

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, 2020

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, 2020.
- 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 2020-2021, commencing July 1, 2020, in the amounts and for the funds, purposes, functions, department activities, and programs as therein set forth, including the Seven-Year Capital Improvement Program Plan 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 2020-2021 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 2020-2021, the several amounts stated as proposed expenditures from such funds, respectively, in those columns of the Budget that are headed "FY 20-21". 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 Section 2 (General Fund Operating Budget) of the Budget, the aggregate expenditure authorized for all programs in Section 2 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 2020-2021 City Budget.

Section 9. Upon and from the effective date of this ordinance, expenditures of monies appropriated hereby are authorized beginning July 1, 2020.

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 _____, 2020.

Miguel A. Pulido
Mayor

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

By: 

Lisa Storck
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 _____, 2020, 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	\$ 1,727,880
Legislative	489,780
Non-Departmental	1,182,300
Unfunded Pension Liability Payment	41,617,330
Labor Concession Savings	(2,500,000)
Transfers for Debt Payment	9,044,460
Transfers for Projects	9,338,100
Clerk of the Council	1,355,600
City Attorney's Office	2,950,260
Human Resources	2,897,790
Finance	9,273,840
Library	5,458,890
Bowers Museum	1,473,430
Parks & Recreation	22,518,120
Police	140,755,440
Fire	49,470,160
Planning & Building	11,834,430
Public Works	13,498,570
Community Development Agency	3,561,650
Total General Fund	\$ 325,948,030

EXHIBIT 1

Fund 012 - Cannabis Public Benefit (City Attorney)	\$	987,350
Fund 012 - Cannabis Public Benefit (Finance)		354,030
Fund 012 - Cannabis Public Benefit (PRCSA)		3,383,350
Fund 012 - Cannabis Public Benefit (Police)		1,425,980
Fund 012 - Cannabis Public Benefit (PBA)		615,780
Fund 016 - CASp Certification		85,000
Fund 021 - CATV Capital Support (PEG)		253,000
Fund 022 - Library Fee and Donation		25,200
Fund 022 - PRCSA Fee and Donation		20,000
Fund 051 - Capital Outlay (Non-Departmental)		292,000
Fund 051 - Capital Outlay (PRCSA)		200,000
Fund 053 - City Services (Police)		607,850
Fund 053 - City Services (PBA)		3,633,800
Fund 120 - Fire Facilities Fund		960,000
Fund 121 - Special Repair/Demolition		15,000
Total General Fund Set-Aside Funds	\$	12,858,340

Fund 031 - Air Quality Improvement Fund (HR)	\$	145,130
Fund 031 - Air Quality Improvement Fund (Planning)		322,130
Fund 031 - Air Quality Improvement Fund (PWA)		1,000,000
Fund 122 - Emergency & Health Grants		2,610,970
Fund 123 - Workforce Investment Act		3,087,330
Fund 124 - Orange County SSA Grant		851,450
Fund 125 - Urban Areas Security Initiative Grant		5,415,290
Fund 127 - COPS Hiring Grant		31,730
Fund 128 - Law Enforcement Grant		849,990
Fund 130 - HOME Program		5,598,720
Fund 135 - Community Development Block Grant		7,224,710
Fund 136 - Housing Authority - Voucher HAP		35,705,500
Fund 137 - Housing Authority - Mainstream		2,100,000
Fund 138 - Housing Authority - MS 5		1,316,730
Fund 139 - Housing Authority - New Construction		179,100
Fund 140 - Housing Authority - Voucher ADM		3,352,980
Fund 142 - Neighborhood Stabilization Program		1,372,180
Fund 144 - Prison to Employment Program		3,816,970
Fund 145 - Rental Rehabilitation Grant		396,500
Fund 165 - Office of Traffic Safety Grant		168,010
Fund 169 - Recreation Grant Fund		217,020
Total Grant Funds	\$	75,762,440

EXHIBIT 1

Fund 020 - Traffic Offender Program	\$	48,770
Fund 023 - Inmate Welfare Fund		1,693,360
Fund 024 - Police Special Revenue Fund		744,050
Fund 026 - Criminal Activites		69,040
Fund 029 - Special Gas Tax		14,500,270
Fund 074 - Civic Center Authority (PRCSA)		6,612,220
Fund 074 - Civic Center Authority (Police)		2,225,380
Fund 133 - Housing Authority Issuer Fee		95,000
Fund 166 - US DOJ Asset Forfeiture Fund		860,930
Fund 167 - US Treasury Asset Forfeiture		136,470
Fund 417 - Inclusionary Housing		6,078,830
Fund 607 - Santa Ana Financing Authority		1,497,720
Fund 655 - 2018 A & B Tax Allocation Refunding Bonds		3,042,160
Fund 670 - City of Santa Ana Redevelopment Agency		840,000
Fund 671 - City of Santa Ana Redevelopment Agency Obligation Rel		3,709,140
Total Other Restricted Funds	\$	42,153,340

Fund 032 - Measure M	\$	15,160,200
Fund 034 - New Transportation System Improvement Area E		119,750
Fund 035 - New Transportation System Improvement Area F		130,000
Fund 054 - Sewer Capital Recovery Fund		10,915,000
Fund 059 - Select Street Construction		7,046,890
Fund 148 - Traffic Saftey Management Program		12,610,000
Fund 224 - Local Drainage Area IV		181,500
Fund 312 - Residential Development District 2		550,000
Fund 313 - Residential Development District 3		2,800,000
Fund 400 - Policing Building Debt Service Fund		4,623,300
Fund 404 - City of Santa Ana Lease Financing Debt Service		5,172,350
Fund 418 - Peebler Capital Fund		6,969,990
Total Capital Funds	\$	66,278,980

Fund 027 - Parking Operations	\$	5,392,860
Fund 056 - Sanitary Sewer Fund		8,032,640
Fund 057 - Federal Clean Water Protection		4,991,220
Fund 060 - Water Enterprise		76,180,850
Fund 066 - Water Utility Capital Construction		27,150,000
Fund 067 - Santa Ana Regional Transportation Center		1,962,000
Fund 068 - Sanitation Fund		8,346,330
Fund 069 - Refuse Collection		14,891,500
Total Enterprise Funds	\$	146,947,400

GRAND TOTAL **\$ 669,948,530**