AGENDA

• Proposed Budget Adjustments
• FY 18-19 Proposed Citywide Budget
• FY 18-19 Proposed General Fund Budget
• Next Steps
FY 18-19
PROPOSED BUDGET ADJUSTMENTS
Removal of fund 92 ($706K) and fund 98 ($1.0M) deposits (previously reflected in the June 5th budget presentation)

Includes OCFA’s Service Charge Adjustment of $1.3M in one-time + $500K ongoing. Funding to be allocated as follows:

- Replaces fund 98 deposits and provides funding for one-time costs such as General Plan, Elections & Payroll Matrix ($1M)
- $270K to restore youth related programming and Library to remain open on Sundays
- $104K additional funding for Quality of Life Team
- $80K additional funding for Legal Defense Fund
- $300K additional funding for maintenance, landscaping and restrooms at City parks

Incorporates an additional $5.2M in potential revenue from Cannabis Commercial Uses

- $2.6M for Youth Programs (Reserve for Appropriation)
- $2.6M for Enforcement (Reserve for Appropriation)
- Upon realization of the additional revenue, a spending plan will be presented for future City Council consideration
FY 18-19
PROPOSED TOTAL CITYWIDE BUDGET
PROPOSED FY 18-19
CITYWIDE BUDGET OPTIONS

Option A: $549.2M
Option B: $539.0M
FY 18-19 PROPOSED GENERAL FUND BUDGET
PROPOSED FY 18-19
GENERAL FUND BUDGET OPTIONS

Option A: $264.6M
Option B: $254.4M
# Option B Departmental Impacts

## Scenario: Across the Board Cuts – 5.42%

<table>
<thead>
<tr>
<th>Department</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Police Department</td>
<td>-7,135,569</td>
</tr>
<tr>
<td>PRCSA</td>
<td>-1,115,855</td>
</tr>
<tr>
<td>Planning &amp; Building Agency</td>
<td>-625,453</td>
</tr>
<tr>
<td>Finance &amp; Management Services Agency</td>
<td>-320,749</td>
</tr>
<tr>
<td>Public Works Agency</td>
<td>-355,411</td>
</tr>
<tr>
<td>Community Dev. Agency</td>
<td>-53,082</td>
</tr>
<tr>
<td>Civic Center/Capital Outlay</td>
<td>-33,150</td>
</tr>
<tr>
<td>City Managers Office</td>
<td>-140,370</td>
</tr>
<tr>
<td>City Attorney's Office</td>
<td>-187,928</td>
</tr>
<tr>
<td>Human Resources</td>
<td>-95,683</td>
</tr>
<tr>
<td>Bowers Museum</td>
<td>-79,946</td>
</tr>
<tr>
<td>Clerk of the Council</td>
<td>-56,804</td>
</tr>
</tbody>
</table>

**Total Reduction:** -10,200,000

*Reduction applied to adjusted base budget*
NEXT STEPS

www.santa-ana.org/finance/budget
NEXT STEPS

• **July 3 -** 2\textsuperscript{nd} Reading of the Budget/CIP