



City of Santa Ana
20 Civic Center Plaza, Santa Ana, CA 92701
Staff Report
April 18, 2023

TOPIC: Early Direction for Fiscal Year 2023-24 Budget Cycle

AGENDA TITLE:

Early Direction for Fiscal Year 2023-24 Budget Cycle

RECOMMENDED ACTION

Provide early budget direction to staff for the upcoming fiscal year.

DISCUSSION

The discussion for this agenda item is the City Council's opportunity to provide early budget direction for FY 2023-24. The staff presentation will include, at a minimum, the following topics:

- An early look at General Fund revenue, which is not expected to significantly increase from FY 2022-23
- An early look at the "Baseline" General Fund budget, defined as the recurring status-quo with no service level enhancements
- Efforts to gather public input
- Measure X Oversight Committee recommendations
- Cannabis Tax and Public Benefit Fund analysis
- Updated 10-year outlook for the General Fund
- The next steps in the budget process

Staff is currently in the midst of preparing the draft budget for FY 2023-24. The Budget Calendar includes City Council budget workshops on the regular agendas of May 2 and May 16. If the City Council wishes to have a dedicated budget workshop outside of the regular meeting schedule, staff has identified May 11 as the potential date.

FISCAL IMPACT

There is no fiscal impact associated with the recommendation.

Submitted By: Kathryn Downs, Executive Director Finance and Management Services

Approved By: Kristine Ridge, City Manager

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Exhibit: 1. Early Direction for FY 2023-24 City Budget Presentation