-	48,074,640

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City of Santa Ana Measure X
Fiscal Year Ended June 30, 2022

		FY19-20	FY20-21	PROPOSED FY21-22	PROPOSED FY21-22	
Category	Description	Recurring	Recurring	Recurring	One-Time	Total
Unrestricted General Revenue Purpose	FY18-19 Budget Deficit - Planned Use of General Fund Reserve	10,200,000	-			10,200,000
Unrestricted General Revenue Purpose	FY18-19 Budget Deficit - Planned Staff Savings not implemented	1,500,000	-			1,500,000
Unrestricted General Revenue Purpose	Vehicle Incentive Program (VIP)	1,725,000	-			1,725,000
Unrestricted General Revenue Purpose	Miscellaneous Employee Pension Contribution 15.8% Increase	3,035,256	1,243,369	2,631,664		6,910,289
Unrestricted General Revenue Purpose	Animal Care contract increase	785,753	14,250			800,003
Unrestricted General Revenue Purpose	Crossing Guard contract increase and related support for the program	306,272	20,977			327,249
Unrestricted General Revenue Purpose	New Debt Payments for Purchase of Streetlights	800,000				800,000
Unrestricted General Revenue Purpose	Street Tree Maintenance (no longer paid by Sanitation Fund)	2,949,635				2,949,635
Unrestricted General Revenue Purpose	Increase budget for Labor Negotiations	3,000,000				3,000,000
Unrestricted General Revenue Purpose	Add 10 General Purpose Full-Time Positions to the Police Dept	1,017,308				1,017,308
Unrestricted General Revenue Purpose	Universal Legal Defense Fund for Dreamers & Parents	-	100,000			100,000
Unrestricted General Revenue Purpose	Communications Consultant	60,000				60,000
Unrestricted General Revenue Purpose	Public Meeting Software & ADA Captioning	50,000				50,000
Unrestricted General Revenue Purpose	Electronic Document Management System	70,000				70,000
Unrestricted General Revenue Purpose	Bus Shelter Program (replacement and repairs)	550,000				550,000
Unrestricted General Revenue Purpose	Zoo Contract & Supply Enhancements	343,000				343,000
Unrestricted General Revenue Purpose	Volunteer Background Checks	192,800				192,800
Unrestricted General Revenue Purpose	Principal HR Analyst			75,100		75,100
Unrestricted General Revenue Purpose	Permit Service Technician			85,140		85,140
Unrestricted General Revenue Purpose	Engineering Salaries for review of Plan Checks and Permits			500,000		500,000
Unrestricted General Revenue Purpose	Santa Ana Regional Transportation Center Subsidy		1,100,000			1,100,000
Unrestricted General Revenue Purpose	Various			662,050	365,000	1,027,050
Subtotal Unrestricted Purposes		26,585,024	2,478,596	3,953,954	365,000	33,382,574
Totals		\$ 55,596,535	\$ 15,391,518	\$ 10,104,161	\$ 365,000	81,457,214

City of Santa Ana**General Fund Revenue Summary**

Account Code	Account Description	ACTUAL FY 18-19	ACTUAL FY 19-20	REVISED FY 20-21	PROPOSED FY 21-22
CHARGES FOR SERVICES					
51612	Building Standards Revolving F	18,353	(7,091)	9,200	9,200
52366	CASp Certification Training Fund	16,517	15,544	0	0
53201	Passport Fees	0	1	0	0
53202	Library Microfiche Rentals	1,353	1,784	500	0
53203	Library Video Rentals	2,953	1,632	2,400	0
53301	Center Programs	94,742	68,842	0	60,100
53303	Youth Sports	33,899	32,936	0	20,500
53304	Pool Charges	23,723	20,790	0	0
53307	Youth Field Usage Fee	58,167	56,425	0	53,600
53308	Park Reservation	185,927	160,384	0	133,800
53309	Concession-Vending Machines	3,900	3,900	2,900	2,900
53310	Zoo Education	190,847	73,815	0	77,500
53312	Zoo Admissions	1,132,496	718,691	300,000	1,046,900
53313	Food Sale Concession	23,021	15,657	0	25,200
53315	Stadium Special Fees	576	0	0	0
53316	Leisure Classes	225,515	152,247	0	172,100
53318	Tennis Reservation	52,233	28,414	0	0
53319	Recreation Staff Reimbursement	34,573	32,025	27,400	27,400
53400	Vehicle Release Charge	88,439	61,002	85,000	90,000
53401	Repo Release	12,990	11,085	14,000	11,000
53402	Paramedic Subscription Fee	29	0	0	0
53404	Fingerprint Card Process Fee	0	0	100	0
53405	Photo Services	0	0	100	0
53407	Vehicle Equipment Citation Sig	5,343	4,780	6,000	3,000
53408	Fire Range User Fee	800	800	1,000	1,000
53410	Impound/Owner Release Animal	2,368	1,363	1,000	1,300
53411	Jail Pay to Stay Program	70,770	58,500	80,000	15,000
53413	Police False Alarm Charge	523	77	95,000	95,000
53415	Emergency Response Reimburseme	3,660	927	55,000	25,000
53416	Animal Quarantines	2,333	955	2,000	1,000
53417	Police Report Fee	129,783	182,328	160,000	75,000
53419	Firearm License Fee	2,017	1,946	2,800	2,600
53420	Jail Booking Fee	20,389	10,776	16,000	10,000
53423	Vehicle Storage Fee	51,150	36,825	26,000	26,000
53509	Paramedic Subscription Fee	173,315	162,927	170,000	195,000
53510	Paramedic Services Charge	5,109,445	7,188,651	5,500,000	6,375,000
53513	OCFA Admin Processing Fee	1,920	2,295	1,500	1,500
53600	Building Plan Check	2,566,345	2,957,026	1,888,000	1,925,800
53601	Electrical Plan Check	375,168	382,672	280,900	312,600
53602	Plumbing Plan Check	136,841	191,675	138,500	141,300
53603	Mechanical Plan Check	264,082	347,718	186,600	210,400
53605	Landscape Plan Review	22,442	25,970	24,000	25,200
53606	Discretionary Application Fee	403,820	320,631	370,000	404,500
53607	EIR Developer Fees	94,154	114,565	95,000	80,750
53613	Land Use Certificate Processin	585,565	512,146	552,500	782,500
53614	Shopping Cart Contain Program	50,874	43,272	44,100	44,100
53616	Site Plan Review Charge	631,543	813,695	245,047	697,250

City of Santa Ana**General Fund Revenue Summary**

Account Code	Account Description	ACTUAL FY 18-19	ACTUAL FY 19-20	REVISED FY 20-21	PROPOSED FY 21-22
53627	PREP Fees	661,217	763,377	604,000	604,000
53628	Foreclosure Registration Progr	231,280	149,093	185,000	185,000
53707	Street & Alley Repair	1,751	0	0	0
53901	Stop Pmt/Reissue Fee	149	90	200	200
53902	Misc Service Charge	180,102	1,342	0	0
56305	Engineering Service Charge	0	1,873	1,000	0
55200	Library Fines	38,450	28,695	31,600	0
57070	Sale of Printed Material	20	202	1,000	500
57470	Copy of Lost Citation	47	104	160	100
57380	Friend Of Zoo Vet Contribution	60,000	60,000	30,000	60,000
57383	Friend of Zoo Contribution	73,390	19,768	10,000	58,800
57385	Friend of Zoo Education Contri	40,000	40,000	20,000	40,000
53740	Small Cell App Fee for City Facilities	0	0	100,000	0
53741	Small Cell Compliance Inspection Fee	0	64,446	25,000	50,000
Total CHARGES FOR SERVICES		14,191,305	15,939,593	11,390,507	14,179,600
FINES					
55000	Parking Fines	4,441,164	5,111,477	4,900,000	4,900,000
55201	Lost/Damaged Library Material	4,540	3,317	3,700	5,000
55400	Redlight Camera Program	45,544	5,437	0	0
55401	Court Fines Traffic	535,503	368,562	422,150	320,000
55402	Court Fines Non Traffic	102,880	53,516	94,000	40,000
55403	Tobacco Fine	1,414	0	1,000	0
55600	Administrative Citations	262,419	257,881	160,000	155,000
55605	Medical Marijuana Administrative Citation	66,800	59,081	5,000	0
55606	Fireworks Admin Citations	15,147	28,584	23,500	48,000
57900	Bad Check Recoveries	23,399	15,102	25,000	1,000
Total FINES		5,498,811	5,902,956	5,634,350	5,469,000
FRANCHISE FEES					
50050	Gas Utility	403,835	432,260	404,700	415,700
50051	Electrical Utility	1,235,236	1,195,806	1,287,500	1,216,100
50053	CATV Franchise Fee	1,445,376	1,098,136	1,497,100	1,337,700
50056	Refuse Franchise Fee – Residential	0	0	1,851,500	1,851,500
50057	Refuse Franchise Fee – Commercial	0	0	6,885,200	6,700,000
Total FRANCHISE FEES		3,084,447	2,726,202	11,926,000	11,521,000
INTERGOVERNMENTAL					
50015	Prop Tax Pass-through	1,180,207	1,370,588	1,538,600	1,753,340
50501	Motor Vehicle Licenses	162,361	267,287	178,400	203,100
50503	SB90 State Mandated Costs-Reim	104,516	205,260	88,000	88,000
50505	POST Reimbursement	42,290	57,643	55,380	40,000
50506	AB109 Reimbursement	423,655	472,159	480,000	480,000
52364	SB 1186	0	0	5,200	5,100
52365	AB678 Ground Emerg. Medical Tr	(113,255)	(160,812)	0	0
57304	Rancho Santiago Reimbursement/	45,711	41,031	24,600	24,600
57791	Overhead-Water	4,537,920	4,537,900	4,537,900	4,537,900
Total INTERGOVERNMENTAL		6,383,404	6,791,056	6,908,080	7,132,040

City of Santa Ana**General Fund Revenue Summary**

Account Code	Account Description	ACTUAL FY 18-19	ACTUAL FY 19-20	REVISED FY 20-21	PROPOSED FY 21-22
LICENSES & PERMITS					
51001	Bingo Licenses	174	120	0	0
51002	Dog Licenses	623,696	625,035	615,000	550,000
51003	Dog Licenses-Civic Collections	68,001	23,423	60,000	60,000
51004	Bus Shelter Fees	150,000	87,500	75,000	150,000
51301	Filming Permits	4,134	5,764	3,200	3,200
51401	Alarm Permit Fees	95,885	99,344	100,000	100,000
51402	Street Closure Permits	6,630	3,186	6,000	2,000
51403	Tobacco Permits	160,099	97,607	160,200	97,000
51501	Fireworks Stand Permits	4,077	3,921	0	0
51600	General Plan Update Surcharge	172,191	125,814	155,000	158,100
51601	Building Permits	2,254,214	1,634,989	1,547,500	1,598,500
51602	Plumbing Permits	500,700	313,850	343,700	365,600
51603	Electrical Permits	1,039,875	761,526	760,400	844,700
51604	Heating Permits	714,099	481,851	457,400	476,600
51605	Occupancy Permits	447,149	362,392	396,000	371,700
51606	Grading Permits	175,622	63,213	104,000	129,500
51607	Street Vendor Permit	13,200	10,425	25,800	25,800
51608	News box Permit Fees	23,194	19,297	20,000	20,000
51609	Outdoor Dining Permits	1,651	0	0	0
51613	Adult-Use Cannabis Retail Phase 1/Registration Application	(1,690)	0	0	0
51614	Adult-Use Cannabis Retail Phase 2/Regulatory Safety Permit	0	223,591	100,236	313,300
51616	Commercial Cannabis Testing Phase 1/Registration Application	2,113	0	3,380	0
51617	Commercial Cannabis Testing Phase 2/Regulatory Safety Permits	12,086	12,086	24,170	37,600
51618	Commercial Cannabis Operating Agreement Reimbursement Fees	35,000	27,500	30,000	50,000
51619	Commercial Cannabis Cultivation Phase 1/Regst. Application	13,362	7,323	16,900	17,500
51620	Commercial Cannabis Manufacturing Phase 1/Rest. Application	15,931	11,548	16,900	17,500
51621	Commercial Cannabis Distribution Phase 1/Regst. Application	28,871	21,688	16,900	26,300
51622	Commercial Cannabis Cultivation Phase 2/Rgltry Sfty Prmt	135,645	34,405	120,860	87,770
51623	Commercial Cannabis Manufacturing Phase 2/Rgltry Sfty Prmt	124,607	58,335	120,860	53,600
51624	Commercial Cannabis Distribution Phase 2/Rgltry Sfty Prmt	259,446	106,679	215,279	226,000
51706	MMD Regulatory Safety Permit	169,204	0	0	0
Total LICENSES & PERMITS		7,249,164	5,222,413	5,494,685	5,782,270
MISCELLANEOUS					
50052	Refuse Contract Program Surcharge	4,972,000	6,258,502	0	0
53331	City Events	11,734	35,573	7,500	0
53409	Storage Of Weapon Fee	3,200	408	1,000	1,000
55202	Lost/Damaged Uncataloged Mater	10	10	0	0
57000	Expense Reimbursement	84,514	116,118	58,800	74,900
57010	Miscellaneous Recoveries	1,622,600	66,900	26,700	23,700
57200	Other Library Recoveries	1,156	647	900	1,600
57301	Recreation Expense Reimburseme	3,953	3,437	3,000	3,000

City of Santa Ana**General Fund Revenue Summary**

Account Code	Account Description	ACTUAL FY 18-19	ACTUAL FY 19-20	REVISED FY 20-21	PROPOSED FY 21-22
57400	Police OT Reimbursement	236,002	197,752	206,000	142,860
57402	Police Miscellaneous Reimburse	288,427	211,297	311,900	306,900
57404	Property & Evidence Recovery	(348)	0	0	0
57700	Refuse Program Saving Recovery	1,352,000	1,851,500	0	0
57901	Indirect Cost Recovery	2,735,800	3,246,658	6,597,150	6,720,910
57461	Jail Kitchen Rental	47,695	58,122	28,000	30,000
57071	Sale of Land	2,074,846	4,000	500,000	0
57770	Sale of Maps & Documents	33,754	75,673	1,000	60,000
57991	Miscellaneous Receipts	4,901	5,188	1,500	1,500
57796	Treasury & Accounting Reimbursement	0	2,300,420	0	0
Total MISCELLANEOUS		14,717,254	15,203,130	7,743,450	7,366,370
TAXES					
50011	Property Tax	37,309,791	38,846,491	40,551,352	41,772,200
50012	Santa Ana Residual	10,231,641	11,054,295	11,490,200	9,770,000
50016	Prop Tax-In Lieu VLF	32,897,695	34,663,784	36,073,260	37,332,300
50030	Hotel Visitor's Tax	9,414,661	7,739,780	4,250,000	5,000,000
50031	Utility User Tax-Electric	11,517,537	11,001,745	11,775,000	12,000,000
50032	Utility User Tax-Gas	2,078,050	2,434,283	2,325,000	2,400,000
50033	Utility User Tax-Telephone	6,328,411	5,399,271	5,000,000	5,000,000
50034	Utility User Tax-Water	2,731,739	2,874,937	3,550,000	4,250,000
50045	Business Tax	13,115,518	13,031,757	9,300,000	12,200,000
50046	Medical Marijuana Taxes	1,084,157	701,367	1,150,000	1,350,000
50200	Documentary Stamp Tax	1,027,741	1,010,591	1,175,600	1,035,500
50201	Homeowner Prop Tax Subvention	191,535	188,300	211,600	191,700
50020	Sales Tax	51,321,860	45,707,162	49,198,300	53,650,000
50021	Half-Cent Sales Tax (Safety)	2,264,065	2,110,558	2,232,800	2,455,700
51615	Adult-Use Retail Cannabis Oper	2,679,374	0	0	0
50100	Commercial Cannabis - Cultivation Tax	2,000	87,727	200,000	250,000
50101	Commercial Cannabis - Distribution Tax	41,238	444,825	800,000	1,000,000
50102	Commercial Cannabis - Manufacturing Tax	7,000	102,329	100,000	150,000
50103	Commercial Cannabis - Testing Facility Tax	168,107	119,837	100,000	125,000
50104	Adult-Use Retail Business Cannabis Tax	4,397,319	10,947,403	16,900,000	18,000,000
50022	Sales Tax Measure X	13,636,350	61,796,957	61,432,700	65,000,000
Total TAXES		202,445,790	250,263,398	257,815,812	272,932,400

City of Santa Ana**General Fund Revenue Summary**

Account Code	Account Description	ACTUAL FY 18-19	ACTUAL FY 19-20	REVISED FY 20-21	PROPOSED FY 21-22
USE OF MONEY					
58000	Earning On Investments	823,439	1,055,897	450,000	350,000
57361	Recreation Facility Rental	35,604	20,971	927	25,900
57362	Rental Of Stadium	97,502	128,728	12,436	93,700
57460	Jail Revenue Facility - PD	4,672	9,490	13,300	13,320
57462	Jail Revenue Facility - US Mar	10,027,605	11,189,220	12,154,219	11,716,200
57463	Jail Revenue Facility - Bureau	1,009,539	622,623	1,267,451	1,200,600
57464	Jail Revenue Facility - US Mar	4,481,400	3,520,965	2,678,926	2,980,800
57960	Rental Of Property	94,804	125,243	103,000	181,000
57390	PRCSA Godinez High School	(4,712)	6,162	0	0
Total USE OF MONEY		16,569,854	16,679,300	16,680,259	16,561,520
Subtotal Revenue		270,390,029	318,728,048	323,593,143	340,944,200
TRANSFERS-IN					
59000	Transfer From Fund 050			2,751,900	
59000	Transfer From Fund 025	250,000	0	0	0
Total TRANSFERS-IN		250,000	0	2,751,900	0
TOTAL GENERAL FUND RESOURCES		270,640,029	318,728,048	326,345,043	340,944,200

City of Santa Ana**General Fund Expenditure Summary**

Acct. Unit	DEPARTMENT & DIVISION	ACTUAL FY 18-19	ACTUAL FY 19-20	BUDGET FY 20-21	PROPOSED FY 21-22
City Manager					
01103010	CITY MANAGER	2,536,336	1,824,320	1,727,880	2,267,890
01103017	CMO - SERVICE ENHANCEMENT	0	0	0	267,920
	Subtotal	2,536,336	1,824,320	1,727,880	2,535,810
City Council					
01104012	CITY COUNCIL LEGISLATIVE	448,941	486,568	489,780	569,280
	Subtotal	448,941	486,568	489,780	569,280
Clerk of the Council					
01107017	COTC - SERVICE ENHANCEMENT	0	0	0	415,000
01107031	CLERK OF THE COUNCIL - ADMIN	1,306,248	1,720,280	1,355,600	1,715,790
	Subtotal	1,306,248	1,720,280	1,355,600	2,130,790
City Attorney					
01108016	CAO - MMD AND ADULT USE	535,216	0	0	0
01108032	CITY ATTORNEY	2,777,227	2,789,266	2,950,260	2,955,140
	Subtotal	3,312,444	2,789,266	2,950,260	2,955,140
Human Resources					
01109017	HR - SERVICE ENHANCEMENT	0	0	0	115,540
01109050	HUMAN RESOURCES	1,699,480	1,920,922	2,897,790	3,339,650
	Subtotal	1,699,480	1,920,922	2,897,790	3,455,190
Finance Department					
01110016	FIN/MGMT SVS-MMD AND ADULT USE	35,248	0	0	0
01110017	FMSA-SERVICE ENHANCEMENT	0	0	0	291,510
01110100	FIN/MGMT SVS-MANAGEMENT & SUPT	1,075,490	1,218,234	1,327,440	1,515,780
01110110	FIN/MGMT SVS-ACCOUNTING	2,135,454	2,310,506	2,594,910	2,798,810
01110115	FIN/MGMT SVS-PAYROLL	734,970	929,111	963,660	958,620
01110120	FIN/MGMT SVS-PURCHASING	657,329	691,972	782,090	894,720
01110130	FIN/MGMT SVS-TREAS/CUST SVS	1,352,664	3,413,137	2,676,800	2,742,170
01110131	FIN/MGMT SVS-MUNICIPAL UTILITY SERVICES	0	0	928,940	1,214,880
	Subtotal	5,991,155	8,562,960	9,273,840	10,416,490
Library					
01111017	LIBRARY - SERVICE ENHANCEMENT	0	0	0	304,080
01111110	ADMINISTRATION	0	0	776,250	948,100
01111150	ADULT SERVICES	1,352,701	4,438,612	1,629,530	1,066,390
01111160	LIBRARY - YOUTH SERVICES	852,870	0	911,410	925,420
01111180	LIBRARY - YOUNG ADULT SERVICES	679,690	0	694,740	828,390
01111190	TECH & SUPPORT SVCS	1,540,291	0	1,446,960	1,791,960
	Subtotal	4,425,553	4,438,612	5,458,890	5,864,340
Parks, Rec. & Community Services					
01113017	PRCSA - SERVICE ENHANCEMENT	0	0	0	5,206,750
01113200	PRCSA - ADMINISTRATION	1,547,384	1,186,583	1,448,530	1,482,700
01113210	REC COMM SVS - STADIUM	195,275	0	0	0
01113220	PRCSA - ZOO	2,189,768	2,454,281	2,757,270	2,311,780
01113230	PRCSA - RECREATION & COMM. SVC	5,247,627	5,207,478	7,042,420	5,752,080
01113250	PRCSA - PARK FACILITIES	5,443,418	10,303,622	11,269,900	8,536,430
01113260	REC COMM SVS-FACILITIES MAINT	1,577,617	0	0	0
	Subtotal	16,201,090	19,151,965	22,518,120	23,289,740

City of Santa Ana
General Fund Expenditure Summary

Acct. Unit	DEPARTMENT & DIVISION	ACTUAL FY 18-19	ACTUAL FY 19-20	BUDGET FY 20-21	PROPOSED FY 21-22
Police Department					
01114016	PD - MMD AND ADULT USE	1,114,615	0	0	0
01114017	PD - SERVICE ENHANCEMENT	0	0	0	807,510
01114400	OFFICE OF THE CHIEF OF POLICE	1,968,107	1,459,682	1,665,950	1,487,810
01114401	FISCAL & BUDGET	1,181,270	1,281,149	1,668,030	1,692,290
01114402	HUMAN RESOURCES	1,081,992	865,882	880,700	785,230
01114403	BUILDING & FACILITY	4,045,742	4,485,066	3,381,800	3,627,750
01114404	BACKGROUNDS	1,365,326	1,575,734	1,724,250	1,602,240
01114405	TRAFFIC	7,184,942	7,715,471	8,038,410	7,741,890
01114410	TRAINING SERVICES	1,970,404	1,873,229	1,966,820	2,018,970
01114415	INTERNAL AFFAIRS	1,436,931	1,316,872	1,666,180	1,911,730
01114420	FIELD OPERATIONS	53,870,843	54,670,831	54,586,380	60,687,690
01114421	PD ATHLETIC & ACTIVITY LEAGUE	0	0	0	236,590
01114425	INFORMATION SERVICES	1,758,937	1,617,303	1,696,300	1,747,140
01114430	ANIMAL SERVICES	3,073,631	3,182,158	0	0
01114435	CRIMINAL INVESTIGATIONS	6,873,259	7,106,911	7,289,790	7,440,590
01114440	CRIMES AGAINST PERSONS	7,939,859	9,385,333	4,840,980	4,256,680
01114441	METROPOLITAN DIVISION	0	0	5,594,150	6,697,510
01114445	SPECIAL INVESTIGATIONS	3,103,497	2,015,198	1,710,260	1,591,680
01114448	EVIDENCE	1,012,339	842,323	883,560	773,830
01114450	CDC	1,296,022	1,174,243	1,502,150	1,424,810
01114455	FORENSIC SERVICES	2,315,269	2,278,463	2,714,200	2,457,410
01114460	RECORDS SERVICES	1,949,257	1,783,364	1,908,490	1,972,000
01114465	COMMUNICATIONS	6,065,859	5,971,344	7,303,570	7,266,370
01114470	VICE	5,742	262,542	434,940	444,870
01114471	INVESTIGATIONS SUPPORT SERVICE	0	1,502,183	1,717,510	1,844,500
01114475	JAIL OPERATIONS	19,432,889	18,753,444	19,634,120	19,821,610
01114480	REGIONAL NARCOTIC SUPPRESSION	1,406,483	961,772	617,410	263,320
01114485	HOMELAND SECURITY & CRIME PREV	458,947	189,227	255,960	261,680
01114490	TOBACCO RETAIL LICENSE PRG	157,546	51,290	226,150	218,800
	Subtotal	132,069,709	132,321,013	133,908,060	141,082,500
Fire Department					
01115330	FIRE SUPPRESSION/EMS	51,870,917	46,841,773	49,470,160	51,618,690
	Subtotal	51,870,917	46,841,773	49,470,160	51,618,690
Plng & Blg Agy					
01116016	PBA - MMD AND ADULT USE	127,532	0	0	0
01116017	PBA - SERVICE ENHANCEMENT	0	0	0	282,800
01116500	PLNG & BLG AGY-ADMINISTRATION	1,832,984	2,292,821	2,344,140	2,346,450
01116510	PLNG & BLG AGY-PLANNING	3,636,514	2,993,614	2,481,870	2,230,160
01116520	PLNG & BLG AGY-PERMIT & INS SV	1,931,532	1,812,022	2,012,320	2,107,160
01116530	PLNG & BLG AGY-PERMIT & PLN CK	2,095,943	1,950,218	1,997,360	2,415,350
01116540	PLNG & BLG AGY-COMM PRESERVA	1,220,274	1,161,545	1,811,520	1,632,060
01116550	PROACTIV RENTL ENFORCEMENT PRG	475,875	640,177	603,740	705,110
01116560	NEIGHBORHOOD INITIATIVES PROGR	595,236	582,183	583,480	634,460
01116570	ANIMAL SERVICES	0	0	3,189,240	3,181,730
	Subtotal	11,915,890	11,432,580	15,023,670	15,535,280

City of Santa Ana
General Fund Expenditure Summary

Acct. Unit	DEPARTMENT & DIVISION	ACTUAL FY 18-19	ACTUAL FY 19-20	BUDGET FY 20-21	PROPOSED FY 21-22
Public Works					
01117017	PWA - SERVICE ENHANCEMENT	0	0	0	1,596,620
01117605	PUB WKS-CITY FCLTIES LIC AGRMT	0	50,000	125,000	125,000
01117606	DEVELOPMENT ENGINEERING	0	0	0	550,000
01117620	PUB WKS-TRAFFIC/TRANS ENG	3,891,907	6,432,411	2,641,340	3,068,140
01117621	PUB WKS-BUS SHELTER PROGRAM	0	0	550,000	550,000
01117625	PUB WKS-ROADWAY MARKING/SIGNS	1,127,884	604,667	593,000	600,200
01117626	PUB WKS-SIDEWALKS	0	0	500,000	0
01117630	PUB WKS-STREET LIGHT MAINTENAN	2,152,271	3,379,908	3,136,470	3,333,350
01117642	PUB WKS-GRAFFITI ABATEMENT PROGRAM	1,101,594	781,923	1,488,130	1,508,020
01117643	PUB WKS-SANITATION SERVICES	1,661,378	3,753,219	4,964,630	3,558,760
01117644	PUB WKS-CROSSING GUARD	0	0	820,980	820,980
01117650	PUB WKS-SARTC MAINTENANCE	36,889	694,034	0	0
01117660	PUB WKS-ROAD MAINTENANCE	0	164	0	0
	Subtotal	9,971,922	15,696,326	14,819,550	15,711,070
Community Development					
01118017	CDA - SERVICE ENHANCEMENT	0	0	0	2,010,000
01118810	ECONOMIC DEVELOPMENT	916,920	1,402,782	930,770	918,150
01118811	HOMELESS SERVICES	255,284	356,927	524,890	401,510
01118812	CDA ADMIN	0	94,276	105,990	193,470
01118825	SALES TAX REBATE AGREEMENT	181,391	758,005	2,000,000	275,000
	Subtotal	1,353,596	2,611,990	3,561,650	3,798,130
Bowers Museum					
01112030	BOWERS MUSEUM MAINTENANCE	1,472,784	1,472,977	1,473,430	1,474,030
	Subtotal	1,472,784	1,472,977	1,473,430	1,474,030
General Non-Dep					
01105015	GENERAL NON-DEPARTMENTAL	4,782,655	1,248,222	1,019,460	2,182,300
01105020	UNFUNDED LIABILITY (UAL)	0	37,491,249	41,617,330	47,024,480
	Subtotal	4,782,655	38,739,471	42,636,790	49,206,780
TOTAL GENERAL FUND EXPENDITURES		249,358,719	290,011,023	307,565,470	329,643,260
Interfund Transfers					
01106019	Transfer to Fund 400 <i>Police Debt Service</i>	4,622,660	4,621,750	4,623,300	4,622,100
01106019	Transfer to Fun 404 <i>Police Bldg/Ross Annex Debt</i>	4,412,751	4,420,830	4,421,160	4,417,340
01106019	Transfer to Fund 051 <i>(Capital Project/Debt Payment)</i>	292,000	292,000	292,000	292,000
01106019	Transfer to Fund 074 <i>Civic Center Maintenance</i>	1,179,404	1,179,400	1,179,400	743,500
01106019	Transfer to Fund 012 <i>Cannabis Public Benefit</i>	0	8,805,315	6,766,700	13,016,700
01106019	Transfer to Fund 052 <i>Strategic Plan</i>	1,401,672	1,438,857	0	0
01106019	Transfer to Fund 067 <i>Santa Ana Regional Transportation Center</i>	0	0	1,100,000	1,081,870
		11,908,487	20,758,152	18,382,560	24,173,510
TOTAL GENERAL FUND USES		261,267,206	310,769,175	325,948,030	353,816,770

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Workforce Changes

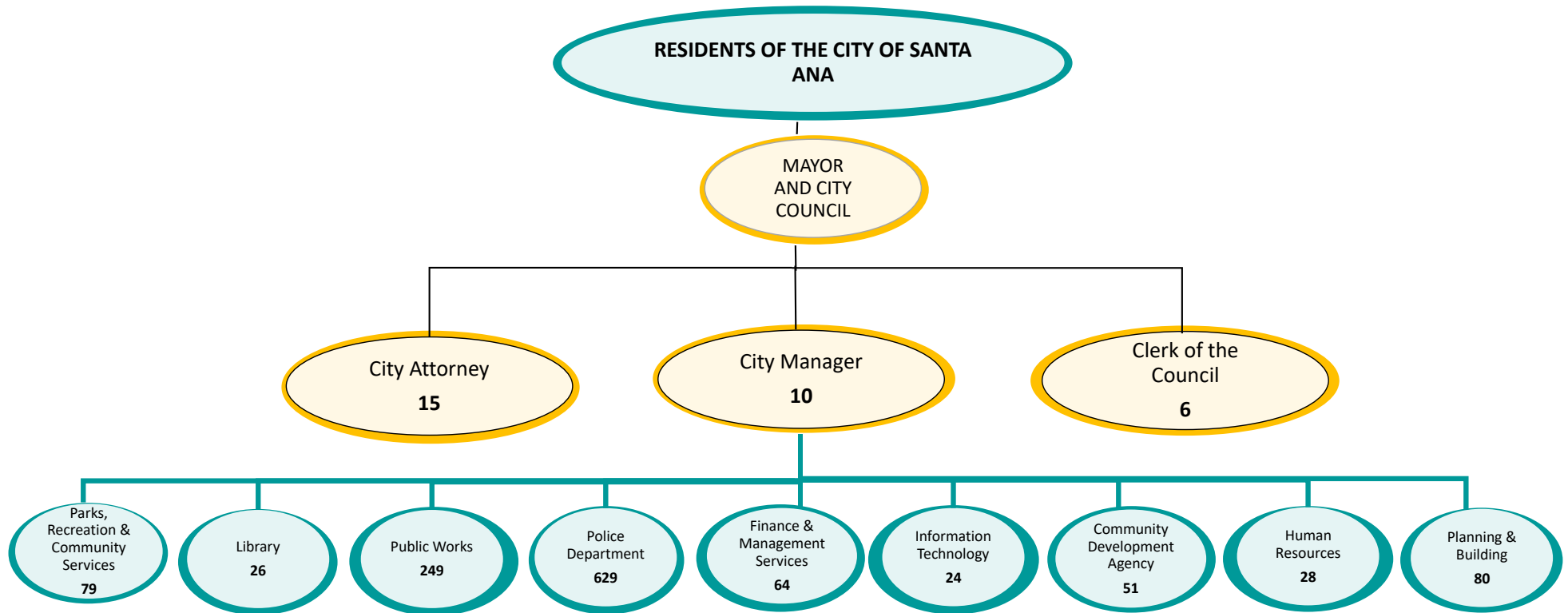


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**FY 21-22
ORGANIZATION CHART AND FULL-TIME EMPLOYEES**

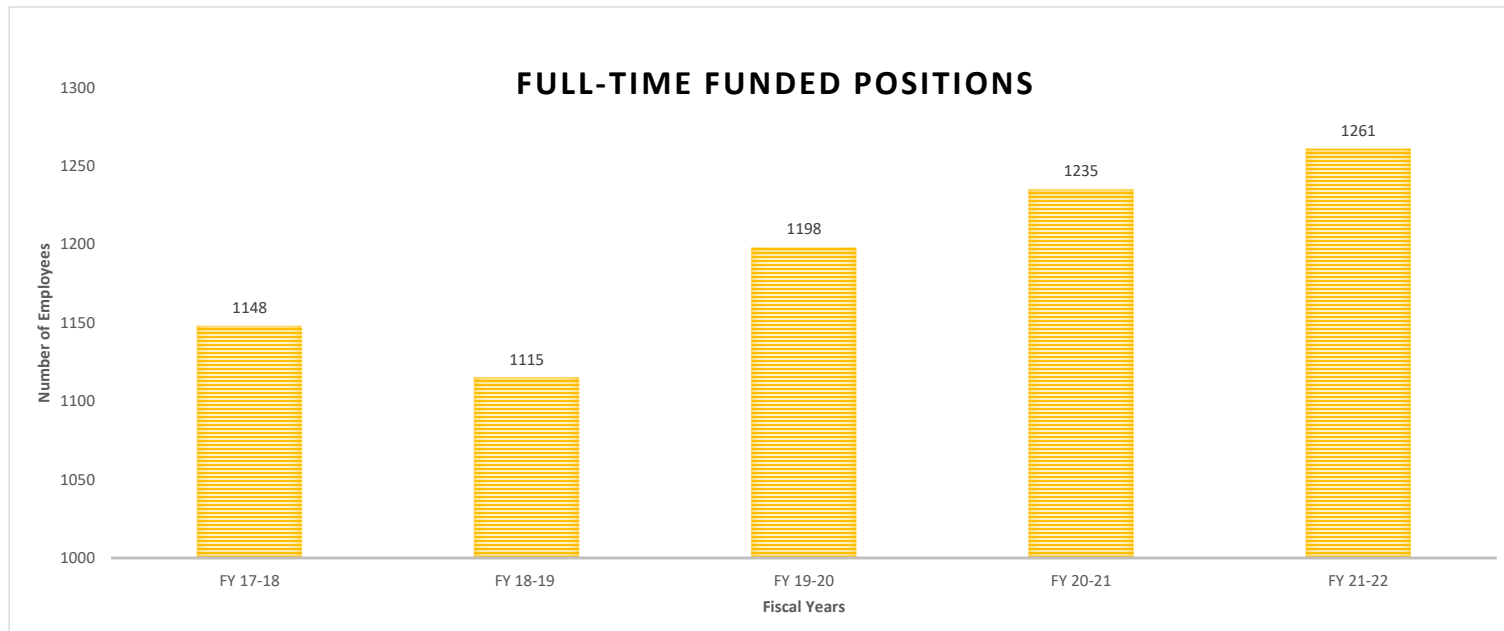


FY 21 -22 Total Funded FT Positions: 1261

FY 21-22 POSITION INCREASES (DECREASES)			
Department	Position	Increase	Decrease
City Manager's Office	Management Assistant(UC)	1	
City Manager's Office	Executive Assistant(UC)		(1)
City Manager's Office	Equity and Inclusion Coordinator	1	
City Manager's Office	Senior Management Assistant(UC)		(1)
Human Resources	Principal Human Resources Analyst (AM)	2	
Human Resources	Senior Human Resources Analyst (AM)		(2)
Human Resources	Principal Human Resources Analyst	1	
Human Resources	Senior Human Resources Technician (UC)		(1)
Human Resources	Employee Relations Manager (MM)	1	
Human Resources	Organizational Development and Training Manager (MM)	1	
Human Resources	Assistant Director of Human Resources (MM)		(1)
Human Resources	Payroll Systems Analyst (UC)	1	
Human Resources	Principal Management Analyst		(1)
Human Resources	Human Resources Operations Manager	1	
Human Resources	Senior Human Resources Analyst (AM)		(1)
Human Resources	Senior Human Resources Analyst (AM)	1	
Human Resources	Human Resources Analyst (UC)		(1)
Finance & Management Services	Payroll Technician	1	
Finance & Management Services	Data Entry Office Assistant	1	
Finance & Management Services	Senior Management Analyst	1	
Finance & Management Services	Management Analyst		(1)
Library	Senior Librarian		(1)
Library	Executive Secretary	1	
Parks, Rec, and Community Services	Youth Services Supervisor		(1)
Parks, Rec, and Community Services	Recreation Program Coordinator	1	
Police Department	Police Administrative Manager	1	
Police Department	Correctional Manager		(1)
Police Department	Senior Management Analyst	1	
Police Department	Management Analyst		(1)
Planning and Building	Code Enforcement Supervisor	1	
Planning and Building	Senior Office Assistant	1	
Planning and Building	Code Enforcement Officers	2	
Planning and Building	Management Aide	1	
Planning and Building	Senior Accounting Assistant		(1)
Planning and Building	Plans Examiner - Plumbing/Mechanical	1	
Planning and Building	Senior Plumbing/Mech Systems Specialist		(1)
Planning and Building	Assistant Director of Planning and Building	1	
Planning and Building	Code Enforcement Manager		(1)
Planning and Building	Permit Services Technician	1	
Public Works	Assistant Engineer	3	
Public Works	Associate Engineer	1	
Public Works	Civil Engineer	2	
Public Works	Corporate Yard Maintenance Attendant	1	
Public Works	Engineering Aide	1	
Public Works	Engineering Technician	1	
Public Works	Right-of-Way Coordinator	1	
Public Works	Senior Civil Engineer	1	
Public Works	Senior Office Assistant	1	
Public Works	Water Systems Operator II	2	
Public Works	Enterprise Program Manager	1	
Public Works	Civil Engineer	2	
Public Works	Associate Engineer		(2)
Public Works	Projects Manager		(1)
Public Works	Street Lighting Maintenance Worker	1	
Community Development	Community Development Analyst	1	
Community Development	Housing Specialist II	1	
Community Development	Senior Community Development Analyst	1	
Community Development	Senior Community Development Analyst (PTCS)	0	
Community Development	Homeless Services Division Manager (MM)	1	
Community Development	Homeless Services Manager (AM)		(1)
Total		47	(21)
Net Increase (Decrease)		26	

PERSONNEL AND STAFFING

Department	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22 Workforce Changes	FY 21-22 Proposed
City Manager's Office	10	10	10	10	0	10
Clerk of the Council	5	5	5	6	0	6
City Attorney's Office	15	15	15	15	0	15
Human Resources	25	25	27	27	1	28
Finance and Management Services	104	67	69	62	2	64
Library	25	25	26	26	0	26
Parks, Recreation, and Community Services	47	48	63	79	0	79
Police Department	618	584	616	629	0	629
Planning and Building	70	67	72	75	5	80
Public Works	166	202	224	234	15	249
Community Development	46	46	47	48	3	51
Information Technology	17	21	24	24	0	24
Total	1148	1115	1198	1235	26	1261



Proposed Full-Time Workforce Changes - FY 21-22
Organizational Changes - Additions/Deletions

Department	Qty.	Position	Fiscal Impact	General Fund	Non-General Fund	Value in months for FY 21-22	Annual (12 months) Value
Community Development Agency	1	Community Development Analyst	83,510	0	83,510	9 months	111,347
	1	Housing Specialist II	93,170	0	93,170	12 months	93,170
	2		176,680	0	176,680		204,517
Finance & Management Services	1	Payroll Technician	71,260	71,260	0	9 months	95,013
	1	Data Entry Office Assistant	59,360	59,360	0	9 months	79,147
		Reduction in Part-Time Staffing	(44,000)	(44,000)	0		(44,000)
	2		86,620	86,620	0		130,160
Planning and Building Agency	1	Code Enforcement Supervisor	88,240	0	88,240	9 months	117,653
	1	Senior Office Assistant	59,360	0	59,360	9 months	79,147
	2	Code Enforcement Officers	160,940	0	160,940	9 months	214,587
	1	Permit Services Technician	85,140	85,140	0	10 months	102,168
	5		393,680	85,140	308,540		513,555
Public Works Agency	3	Assistant Engineer	325,640	0	325,640	12 months	325,640
	1	Associate Engineer	139,040	0	139,040	12 months	139,040
	2	Civil Engineer	295,700	0	295,700	12 months	295,700
	1	Corporate Yard Maintenance Attendant	56,070	0	56,070	9 months	74,760
	1	Engineering Aide	88,260	0	88,260	12 months	88,260
	1	Engineering Technician	91,500	0	91,500	12 months	91,500
	1	Right-of-Way Coordinator	61,680	0	61,680	10 months	74,016
	1	Senior Civil Engineer	162,640	0	162,640	12 months	162,640
	1	Senior Office Assistant	65,790	0	65,790	10 months	78,948
	2	Water Systems Operator II	185,000	0	185,000	12 months	185,000
	1	Street Lighting Maintenance Worker	79,670	79,670	0	10 months	95,604
	15		1,550,990	79,670	1,471,320		1,611,108
Total Funded Positions	24		2,207,970	251,430	1,956,540		2,459,339

**Proposed Full-Time Workforce Changes - FY 21-22
Reallocations**

Department	Qty.	Position	Fiscal Impact	General Fund	Non-General Fund	Value in months for FY 21-22	Annual (12 months) Value
City Manager's Office	1	Management Assistant(UC)	119,740	119,740	0	12 months	119,740
	(1)	Executive Assistant(UC)	(108,130)	(108,130)	0	12 months	(108,130)
	1	Equity and Inclusion Coordinator	119,740	119,740	0	12 months	119,740
	(1)	Senior Management Assistant(UC)	(142,580)	(142,580)	0	12 months	(142,580)
	0		(11,230)	(11,230)	0		(11,230)
Community Development Agency	1	Senior Community Development Analyst	126,300	0	126,300	12 months	126,300
	0	Senior Community Development Analyst (PTCS)*	(94,510)	0	(94,510)	12 months	(94,510)
	1	Homeless Services Division Manager (MM)	176,220	176,220	0	12 months	176,220
	(1)	Homeless Services Manager (AM)	(166,060)	(166,060)	0	12 months	(166,060)
	1		41,950	10,160	31,790		41,950
		*Position is Part Time					
Finance & Management Services	1	Senior Management Analyst	129,680	129,680	0	12 months	129,680
	(1)	Management Analyst	(113,720)	(113,720)	0	12 months	(113,720)
	0		15,960	15,960	0		15,960
Human Resources	2	Principal Human Resources Analyst (AM)	358,680	358,680	0	12 months	358,680
	(2)	Senior Human Resources Analyst (AM)	(337,080)	(337,080)	0	12 months	(337,080)
	1	Principal Human Resources Analyst	177,430	177,430	0	12 months	177,430
	(1)	Senior Human Resources Technician (UC)	(102,330)	(102,330)	0	12 months	(102,330)
	1	Employee Relations Manager (MM)	85,330	85,330	0	6 months	170,660
	1	Organizational Development and Training Manager (MM)	83,190	83,190	0	6 months	166,380
	(1)	Assistant Director of Human Resources (MM)	(236,060)	(141,630)	(94,430)	12 months	(236,060)
	1	Payroll Systems Analyst (UC)	143,680	107,760	35,920	12 months	143,680
	(1)	Principal Management Analyst *	(143,680)	(107,760)	(35,920)	12 months	(143,680)
		*Position under filled as Payroll Systems Analyst					
	1	Human Resources Operations Manager	175,070	175,070	0	12 months	175,070
	(1)	Senior Human Resources Analyst (AM)	(168,000)	(159,600)	(8,400)	12 months	(168,000)
	1	Senior Human Resources Analyst (AM)	137,260	0	137,260	12 months	137,260
	(1)	Human Resources Analyst (UC)	(124,680)	0	(124,680)	12 months	(124,680)
	1		48,810	139,060	(90,250)		217,330

**Proposed Full-Time Workforce Changes - FY 21-22
Reallocations**

Department	Qty.	Position	Fiscal Impact	General Fund	Non-General Fund	Value in months for FY 21-22	Annual (12 months) Value
Library	(1)	Senior Librarian	(104,480)	(104,480)	0	12 months	(104,480)
	1	Executive Secretary	92,620	92,620	0	12 months	92,620
	0		(11,860)	(11,860)	0		(11,860)
Parks, Recreation and Community Services	(1)	Youth Services Supervisor	(98,250)	(98,250)	0	12 months	(98,250)
	1	Recreation Program Coordinator	95,530	95,530	0	12 months	95,530
	0		(2,720)	(2,720)	0		(2,720)
Planning and Building Agency	1	Management Aide	117,950	117,950	0	12 months	117,950
	(1)	Senior Accounting Assistant	(93,220)	(93,220)	0	12 months	(93,220)
	1	Plans Examiner - Plumbing/Mechanical	130,340	130,340	0	12 months	130,340
	(1)	Senior Plumbing/Mech Systems Specialist	(114,950)	(114,950)	0	12 months	(114,950)
	1	Assistant Director of Planning and Building*	235,040	235,040	0	12 months	235,040
	(1)	Code Enforcement Manager	(219,420)	(219,420)	0	12 months	(219,420)
		Contract Services Expenses reduction	(15,620)	(15,620)	0		(15,620)
	0		40,120	40,120	0		40,120
*Assistant Director of Planning and Building increment is funded by a reduction of Contract Services Expenses							
Police Department	1	Police Administrative Manager	174,700	174,700	0	12 months	174,700
	(1)	Correctional Manager	(162,440)	(162,440)	0	12 months	(162,440)
	1	Senior Management Analyst*	145,460	145,460	0	12 months	145,460
	(1)	Management Analyst	(138,590)	(138,590)	0	12 months	(138,590)
		Misc. Operating Expenses reduction	(6,870)	(6,870)	0		(6,870)
	0		12,260	12,260	0		12,260
*Senior Management Analyst increment is funded by a reduction of Misc. Operating Expenses							
Public Works Agency	1	Enterprise Program Manager	161,970	0	161,970	12 months	161,970
	2	Civil Engineer	321,800	0	321,800	12 months	321,800
	(2)	Associate Engineer	(369,750)	0	(369,750)	12 months	(369,750)
	(1)	Projects Manager	(162,510)	0	(162,510)	12 months	(162,510)
	0		(48,490)	0	(48,490)		(48,490)
Total Reallocation Change	2		84,800	191,750	(106,950)		253,320

City Manager's Office Position Summary			
Authorized Personnel	Funded FY 20-21	Proposed Workforce Changes	Funded FY 21-22
Assistant City Manager	1		1
Assistant to the City Manager (MM)	1		1
City Manager (EM)	1		1
Equity and Inclusion Coordinator	0	1	1
Executive Assistant (UC)	3	(1)	2
Management Assistant(UC)	0	1	1
Public Affairs Information Officer	1		1
Secretary to the City Manager (UC)	1		1
Senior Management Assistant (Exempt) (UC)	2	(1)	1
Funded Total	10	0	10

GENERAL FUND TOTAL	10
TOTAL FUNDED POSITION	10

Clerk of the Council Position Summary			
Authorized Personnel	Funded FY 20-21	Proposed Workforce Changes	Funded FY 21-22
Assistant Clerk Of The Council (MM)	1		1
Clerk of the Council (EM)	1		1
Office Specialist	3		3
Senior Deputy Clerk of the Council	1		1
<i>Funded Total</i>	6	0	6

GENERAL FUND TOTAL	6
TOTAL FUNDED POSITION	<u>6</u>

City Attorney's Office Position Summary			
Authorized Personnel	Funded FY 20-21	Proposed Workforce Changes	Funded FY 21-22
City Attorney	1		1
Assistant City Attorney (MM)	4		4
Chief Assistant City Attorney (MM)	2		2
Deputy City Attorney (MM)	1		1
Executive Secretary (UC)	1		1
Paralegal (Exempt) (UC)	2		2
Senior Assistant City Attorney (MM)	2		2
Senior Paralegal (Exempt) (UC)	2		2
<i>Funded Total</i>	15	0	15

GENERAL FUND TOTAL	13
CANNABIS PUBLIC BENEFIT FUND	1
INTERNAL SERVICE FUND	1
TOTAL FUNDED POSITION	<u>15</u>

Human Resources Position Summary			
Authorized Personnel	Funded FY 20-21	Proposed Workforce Changes	Funded FY 21-22
Assistant Director of Human Resources (MM)	1	(1)	0
Benefits & Compensation Manager (MM)	1		1
Employee Relations Manager (MM)	0	1	1
Executive Dir Human Resources (EM)	1		1
Executive Secretary (UC)	1		1
Human Resources Analyst (UC)	2	(1)	1
Human Resources Specialist (UC)	2		2
Human Resources Technician (UC)	5		5
Organizational Development and Training Manager (MM)	0	1	1
Payroll Systems Analyst (UC)	0	1	1
Human Resources Operations Manager	0	1	1
Principal Human Resources Analyst (AM)	0	3	3
Principal Management Analyst (AM)*	1	(1)	0
Risk Management Analyst (UC)	1		1
Risk Management Assistant (UC)	1		1
Risk Management Supervisor (AM)	1		1
Risk Manager (MM)	1		1
Senior Human Resources Analyst (AM)	3	(2)	1
Senior Human Resources Specialist (UC)	3		3
Senior Human Resources Technician (UC)	3	(1)	2
Funded Total	27	1	28

**Position under filled as Payroll Systems Analyst*

GENERAL FUND TOTAL	18.05
INTERNAL SERVICE FUND	9.35
SPECIAL REVENUE	0.60
TOTAL FUNDED POSITION	<u>28</u>

Finance & Management Services Position Summary			
Authorized Personnel	Funded FY 20-21	Proposed Workforce Changes	Funded FY 21-22
Accountant I	5		5
Accountant II	3		3
Accounting Manager (MM)	1		1
Accounts Payable Supervisor	1		1
Assistant Buyer	1		1
Assistant Dir of Finance and Management Svcs (MM)	1		1
Budget and Research Manager (AM)	1		1
Business Tax Collector/Inspector	3		3
Buyer	3		3
Central Services Supervisor	1		1
Customer Service Representative	6		6
Data Entry Office Assistant	0	1	1
Executive Dir Finance & Management Svcs (EM)	1		1
Executive Secretary (UC)	1		1
Financial Analyst (UC)	1		1
Management Analyst (UC)	1	(1)	0
Meter Reader Collector	4		4
Payroll Manager (AM)	1		1
Payroll Systems Analyst (UC)	1		1
Payroll Technician (UC)	3	1	4
Purchasing Specialist	2		2
Purchasing Supervisor	1		1
Reprographic Equipment Operator	1		1
Revenue Supervisor	1		1
Senior Accountant	3		3
Senior Accounting Assistant	3		3
Senior Accounting Assistant/Systems Technician	2		2
Senior Budget Analyst (UC)	2		2
Senior Financial Analyst (UC)	1		1
Senior Management Analyst(AM)	0	1	1
Senior Payroll Technician (UC)	1		1
Supervising Accountant	1		1
Treasury and Customer Services Manager (MM)	1		1
Treasury Services Supervisor	1		1
Utilities Billing/Systems Technician	2		2
Utilities Customer Service Supervisor	1		1
Funded Total	62	2	64

GENERAL FUND TOTAL	60.15
CANNABIS PUBLIC BENEFIT FUND	0.85
INTERNAL SERVICE FUND	2
FEDERAL/STATE GRANTS	1
TOTAL FUNDED POSITION	64

Library Position Summary			
Authorized Personnel	Funded FY 20-21	Proposed Workforce Changes	Funded FY 21-22
Bibliographic Technician	1		1
Executive Secretary	0	1	1
Librarian	4		4
Library Operations Manager (MM)	1		1
Library Services Assistant	3		3
Library Services Director	1		1
Principal Librarian	4		4
Senior Librarian	9	(1)	8
Senior Library Technician (T)	1		1
Supervising Library Services Assistant	1		1
Youth Services Technician	1		1
<i>Funded Total</i>	26	0	26

GENERAL FUND TOTAL	26
TOTAL FUNDED POSITION	<u>26</u>

Parks, Recreation, and Community Services Position Summary			
Authorized Personnel	Funded FY 20-21	Proposed Workforce Changes	Funded FY 21-22
Accounting Assistant	1		1
Administrative Services Manager (MM)	1		1
Assistant Parks/Landscape Planner	1		1
Associate Park and Landscape Planner	1		1
Recreation and Community Events Supervisor	1		1
Recreation and Community Services Supervisor	6		6
Executive Dir of Parks & Rec & Community Svcs (EM)	1		1
Executive Secretary (UC) *	1		1
General Maintenance Leader	1		1
General Maintenance Supervisor	1		1
General Maintenance Worker	8		8
Graphics Designer I	1		1
Lead Accounting Assistant	1		1
Maintenance Assistant	2		2
Management Aide (UC)	3		3
Management Analyst (UC)	1		1
Park Services Inspector II	8		8
Park Services Inspection Supervisor	2		2
Park Services Superintendent	1		1
Recreation and Community Services Manager (MM)	1		1
Recreation Leader	12		12
Recreation Program Coordinator	5	1	6
Senior Accounting Assistant	2		2
Senior Management Analyst (AM)	1		1
Youth Services Supervisor **	1	(1)	0
Zoo Curator	1		1
Zoo Curator of Education	1		1
Zoo Curator of Health	1		1
Zoo Education Specialist	2		2
Zoo Keeper I	6		6
Zoo Keeper II	2		2
Zoo Manager (MM)	1		1
Zoo Operations Coordinator	1		1
Funded Total	79	0	79

* One position added during FY 19-20

** Position moved from Library

GENERAL FUND TOTAL	70
CANNABIS PUBLIC BENEFIT FUND	5
OTHER RESTRICTED FUND	4
TOTAL FUNDED POSITION	<u>79</u>

Police Department Position Summary			
Authorized Personnel	Funded FY 20-21	Proposed Workforce Changes	Funded FY 21-22
Accounting Assistant	3		3
Background Investigator	2		2
Correctional Manager (RM)	1	(1)	0
Correctional Officer	73		73
Correctional Supervisor	9		9
Crime Research Analyst	4		4
DNA Coordinator	1		1
Emergency Operations Coordinator	1		1
Executive Secretary to the Police Chief (UC)	1		1
Firearms Examiner	1		1
Forensic Services Supervisor	2		2
Forensic Specialist I	9		9
Forensic Specialist II	2		2
Graphics Designer I	1		1
Human Resources Specialist (UC) ¹	2		2
Human Resources Technician (UC)	1		1
Lead Correctional Records Specialist	4		4
Lead Police Records Specialist	3		3
Management Aide (UC)	1		1
Management Analyst (UC)	1	(1)	0
Micro Systems Technician	2		2
Park Ranger	2		2
Parking Control Officer	8		8
Police Administrative Budget Manager (RM)	1		1
Police Administrative Manager (RM)	1	1	2
Police Athletic/Activities League Assist. Director	1		1
Police Captain (RM)	3		3
Police Chief (EM)	1		1
Police Communications Manager (RM)	1		1
Police Communications Supervisor	4		4
Police Community Services Specialist	1		1
Police Evidence and Supply Specialist	9		9
Police Evidence and Supply Supervisor	2		2
Police Fiscal Services Supervisor	1		1
Police Investigative Specialist	10		10
Police Lieutenant (RM)	14		14
Police Officer ²	314		314
Police Photo/Video Specialist	1		1
Police Records Supervisor	2		2
Police Sergeant	44		44
Police Services Dispatcher	35		35
Police Service Officer	6		6
Police Systems Manager (RM)	1		1
Police Systems Support Analyst	1		1
Range master	1		1
Security Electronics Technician	1		1
Senior Accounting Assistant	1		1
Senior Correctional Records Specialist	8		8
Senior Human Resources Analyst (AM)	1		1
Senior Management Analyst ³	0	1	1
Senior Office Assistant	15		15
Senior Parking Control Officer	1		1
Senior Police Records Specialist	11		11
Systems Administrator	2		2
Video Technician	1		1
Funded Total	629	0	629

¹ 10 Police Officers funded through COPS Grant on 9/15/20

² Human Resource Specialist added per resolution#2020-101

³ Senior Management Analyst funding increment is being transferred from Misc. Operating Expenses in PD Fiscal 01114401

**Police Department
Position Summary**

Authorized Personnel	Unfunded FY 19-20	ADOPTED Funding	Unfunded FY 20-21
Police Officer	8		8
<i>Unfunded Total</i>	8	0	8

GENERAL FUND TOTAL	598.60
CANNABIS PUBLIC BENEFIT FUND	6
ENTERPRISE FUND	7
OTHER RESTRICTED FUND	7
GRANT FUND	10.40
TOTAL FUNDED POSITION	629
TOTAL UNFUNDED POSITION	8
TOTAL PD POSITION	<u>637</u>

Planning and Building Agency Position Summary			
Authorized Personnel	Funded FY 20-21	Proposed Workforce Changes	Funded FY 21-22
Administrative Services Manager (MM)	1		1
Animal Service Officer I	2		2
Assistant Director of Planning and Building	0	1	1
Assistant Plan Check Engineer II	1		1
Assistant Planner I	2		2
Assistant Planner II	1		1
Associate Plan Check Engineer	1		1
Associate Planner	3		3
Building Safety Manager (MM)	1		1
Code Enforcement Associate	2		2
Code Enforcement Manager (MM)	1	(1)	0
Code Enforcement Officer	14	2	16
Code Enforcement Principal (AM)	2		2
Code Enforcement Supervisor	1	1	2
Combination Building Inspector	10		10
Executive Dir Planning and Bldg. Safety (EM)	1		1
Executive Secretary (UC)	1		1
Management Aide	0	1	1
Management Analyst (UC)	1		1
Permit Services Processor	2		2
Permit Services Supervisor	1		1
Permit Services Technician	2	1	3
Planning Assistant	1		1
Planning Commission Secretary	1		1
Planning Manager (MM)	1		1
Plans Examiner	1		1
Plans Examiner - Plumbing/Mechanical	0	1	1
Principal Planner (AM)	2		2
Receptionist	1		1
Secretary	1		1
Senior Accounting Assistant	1	(1)	0
Senior Combination Building Inspector	2		2
Senior Community Planner	2		2
Senior Office Assistant	4	1	5
Senior Office Specialist	1		1
Senior Plan Check Engineer	3		3
Senior Planner	3		3
Senior Plumbing/Mechanical Systems Spec.	1	(1)	0
Funded Total	75	5	80

GENERAL FUND TOTAL	71.15
SPECIAL REVENUE PROGRAMS	0.85
CANNABIS PUBLIC BENEFIT FUND	8
TOTAL FUNDED POSITION	80

**Public Works Agency
Position Summary**

Authorized Personnel	Funded FY 20-21	Proposed Workforce Changes	Funded FY 21-22
Accounting Assistant	2		2
Administrative Services Manager (MM)	1		1
Assistant Engineer ¹	12	3	15
Associate Engineer	14	(1)	13
Assistant Instrument Technician	2		2
Assistant Public Works Maintenance Manager (AM)	1		1
Assistant Traffic Operations Engineer	1		1
Associate Park and Landscape Planner	1		1
Building Maintenance Supervisor	2		2
Building Maintenance Technician	9		9
Civil Engineer	1	4	5
Community Liaison	1		1
Construction Inspector	6		6
Contracts Administrator	4		4
Corporate Yard Maintenance Attendant	0	1	1
Data Entry Office Asst	1		1
Deputy City Engineer (MM)	1		1
Deputy Public Works Director / City Engineer (MM)	1		1
Deputy Public Works Director / Maintenance Services Manager (MM)	1		1
Deputy Public Works Director/Construction Services Manager (MM)	1		1
Deputy Public Works Director/Water Resources Manager (MM)	1		1
Engineering Aide	5	1	6
Engineering Technician	4	1	5
Enterprise Program Manager	0	1	1
Equipment Operator	4		4
Equipment Operator - Water Services	8		8
Executive Dir Public Works (EM)	1		1
Executive Secretary (UC)	1		1
Facilities Maintenance Manager (AM)	1		1
Fleet Parts Specialist	2		2
Fleet Services Manager (AM)	1		1
Fleet Services Supervisor	2		2
Fleet Services Technician II	9		9
Fleet Services Technician III	4		4
Instrument Technician	1		1
Lead Accounting Assistant	1		1
Maintenance Worker II	14		14
Management Aide (UC)	4		4
Management Analyst (UC)	3		3
NPDES Manager	1		1
Principal Civil Engineer (MM)	4		4
Principal Management Analyst (AM)	1		1
Projects Manager	4	(1)	3
Public Works Crew Leader	3		3
Public Works Dispatcher	1		1
Public Works Projects Specialist ²	3		3
Public Works Safety Coordinator	1		1
Records Specialist	1		1
Right-of-Way Coordinator	0	1	1

**Public Works Agency
Position Summary**

Authorized Personnel	Funded FY 20-21	Proposed Workforce Changes	Funded FY 21-22
Sanitation Inspector II	5		5
Senior Accounting Assistant	6		6
Senior Civil Engineer	10	1	11
Senior Construction Inspector	2		2
Senior Engineer	1		1
Senior Management Analyst	2		2
Senior Office Assistant	8	1	9
Senior Water Services Supervisor	1		1
Stock Clerk	1		1
Stores & City Yard Property Specialist	1		1
Stormwater Coordinator	1		1
Street Lighting Maintenance Worker	1	1	2
Street Maintenance Supervisor	3		3
Survey Party Chief	1		1
Systems Technician	1		1
Tree Maintenance Supervisor	1		1
Tree Trimmer	2		2
Water Services Crew Leader	2		2
Water Services Meter Repairer II	4		4
Water Services Production Supervisor	1		1
Water Services Quality Coordinator	1		1
Water Services Quality Inspector	4		4
Water Services Quality Supervisor	1		1
Water Services Supervisor	3		3
Water Services Utility Inspector	2		2
Water Services Worker II	14		14
Water Systems Electrician	2		2
Water Systems Operator II	3	2	5
Water Systems Operator III	3		3
Funded Total	234	15	249

¹ One Assistant Engineer reallocated from Engineer Technician per

² Resolution#2020-101 One Public Works Projects Specialist was reallocated by
Resolution#2020-101

GENERAL FUND TOTAL	30.50
OTHER RESTRICTED FUND	4.52
ENTERPRISE FUND	114.31
INTERNAL SERVICE FUND	99.67
TOTAL FUNDED POSITION	<u>249</u>

Community Development Agency Position Summary

Authorized Personnel	Funded FY 20-21	Proposed Workforce Changes	Funded FY 21-22
Arts & Culture Specialist	1		1
Community Development Analyst	2	1	3
Community Development Commission Secretary	1		1
Economic Development Manager (MM)	1		1
Economic Development Specialist II	2		2
Economic Development Specialist III	2		2
Executive Dir Community Development (EM)	1		1
Homeless Services Manager (AM)	1	(1)	0
Homeless Services Division Manager (MM)	0	1	1
Housing Authority Analyst	1		1
Housing Authority Operations Supervisor	1		1
Housing Division Manager (MM)	1		1
Housing Programs Analyst	1		1
Housing Specialist II	6	1	7
Loan Specialist	1		1
Management Analyst (UC)	2		2
Parking Meter Technician I	1		1
Parking Meter Technician II	3		3
Principal Management Analyst (AM)	1		1
Residential Construction Specialist	1		1
Senior Accounting Assistant	1		1
Senior Community Development Analyst ¹	0	1	1
Senior Housing Specialist	2		2
Senior Office Assistant	3		3
Senior Residential Construction Specialist	1		1
Workforce Specialist II	10		10
Workforce Specialist IV	1		1
	48	3	51

¹Part time position proposed to full time position

GENERAL FUND TOTAL	5.30
ENTERPRISE FUND	6.10
FEDERAL/STATE GRANTS	35.65
OTHER RESTRICTED FUND	3.95
TOTAL FUNDED POSITION	<u>51.0</u>

Information Technology Position Summary			
Authorized Personnel	Funded FY 20-21	Proposed Workforce Changes	Funded FY 21-22
Applications/Tech Support Manager	1		1
Chief Technology Innovations Officer	1		1
Executive Secretary	1		1
GIS Administrator	1		1
GIS System Analyst/ Programmer	2		2
Information Services & Network Manager	1		1
Information Services Representative	1		1
Micro Systems Technician	3		3
Network Spec./WAN Systems Administrator	1		1
Principal Programmer Analyst	5		5
Programmer Analyst	1		1
Senior Programmer Analyst	2		2
Senior Systems Administrator	1		1
Systems Support Analyst	1		1
Telecommunications Coordinator	1		1
Web Systems Technician	1		1
	24	0	24

INTERNAL SERVICE FUNDS 24

TOTAL FUNDED POSITION 24

Capital Improvement Program



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CITY OF SANTA ANA
ONE YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2021-22

PROJECTS	OTHER	CDBG	CAPITAL OUTLAY	WATER CAPITAL	SEWER	AREA FEES	A & D FUNDS	MEASURE M2	GAS TAX	TOTAL
I. STREET IMPROVEMENTS										
FY 21/22 ALLEY REHABILITATION										
1 . Alley Improvement Program								145,915		145,915
<i>Subtotal FY21/22 ALLEY REHABILITATION</i>								<i>145,915</i>		<i>145,915</i>
FY 21/22 PLANNING										
2 . Pavement Management								325,000		325,000
3 . Project Development								125,000		125,000
4 . Right-of-Way Management								350,000		350,000
<i>Subtotal FY21/22 PLANNING</i>								<i>800,000</i>		<i>800,000</i>
FY 21/22 INDUSTRIAL STREET REHABILITATION										
5. Garnsey Business District Improvements	4,334,666	^{5&8}								4,334,666
<i>Subtotal FY21/22 NEIGHBORHOOD STREET REHABILITATION</i>	<i>4,334,666</i>									<i>4,334,666</i>
FY 21/22 LOCAL STREET RESURFACING										
6. Local Street Preventative Maintenance								3,000,000		3,000,000
<i>Subtotal FY21/22 LOCAL STREET RESURFACING</i>								<i>3,000,000</i>		<i>3,000,000</i>
FY 21/22 ARTERIAL STREET REHABILITATION										
7. Bristol Street Rehabilitation: Santa Clara to Memory Lane	940,000	⁸								940,000
8. Grand Avenue Rehabilitation: Warner to Edinger	1,668,221	⁸								1,668,221
9. Main Street Rehabilitation: MacArthur Blvd to Dyer Rd	1,680,000	⁸								1,680,000
10. Westminster Avenue Rehabilitation: Newhope St to Harbor Blvd	1,335,892	⁸							164,108	1,500,000
<i>Subtotal FY21/22 ARTERIAL STREET REHABILITATION</i>	<i>5,624,113</i>								<i>164,108</i>	<i>5,788,221</i>
FY 21/22 STREET/BRIDGE IMPROVEMENTS & WIDENING										
11 . Bristol Street and Memory Lane Intersection Widening									400,000	400,000
12 . Bristol Street Improvements and Widening: Phase 4 - Warner to Saint Andrew	50,000	⁹								50,000
13 . Fairview Bridge and Street Improvements									830,000	830,000
14. Warner Avenue Improvements: Phase 2 - Oak to Grand						1,000,000				1,000,000
<i>Subtotal FY21/22 STREET/BRIDGE IMPROVEMENTS & WIDENING</i>	<i>50,000</i>					<i>1,000,000</i>			<i>1,230,000</i>	<i>2,280,000</i>
<i>TOTAL STREET IMPROVEMENTS</i>	<i>10,008,779</i>					<i>1,000,000</i>		<i>3,945,915</i>	<i>1,394,108</i>	<i>16,348,802</i>

II. TRAFFIC IMPROVEMENTS

FY 21/22 TRAFFIC IMPROVEMENTS										
15. Bristol Street and Santa Clara Avenue Signal Modification	23,800	⁶								23,800
16. Citywide Speed Limit Study								70,000		70,000
17. First Street Corridor Traffic Signal Synchronization								380,000		380,000

CITY OF SANTA ANA
ONE YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2021-22

PROJECTS	OTHER	CDBG	CAPITAL OUTLAY	WATER CAPITAL	SEWER	AREA FEES	A & D FUNDS	MEASURE M2	GAS TAX	TOTAL
18. Traffic Signal Equipment Replacement								100,000		100,000
<i>Subtotal FY21/22 TRAFFIC IMPROVEMENTS</i>	<i>23,800</i>							<i>550,000</i>		<i>573,800</i>
FY 21/22 TRAFFIC SAFETY / MOBILITY										
19. Fremont Elementary and Spurgeon Intermediate SRTS	4,849,000 ¹									4,849,000
20. Legacy Square Transportation Improvements	1,997,865 ²									1,997,865
21 . Pedestrian Improvements									285,000	285,000
22 . Safe Mobility Santa Ana Update	147,000 ⁶							33,000		180,000
<i>Subtotal FY21/22 TRAFFIC SAFETY / MOBILITY</i>	<i>6,993,865</i>							<i>33,000</i>	<i>285,000</i>	<i>7,311,865</i>
FY 21/22 PLANNING										
23. Bike Lane Project Development								80,000		80,000
24. Traffic Management Plans								50,000		50,000
25. Traffic Safety Project Development								50,000		50,000
<i>Subtotal FY21/22 PLANNING</i>								<i>180,000</i>		<i>180,000</i>
<i>TOTAL TRAFFIC IMPROVEMENTS</i>										
	<i>7,017,665</i>							<i>763,000</i>	<i>285,000</i>	<i>8,065,665</i>

III. UTILITY/DRAINAGE/LIGHTING IMPROVEMENTS

FY 21/22 SEWER IMPROVEMENTS

26. Fairhaven Neighborhood Sewer Main Improvements					300,000					300,000
27. Industrial Streets Sewer Main Improvements Phase 1					225,000					225,000
28. Lincoln Avenue Sewer Main Improvements					800,000					800,000
29. NE Annex Septic to Sewer Conversion					840,000					840,000
30. Rene Drive Sewer Main Upgrade					590,000					590,000
31. Santa Ana Memorial Neighborhood Sewer Main Improvements					225,000					225,000
32. Willard Neighborhood Sewer Main Improvements					130,000					130,000
33. Wright Street Sewer Main Improvements					737,000					737,000
<i>Subtotal FY21/22 SEWER IMPROVEMENTS</i>					<i>5,547,000</i>					<i>3,847,000</i>

FY 21/22 WATER IMPROVEMENTS

34. Bristol Street Water Main Improvements Phase 3A - Civic Center to Washington				50,000						50,000
35. East & West Reservoirs Chlorine Buildings				1,000,000						1,000,000
36. Euclid Street Water Main Improvements				2,500,000						2,500,000
37. Fairview Street Water Main Improvements				2,500,000						2,500,000
38. Garnsey Street Business District Water Main Improvements				820,000						820,000
39. Grovemont Street Water Main Improvements				2,100,000						2,100,000
40. Industrial Streets Water Main Improvements Phase 1				1,500,000						1,500,000
41. Lincoln Avenue Water Main Improvements				800,000						800,000

CITY OF SANTA ANA
ONE YEAR CAPITAL IMPROVEMENT PROGRAM

FY 2021-22

PROJECTS	OTHER	CDBG	CAPITAL OUTLAY	WATER CAPITAL	SEWER	AREA FEES	A & D FUNDS	MEASURE M2	GAS TAX	TOTAL
42. NE Annex Septic to Sewer Improvements				1,425,000						1,425,000
43. SA-1 Hydropower Generation Project				1,700,000						1,700,000
44. South Main Street Water Main Improvements				1,100,000						1,100,000
Subtotal FY21/22 WATER IMPROVEMENTS				15,495,000						15,495,000
FY 21/22 STORM DRAIN/WATER QUALITY										
45. Stormwater Channel Fencing Upgrades	400,000 ⁴									400,000
Subtotal FY21/22 STORM DRAIN/WATER QUALITY	400,000									400,000
FY 21/22 MUNICIPAL FACILITIES										
46. Pressure Reducing Vault Power & Controls Improvements				1,380,000						1,380,000
47. Well No. 32 - Rehabilitation				2,250,000						2,250,000
Subtotal FY21/22 MUNICIPAL FACILITIES				3,630,000						3,630,000

TOTAL UTILITY/DRAINAGE/LIGHTING IMPROVEMENTS	400,000			19,125,000	5,547,000					23,372,000
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IV. PARK FACILITY IMPROVEMENTS

FY 21/22 PARK FACILITY

48. City of Santa Ana Dog Park			1,100,000							1,100,000
49. City Park Splash Pads (Various Sites)	5,343,520 ¹⁰									5,343,520
50. Dan Young Soccer Field Sports Lights			418,200							418,200
51 . El Salvador Park Basketball Court & Court Lighting Renovation							300,000			300,000
52 . New Stadium Scoreboard and Marquee							200,000			200,000
53. Riverview Park Ballfield Sports Lighting Renovation							200,000			200,000
54. Santa Anita Park Synthetic Turf & Shade Structure							156,000			156,000
55. Stadium Synthetic Turf Renovation							818,000			818,000
Subtotal FY21/22 PARK FACILITY	5,343,520		1,518,200				1,674,000			8,535,720
TOTAL PARK FACILITY IMPROVEMENTS	5,343,520		1518200				1,674,000			8,535,720

V. INFRASTRUCTURE IMPROVEMENTS

FY 21/22 FACILITY

56. Project W Bus Shelter Project								1,030,000		1,030,000
Subtotal FY21/22 FACILITY								1,030,000		1,030,000
TOTAL INFRASTRUCTURE IMPROVEMENTS								1,030,000		1,030,000

GRAND TOTAL ONE YEAR CIP PROJECTS	22,769,964		1,518,200	19,125,000	5,547,000	1,000,000	1,674,000	5,738,915	1,679,108	57,352,187
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**CITY OF SANTA ANA
ONE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2021 - 2022**

"OTHER" FUNDING SOURCES

- (1) ACTIVE TRANSPORTATION PROGRAM - STATE
- (2) AFFORDABLE HOUSING SUSTAINABLE COMMUNITIES
- (3) CONGESTION MANAGEMENT AND AIR QUALITY
- (4) FEDERAL CLEAN WATER ENTERPRISE
- (5) REFUSE - MAINTENANCE
- (6) ACTIVE TRANSPORTATION PROGRAM - FEDERAL
- (7) CELL TOWER REVENUE
- (8) SB-1 ROAD MAINTENANCE AND REHABILITATION ACCOUNT
- (9) DRAINAGE AREA FEE: AREA IV
- (10) PRCSA YOUTH SERVICES

Seven Year Capital Improvement Program



CITY OF SANTA ANA
SEVEN YEAR CAPITAL IMPROVEMENT PROGRAM

FY 2022 - FY 2028										
PROJECTS	OTHER	CDBG	CAPITAL OUTLAY	WATER CAPITAL	SEWER	AREA FEES	A & D FUNDS	MEASURE M2	GAS TAX	TOTAL
I. STREET IMPROVEMENTS										
FY 21/22 ALLEY REHABILITATION										
1 . Alley Improvement Program								145,915		145,915
Subtotal FY21/22 ALLEY REHABILITATION								145,915		145,915
FY 21/22 PLANNING										
2 . Pavement Management								325,000		325,000
3 . Project Development								125,000		125,000
4 . Right-of-Way Management								350,000		350,000
Subtotal FY21/22 PLANNING								800,000		800,000
FY 21/22 NEIGHBORHOOD STREET REHABILITATION										
5 . Garnsey Business District Improvements	4,334,666	5&8								4,334,666
Subtotal FY21/22 NEIGHBORHOOD STREET REHABILITATION	4,334,666									4,334,666
FY 21/22 LOCAL STREET RESURFACING										
6 . Local Street Preventative Maintenance								3,000,000		3,000,000
Subtotal FY21/22 LOCAL STREET RESURFACING								3,000,000		3,000,000
FY 21/22 ARTERIAL STREET REHABILITATION										
7 . Bristol Street Rehabilitation: Santa Clara to Memory Lane	940,000	8								940,000
8 . Grand Avenue Rehabilitation: Warner to Edinger	1,668,221	8								1,668,221
9 . Main Street Rehabilitation: MacArthur Blvd to Dyer Rd	1,680,000	8								1,680,000
10 . Westminster Avenue Rehabilitation: Newhope St to Harbor Blvd	1,335,892	8							164,108	1,500,000
Subtotal FY21/22 ARTERIAL STREET REHABILITATION	5,624,113									5,788,221
FY 21/22 STREET/BRIDGE IMPROVEMENTS & WIDENING										
11 . Bristol Street and Memory Lane Intersection Widening									400,000	400,000
12 . Bristol Street Improvements and Widening: Phase 4 - Warner to Saint Andrew	50,000	7								50,000
13 . Fairview Bridge and Street Improvements									830,000	830,000
14 . Warner Avenue Improvements: Phase 2 - Oak to Grand						1,000,000				1,000,000
Subtotal FY21/22 STREET/BRIDGE IMPROVEMENTS & WIDENING	50,000					1,000,000			1,394,108	2,280,000
FY 22/23 PLANNING										
15 . Pavement Management								250,000		250,000
16 . Project Development								150,000		150,000
17 . Right-of-Way Management								150,000		150,000
18 . Local Street Preventative Maintenance								3,000,000		3,000,000
Subtotal FY22/23 PLANNING								3,550,000		3,550,000
FY 23/24 PLANNING										

CITY OF SANTA ANA
SEVEN YEAR CAPITAL IMPROVEMENT PROGRAM

FY 2022 - FY 2028										
PROJECTS	OTHER	CDBG	CAPITAL OUTLAY	WATER CAPITAL	SEWER	AREA FEES	A & D FUNDS	MEASURE M2	GAS TAX	TOTAL
19 . Pavement Management								400,000		400,000
20 . Project Development								150,000		150,000
21 . Right-of-Way Management								150,000		150,000
22 . Local Street Preventative Maintenance								3,000,000		3,000,000
Subtotal FY23/24 PLANNING								3,700,000		3,700,000
FY 24/25 PLANNING										
23 . Pavement Management								250,000		250,000
24 . Project Development								150,000		150,000
25 . Right-of-Way Management								150,000		150,000
26 . Local Street Preventative Maintenance								3,000,000		3,000,000
Subtotal FY24/25 PLANNING								3,550,000		3,550,000
FY 25/26 PLANNING										
27 . Pavement Management								400,000		400,000
28 . Project Development								150,000		150,000
29 . Right-of-Way Management								150,000		150,000
30 . Local Street Preventative Maintenance								3,000,000		3,000,000
Subtotal FY25/26 PLANNING								3,700,000		3,700,000
FY 26/27 PLANNING										
31 . Pavement Management								250,000		250,000
32 . Project Development								150,000		150,000
33 . Right-of-Way Management								150,000		150,000
34 . Local Street Preventative Maintenance								3,000,000		3,000,000
Subtotal FY26/27 PLANNING								3,550,000		3,550,000
FY 27/28 PLANNING										
35 . Pavement Management								400,000		400,000
36 . Project Development								150,000		150,000
37 . Right-of-Way Management								150,000		150,000
38 . Local Street Preventative Maintenance								3,000,000		3,000,000
Subtotal FY27/28 PLANNING								3,700,000		3,700,000
FY 27/28 ARTERIAL STREET REHABILITATION										
39 . Bristol Street and Segerstrom Avenue Improvements								1,000,000		1,000,000
40 . Bristol Street and 1st Street Improvements								3,000,000		3,000,000
Subtotal FY27/28 ARTERIAL STREET REHABILITATION								4,000,000		4,000,000
TOTAL STREET IMPROVEMENTS										
	10,008,779					1,000,000		29,695,915	1,394,108	42,098,802

CITY OF SANTA ANA
SEVEN YEAR CAPITAL IMPROVEMENT PROGRAM

FY 2022 - FY 2028

PROJECTS	OTHER	CDBG	CAPITAL OUTLAY	WATER CAPITAL	SEWER	AREA FEES	A & D FUNDS	MEASURE M2	GAS TAX	TOTAL
II. <u>TRAFFIC IMPROVEMENTS</u>										
FY 21/22 TRAFFIC IMPROVEMENTS										
41. Bristol Street and Santa Clara Avenue Signal Modification	23,800 ⁷									23,800
42. Citywide Speed Limit Study								70,000		70,000
43. First Street Corridor Traffic Signal Synchronization								380,000		380,000
44. Traffic Signal Equipment Replacement								100,000		100,000
<i>Subtotal FY21/22 TRAFFIC IMPROVEMENTS</i>	<i>23,800</i>							<i>550,000</i>		<i>573,800</i>
FY 21/22 TRAFFIC SAFETY / MOBILITY										
45 . Fremont Elementary and Spurgeon Intermediate SRTS	4,849,000 ¹									4,849,000
46. Legacy Square Transportation Improvements	1,997,865 ²									1,997,865
47 . Pedestrian Improvements									285,000	285,000
48 . Safe Mobility Santa Ana Update	147,000 ⁷							33,000		180,000
<i>Subtotal FY21/22 TRAFFIC SAFETY / MOBILITY</i>	<i>6,993,865</i>							<i>33,000</i>	<i>285,000</i>	<i>7,311,865</i>
FY 21/22 PLANNING										
49 . Bike Lane Project Development								80,000		80,000
50 . Traffic Management Plans								50,000		50,000
51 . Traffic Safety Project Development								50,000		50,000
<i>Subtotal FY21/22 PLANNING</i>								<i>180,000</i>		<i>180,000</i>
FY 22/23 TRAFFIC IMPROVEMENTS										
45 . Bristol Street and Santa Clara Avenue Signal Modification	297,100 ⁶									297,100
52 . Traffic Signal Equipment Replacement								100,000		100,000
<i>Subtotal FY22/23 TRAFFIC IMPROVEMENTS</i>	<i>297,100</i>							<i>100,000</i>		<i>397,100</i>
FY 22/23 PLANNING										
53 . Bike Lane Project Development								80,000		80,000
54 . Traffic Management Plans								50,000		50,000
55 . Traffic Safety Project Development								50,000		50,000
<i>Subtotal FY22/23 PLANNING</i>								<i>180,000</i>		<i>180,000</i>
FY 23/24 TRAFFIC IMPROVEMENTS										
56 . Traffic Signal Equipment Replacement								100,000		100,000
<i>Subtotal FY23/24 TRAFFIC IMPROVEMENTS</i>								<i>100,000</i>		<i>100,000</i>
FY 23/24 PLANNING										
57 . Bike Lane Project Development								80,000		80,000
58 . Traffic Management Plans								50,000		50,000
59 . Traffic Safety Project Development								50,000		50,000
<i>Subtotal FY23/24 PLANNING</i>								<i>180,000</i>		<i>180,000</i>
FY 24/25 TRAFFIC IMPROVEMENTS										
60 . Traffic Signal Equipment Replacement								100,000		100,000

CITY OF SANTA ANA
SEVEN YEAR CAPITAL IMPROVEMENT PROGRAM

FY 2022 - FY 2028										
PROJECTS	OTHER	CDBG	CAPITAL OUTLAY	WATER CAPITAL	SEWER	AREA FEES	A & D FUNDS	MEASURE M2	GAS TAX	TOTAL
Subtotal FY24/25 TRAFFIC IMPROVEMENTS								100,000		100,000
FY 24/25 PLANNING										
61 . Bike Lane Project Development								80,000		80,000
62 . Traffic Management Plans								50,000		50,000
63 . Traffic Safety Project Development								50,000		50,000
Subtotal FY24/25 PLANNING								180,000		180,000
FY 25/26 TRAFFIC IMPROVEMENTS										
64 . Traffic Signal Equipment Replacement								100,000		100,000
Subtotal FY25/26 TRAFFIC IMPROVEMENTS								100,000		100,000
FY 25/26 PLANNING										
65 . Bike Lane Project Development								80,000		80,000
66 . Traffic Management Plans								50,000		50,000
67 . Traffic Safety Project Development								50,000		50,000
Subtotal FY25/26 PLANNING								180,000		180,000
FY 26/27 TRAFFIC IMPROVEMENTS										
68. Traffic Signal Equipment Replacement								100,000		100,000
Subtotal FY26/27 TRAFFIC IMPROVEMENTS								100,000		100,000
FY 26/27 PLANNING										
69. Bike Lane Project Development								80,000		80,000
70. Traffic Management Plans								50,000		50,000
71. Traffic Safety Project Development								50,000		50,000
Subtotal FY26/27 PLANNING								180,000		180,000
FY 27/28 TRAFFIC IMPROVEMENTS										
72. Traffic Signal Equipment Replacement								100,000		100,000
Subtotal FY27/28 TRAFFIC IMPROVEMENTS								100,000		100,000
FY 27/28 PLANNING										
73. Bike Lane Project Development								80,000		80,000
74. Traffic Management Plans								50,000		50,000
75. Traffic Safety Project Development								50,000		50,000
Subtotal FY27/28 PLANNING								180,000		180,000

CITY OF SANTA ANA
SEVEN YEAR CAPITAL IMPROVEMENT PROGRAM

FY 2022 - FY 2028

PROJECTS	OTHER	CDBG	CAPITAL OUTLAY	WATER CAPITAL	SEWER	AREA FEES	A & D FUNDS	MEASURE M2	GAS TAX	TOTAL
79. NE Annex Septic to Sewer Conversion					840,000					840,000
80. Rene Drive Sewer Main Upgrade					590,000					590,000
81. Santa Ana Memorial Neighborhood Sewer Main Improvements					225,000					225,000
82. Willard Neighborhood Sewer Main Improvements					130,000					130,000
83. Wright Street Sewer Main Improvements					737,000					737,000
<i>Subtotal FY21/22 SEWER IMPROVEMENTS</i>					<i>3,847,000</i>					<i>3,847,000</i>
FY 21/22 WATER IMPROVEMENTS										
84. Bristol Street Water Main Improvements Phase 3A - Civic Center to Washington				50,000						50,000
85. East & West Reservoirs Chlorine Buildings				1,000,000						1,000,000
86. Euclid Street Water Main Improvements				2,500,000						2,500,000
87. Fairview Street Water Main Improvements				2,500,000						2,500,000
88. Garnsey Street Business District Water Main Improvements				820,000						820,000
89. Grovemont Street Water Main Improvements				2,100,000						2,100,000
90. Industrial Streets Water Main Improvements Phase 1				1,500,000						1,500,000
91. Lincoln Avenue Water Main Improvements				800,000						800,000
92. NE Annex Septic to Sewer Improvements				1,425,000						1,425,000
93. SA-1 Hydropower Generation Project				1,700,000						1,700,000
94. South Main Street Water Main Improvements				1,100,000						1,100,000
<i>Subtotal FY21/22 WATER IMPROVEMENTS</i>					<i>15,495,000</i>					<i>15,495,000</i>
FY 21/22 STORM DRAIN/WATER QUALITY										
95. Stormwater Channel Fencing Upgrades	400,000 ⁴									400,000
<i>Subtotal FY21/22 STORM DRAIN/WATER QUALITY</i>										<i>400,000</i>
FY 21/22 MUNICIPAL FACILITIES										
96. Pressure Reducing Vault Power & Controls Improvements				1,380,000						1,380,000
97. Well No. 32 - Rehabilitation				2,250,000						2,250,000
<i>Subtotal FY21/22 MUNICIPAL FACILITIES</i>					<i>3,630,000</i>					<i>3,630,000</i>
FY 22/23 SEWER IMPROVEMENTS										
98. Flower Street Sewer Main Improvements					1,000,000					1,000,000
99. NE Annex Septic to Sewer Conversion					400,000					400,000
100. Rene Drive Sewer Main Upgrade					625,000					625,000
101. Wright Street Sewer Main Improvements					2,000,000					2,000,000
<i>Subtotal FY22/23 SEWER IMPROVEMENTS</i>					<i>4,025,000</i>					<i>4,025,000</i>
FY 22/23 WATER IMPROVEMENTS										
102. Bristol Street Water Main Improvements Phase 3A - Civic Center to Washington				250,000						250,000
103. East & West Reservoirs Chlorine Buildings				500,000						500,000

CITY OF SANTA ANA
SEVEN YEAR CAPITAL IMPROVEMENT PROGRAM

FY 2022 - FY 2028										
PROJECTS	OTHER	CDBG	CAPITAL OUTLAY	WATER CAPITAL	SEWER	AREA FEES	A & D FUNDS	MEASURE M2	GAS TAX	TOTAL
104. Euclid Street Water Main Improvements				2,000,000						2,000,000
105. Fairview Street Water Main Improvements				1,000,000						1,000,000
106. Grovemont Street Water Main Improvements				350,000						350,000
107. NE Annex Septic to Sewer Improvements				700,000						700,000
108. South Main Street Water Main Improvements				1,100,000						1,100,000
Subtotal FY22/23 WATER IMPROVEMENTS				5,900,000						5,900,000
FY 22/23 MUNICIPAL FACILITIES										
109. Well No. 32 - Rehabilitation				6,000,000						6,000,000
Subtotal FY22/23 MUNICIPAL FACILITIES				6,000,000						6,000,000

TOTAL UTILITY/DRAINAGE/LIGHTING IMPROVEMENTS	400,000			31,025,000	7,872,000					39,297,000
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IV. PARK FACILITY IMPROVEMENTS

FY 21/22 PARK FACILITY										
110 . City of Santa Ana Dog Park			1,100,000							1,100,000
111 . City Park Splash Pads (Various Sites)	5,343,520 ⁶									5,343,520
112 . Dan Young Soccer Field Sports Lights			418,200							418,200
113 . El Salvador Park Basketball Court & Court Lighting Renovation							300,000			300,000
114 . New Stadium Scoreboard and Marquee							200,000			200,000
115 . Riverview Park Ballfield Sports Lighting Renovation							200,000			200,000
116. Santa Anita Park Synthetic Turf & Shade Structure							156,000			156,000
117. Stadium Synthetic Turf Renovation							818,000			818,000
Subtotal FY21/22 PARK FACILITY				1,518,200			1,674,000			8,535,720
TOTAL PARK FACILITY IMPROVEMENTS										
	5,343,520		1,518,200				1,674,000			8,535,720

V. INFRASTRUCTURE IMPROVEMENTS

FY 21/22 FACILITY										
118. Project W Bus Shelter Project								1,030,000		1,030,000
Subtotal FY21/22 FACILITY								1,030,000		1,030,000
TOTAL INFRASTRUCTURE IMPROVEMENTS										
								1,030,000		1,030,000

GRAND TOTAL SEVEN YEAR CIP PROJECTS

23,067,064		1,518,200	31,025,000	7,872,000	1,000,000	1,674,000	33,168,915	1,679,108	101,004,287
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**CITY OF SANTA ANA
SEVEN-YEAR CAPITAL IMPROVEMENT
PROGRAM FY 2021 – 2028**

"OTHER" FUNDING SOURCES

- (1) ACTIVE TRANSPORTATION PROGRAM - STATE
- (2) AFFORDABLE HOUSING SUSTAINABLE COMMUNITIES
- (3) CONGESTION MANAGEMENT AND AIR QUALITY
- (4) FEDERAL CLEAN WATER ENTERPRISE
- (5) REFUSE - MAINTENANCE
- (6) ACTIVE TRANSPORTATION PROGRAM - FEDERAL
- (7) CELL TOWER REVENUE
- (8) SB-1 ROAD MAINTENANCE AND REHABILITATION ACCOUNT
- (9) DRAINAGE AREA FEE: AREA IV
- (10) PRCSA YOUTH SERVICES

Proposed Changes to Miscellaneous Fees



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**Summary of FY 2021-2022
Proposed Miscellaneous Fees Schedule Changes**



Proposal to Delete Miscellaneous Fees FY 2021-22



Proposals to Delete Fees FY 2021-22

Library Services Agency

	Fee		Existing Fee	Proposed Fee
1	Compact Discs—Overdue/Loss of Use Fee - -	Per Day Maximum	0.25 15.00	DELETE DELETE
2	Audio books—Overdue/Loss of Use Fee - -	Per Day Maximum	0.25 15.00	DELETE DELETE
3	Video Cassettes / DVDs—Overdue/Loss of Use Fee *Not to exceed \$15	Per Day Maximum	1.50 Actual Cost*	DELETE DELETE
4	Regular Books & Multi-Media Kits—Overdue/Loss of Use Fee (Includes adult books and children books) *Not to exceed \$15	Per Day Maximum -	0.25 Actual Cost* -	DELETE DELETE
5	Magazines—Overdue/Loss of Use Fee - -	Per Day Maximum	0.25 Actual Cost	DELETE DELETE
6	Paperbacks—Overdue/Loss of Use Fee (\$10 or Actual Cost whichever is less)	Per Day Maximum	0.25 -	DELETE
7	Jetpacks (Hotspots)—Overdue/Loss of Use Fee (\$100 or Actual Cost whichever is less)	Per Day Maximum	2.00 -	DELETE
8	Compact Discs/Rental ———Children's	Per 2-Week Per 2-Week	0.50 0.25	DELETE DELETE
9	DVD/Video Cassettes / Rental - Entertainment - Instructional & Non-Fiction - Children's Entertainment	- Per 2 Weeks Per 2 Weeks Per 2 Weeks	- 2.00 No Charge 1.00	DELETE DELETE DELETE DELETE
10	Lost/Damaged Catalogued Materials Process Fee Replacement Cost Plus overdue charges if incurred	 Each 	 10.00 Actual Cost	 DELETE Actual Cost
11	Lost/Damaged Uncatalogued Materials Process Fee Replacement Cost Plus overdue charges if incurred	 Each 	 7.00 Actual Cost	 DELETE Actual Cost

12	Lost/Damaged Jetpacks (Hotspots) Process Fee Each Replacement Cost (Jetpack, USB cord, AC Adapter) Plus overdue charges if incurred	10.00 Actual Cost	DELETE Actual Cost
13	Damaged Bar Code label Per Incident	2.00	DELETE
14	Other Damaged Materials - Fabric Bag (Multimedia) Per Incident 6.00 DELETE CD/DVD Pamphlet Per Incident 2.00 DELETE Video cases (Includes Bar Code Replacements) Per Incident 5.00 DELETE Cassette Cases Per Incident 1.00 DELETE CD/DVD Cases (Includes Bar Code Replacements) Per Incident 6.00 DELETE Library Card Replacement Fee Per Incident 3.00 DELETE Other Per Incident Actual Cost DELETE		
15	Material Recovery Surcharge Per Incident	15.00	DELETE
16	Data Base Access -	No Charge	DELETE
17	Reserve Postal Card Per Item	1.00	DELETE
18	Reserved/Mail Books Homebound SA Residents 1.00 DELETE Other Santa Ana Addresses 3.00 DELETE Non-Santa Ana Addresses 4.00 DELETE		
19	Computer Rental Per Hour	5.00	DELETE

20	Nonresident Library Card for Employees			
	of Santa Ana Businesses	Per Card/Year	0.00	DELETE
	To be consistent with Resolution 63-204: Fixed Charge for Nonresidents.			
	One-Day Library Pass	Per Day	15.00	DELETE
	Digital Services Photograph Request—Non-Commercial Use			
	jpeg images from online catalog for personal use	Per Image	Free	DELETE
	Tiff files/prints from existing scan	Per Image	5.00	DELETE
	Image from previously unscanned material	Per Image	15.00	DELETE
21	Image for Commercial Use	Per Image	25.00	DELETE
	Compact Disc Fee	Per Disc	1.00	DELETE
	Interlibrary Loan Fee	Per Request	5.00	DELETE

Proposed New Miscellaneous Fees FY 2021-22



Proposed New Miscellaneous Fees FY 2021-22

Library Services Agency

1. **Digital Services Photograph Request**

Existing Fee: None

Proposed Fee: \$10.00

This fee will be charged to the public for providing digital images

2. **Intellectual Property Rights of the Library**

Existing Fee: None

Proposed Fee: Commercial Use \$75.00 / Non-Profit Use \$10.00

This fee will be charged to the commercial/non-profit groups for providing use of intellectual property managed by the Library.

Planning and Building Agency

1. Historic Property Listing Qualification Review

Existing Fee: None
Proposed Fee: \$283.03

The Historic Property Listing Pre-Application fee will reimburse the City for staff time currently spent researching properties to determine if a property is eligible for listing on the historic register before the formal application is accepted for processing. This fee will be a non-refundable deposit toward the Historic Register Categorization/Application fee.

2. Public Hearing Notice Re-Publication Fee

Existing Fee: None
Proposed Fee: \$216.41

This fee will cover the cost of publication for development projects that go to City Council. Publications can include the OC Reporter, OC Register, and La Opinion.

3. Electronic Plan Submittal Fee

Existing Fee: None
Proposed Fee: \$25.00

This fee will be a one-time charge at initial plan submittal for the use of our electronic plan review system.

Police Department

1. Vehicle Report of Repossession Fee

Existing Fee: None

Proposed Fee: \$15.00

This fee will cover the cost of processing the receipt and filing of the report of vehicle repossession, pursuant to Section 28 of the Vehicle Code before the vehicle may be redeemed by the debtor. This report and fee is necessary so that there is a record of when a lending institution has had a vehicle repossessed and there is a record that distinguishes it from a stolen vehicle. Government Code Section 41612 caps this fee at \$15.00.

Proposals to Modify Existing Fees FY 2021-22



Proposals to Modify Existing Fees FY 2021-22

Clerk of the Council

1. Postage Charges [All Dept.]

Existing Fee: None
Proposed Fee: At cost

This fee will be charged for any requests to mail out parcels and letters.

2. City Charter (Over the Counter and Mailed Requested)

Existing Fee: \$16.05
Proposed Fee: At cost

This fee will be charged for the City Charter per Government Code 6253(B) Except with respect to public records exempt from disclosure by express provisions of law, each state or local agency, upon a request for a copy of records that reasonably describes an identifiable record or records, shall make the records promptly available to any person upon payment of fees covering direct costs of duplication, or a statutory fee if applicable. Upon request, an exact copy shall be provided unless impracticable to do so.

3. Fair Political Practice Commission (FPPC) Statements

Retrieval Fee for Statements 5 years of age or over

Existing Fee: \$5.39
Proposed Fee: \$5.00

Copy Charge for Statements

Existing Fee: \$.11
Proposed Fee: \$.10

These fees will be charged to retrieve statements which are 5 years or over; and/or for current statements per FPPC (<http://www.fppc.ca.gov/learn/guidance-for-filing-officers-/guidance-for-filing-officers.html>)

Providing Public Access and Reproduction Charges

All campaign statements filed pursuant to the Act are public documents and must be available for public inspection and reproduction during regular business hours no later than the second business day after they were received.

No conditions may be imposed on persons desiring to inspect or reproduce campaign statements, and no information or identification may be required from such persons. A filing officer should provide copies of statements for viewing purposes rather than the originals. When a copy of a statement is requested, an unredacted copy must be provided.

Copies must be provided at a charge not to exceed 10 cents per page. In addition, filing officers may charge a retrieval fee of up to \$5 per request for copies of statements that are five years or older. A single request for more than one report or statement is subject to one retrieval fee. Copies may be provided free of charge.

4. DVD of Council Meetings

Existing Fee: \$6.17

Proposed Fee: At cost

This fee will be charged for DVDs of Council Meetings. Per Government Code 6253(B) Except with respect to public records exempt from disclosure by express provisions of law, each state or local agency, upon a request for a copy of records that reasonably describes an identifiable record or records, shall make the records promptly available to any person upon payment of fees covering direct costs of duplication, or a statutory fee if applicable. Upon request, an exact copy shall be provided unless impracticable to do so.

Finance & Management Services Agency

1. Dog License Fees

Existing Fee:

Regular (Unaltered)	Each Dog	\$111.91
Puppy (Between 4-6 MOS)	Each Dog	\$30.22
Spayed/Neutered*	Each Dog	\$30.22
Senior Citizen**	Each Dog	\$15.10
Replacement Tag	Each Dog	\$3.36
Late Fee***	Each Dog	\$39.18

* To receive a discount rate for a spayed or neutered dog, customer must provide a copy of the sterility certificate or signed statement of sterility from a licensed veterinarian.

** To receive the senior citizen discount rate, customer must be 65 years of age or older (proof of age is required). Dog must be spayed/neutered.

*** Dog licenses and rabies vaccination should be obtained within (15) fifteen days after the dog reaches the age of (4) four months or after moving into the City of Santa Ana. Otherwise, a LATE FEE will be assessed.

Proposed Fee:

Regular (Unaltered)	Each Dog	\$159.00
Puppy (Between 4-6 MOS)	Each Dog	\$28.00
Spayed/Neutered*	Each Dog	\$28.00
Senior Citizen**	Each Dog	\$14.00
Replacement Tag	Each Dog	\$9.00
Late Fee***	Each Dog	\$48.00

* To receive a discount rate for a spayed or neutered dog, customer must provide a copy of the sterility certificate or signed statement of sterility from a licensed veterinarian.

** To receive the senior citizen discount rate, customer must be 65 years of age or older (proof of age is required). Dog must be spayed/neutered.

*** Dog licenses and rabies vaccination should be obtained within (15) fifteen days after the dog reaches the age of (4) four months or after moving into the City of Santa Ana. Otherwise, a LATE FEE will be assessed.

These fees are charged for dog licenses. There are no proposed increases or decreases, Dog License Fees in the Miscellaneous Fee Schedule need to be amended to coincide with the County

of Orange dog licensing rates, as the City is contractually required to follow the dog licensing rates set by the Orange County Board of Supervisors.

2. Return Payment Service Fee

Existing Fee: \$25.92 1st Returned Item

\$36.28 Each Subsequent Item

Proposed Fee: \$25.00 1st Returned Item

\$35.00 Each Subsequent Item

These fees are charged for return payment services. There are no proposed increases or decreases, under California Civil Code Section 1719, the drawer will be required to pay the payee (1) the amount indicated on the check and (2) a statutory service charge for an amount not exceeding \$25 for the first check, and for an amount not exceeding \$35 for each subsequent check.

Library Services Agency

1. Newspaper Search Fee

Existing Name: Newspaper Search Fee

Proposed Name: Newspaper Microfilm/Historical Research

Fee name updated to reflect a more accurate description of service.

Existing Fee: \$20.00 per search

Proposed Fee: \$30.00 2 hour minimum / \$15.00 each additional hour

Due to varying types of requests, staff determined the that proposed rate structure better reflects the time commitment needed for fulfilling these requests.

Parks, Recreation and Community Services Agency

1. **Roosevelt/Walker Community Center [All Dept. B]**

		<u>ADOPTED 20/21</u>	<u>PROPOSED 21/22</u>
		FEE	FEE
Group 1-City Sponsored		0	0
Group 2-Resident/ Non-Profit	Per Hour	20	20
Group 3-Non-Resident/ Non-Profit	Per Hour	41	20
Group 4-Resident/ Profit	Per Hour	31	31
Group 5-Non-Resident/ Profit	Per Hour	62	31

Due to funding source used for construction of the facility, fees for this location cannot be different based on residency. Reducing non-resident fees to equal resident fees.

2. **Willard Intermediate Sports Field**

		<u>ADOPTED 20/21</u>	<u>PROPOSED 21/22</u>
		FEE	FEE
Non-Resident/Profit	Per Hour	50	16
Non-Resident/Non-Profit	Per Hour	34	8
Resident/Profit	Per Hour	16	16
Resident/Non-Profit	Per Hour	8	8

Due to funding source used for construction of the facility, fees for this location cannot be different based on residency. Reducing non-resident fees to equal resident fees.

Planning and Building Agency

1. Project and Environmental Contract Administration

Existing Name: 10% of Consultant Fee (for Environmental Impact Report and Negative Declaration)

Existing Fee: 10%

Proposed Fee: 15%

Account: 05316002-53607 Project and Environmental Contracts – Consultant (At Cost)

01116002-53607 Project and Environmental Contracts Administration (15% of Consultant Fee)

For planning projects that require consultant services, the City current charges a 10-percent environmental contract administration fee, which is 10% of the consultant's full contract price for development projects. The proposed Project and Environmental Contract Administration Fee would replace the current fee with a 15-percent fee, which is the percentage of staff time to process these services and is more consistent with other large jurisdictions and would broaden the scope of the fee to cover other contractual services, such as legal services hired by the City for specific development projects. The average development project amount is \$30,000. In-house fees would remain the same and will not be affected.

2. Microfilm Records

Existing Account: 51601

Proposed Account: 57770

This modification is to change the account for Microfilm Records to 57770 (sale of maps/documents) to better track revenue collected for copies and sales of documents.

Public Works Agency

Revenue Account Changes

CURRENT REVENUE ACCOUNT	PROPOSED FY 21/22 REVENUE ACCOUNT	DEPARTMENT/MISCELLANEOUS FEE OR SERVICE	UNIT	FEES
01117002-53741	10117002-53740	Small Cell Application Fee for City Facilities	Per application/location	1,741.79
TBD	05317002-51708	CIP Construction Permit Deposit		\$349.19 + up to 8.75% of Contract Amount
08617002-57770	10117002-57770	City Street Map (22"X29") First Map Additional	Each Each	4.44 4.44
08617002-57770	10117002-57770	Water System Map (62"X78")	Each	12.94
08617002-57770	10117002-57770	Sewer System Map (62"X78")	Each	12.94
08617002-56305	10117002-56305	Telecommunications Facility Application	Each	1,196.63
08617002-56305	10117002-56305	Accelerated Plan Check for Public Improvements	Per Hour	278.02
08617002-56305	10117002-56305	Traffic Analysis/Studies Plan Check	Per Hour	256.95
08617002-56305	10117002-56305	Improvement Plan Check NOTE: Street, Storm Drain, Traffic, Grading, Sewer And Water Plan Check and Storm Drain, Sewer, Water And Related Studies.	Per Hour	208.20
08617002-56305	10117002-56305	Surface Drainage Plan Check	Per Hour	205.20

CURRENT REVENUE ACCOUNT	PROPOSED FY 21/22 REVENUE ACCOUNT	DEPARTMENT/MISCELLANEOUS FEE OR SERVICE	UNIT	FEES
08617002-56305	10117002-56305	Improvement Standard Plans/Specifications Storm Drains Street Improvements Sanitary Sewers Water Improvements Revision within 1 year	Set Set Set Set	15.08 19.39 15.08 25.84
08617002-56305	10117002-56305	Tract Map – Final	Per Hour	208.20
08617002-56305	10117002-56305	Parcel Map – Final	Per Hour	208.20
08617002-56305	10117002-56305	Lot Line Adjustment/Lot Merger	Per Hour	208.20
08617002-56305	10117002-56305	Certificate of Compliance	Per Hour	208.20
08617002-56305	10117002-56305	Certificate of Correction	Per Hour	208.20
08617002-56305	10117002-56305	Covenants, Conditions, & Restrictions; Agreements and Miscellaneous Checking	Per Hour	208.20
08617002-57790	10117002-57790	Abandonment Processing Summary Non-Summary	Per Application Per Application	2,083.19 6,249.58
08617002-57006	10117002-57006	Citywide Bicycle Locker Program Application Processing Security Deposit Key Replacement Lock Replacement Damage/Repair Fee	Per Fiscal Year One-time, Refundable Per Key Per Lock Each	9.73 97.21 29.18 155.55 58.32

CURRENT REVENUE ACCOUNT	PROPOSED FY 21/22 REVENUE ACCOUNT	DEPARTMENT/MISCELLANEOUS FEE OR SERVICE	UNIT	FEES
08617002- 57006	10117002- 57006	Residential Parking Permit	Single-Family Home – each permit every two years maximum 3 permits	74.94
			Multi-family Home (up to four plex) – each permit every two years maximum 1 permit	74.94

All Departments – Public Works Agency

Miscellaneous Fee Name Changes [All Dept. B]

REVENUE ACCOUNT	FY 2020 – 2021 DEPARTMENT/MISCELLANEOUS FEE OR SERVICE	NEW FY 2021-2022 DEPARTMENT/MISCELLANEOUS FEE OR SERVICE
06717002-57960	Lobby Cleaning Deposit	SARTC Lobby Cleaning Deposit
06717002-57960	Courtyard Cleaning Deposit	SARTC Courtyard Cleaning Deposit

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