

ORDINANCE NO. NS-XXXX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANTA ANA APPROPRIATING MONIES TO THE SEVERAL OFFICES, AGENCIES, AND DEPARTMENTS OF THE CITY FOR FISCAL YEAR BUDGET PERIOD COMMENCING JULY 1, 2022

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

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

- A. The City Manager has prepared and submitted to the City Council, pursuant to Section 605 of the City Charter, a proposed budget for expenditures for the fiscal year commencing July 1, 2022.
- B. In accordance with Section 606 of the City Charter, a public hearing has been held upon the proposed budget of expenditures after notice of such public hearing had been published in the manner prescribed in Section 606 of the City Charter.
- C. The proposed budget of expenditures duly submitted and considered as herein stated, together with any supplemental revisions and amendments thereto, was approved, adopted, and fixed by the City Council as the budget of the City for fiscal year 2022-2023, commencing July 1, 2022, in the amounts and for the funds, purposes, functions, department activities, and programs as therein set forth, including the Seven-Year Capital Improvement Program update per Orange County Transportation Authority Measure M2 eligibility requirement. The adopted budget, including any supplemental revisions and amendments, together with a copy of the appropriation ordinance, shall be placed in the official files of the Clerk of the Council.

Section 2. There are hereby appropriated to the several offices, agencies, and departments of the City, being the respective object and purposes specified in that certain document entitled "Fiscal Year 2022-2023 City Budget", a copy of which is on file in the Office of the Clerk of the Council, out of the various funds of the City for fiscal year 2022-2023, the several amounts stated as proposed expenditures from such funds, respectively, in those columns of the Budget that are headed "FY 22-23". Each aggregate of expenditures so specified in the Budget for the fiscal year for each program shall be deemed to be an appropriation for a single object and purpose within the meaning of Section 609 of the City Charter, except that as to any office, department,

or agency of the City for which more than one program is designated in Fiscal Year 2022-2023 City Budget, the aggregate expenditure authorized for all programs in Fiscal Year 2022-2023 City Budget of each such office, department, or agency shall be deemed to be an appropriation for a single object and purpose within the meaning of Section 609 of the City Charter.

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

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

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

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

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

Section 8. The City Council of the City of Santa Ana hereby adopts the updated Seven-Year Capital Improvement Program, as set forth in the 2022-2023 City Budget.

Section 9. Upon and from the effective date of this ordinance, expenditures of monies appropriated hereby are authorized beginning July 1, 2022.

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

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

City, which has been previously approved by resolution or order of the City Council and which is currently on file with the Executive Director of Human Resources, is incorporated herein and is hereby approved. The City Manager is authorized to create, alter, or abolish any position of employment, or the number, title, qualifications, powers, duties, or compensation thereof, when such action is appropriate to promote the efficiency of the City administrative organization; provided, however, that no such action shall be effective unless and until approved by resolution or order of the City Council.

ADOPTED this ____ day of June, 2022.

Vicente Sarmiento
Mayor

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

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

AYES: Councilmembers _____

NOES: Councilmembers _____

ABSTAIN: Councilmembers _____

NOT PRESENT: Councilmembers _____

CERTIFICATE OF ATTESTATION AND ORIGINALITY

I, DAISY GOMEZ, Clerk of the Council do hereby attest to and certify the attached Ordinance No. NS-_____ to be the original ordinance adopted by the City Council of the City of Santa Ana on _____, 2022, and that said ordinance was published in accordance with the Charter of the City of Santa Ana.

Date _____

Clerk of the Council
City of Santa Ana

EXHIBIT 1

GENERAL FUND

City Manager	2,904,040
Legislative	1,029,860
Non-Departmental	7,783,480
Unfunded Pension Liability Payment	39,320,080
Transfers for Debt Payment	9,041,480
Transfers for Projects	26,849,010
Clerk of the Council	1,935,720
City Attorney's Office	3,584,860
Human Resources	3,884,170
Finance	11,713,490
Library	6,680,310
Bowers Museum	2,542,320
Parks & Recreation	13,514,280
Police	142,772,990
Fire	53,956,950
Planning & Building	19,545,470
Public Works	48,533,650
Community Development Agency	7,944,600
Total General Fund	403,536,760

EXHIBIT 1

Fund 012 - Cannabis Public Benefit (City Attorney)	539,820
Fund 012 - Cannabis Public Benefit (Finance)	361,530
Fund 012 - Cannabis Public Benefit (Library)	2,000,000
Fund 012 - Cannabis Public Benefit (PRCSA)	5,238,490
Fund 012 - Cannabis Public Benefit (Police)	4,586,610
Fund 012 - Cannabis Public Benefit (PBA)	1,303,090
Fund 016 - CASp Certification	85,000
Fund 021 - CATV Capital Support (PEG)	250,000
Fund 022 - Library Fee and Donation	27,700
Fund 051 - Capital Outlay (Non-Departmental)	292,000
Fund 051 - Capital Outlay (PRCSA)	832,000
Fund 053 - City Services (PBA)	3,268,900
Fund 053 - City Services (Police)	202,620
Fund 053 - City Services (PWA)	150,000
Fund 100 - 457 Admin Plan	93,000
Fund 110 - SMIP	16,000
Fund 120 - Fire Facilities Fund	2,728,100
Fund 121 - Special Repair/Demolition	160,000
Total General Fund Set-Aside Funds	\$ 22,134,860

Fund 031 - Air Quality Improvement Fund (HR)	149,360
Fund 031 - Air Quality Improvement Fund (Planning)	321,790
Fund 031 - Air Quality Improvement Fund (PWA)	73,440
Fund 122 - Emergency & Health Grants	2,314,590
Fund 123 - Workforce Investment Act	2,404,270
Fund 124 - Orange County SSA Grant	2,520,790
Fund 125 - Urban Areas Security Initiative Grant	6,941,060
Fund 127 - COPS Hiring Grant	446,210
Fund 128 - Law Enforcement Grant	903,970
Fund 130 - HOME Program	2,294,400
Fund 135 - Community Development Block Grant	6,571,210
Fund 136 - Housing Authority - Voucher HAP	41,314,540
Fund 137 - Housing Authority - Mainstream	2,427,940
Fund 138 - Housing Authority - MS	2,357,600
Fund 139 - Housing Authority - New Construction	244,730
Fund 140 - Housing Authority - Voucher ADM	4,510,870
Fund 158 - PLHA (CDA)	4,357,830
Fund 158 - SB2 Planning (PW)	1,080,000
Fund 165 - Office of Traffic Safety Grant	165,000
Fund 169 - Recreation Grant Fund	300,640
Fund 180 - EHV Admin Fees	111,420
Fund 181- American Rescue Plan Act-CMO	157,730
Fund 181- American Rescue Plan Act-CDA	579,940
Fund 181- American Rescue Plan Act-FMSA	308,790
Fund 181- American Rescue Plan Act-HR	115,250
Fund 181- American Rescue Plan Act-PBA	514,020
Fund 181- American Rescue Plan Act-PD	36,660
Fund 181- American Rescue Plan Act-PWA	177,780

Fund 182-Home ARP Program	34,130
Fund 183-ARPA-CA for all Youth WDP	4,497,520
Total Grant Funds	\$ 88,233,480

EXHIBIT 1

Fund 020 - Traffic Offender Program	55,360
Fund 023 - Inmate Welfare Fund	2,299,510
Fund 024 - Police Activities & Programs	565,270
Fund 026 - Criminal Activities Fund	70,520
Fund 029 - Special Gas Tax	18,075,410
Fund 074 - Civic Center Authority (Police)	2,284,340
Fund 074 - Civic Center Authority (PWA)	2,569,070
Fund 133 - Housing Authority Issuer Fee	130,090
Fund 166 - US DOJ Asset Forfeiture Fund	758,500
Fund 167 - US Treasury Asset Forfeiture	139,280
Fund 177 - Emergency rental Assistanc Program	87,060
Fund 178 - COVID Response	134,870
Fund 417 - Inclusionary Housing	1,538,440
Fund 607 - Santa Ana Financing Authority	1,979,310
Fund 655 - 2018 A & B Tax Allocation Refunding Bonds	11,231,650
Fund 670 - City of Santa Ana Redevelopment Agency	130,200
Fund 671 - City of Santa Ana Redevelopment Agency Obligation Ret	11,773,130
Total Other Restricted Funds	53,822,010

Fund 032 - Measure M	5,760,000
Fund 035 - New Transportation System Improvement Area	530,000
Fund 054 - Sewer Capital Recovery Fund	3,810,000
Fund 055 - Sewer Connection Fee	1,000,000
Fund 058-Residential Street Improvement	300,000
Fund 059 - Select Street Construction	9,068,440
Fund 148 - Traffic Saftey Management Program	889,000
Fund 224 - Local Drainage Area IV	141,470
Fund 226 - Local Drainage Area VI	150,000
Fund 400 - Policing Building Debt Service Fund	4,621,800
Fund 404 - City of Santa Ana Lease Financing Debt Service	5,156,070
Total Capital Funds	\$ 31,426,780

Fund 027 - Parking Operations	5,154,430
Fund 056 - Sanitary Sewer Fund	8,968,140
Fund 057 - Federal Clean Water Protection	5,297,720
Fund 060 - Water Enterprise	94,649,230
Fund 066 - Water Utility Capital Construction	3,125,000
Fund 067 - Santa Ana Regional Transportation Center	1,777,850
Fund 068 - Sanitation Fund	7,563,840
Fund 069 - Refuse Collection	19,085,050
Total Enterprise Funds	145,621,260

Fund 406-2021 Pension Obligation Funds	15,331,870
Total Debt Service Funds	15,331,870

GRAND TOTAL	760,107,020
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