

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, 2023

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, 2023.
- 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 2023-2024, commencing July 1, 2023, in the amounts and for the funds, purposes, functions, department activities, and programs as therein set forth, including the Seven-Year Capital Improvement Program update per Orange County Transportation Authority Measure M2 eligibility requirement. The adopted budget, including any supplemental revisions and amendments, together with a copy of the appropriation ordinance, shall be placed in the official files of the City Clerk.

Section 2. There are hereby appropriated to the several offices, agencies, and departments of the City, being the respective object and purposes specified in that certain document entitled "Fiscal Year 2023-2024 City Budget", a copy of which is on file in the Office of the City Clerk, out of the various funds of the City for fiscal year 2023-2024, the several amounts stated as proposed expenditures from such funds, respectively, in those columns of the Budget that are headed "FY 23-24". 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 2023-2024 City Budget, the aggregate expenditure authorized for all programs in Fiscal Year 2023-2024 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 Exhibits 1A and 1B attached hereto and incorporated herein by reference.

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

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

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

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

Section 8. The City Council of the City of Santa Ana hereby adopts the updated Seven-Year Capital Improvement Program, as set forth in the 2023-2024 City Budget.

Section 9. Upon and from the effective date of this ordinance, expenditures of monies appropriated hereby are authorized beginning July 1, 2023.

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

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

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

ADOPTED this ____ day of June, 2023.

Valerie Amezcua
Mayor

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

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

AYES: Councilmembers _____

NOES: Councilmembers _____

ABSTAIN: Councilmembers _____

NOT PRESENT: Councilmembers _____

CERTIFICATE OF ATTESTATION AND ORIGINALITY

I, Jennifer Hall, City Clerk do hereby attest to and certify the attached Ordinance No. NS-_____ to be the original ordinance adopted by the City Council of the City of Santa Ana on _____, 2023, 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

GENERAL FUND

FY2023-24 Proposed

<u>Department</u>	<u>Budget</u>
Bower's Museum	1,674,210
City Attorney's Office	4,365,880
City Clerk's Office	2,411,150
City Manager	3,144,680
Community Development Agency	6,186,710
Finance	11,973,870
Fire	56,483,060
Human Resources	4,283,540
Legislative	1,021,070
Library	7,392,510
General Non-Departmental	21,182,270
Parks & Recreation	15,206,990
Planning & Building	20,146,220
Police	146,805,550
Public Works	49,991,370
Transfers for Debt Payment	9,040,840
Transfers for Projects	21,962,710
Unfunded Pension Liability Payment	30,665,470
Total General Fund	<u><u>413,938,100</u></u>

FY2023-24 Proposed**General Fund Set-Aside**

	<u>Department</u>	<u>Budget</u>
Fund 012- Cannabis Public Benefit	City Attorney's Office	553,080
Fund 012- Cannabis Public Benefit	Finance	362,990
Fund 012- Cannabis Public Benefit	Library	975,000
Fund 012- Cannabis Public Benefit	Parks & Recreation	3,207,410
Fund 012- Cannabis Public Benefit	Police	3,520,900
Fund 012- Cannabis Public Benefit	Planning & Building	1,190,520
Fund 016- CASp Certification	Planning & Building	85,000
Fund 021- CATV Capital Support (PEG)	City Manager	252,830
Fund 022- Library Fee & Donation	Library	27,700
Fund 022- PRCSA Fee & Donation	Parks & Recreation	44,000
Fund 051- Capital Outlay	Non-Departmental	292,000
Fund 051- Capital Outlay	Parks & Recreation	630,000
Fund 053- City Services	Planning & Building	3,268,900
Fund 053- City Services	Police	251,510
Fund 100- 457 Admin Plan	Finance	93,000
Fund 110- SMIP	Planning & Building	16,000
Fund 111- Opioid Remediation	Police	601,000
Fund 120-Fire Facilities Fund	Fire	811,900
Fund 121-Special Repair/Demolition	Planning & Building	100,000
	Total General Fund Set-Aside Funds	<u>16,283,740</u>

FY2023-24 Proposed**Grant Funds**

	<u>Department</u>	<u>Budget</u>
Fund 031- Air Quality Improvement	Human Resources	150,350
Fund 031- Air Quality Improvement	Planning & Building	335,650
Fund 031- Air Quality Improvement	Public Works	385,000
Fund 122- Emergency & Health Grants	Community Development	11,326,680
Fund 123- Workforce Investment Act	Community Development	2,648,020
Fund 124- Urban Areas Security Initiative Grant	Community Development	838,970
Fund 125- OES UASI	Police	460,540
Fund 128- Law Enforcement Grant	Police	808,000
Fund 130- HOME Program	Community Development	1,605,670
Fund 135- Community Development Block Grant	Community Development	5,372,390
Fund 136- Housing Authority- Voucher HAP	Community Development	44,405,750
Fund 137- Housing Authority- Mainstream	Community Development	2,938,540
Fund 138 Housing Authority-MS	Community Development	2,857,810
Fund 139- Housing Authority- New Construction	Community Development	545,250
Fund 140- Housing Authority- Voucher ADM	Community Development	4,767,570
Fund 144- Prison to Employment Program	Community Development	927,350
Fund 158- PLHA	Community Development	4,994,060
Fund 158- SB2 Planning	Planning & Building	842,550
Fund 165- Office of Traffic Safety Grant	Police	139,300
Fund 169- Recreation Grant Fund	Parks & Recreation	808,480
Fund 179- EHV HAP	Community Development	1,130,290
Fund 180- EHV Admin Fees	Community Development	140,060
Fund 181- American Rescue Plan Act (ARPA)	City Manager	104,480
Fund 181- American Rescue Plan Act (ARPA)	Human Resources	129,880
Fund 181- American Rescue Plan Act (ARPA)	Finance	317,800

Fund 181- American Rescue Plan Act (ARPA)	Police	102,520
Fund 181- American Rescue Plan Act (ARPA)	Planning & Building	532,060
Fund 181- American Rescue Plan Act (ARPA)	Public Works	3,365,790
Fund 181- American Rescue Plan Act (ARPA)	Community Development	5,462,590
Fund 182- Home ARP Program	Community Development	2,894,800
Fund 183- ARPA-CA for all Youth	Community Development	193,340
	Total Grant Funds	101,531,540

Other Restricted Funds

Fund 020- Traffic Offender Program
Fund 023- Inmate Welfare Fund
Fund 024- Police Activities & Programs
Fund 026- Criminal Activities
Fund 029- Special Gas Tax
Fund 074- Civic Center Authority
Fund 074- Civic Center Authority
Fund 133- Housing Authority Issuer Fee
Fund 166- US DOJ Asset Forfeiture
Fund 167- US Treasury Asset Forfeiture
Fund 177- Emergency Rental Assistance Program
Fund 178- COVID Response
Fund 185- Rent Stabilization
Fund 417- Inclusionary Housing
Fund 607- Santa Ana Financing Authority
Fund 655- 2018 A&B Tax Allocation Refunding Bonds
Fund 670- Santa Ana Redevelopment Agency
Fund 671- Santa Ana Redevelopment Agency Obligation Ret

Department

<u>Department</u>	<u>Budget</u>
Police	14,200
Police	1,284,700
Police	802,120
Police	-
Public Works	16,734,290
Police	1,680,900
Public Works	2,553,060
Community Development	161,960
Police	500,000
Police	155,000
Community Development	-
City Manager	143,840
Community Development	2,823,640
Community Development	1,584,530
Community Development	2,035,120
Community Development	11,541,790
Community Development	125,000
Community Development	12,078,270
Total Other Restricted Funds	54,218,420

Capital Project Funds

Fund 032- Measure M
Fund 034- New Transportation System Improvement Area E
Fund 035- New Transportation System Improvement Area F
Fund 049- New Transportation System Improvement Area G
Fund 054- Sewer Capital Recovery
Fund 055- Sewer Connection Fee
Fund 058- Residential Street Improvement
Fund 059- Select Street Construction
Fund 148- Traffic Safety Management Program
Fund 400- Police Building Debt Service Fund
Fund 404- Santa Ana Lease Financing Debt Service

Department

<u>Department</u>	<u>Budget</u>
Public Works	17,704,170
Public Works	204,830
Public Works	140,000
Public Works	99,010
Public Works	2,027,980
Public Works	-
Public Works	148,870
Public Works	12,067,200
Public Works	85,000
Police	4,623,910
Police	5,150,750
Total Capital Project Funds	42,251,720

FY2023-24 Proposed

FY2023-24 Proposed

<u>Enterprise Funds</u>	<u>Department</u>	<u>FY2023-24 Proposed Budget</u>
Fund 027- Parking Operations	Community Development	4,914,080
Fund 056- Sanitary Sewer Fund	Public Works	10,917,710
Fund 057- Federal Clean Water Protection	Public Works	4,664,990
Fund 060- Water Enterprise	Public Works	72,152,410
Fund 067- Santa Ana Regional Transportation Center	Public Works	1,790,130
Fund 068- Sanitation Fund	Public Works	7,571,630
Fund 069- Refuse Collection	Public Works	22,067,020
	Total Enterprise Funds	124,077,970

<u>Debt Service Fund</u>	<u>Department</u>	<u>FY2023-24 Proposed Budget</u>
Fund 406- Pension Obligation Funds	Debt Service	11,762,140
	Total Debt Service Fund	11,762,140

TOTAL- ALL FUNDS (Excluding Gen Fund)	350,125,530
Total General Fund	413,938,100
GRAND TOTAL ALL FUNDS	764,063,630