



**CITY OF
SANTA ANA**

**CITY BUDGET
SUMMARY**

FISCAL YEAR 2020-2021

PROPOSED
JULY 7, 2020





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City Budget

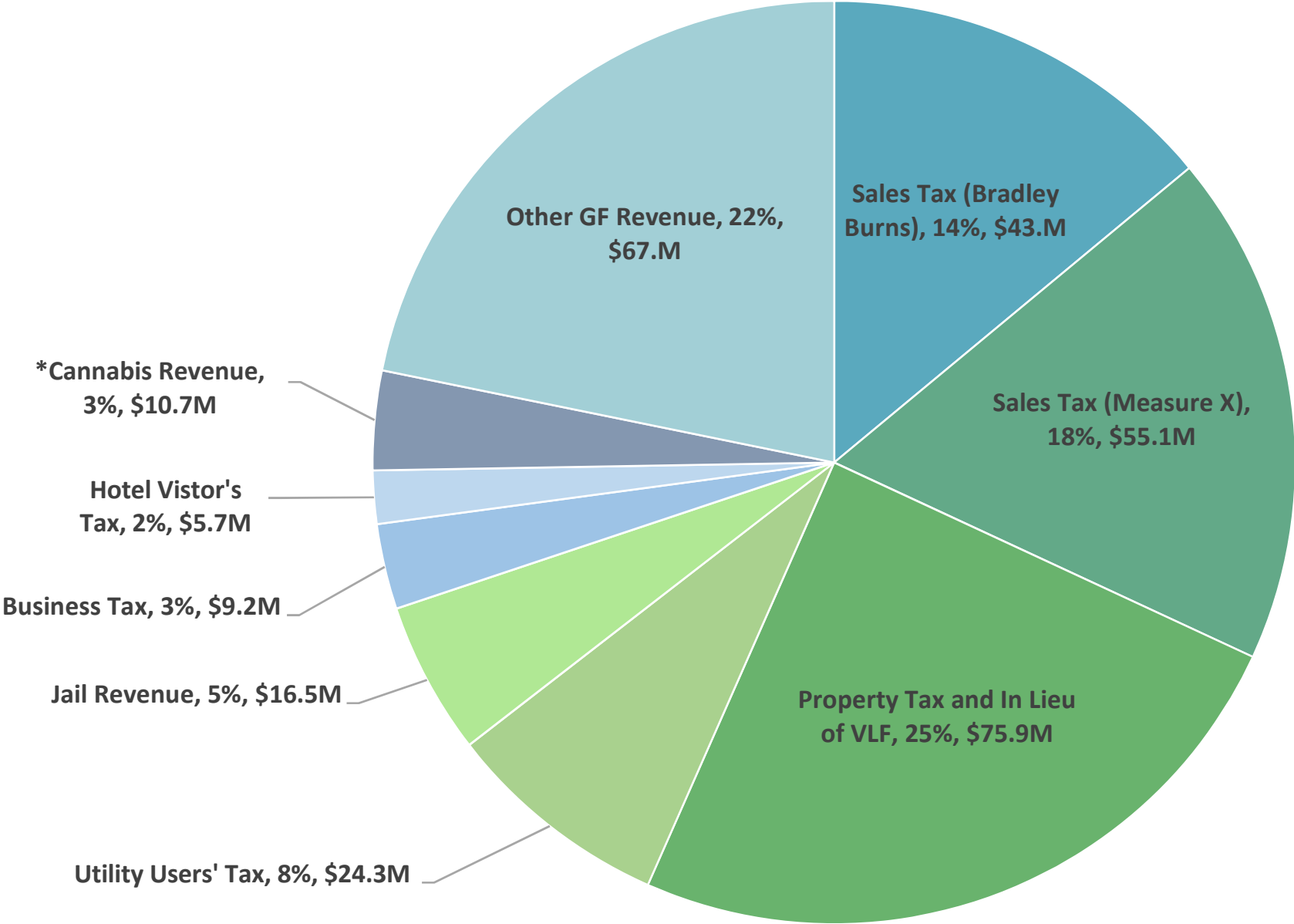
GENERAL FUND BUDGET
10-YEAR OUTLOOK
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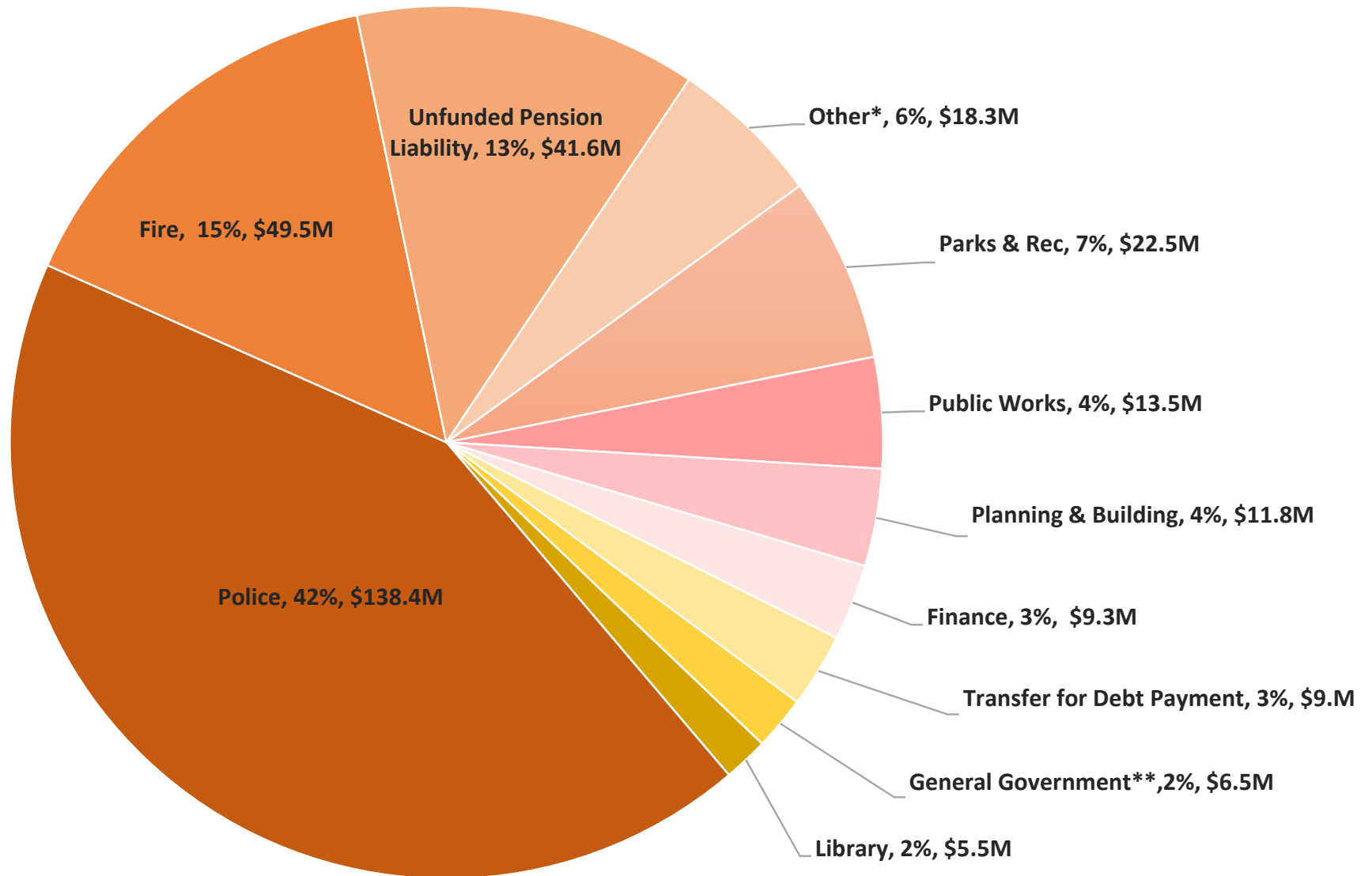
Proposed FY 20-21 General Fund Revenues: \$307.4M



†Rounded to the nearest hundred thousand

* Cannabis Revenue includes: Adult-Use Retail Tax (\$9.7M), Medical Marijuana Taxes (\$0.5M), and Commercial Cannabis Taxes (\$0.5M)

Proposed FY 20-21 General Fund Expenditure: \$325.9M

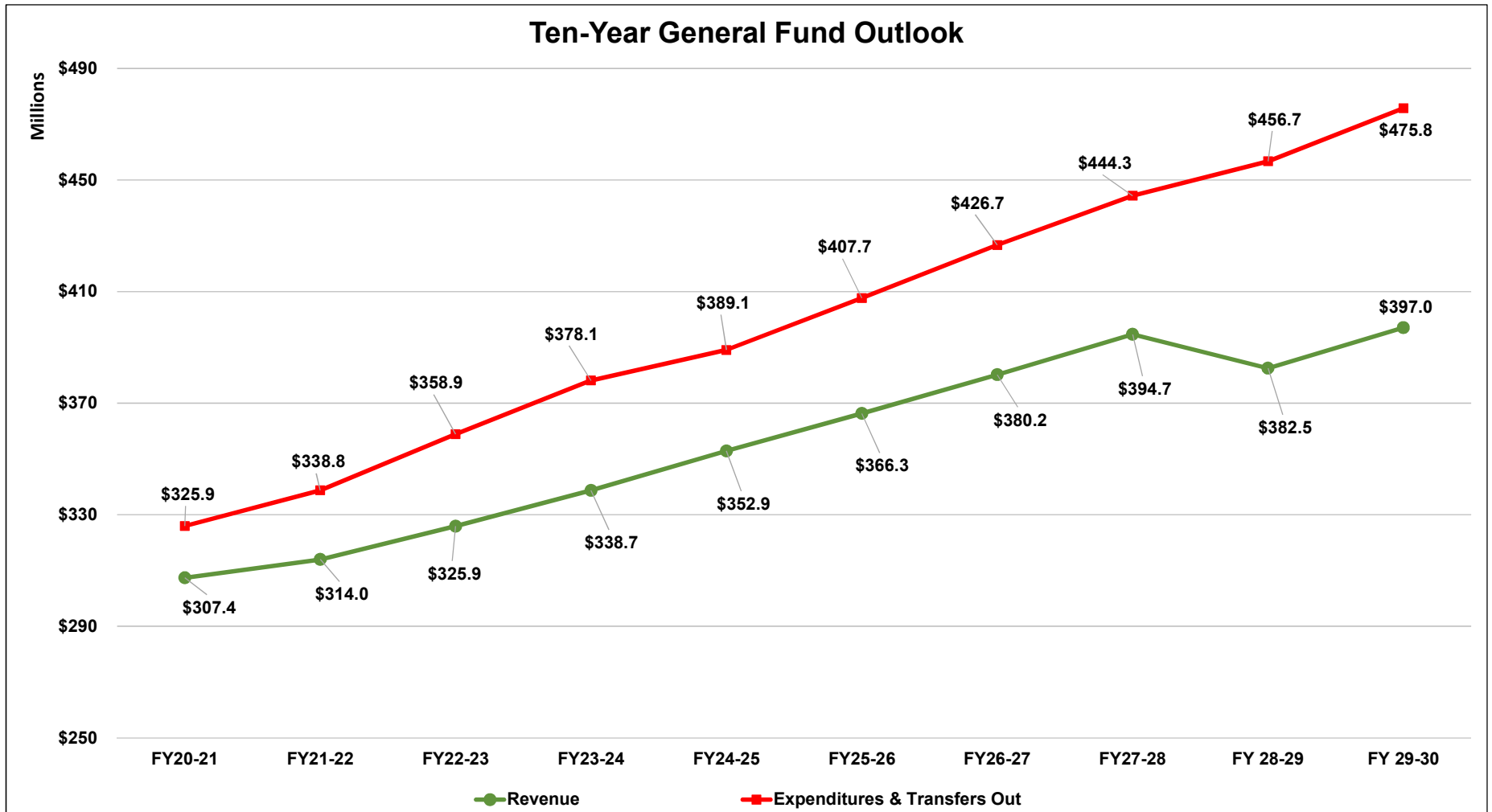


*Other includes: Transfer to Cannabis (\$6.8M), Civic Center (\$1.2M), SARTC (\$1.1M), Loan Repayment to WC (\$0.3M), Non-Dept. (\$1.2M), CDA (\$3.6M), HR (\$2.9M), Bowers (\$1.5M) & Labor Concession Savings (-\$0.2M)

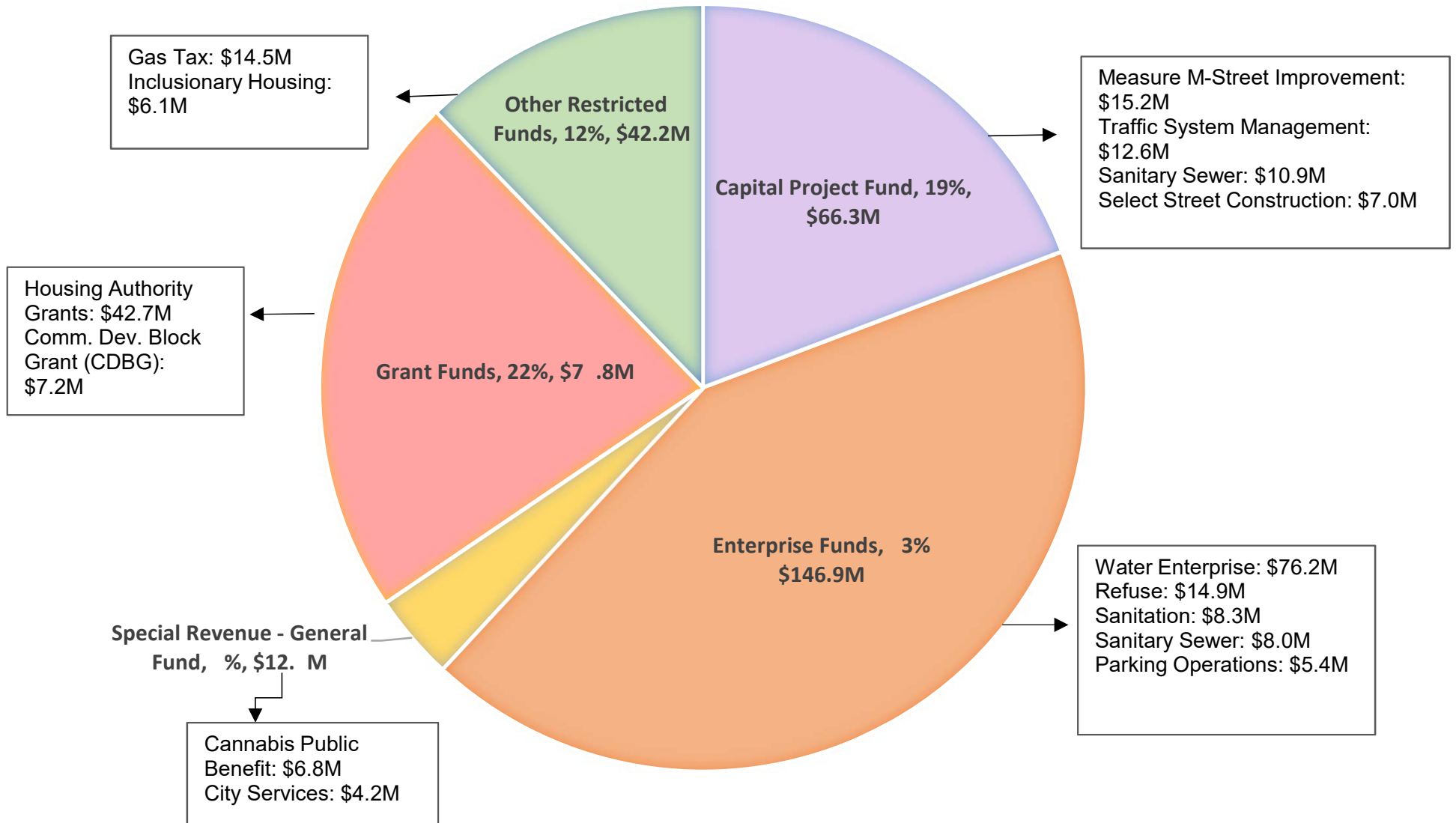
**General Government includes: City Attorney (\$3.0M), City Manager (\$1.7M), Clerk (\$1.4M) & Legislative (\$0.5M)

†Rounded to the nearest hundred thousand

10-YEAR OUTLOOK



Proposed FY 20-21 Restricted Funds Expenditure: \$344M



†Rounded to the nearest hundred thousand
 Figure does not include Internal Service Fund Expenditures of \$102.1M

Estimated Spendable Fund Balances
Fiscal Year 2020-2021

Fund Number	Fund Name	Estimated Beginning Balance	FY 20-21 Estimated Revenues	Reimbursement of Prior Year Expenditure	FY 20-21 Transfers In	FY 20-21 Total Resources	FY 20-21 Proposed Expenditures	FY 20-21 Transfers Out	FY 20-21 Total Uses	Change in Fund Balance	Estimated Ending Fund Balance
OPERATING											
011	GENERAL FUND	70,822,050	307,392,970			307,392,970	307,026,470	18,921,560	325,948,030	(18,555,060)	52,266,990
	General Fund Total	70,822,050	307,392,970		-	307,392,970	307,026,470	18,921,560	325,948,030	(18,555,060)	52,266,990
SPECIAL REVENUE - GF											
012	CANNABIS PUBLIC BENEFIT	4,068,683	-		6,766,700	6,766,700	6,766,490		6,766,490	210	4,068,893
016	CASp CERTIFICATION AND TRAINING FUND	166,922	85,000			85,000	85,000		85,000	-	166,922
021	PRCSA CATV FUND	1,069,424	253,000			253,000	253,000		253,000	-	1,069,424
022	LIBRARY FEE/PRCSA FEE AND DONATION	562,256	-			-	45,200		45,200	(45,200)	517,056
051	CAPITAL OUTLAY FUND	565,597	200,000		292,000	492,000	492,000		492,000	-	565,597
053	CITY SERVICES	793,847	3,776,450			3,776,450	4,241,650		4,241,650	(465,200)	328,647
120	FIRE FACILITIES FUND	1,285,933	800,000			800,000	960,000		960,000	(160,000)	1,125,933
121	SPECIAL REPAIR/DEMOLITION	369,675	15,000			15,000	15,000		15,000	-	369,675
	Special Revenue - GF Total	8,882,337	5,129,450	-	7,058,700	12,188,150	12,858,340	-	12,858,340	(670,190)	8,212,147
GRANT FUNDS											
031	AIR QUALITY IMPR. (AB 2766)	1,315,084	645,000			645,000	1,467,260		1,467,260	(822,260)	492,824
122	EMERGENCY & HEALTH GRANTS	7,910,047	105,110			105,110	2,610,970		2,610,970	(2,505,860)	5,404,187
123	WORKFORCE INVESTMENT ACT	(1,178,215)	2,687,330	1,178,215		3,865,545	3,087,330		3,087,330	778,215	(400,000)
124	ORANGE COUNTY SSA GRANTS	(13,893)	851,450	13,893		865,343	851,450		851,450	13,893	(0)
125	OES UASI	(793,067)	5,415,290	793,067		6,208,357	5,415,290		5,415,290	793,067	0
127	D.O.J. GRANT FUND	15,763	31,730			31,730	31,730		31,730	-	15,763
128	LAW ENFORCEMENT GRANTS	910,339	849,990			849,990	849,990		849,990	-	910,339
130	HOME PROGRAM FEDERAL GRANT	5,714,148	2,097,200			2,097,200	5,598,720		5,598,720	(3,501,520)	2,212,628
135	COMMUNITY DEV BLOCK GRANT	(1,367,801)	6,934,470	1,367,801	290,240	8,592,511	7,224,710		7,224,710	1,367,801	0
136	HOUSING AUTHORITY-VOUCHER HAP	1,801,753	35,705,500			35,705,500	35,705,500		35,705,500	-	1,801,753
137	HOUSING AUTHORITY- MAINSTREAM	-	2,100,000			2,100,000	2,100,000		2,100,000	-	-
138	HOUSING AUTHORITY-MS 5	(0)	1,316,730			1,316,730	1,316,730		1,316,730	-	(0)
139	HOUSING AUTHORITY-NEW CONSTR	0	179,100			179,100	179,100		179,100	-	0
140	HOUSING AUTHORITY-VOUCHER ADM	425,564	3,352,980			3,352,980	3,352,980		3,352,980	-	425,564
142	NSP FEDERAL GRANT	1,199,523	1,372,180			1,372,180	1,081,940	290,240	1,372,180	-	1,199,523
144	PRISON TO EMPLOYMENT PROGRAM	3,816,970	-			-	3,816,970		3,816,970	(3,816,970)	-
145	RENTAL REHABILITATION GRANT	389,767	7,000			7,000	396,500		396,500	(389,500)	267
165	OFFICE OF TRAFFIC SAFETY GRANT	116,865	168,010			168,010	168,010		168,010	-	116,865
169	RECREATION GRANTS FUND	216,600	215,000			215,000	217,020		217,020	(2,020)	214,580
403	SCAG GRANTS	(133,732)	237,240			237,240	-		-	237,240	103,508
	Grant Funds Total	20,345,713	64,271,310	3,352,976	290,240	67,914,526	75,472,200	290,240	75,762,440	(7,847,914)	12,497,799

Fund Number	Fund Name	Estimated Beginning Balance	FY 20-21 Estimated Revenues	Reimbursement of Prior Year Expenditure	FY 20-21 Transfers In	FY 20-21 Total Resources	FY 20-21 Proposed Expenditures	FY 20-21 Transfers Out	FY 20-21 Total Uses	Change in Fund Balance	Estimated Ending Fund Balance
OTHER RESTRICTED FUNDS											
020	OTS-TRAFFIC OFFENDER PROGRAM	40,633	48,780			48,780	48,770		48,770	10	40,643
023	INMATE WELFARE FUND	895,551	1,693,360			1,693,360	1,693,360		1,693,360	-	895,551
024	POLICE SPECIAL REVENUE	46,216	709,880			709,880	744,050		744,050	(34,170)	12,046
026	CRIMINAL ACTIVITIES FUND	140,505	-			-	69,040		69,040	(69,040)	71,465
029	SPECIAL GAS TAX	19,546,653	14,152,910			14,152,910	8,029,880	6,470,390	14,500,270	(347,360)	19,199,293
074	CIVIC CENTER MAINTENANCE	(459,511)	7,658,200	459,511	1,179,400	9,297,111	8,837,600		8,837,600	459,511	(0)
133	HOUSING AUTHORITY-ISSUER FEE	2,705,197	95,000			95,000	95,000		95,000	-	2,705,197
166	US DOJ ASSET FORFEITURE FUND	1,487,844	-			-	860,930		860,930	(860,930)	626,914
167	US TREASURY ASSET FORFEITURE	378,122	-			-	136,470		136,470	(136,470)	241,652
417	INCLUSIONARY HOUSING FEE	13,265,904	6,078,830			6,078,830	6,078,830		6,078,830	-	13,265,904
607	HOUSING AUTHORITY LMIHF	48,762,225	225,300			225,300	1,497,720		1,497,720	(1,272,420)	47,489,805
655	2018 A & B TARB	85,211	-		3,042,160	3,042,160	3,042,160		3,042,160	-	85,211
670	COSA RDA	1,018,696	590,000		250,000	840,000	840,000		840,000	-	1,018,696
671	COSA RDA OBLIGATION RETIREMENT	3,664,772	3,271,800			3,271,800	416,980	3,292,160	3,709,140	(437,340)	3,227,432
Other Restricted Funds Total		91,578,017	34,524,060	459,511	4,471,560	39,455,131	32,390,790	9,762,550	42,153,340	(2,698,209)	88,879,808
INTERNAL SERVICE FUNDS											
070	EQUIPMENT REPLACEMENT FUND	4,833,253	1,762,780			1,762,780	1,325,100		1,325,100	437,680	5,270,933
071	CENTRAL SERVICES	43,149	765,730			765,730	765,730		765,730	-	43,149
073	BUILDING MAINT FUND	1,903,709	4,623,040			4,623,040	5,527,170		5,527,170	(904,130)	999,579
075	FLEET MAINTENANCE	1,256,120	4,509,980			4,509,980	5,420,840		5,420,840	(910,860)	345,260
076	STORES & PROPERTY CONTROL	501,279	1,804,100		-	1,804,100	1,697,930		1,697,930	106,170	607,449
080	LIABILITY AND PROPERTY INS FND	9,892,808	11,337,750			11,337,750	11,389,600		11,389,600	(51,850)	9,840,958
081	EMPLOYEE GROUP INSURANCE	1,104,413	28,181,900			28,181,900	29,149,770		29,149,770	(967,870)	136,543
082	WORKERS COMPENSATION FUND	7,905,285	10,133,000			10,133,000	11,323,150		11,323,150	(1,190,150)	6,715,135
085	CITY YARD OPERATION	(1,170)	1,262,890			1,262,890	1,231,550		1,231,550	31,340	30,170
086	PUB WKS ENG/PROJ MGMT	192,612	9,738,060		10,000	9,748,060	9,632,390	115,670	9,748,060	-	192,612
088	QUALITY SERVICE TRAINING	396,837	5,000			5,000	155,000		155,000	(150,000)	246,837
101	PUB WKS-ADMIN & PLANNING	3,468,429	5,589,200			5,589,200	8,136,400	96,520	8,232,920	(2,643,720)	824,709
109	INFO SYS STRATEGIC PLAN	10,149,466	8,716,760			8,716,760	16,176,600		16,176,600	(7,459,840)	2,689,626
Internal Service Funds Total		41,646,192	88,430,190	-	10,000	88,440,190	101,931,230	212,190	102,143,420	(13,703,230)	27,942,962
ENTERPRISE FUNDS											
027	PARKING FUND	(84,555)	4,900,000			4,900,000	5,392,860		5,392,860	(492,860)	(577,415)
056	SANITARY SEWER SERVICE	5,447,444	7,751,870			7,751,870	7,782,640	250,000	8,032,640	(280,770)	5,166,674
057	FED CLEAN WATER PROTECTION ENT	6,423,337	1,735,000		2,680,150	4,415,150	4,791,220	200,000	4,991,220	(576,070)	5,847,267
060	WATER REVENUE	48,517,547	67,616,710			67,616,710	57,699,250	18,481,600	76,180,850	(8,564,140)	39,953,407
066	ACQUISITION & CONSTRUCTION	3,673,808	6,600,000		17,200,800	23,800,800	27,150,000		27,150,000	(3,349,200)	324,608
067	REGIONAL TRANSP CENTER	(1,908,294)	1,023,400		1,100,000	2,123,400	1,962,000		1,962,000	161,400	(1,746,894)
068	SANITATION FUND	6,059,525	6,047,890		200,000	6,247,890	8,346,330		8,346,330	(2,098,440)	3,961,085
069	REFUSE COLLECTION SERVICE	5,826,529	14,253,800			14,253,800	13,742,150	1,149,350	14,891,500	(637,700)	5,188,829
Enterprise Funds Total		73,955,342	109,928,670	-	21,180,950	131,109,620	126,866,450	20,080,950	146,947,400	(15,837,780)	58,117,562

Fund Number	Fund Name	Estimated Beginning Balance	FY 20-21 Estimated Revenues	Reimbursement of Prior Year Expenditure	FY 20-21 Transfers In	FY 20-21 Total Resources	FY 20-21 Proposed Expenditures	FY 20-21 Transfers Out	FY 20-21 Total Uses	Change in Fund Balance	Estimated Ending Fund Balance
CAPITAL PROJECT FUNDS											
032	MEASURE M-STREET CONSTRUCTION	4,520,262	15,706,100			15,706,100	15,160,200		15,160,200	545,900	5,066,162
034	NEW TRANSP SYS IMPR AREA E	1,197,554	20,000			20,000	119,750		119,750	(99,750)	1,097,804
035	NEW TRANSP SYS IMPR AREA F	1,420,376	10,000			10,000	130,000		130,000	(120,000)	1,300,376
054	SANITARY SEWER CAPITAL	25,038,403	320,000			320,000	10,915,000		10,915,000	(10,595,000)	14,443,403
055	SEWER CONNECTION FEE	13,501,087	719,240			719,240	-		-	719,240	14,220,327
058	RESIDENTIAL STREET IMPROVEMENT	4,103,569	313,000			313,000	-		-	313,000	4,416,569
059	SELECT STREET CONSTRUCTION	20,327,995	150,000		6,460,390	6,610,390	7,046,890		7,046,890	(436,500)	19,891,495
148	TRAFFIC SYSTEM MGMT GRANT	(1,299,855)	12,610,000	1,299,855		13,909,855	12,610,000		12,610,000	1,299,855	(0)
224	LOCAL DRAINAGE AREA IV	591,781	-			-	181,500		181,500	(181,500)	410,281
312	RESIDENTIAL DEVELOP DISTRICT 2	3,373,168	65,000			65,000	550,000		550,000	(485,000)	2,888,168
313	RESIDENTIAL DEVELOP DISTRICT 3	7,620,251	110,000			110,000	2,800,000		2,800,000	(2,690,000)	4,930,251
400	POLICE LEASE REVENUE BONDS	3,626,101	-		4,623,300	4,623,300	4,623,300		4,623,300	-	3,626,101
404	COSA 2014 LEASE FINANCING	3,691,720	-		5,172,350	5,172,350	5,172,350		5,172,350	-	3,691,720
418	CDA - PEEBLER CAPITAL FUND	5,681,990	1,288,000			1,288,000	6,969,990		6,969,990	(5,681,990)	0
Capital Project Funds Total		93,394,402	31,311,340	1,299,855	16,256,040	48,867,235	66,278,980	-	66,278,980	(17,411,745)	75,982,657
Grand Total - ALL FUNDS		400,624,052	640,987,990	5,112,342	49,267,490	695,367,822	722,824,460	49,267,490	772,091,950	(76,724,128)	323,899,924



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General Fund

RECONCILIATION OF GENERAL FUND
MEASURE X SPENDING
GENERAL FUND REVENUES
GENERAL FUND EXPENDITURES





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Reconcile General Fund Uses (FY19-20 to FY20-21)			
	Recurring	One-Time	Total
FY19-20 Original Adopted (Expenditures & Transfers)	\$ 309,562,580	\$ 6,565,100	\$ 316,127,680
Carryovers from FY18-19		987,153	987,153
Subsequent Adjustments	2,420,120	6,923,050	9,343,170
Subtotal FY19-20	\$ 311,982,700	\$ 14,475,303	\$ 326,458,003
Remove one-time items from baseline		(14,475,303)	(14,475,303)
Unfunded Pension Liability Contribution Increase	3,920,070		3,920,070
Net Compensation Increases	5,552,230		5,552,230
Labor Concessions to be negotiated	(2,500,000)		(2,500,000)
Full Funding for 18 Officers (partial year funding approved on Dec 17)	1,387,500		1,387,500
Hiring Freeze (excludes Police Officers, Correctional Officers, Dispatchers, and Business License Collectors offset with revenue)	(5,443,330)		(5,443,330)
Orange County Fire Increase	3,829,240		3,829,240
Ambulance Contract Increase	160,000		160,000
SARTC Subsidy		1,100,000	1,100,000
Increased Charges for Workers Comp & General Liability		2,386,780	2,386,780
Eliminate Strategic Plan Transfer (excluding employee compensation)	(635,960)		(635,960)
Subtotal FY20-21 Baseline	\$ 318,252,450	\$ 3,486,780	\$ 321,739,230
Recommended Supplemental Requests:			
City Council Supplies	4,000		4,000
Net Cost of Clerk of the Council Staff Reallocations	22,880		22,880
November 2020 General Election		430,000	430,000
City Clerk copying/mail/certificates to meet legal mandates	23,000		23,000
Net Cost of City Attorney's Staff Reallocation	9,880		9,880
Sales Tax Sharing Agreement with TACenergy (assumes reduced business level, and needs to be reassessed at Midyear)	250,000		250,000
Net Savings from Community Development Staff Reallocations	(112,020)		(112,020)
Continued outreach & engagement for individuals experiencing homelessness	75,000		75,000
Budget Software & OpenBook Software previously funded with Strategic Plan Transfer	45,520		45,520
Overtime for Water Billing System Upgrade (offset with charges to Water Fund)		50,000	50,000
Net Cost of Finance Staff Reallocations	8,590		8,590
Net Cost of Finance Staff Addition	23,680		23,680
Municipal Financial Advisor to provide strategic advice and on-demand analysis	25,000		25,000
Temporary staffing for payroll system upgrades		50,000	50,000

Reconcile General Fund Uses (FY19-20 to FY20-21)			
	Recurring	One-Time	Total
New Library Operations Manager	106,340		106,340
Park Master Plan		100,000	100,000
Contract Planner for Complex Projects		158,000	158,000
Net Cost of Planning & Building Staff Reallocations	8,560		8,560
Police Field Operations Overtime (previously funded as \$2 million of one-time)	500,000		500,000
Family Justice Center - Additional Contract Services	150,000		150,000
Police Communications 800Mhz Backbone Cost Sharing (previously funded as one-time)	86,050		86,050
Net Savings for Police Department Staff Reallocation	(2,770)		(2,770)
Quality of Life Team (QOLT) Police Overtime	500,000		500,000
Jail Inmate Meals Cost Increase	60,000		60,000
Jail Medical Services Consultant		50,000	50,000
Homeless Services Contractor (permanent addition of temporary increases during FY19-20)	500,000		500,000
Parking Plan - Citywide		200,000	200,000
Graffiti Services Contract Increase	300,000		300,000
Year 2 of Maintenance/Repairs of Citywide Streetlights	50,000		50,000
Sidewalk Replacement Program		500,000	500,000
General Maintenance Contractor Increase	25,000		25,000
Net Savings for Public Works Staff Reallocations	(38,230)		(38,230)
Net Cost of Public Works Staff Addition	46,310		46,310
Ongoing Support Cost for Public Works Staff Addition	4,010		4,010
	\$ 320,923,250	\$ 5,024,780	\$ 325,948,030

City of Santa Ana Measure X					
Aligned Expenditure Budget					
Fiscal Year Ended June 30, 2020					
		FY19-20	FY20-21	FY20-21	
Category	Description	Recurring	Recurring	One-Time	Total
Maintain Effective 9-1-1 Response	Human Resources Analyst dedicated to Police Recruiting	\$ 79,125			\$ 79,125
Maintain Effective 9-1-1 Response	Traffic Collision Investigators (2)	229,710			229,710
Maintain Effective 9-1-1 Response	Park Security Contract	667,048			667,048
Maintain Effective 9-1-1 Response	Office Assistants (2) to relieve police officers of back-office duty	193,280			193,280
Maintain Effective 9-1-1 Response	Ambulance Service Contract increase to maintain service level	840,000	160,000		1,000,000
Maintain Effective 9-1-1 Response	Police Department Field Operations Overtime		500,000		500,000
Maintain Effective 9-1-1 Response	Police Technology Cost Increases	136,000			136,000
Maintain Effective 9-1-1 Response	Funding for 18 Police Officers (December 2019)		2,700,000		2,700,000
Retaining Firefighters	Orange County Fire contract increase to maintain service level	1,804,582	1,869,973		3,674,555
Retaining Police Officers	Police Officers Association Contract Increase	12,562,415	3,901,048		16,463,463
Retaining Police Officers	Employee Pension Contribution Increase (police)	4,716,214	3,560,000		8,276,214
Retaining Police Officers	Increase to actual for Police Cash-Outs, Standby & Court Pay	3,929,411			3,929,411
Addressing Homelessness	Code Enforcement Officers (2)	282,800			282,800
Addressing Homelessness	QOLT Clean-Up Staffing (2 Maint Workers II + Sanitation Inspect II)	266,800			266,800
Addressing Homelessness	QOLT Clean-Up Contract Services	136,000	500,000		636,000
Addressing Homelessness	QOLT Police Department Overtime		500,000		500,000
Addressing Homelessness	Homeless Outreach & Engagement		75,000		75,000
Fixing Streets					-
Maintaining Parks	Park Maintenance & Repairs (increased level of service)	2,024,352			2,024,352
Maintaining Parks	Inspectors (6) + Supervisor, Maint Workers (4), Landscape Planner	989,940			989,940
Maintaining Parks	Parks Master Plan			100,000	100,000
Youth Services	Zoo staff (2) + Part-Time Staff to enhance youth programs	745,615			745,615
Youth Services	Librarians (2) to enhance youth offerings	194,800			194,800
Senior Services					-
Subtotal Before Unrestricted Purposes		\$ 29,798,092	\$ 13,766,021	\$ 100,000	\$ 43,664,113
Unrestricted General Revenue Purpose	FY18-19 Budget Deficit - Planned Use of General Fund Reserve	10,200,000			10,200,000
Unrestricted General Revenue Purpose	FY18-19 Budget Deficit - Planned Staff Savings not implemented	1,500,000			1,500,000
Unrestricted General Revenue Purpose	Vehicle Incentive Program	1,725,000			1,725,000
Unrestricted General Revenue Purpose	Employee Pension Contribution Increase (miscellaneous)	3,872,576	2,920,000		6,792,576
Unrestricted General Revenue Purpose	Animal Care contract increase	785,753	14,250		800,003
Unrestricted General Revenue Purpose	Crossing Guard contract increase	306,272	20,977		327,249
Unrestricted General Revenue Purpose	New Debt Payments for Purchase of Streetlights	800,000			800,000
Unrestricted General Revenue Purpose	Street Tree Maintenance (no longer paid by Sanitation Fund)	2,949,635			2,949,635
Unrestricted General Revenue Purpose	Increase budget for Labor Negotiations	3,000,000			3,000,000
Unrestricted General Revenue Purpose	Add 12 General Purpose Full-Time Positions to the Police Dept	1,017,308			1,017,308
Unrestricted General Revenue Purpose	Universal Legal Defense Fund for Dreamers & Parents		100,000		100,000

City of Santa Ana Measure X					
Aligned Expenditure Budget					
Fiscal Year Ended June 30, 2020					
		FY19-20	FY20-21	FY20-21	
Category	Description	Recurring	Recurring	One-Time	Total
Unrestricted General Revenue Purpose	Communications Consultant	60,000			60,000
Unrestricted General Revenue Purpose	Public Meeting Software & ADA Captioning	42,300			42,300
Unrestricted General Revenue Purpose	Electronic Document Management System	70,000			70,000
Unrestricted General Revenue Purpose	Bus Shelter Program (replacement and repairs)	550,000			550,000
Unrestricted General Revenue Purpose	Zoo Contract & Supply Enhancements	343,000			343,000
Unrestricted General Revenue Purpose	Volunteer Background Checks	192,800			192,800
Subtotal Unrestricted Purposes		27,414,644	3,055,227	-	30,469,871
Totals		\$ 57,212,736	\$ 16,821,248	\$ 100,000	\$ 74,133,984

Account Code	Account Description	ACTUAL FY 17-18	ACUTAL FY 18-19	REVISED FY 19-20	PROPOSED FY 20-21
Taxes					
50045	Business Tax	12,762,694	13,115,518	11,000,000	9,210,000
50200	Documentary Stamp Tax	1,068,149	1,027,741	884,000	1,175,600
50021	Half-cent Sales Tax (Safety Prop 172)	2,154,405	2,264,065	2,368,900	2,420,900
50201	Homeowner Property Tax Subvention	195,121	191,535	201,000	211,600
50022	Sales Tax - Measure X	0	13,636,350	61,197,900	55,128,300
50030	Hotel Visitors Tax	9,245,942	9,414,661	6,700,000	5,730,000
50046	Medical Marijuana Tax	2,140,293	1,084,157	1,600,000	525,000
50100	Commercial Cannabis-Cultivation Tax	0	2,000	800,000	20,000
50101	Commercial Cannabis-Distribution Tax	0	41,238	110,000	250,000
50102	Commercial Cannabis-Manufacturing Tax	0	7,000	240,000	60,000
50103	Commercial Cannabis-Testing Facility Tax	0	168,107	330,000	170,000
50104	Adult-Use Retail Business Cannabis Tax	0	4,397,319	7,750,000	9,650,000
50011	Property Tax	35,666,778	37,309,791	38,100,000	39,600,000
50016	Property Tax In Lieu VLF	31,300,302	32,897,695	34,663,784	36,314,000
50012	Santa Ana Property Tax Residual (CDA)	8,609,327	10,231,641	10,231,650	11,490,200
50020	Sales Tax	45,903,351	51,321,860	47,352,700	42,975,600
50031	Utility Users Tax - Electric	11,363,280	11,517,537	11,100,000	12,750,000
50032	Utility Users Tax - Gas	2,150,041	2,078,050	2,300,000	2,150,000
50033	Utility Users Tax - Telephone	7,945,300	6,328,411	6,500,000	5,900,000
50034	Utility Users Tax - Water	2,484,018	2,731,739	2,600,000	3,500,000
Total Taxes		172,989,002	199,766,416	246,029,934	239,231,200
Intergovernmental					
50506	AB109 Reimbursement	206,324	423,655	481,600	0
52365	AB678 Ground Emerg. Transp. Reimbursement Mandate	394,238	(113,255)	215,300	0
50501	Motor Vehicle License	179,677	162,361	160,000	178,400
57791	Overhead Charge - Water	4,537,918	4,537,920	4,537,900	4,537,900
50505	P.O.S.T. Reimbursements	47,877	42,290	47,000	55,380
50015	Property Tax - Pass-through AB1290	1,040,005	1,180,207	1,224,900	1,538,600
57304	Rancho Santiago Reimbursement-PRCSA	33,071	45,711	32,800	24,600
50503	SB90 State Mandates Reimbursement	80,043	104,516	88,000	88,000
52364	SB1186	11,444	0	4,700	5,200
Total Intergovernmental		6,530,596	6,383,404	6,792,200	6,428,080
Use of Money					
58000	Earnings on Investments	760,252	823,439	600,000	450,000
58002	Loss(Gain) MV on Investments	(693,081)	1,245,010	0	0
57460	Police Department Jail Facility Rental	114,220	4,672	6,700	13,300
57462	Jail Revenue Facility - US Marshals	7,201,740	10,027,605	10,243,800	12,209,400
57464	Jail Revenue Facility-US Marshal	2,080,995	4,481,400	3,628,800	3,364,200
57463	Jail Revenue Facility - Bureau of Prisons	1,035,275	1,009,539	1,247,400	869,400
57390	PRCSA - Godinez High School	(1,134)	(4,712)	0	0
57361	Recreation Facility Rental	25,647	35,604	20,500	25,900
57960	Rental of Property	99,134	94,804	103,000	103,000
57362	Rental of Stadium	106,094	97,502	125,000	93,700
Total Use of Money		10,729,142	17,814,864	15,975,200	17,128,900

Account Code	Account Description	ACTUAL FY 17-18	ACUTAL FY 18-19	REVISED FY 19-20	PROPOSED FY 20-21
Miscellaneous					
57100	Attorney Reimbursement	1,018,765	0	700,000	0
53331	City Events	112,175	11,734	35,600	44,000
57000	Expense Reimbursement	102,369	84,514	138,400	58,800
57006	Expense Reimbursement - Condemn Deposit	11	0	0	0
57901	Indirect Cost Recovery	2,581,967	2,735,800	2,839,300	6,597,150
57461	Jail Kitchen Rental	28,532	47,695	28,000	28,000
57081	Planning & Building Gifts & Donations	755	0	0	0
57991	Miscellaneous Receipts	10,819	4,901	1,500	1,500
57010	Miscellaneous Recoveries	112,242	1,622,600	31,700	26,700
57200	Other Library Recoveries	2,401	1,156	1,200	900
57402	Police Miscellaneous Reimbursements	25,820	288,427	306,900	306,900
57400	Police OT Reimbursement	199,492	236,002	206,000	206,000
57404	Property & Evidence Recovery	10,832	(348)	0	0
57301	Recreation Expense Reimbursement	7,005	3,953	4,000	3,000
50052	Refuse Contract Program Surcharge	4,972,000	4,972,000	5,667,200	0
57700	Refuse Program Savings Recovery	1,352,000	1,352,000	1,352,000	0
57071	Sale of Land	29,105	2,074,846	0	0
57770	Sale of Maps and Documents	36,357	33,754	27,700	1,000
53409	Storage of Weapon Fee	900	3,200	1,000	1,000
57796	Treasury & Accounting Reimbursement	0	0	2,217,840	0
Total Miscellaneous		10,603,547	13,472,233	13,558,340	7,274,950
Franchise Fees					
50053	CATV Franchise Fees	1,469,559	1,445,376	1,439,000	1,497,100
50051	Electrical Utility	1,217,256	1,235,236	1,250,000	1,287,500
50050	Gas Utility	411,064	403,835	435,000	404,700
50056	Refuse Franchise Fee – Residential	0	0	0	1,851,500
50057	Refuse Franchise Fee – Commercial	0	0	0	6,885,200
Total Franchise Fees		3,097,879	3,084,447	3,124,000	11,926,000
Charges for Services					
53416	Animal Quarantines	2,079	2,333	2,000	2,000
53600	Building Plan Check	1,801,705	2,566,345	2,455,900	1,850,900
51612	Building Standards Revolving fund	(3,122)	18,353	9,000	9,200
53301	Center Programs	96,274	94,742	86,000	60,100
57601	Code Enforcement Reimbursement	5,386	0	0	0
53309	Concession Vending Machines	4,500	3,900	3,900	2,900
57470	Copy of Lost Citation	15	47	100	160
53606	Discretionary Application Fee	407,060	403,820	337,400	370,000
53607	EIR Review Fees	82,021	94,154	86,200	95,000
53601	Electrical Plan Check	214,940	375,168	290,200	230,200
53415	Emergency Response Reimbursement-PD	46,960	3,660	55,000	55,000
56305	Engineering Service Charge	4,080	0	1,000	1,000
53413	False Alarm Charge-Police	7,386	523	95,000	95,000
53404	Fingerprint Card Processing Fees	0	0	100	100

Account Code	Account Description	ACTUAL FY 17-18	ACUTAL FY 18-19	REVISED FY 19-20	PROPOSED FY 20-21
53408	Fire Range User Fees	4,400	800	7,000	1,000
53419	Firearm License Fee	2,266	2,017	2,000	2,800
53313	Food Sale Concession	33,600	23,021	15,500	25,200
57383	Friend of Zoo Contribution	97,524	73,390	35,000	58,800
57385	Friend of Zoo Education Contribution	40,000	40,000	40,000	30,000
57380	Friend of Zoo Vet Contribution	60,000	60,000	60,000	45,000
53502	Hazardous Material Discloser Fees	413	0	0	0
53620	Hearing Officer Recovery/Community Preservation	3,380	0	0	0
53410	Impound/Owner Release Animals	1,671	2,368	1,500	1,000
53420	Jail Booking Fee	40,483	20,389	22,000	16,000
53411	Jail Pay to Stay Program	135,575	70,770	100,000	80,000
53613	Land Use Certificate Processing Fee	564,774	585,565	611,400	650,000
53605	Landscape Plan Review	14,747	22,442	23,400	24,000
53316	Leisure Classes	249,350	225,515	167,000	172,100
55200	Library Fines	45,712	38,450	29,200	31,600
57260	Library Meeting Room Rental	8	0	0	0
53202	Library Microfiche Rentals	411	1,353	700	500
53203	Library Video Rentals	3,200	2,953	3,200	2,400
53603	Mechanical Plan Check	165,690	264,082	282,900	182,900
53902	Miscellaneous Service Charge	91,822	180,102	0	0
53200	Non-Resident Library Card Fee	1,710	0	0	0
53513	OCFA Admin Processing Fee	1,560	1,920	1,500	1,500
53510	Paramedic Service Charge	4,841,101	5,109,445	6,792,300	8,300,000
53402	Paramedic Subscription Fee	0	29	0	0
53509	Paramedic Subscription Fee	163,429	173,315	153,000	170,000
53308	Park Reservation	203,905	185,927	163,000	133,800
53405	Photo Services	860	0	500	100
53602	Plumbing Plan Check	109,962	136,841	160,700	135,700
53417	Police Report Fee	157,084	129,783	95,000	160,000
53304	Pool Charges	24,626	23,723	23,300	0
53319	Recreation Staff Reimbursement	48,715	34,573	36,000	27,400
53401	Repo Release	12,815	12,990	12,000	14,000
53627	PREP Fees	618,270	661,217	203,500	204,000
53628	Foreclosure Registration Program	4,130	231,280	185,700	185,000
57070	Sale of Printed Materials	23	20	1,000	1,000
53614	Shopping Cart Containment Program	45,613	50,874	44,100	44,100
53616	Site Plan Review Charge	697,610	631,543	497,100	585,000
53740	Small Cell App Fee for City Facilities	0	0	50,000	100,000
53741	Small Cell Compliance Inspection Fee	0	0	0	25,000
53315	Stadium Special Fees	0	576	0	0
53901	Stop pay/Reissue fees	336	149	200	200
53707	Street and Alley Repair	2,816	1,751	1,000	0
53318	Tennis Reservations	48,808	52,233	28,500	0
53407	Vehicle Equipment Citation Sign-Off	6,044	5,343	6,000	6,000
53400	Vehicle Release Charge	123,407	88,439	85,000	85,000
53423	Vehicle Storage Fee	57,450	51,150	40,000	26,000
53307	Youth Field Usage Fee	75,902	58,167	51,700	53,600
53303	Youth Sports	33,230	33,899	34,000	20,500
57990	Miscellaneous Income	0	0	23,760	0
53312	Zoo Admissions	1,140,028	1,132,496	812,000	1,046,900
53310	Zoo Education	146,414	190,847	65,800	77,500
Total Charges for Services		12,790,158	14,174,789	14,389,260	15,497,160

Account Code	Account Description	ACTUAL FY 17-18	ACUTAL FY 18-19	REVISED FY 19-20	PROPOSED FY 20-21
Licenses and Permits					
51613	Adult-Use Retail Cannabis Reg Fee	89,570	(1,690)	0	0
51614	Adult-Use Retail Regulatory Safety Permit	302,164	0	0	0
51615	Adult-Use Retail Operating Agreement Fees	2,511,271	2,679,374	0	0
51616	Commercial Cannabis Testing Phase 2/Regulatory Safety	5,070	2,113	1,700	3,380
51617	Commercial Cannabis Cultivation Phase 1/Regst. Application	36,258	12,086	48,300	24,170
51618	Commercial Cannabis Operating Agreement Reimbursement	0	35,000	10,000	30,000
51619	Commercial Cannabis Manufacturing Phase 1/Rest.	16,337	13,362	6,800	16,900
51620	Commercial Cannabis Distribution Phase 1/Regst. Application	11,267	15,931	6,800	16,900
51621	Commercial Cannabis Cultivation Phase 2/Rgltry Sfty Prmt	11,267	28,871	6,800	16,900
51622	Commercial Cannabis Manufacturing Phase 2/Rgltry Sfty Prmt	4,029	135,645	212,600	120,860
51623	Commercial Cannabis Distribution Phase 2/Rgltry Sfty Prmt	4,029	124,607	180,800	120,860
51624	Commercial Cannabis Distribution Phase 2/Rgltry Sfty Prmt	4,029	259,446	331,700	120,860
52366	CASp Certification Training	60,197	16,517	0	0
51401	Alarm Permit Fees	103,071	95,885	100,000	100,000
51001	Bingo Licenses	167	174	0	0
51601	Building Permits	1,578,661	2,254,214	1,217,100	1,517,100
51004	Bus Shelter Fees	150,000	150,000	0	75,000
51002	Dog Licenses	554,887	623,696	550,000	615,000
51003	Dog Licenses - CCI	44,353	68,001	75,000	60,000
51603	Electrical Permits	706,847	1,039,875	488,900	678,900
51301	Filming Permit	4,914	4,134	4,300	3,200
51501	Fireworks Stand Permits	0	4,077	0	0
51600	General Plan Update Surcharge	148,115	172,191	151,800	155,000
51606	Grading Permits	87,869	175,622	101,500	104,000
51604	Heating Permits	372,960	714,099	248,400	448,400
53626	Medical Marijuana Regist. & Reg. Safety	45,660	0	5,100	0
51706	MMD Regulatory Safety Permit	217,548	169,204	0	0
51608	Newsbox Permit Fees	23,363	23,194	25,000	20,000
51605	Occupancy Permits	401,668	447,149	389,100	396,000
51609	Outdoor Dining Permits	1,209	1,651	0	0
51602	Plumbing Permits	362,776	500,700	236,900	336,900
51402	Street Closure Permit	6,599	6,630	6,500	6,000
51607	Street Vendor Permit	14,131	13,200	25,300	25,800
51403	Tobacco Permits	160,204	160,099	160,200	160,200
Total Licenses & Permits		8,040,490	9,945,055	4,590,600	5,172,330

Account Code	Account Description	ACTUAL FY 17-18	ACUTAL FY 18-19	REVISED FY 19-20	PROPOSED FY 20-21
Fines					
55600	Administrative Citations/Comm Pres	143,631	262,419	187,800	160,000
55606	Fireworks Admin Citations	5,435	15,147	7,000	23,500
57900	Bad Check Recoveries	24,150	23,399	26,000	25,000
55402	Court Fines - Non-Traffic	35,948	102,880	85,600	94,000
55401	Court Fines - Traffic	737,802	535,503	464,300	422,150
55604	Foreclosed Properties Fines	0	0	0	0
55201	Lost /Damaged Library Materials	4,859	4,540	4,900	3,700
55202	Lost/Damaged Uncatalogued Materials	20	10	0	0
55605	Medical Marijuana Administratvie Citation	62,584	66,800	0	5,000
55000	Parking Fines	4,666,392	4,441,164	3,945,700	4,000,000
55400	Redlight Camera Program	10,562	45,544	0	0
55403	Tobacco Fine	0	1,414	1,000	1,000
Total Fines		5,691,384	5,498,821	4,722,300	4,734,350
Subtotal Revenue		230,472,197	270,140,029	309,181,834	307,392,970

Transfers-In/Misc. Recoveries					
59000-025	Transfer from Fund 025	0	250,000	0	0
59000-050	Transfer From Fund 050	114,315	0	0	0
59000-069	Transfer From Fund 069	0	0	6,600,000	0
Total Transfers-In		114,315	250,000	6,600,000	0

TOTAL GENERAL FUND RESOURCES 230,586,512 270,390,029 315,781,834 307,392,970

Acct. Unit	DEPARTMENT & DIVISION	ACTUAL FY 17-18	ACTUAL FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
POLICE DEPARTMENT					
01114016	Cannabis Program	0	1,114,615	0	0
01114400	Office of the Chief of Police	1,492,737	1,968,107	1,737,200	1,665,950
01114401	Fiscal & Budget	917,563	1,181,270	1,596,190	1,668,030
01114402	Human Resources	669,404	1,081,992	862,630	880,700
01114403	Building & Facility	3,993,496	4,045,742	3,681,800	3,381,800
01114404	Backgrounds	986,669	1,365,326	1,232,700	1,724,250
01114405	Traffic	6,709,829	7,184,942	8,260,980	8,859,390
01114410	Training Services	1,991,711	1,970,404	2,054,460	1,966,820
01114415	Internal Affairs	1,223,375	1,436,931	1,262,960	1,666,180
01114420	Field Operations	52,141,033	53,870,843	53,105,310	55,086,380
01114425	Information Systems	1,436,754	1,758,937	1,571,610	1,696,300
01114430	Animal Services	2,743,829	3,073,631	3,145,710	3,189,240
01114435	Criminal Investigations	6,482,084	6,873,259	7,038,890	7,289,790
01114440	Crimes Against Persons	7,512,107	7,939,859	8,163,600	4,840,980
01114441	Metropolitan Division	0	0	0	5,594,150
01114445	Special Investigations	3,365,644	3,103,497	2,289,750	1,710,260
01114448	Evidence	889,663	1,012,339	872,920	883,560
01114450	Central Distribution Center (CDC)	1,161,812	1,296,022	1,346,180	1,502,150
01114455	Forensic Services	2,316,558	2,315,269	2,255,570	2,714,200
01114460	Records Services	1,743,854	1,949,257	1,925,850	1,908,490
01114465	Communications	5,715,691	6,065,859	6,576,610	7,303,570
01114470	Vice/Narcotics	134,640	5,742	423,030	434,940
01114471	Investigations Support Services	0	0	1,433,360	1,717,510
01114475	Jail Operations	16,262,864	19,432,889	18,640,370	19,634,120
01114480	Regional Narcotic Suppression	1,598,552	1,406,483	1,619,320	617,410
01114485	Homeland Security & Emergency Management	284,803	458,947	257,670	255,960
01114490	Tobacco Retail License Program	193,654	157,546	214,150	226,150
					0
	Subtotal	121,968,326	132,069,709	131,568,820	138,418,280
FIRE DEPARTMENT					
01115330	Fire Suppression & EMS	49,960,061	51,870,917	45,640,920	49,470,160
	Subtotal	49,960,061	51,870,917	45,640,920	49,470,160
LIBRARY SERVICES					
01111110	Administration	0	0	0	776,250
01111150	Adult Services	1,252,300	1,352,701	5,414,880	1,629,530
01111160	Youth Services	874,568	852,870	0	911,410
01111180	Young Adult Services	514,950	679,690	0	694,740
01111190	Technology and Support Services	1,576,625	1,540,291	0	1,446,960
	Subtotal	4,218,443	4,425,553	5,414,880	5,458,890
PARKS, RECREATION & COMMUNITY SERVICES					
01113200	Administration	1,646,974	1,547,384	1,225,300	1,448,530
01113210	Stadium	268,788	195,275	0	0
01113220	Santa Ana Zoo at Prentice Park	2,235,578	2,189,768	2,632,270	2,757,270
01113230	Recreation & Community Services	4,794,220	5,247,627	6,356,140	7,042,420
01113250	Park Facilities	5,126,271	5,443,418	11,208,200	11,269,900
01113260	Park Building Services	1,415,563	1,577,617	0	0
	Subtotal	15,487,393	16,201,090	21,421,910	22,518,120

Acct. Unit	DEPARTMENT & DIVISION	ACTUAL FY 17-18	ACTUAL FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
PLANNING & BUILDING AGENCY					
01116016	Cannabis Program	0	127,532	0	0
01116500	Administration	1,884,842	1,832,984	2,440,920	2,344,140
01116510	Planning	1,918,753	3,636,514	2,967,780	2,481,870
01116520	Permit & Inspection Services	1,913,282	1,931,532	2,417,970	2,012,320
01116530	Permits & Plan Check	2,230,580	2,095,943	2,137,370	1,997,360
01116540	Code Enforcement Services	1,363,681	1,220,274	1,871,860	1,811,520
01116550	Proactive Rental Enforcement Program	304,270	475,875	694,740	603,740
01116560	Neighborhood Initiatives Program (NIP)	564,048	595,236	696,740	583,480
Subtotal		10,179,456	11,915,890	13,227,380	11,834,430
FINANCE & MANAGEMENT SERVICES					
01110100	Management & Support	992,605	1,075,490	1,390,320	1,327,440
01110110	Accounting	2,042,376	2,135,454	2,835,530	2,594,910
01110115	Payroll	544,796	734,970	832,100	963,660
01110016	Cannabis Program	0	35,248	0	0
01110120	Purchasing	696,208	657,329	687,700	782,090
01110130	Treasury & Customer Service	962,868	1,352,664	3,925,540	2,676,800
01110131	Municipal Utility Services	0	0	0	928,940
Subtotal		5,238,854	5,991,155	9,671,190	9,273,840
PUBLIC WORKS AGENCY					
01117605	City Facilities	0	0	0	125,000
01117620	Traffic/Transportation Engineering	2,369,248	3,891,907	3,617,180	2,641,340
01117621	Bus Shelter Program	0	0	150,000	550,000
01117625	Roadway Marking/Signs	536,253	1,127,884	568,000	593,000
01117630	Streetlight Maintenance	2,485,446	2,152,271	3,068,370	3,136,470
01117642	Graffiti Abatement Program	1,161,335	1,101,594	1,183,320	1,488,130
01117643	Street Trees	0	1,661,378	4,568,960	4,964,630
01117650	Santa Ana Regional Transportation Center (SARTC) Maintenance	11,007	36,889	0	0
Subtotal		6,563,290	9,971,922	13,155,830	13,498,570
COMMUNITY DEVELOPMENT AGENCY					
01118810	Economic Development	920,291	916,920	1,193,520	930,770
01118811	Homeless Services	0	255,284	420,000	524,890
01118812	Community Development Agency - Administration	0	0	0	105,990
01118825	Sales Tax Rebate	0	181,391	1,740,000	2,000,000
Subtotal		920,291	1,353,596	3,353,520	3,561,650

Acct. Unit	DEPARTMENT & DIVISION	ACTUAL FY 17-18	ACTUAL FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
GENERAL NON-DEPARTMENTAL					
01105020	Unfunded Pension Liability	0	0	37,142,340	41,617,330
	Subtotal	0	0	37,142,340	41,617,330
CITY MANAGER'S OFFICE					
01105015	General Non-Departmental	3,619,964	4,782,655	4,794,540	1,182,300
01103010	City Manager's Office	1,947,913	2,536,336	2,206,270	1,727,880
01103011	Civic Center Safety & Security	14,020	0	0	0
01104012	Legislative Affairs	446,424	448,941	502,170	489,780
	Subtotal	6,028,321	7,767,932	7,502,980	3,399,960
CITY ATTORNEY'S OFFICE					
01108016	Cannabis Program	0	535,216	0	0
01108032	City Attorney's Office	2,752,087	2,777,227	3,219,780	2,950,260
	Subtotal	2,752,087	3,312,444	3,219,780	2,950,260
HUMAN RESOURCES					
01109050	Human Resources	1,288,474	1,699,480	2,490,360	2,897,790
	Subtotal	1,288,474	1,699,480	2,490,360	2,897,790
BOWERS MUSEUM					
01112030		1,468,035	1,472,784	1,473,430	1,473,430
	Subtotal	1,468,035	1,472,784	1,473,430	1,473,430
CLERK OF THE COUNCIL'S OFFICE					
01107031	Clerk Administration	914,610	1,306,248	1,682,560	1,355,600
	Subtotal	914,610	1,306,248	1,682,560	1,355,600
GENERAL NON-DEPARTMENTAL					
01105015	General Non-Dept (Labor Concession Savings)	0	0	0	(162,840)
	Total Subtotal	0	0	0	(162,840)
TOTAL GENERAL FUND EXPENDITURES		226,987,640	249,358,719	296,965,900	307,565,470
TRANSFERS OUT					
01106019	Transfer to Fund 012 Cannabis Public Benefit Fund	0	0	6,153,300	6,766,700
01106019	Transfer to Fund 051 Capital Project/Debt Payment	292,000	292,000	292,000	292,000
01106019	Transfer to Fund 052 Strategic Plan	0	1,401,672	2,494,500	0
01106019	Transfer to Fund 067 Santa Ana Regional Transportation Center (SARTC)	0	0	0	1,100,000
01106019	Transfer to Fund 074 Civic Center Maintenance	1,179,404	1,179,404	1,179,400	1,179,400
01106019	Transfer to Fund 400 Police Building (Debt Payment)	4,622,660	4,622,660	4,621,750	4,623,300
01106019	Transfer to Fund 404 COSA Lease Financing (Debt Payment)	4,418,020	4,412,751	4,420,830	4,421,160
		10,512,084	11,908,487	19,161,780	18,382,560
TOTAL GENERAL FUND USES		237,499,724	261,267,206	316,127,680	325,948,030



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Workforce Changes

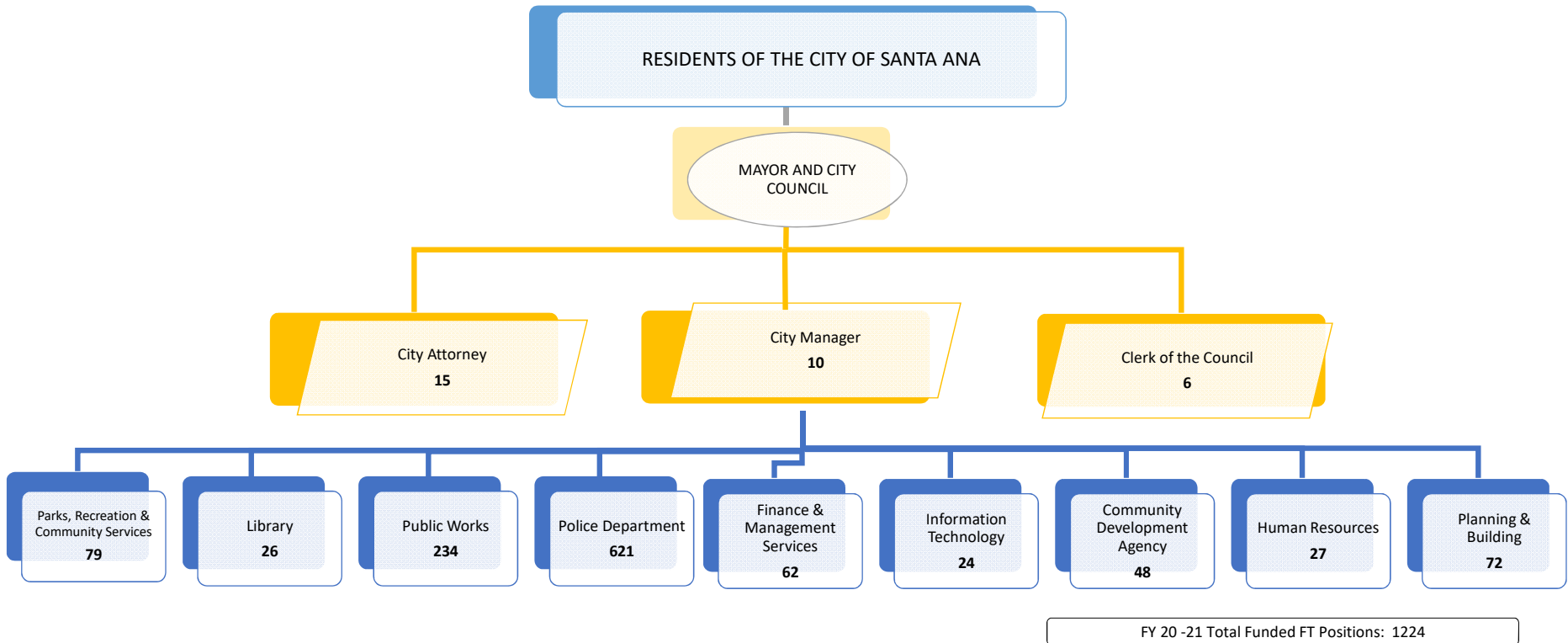




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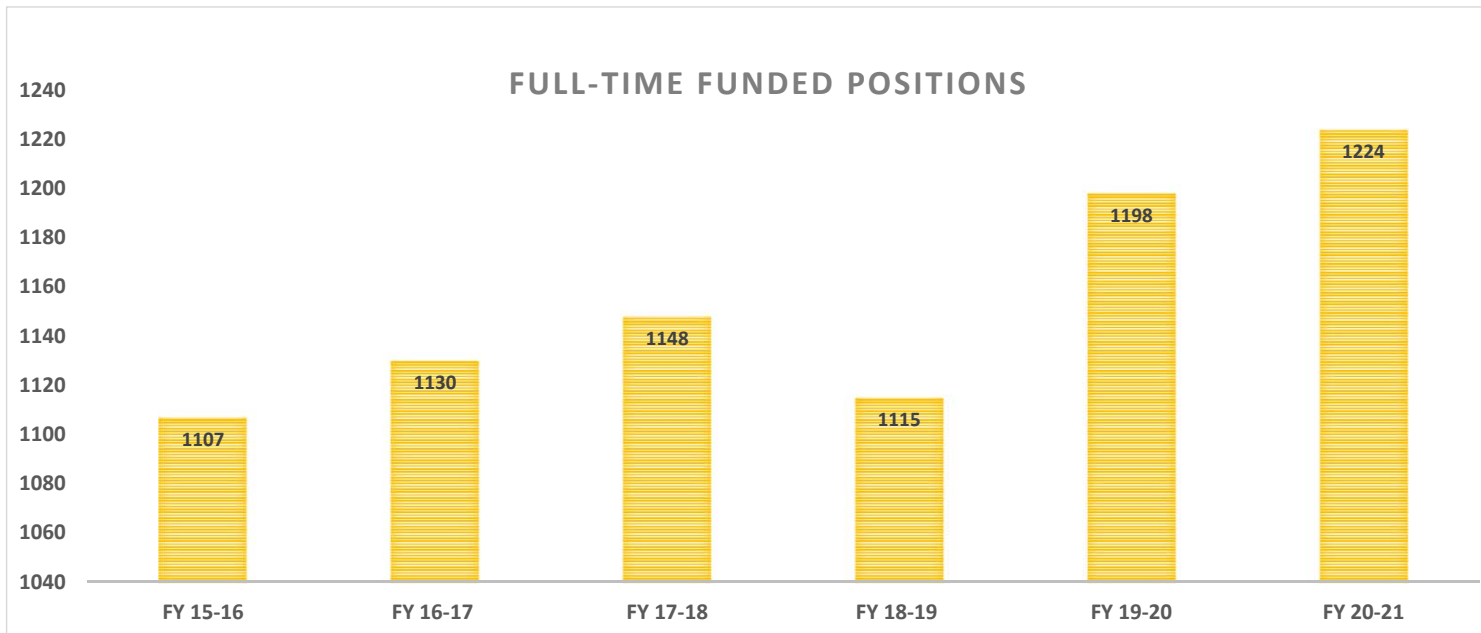
FY 20-21 ORGANIZATION CHART AND FULL-TIME EMPLOYEES



FY 20-21 POSITION INCREASES (DECREASES)			
Department	Position	Increase	Decrease
City Manager's Office	Public Affairs Information Officer	1.00	
Clerk of the Council	Office Specialist	3.00	
City Attorney's Office	Senior Assistant City Attorney (MM)	1.00	
Finance & Management Services	Assistant Buyer	1.00	
Finance & Management Services	Management Analyst (UC)	1.00	
Finance & Management Services	Purchasing Supervisor	1.00	
Library	Library Operations Manager (MM)	1.00	
Parks, Rec, and Community Services	Lead Accounting Assistant	1.00	
Parks, Rec, and Community Services	Management Aide (UC)	3.00	
Parks, Rec, and Community Services	Park Services Superintendent	1.00	
Parks, Rec, and Community Services	Recreation Leader	6.00	
Parks, Rec, and Community Services	Recreation Program Coordinator	2.00	
Parks, Rec, and Community Services	Youth Services Supervisor	1.00	
Parks, Rec, and Community Services	Zoo Curator of Education	1.00	
Parks, Rec, and Community Services	Zoo Curator of Health	1.00	
Parks, Rec, and Community Services	Zoo Education Specialist	1.00	
Parks, Rec, and Community Services	Zoo Keeper I	1.00	
Police Department	Correctional Officer	2.00	
Police Department	Management Aide (UC)	1.00	
Police Department	Parking Control Officer	3.00	
Planning and Building	Combination Building Inspector	1.00	
Planning and Building	Plans Examiner	1.00	
Public Works	Accounting Assistant	1.00	
Public Works	Assistant Engineer	2.00	
Public Works	Associate Engineer	1.00	
Public Works	Construction Inspector	2.00	
Public Works	Engineering Technician	2.00	
Public Works	Management Analyst (UC)	1.00	
Public Works	Principal Civil Engineer (MM)	1.00	
Public Works	Senior Civil Engineer	1.00	
Public Works	Senior Office Assistant	1.00	
Public Works	Street Maintenance Supervisor	1.00	
Community Development	Economic Development Manager (MM)	1.00	
Community Development	Management Analyst (UC)	1.00	
Community Development	Parking Meter Technician I	1.00	
Community Development	Parking Meter Technician II	3.00	
City Manager's Office	Strategic Communications Manager		(1.00)
Clerk of the Council	Senior Deputy Clerk of the Council		(1.00)
Clerk of the Council	Senior Office Specialist		(1.00)
City Attorney's Office	Assistant City Attorney (MM)		(1.00)
Finance & Management Services	Management Analyst (UC)		(1.00)
Finance & Management Services	Parking Control Officer		(3.00)
Finance & Management Services	Parking Meter Technician I		(1.00)
Finance & Management Services	Parking Meter Technician II		(3.00)
Finance & Management Services	Revenue and Contract Compliance Examiner		(1.00)
Finance & Management Services	Supervising Buyer		(1.00)
Library	Youth Services Supervisor		(1.00)
Parks, Rec, and Community Services	Senior Park Services Inspection Supervisor		(1.00)
Parks, Rec, and Community Services	Zoo Keeper II		(1.00)
Police Department	Accounting Assistant		(1.00)
Planning and Building	Building Inspector		(1.00)
Planning and Building	Senior Electrical Systems Specialist		(1.00)
Public Works	Active Transportation Coordinator		(1.00)
Public Works	Assistant Fleet Services Technician		(1.00)
Public Works	Management Aide (UC)		(1.00)
Community Development	Economic Development Specialist II		(1.00)
Community Development	Economic Development Specialist III		(1.00)
Community Development	Senior Office Assistant		(1.00)
Community Development	Workforce Specialist II		(1.00)
Community Development	Workforce Specialist IV		(1.00)
	Total	54.00	(28.00)
	Net Increase (Decrease)		26.00

PERSONNEL AND STAFFING

Department	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21 Workforce Changes	FY 20-21 Proposed
City Manager's Office	10	10	10	10	0	10
Clerk of the Council	5	5	5	5	1	6
City Attorney's Office	14	15	15	15	0	15
Human Resources	25	25	25	27	0	27
Finance and Management Services	103	104	67	69	-7	62
Library	24	25	25	26	0	26
Parks, Recreation, and Community Services	44	47	48	63	16	79
Police Department	617	618	584	616	5	621
Planning and Building	70	70	67	72	0	72
Public Works	158	166	202	224	10	234
Community Development	44	46	46	47	1	48
Information Technology	16	17	21	24	0	24
Total	1130	1148	1115	1198	26	1224



†20 positions were added during FY 19-20

**Proposed Full-Time Workforce Changes - FY 20-21
Organizational Changes - Additions/Deletions**

Department	Qty.	Position	Fiscal Impact	General Fund	Non-General Fund	Value in months for FY 20-21	Annual (12 months) Value
Community							
Development Agency	(1)	Workforce Specialist II*	0	0	0	12 months	0
	(1)	Workforce Specialist IV*	0	0	0	12 months	0
	(1)	Senior Office Assistant*	0	0	0	12 months	0
	(3)		0	0	0		0
		<i>*No grant funding available in FY 20-21</i>					
Finance & Management Services							
	1	Assistant Buyer	94,800	94,800	0	12 months	94,800
		<i>Reduction in part time staffing</i>	(71,120)	(71,120)	0		(71,120)
	1		23,680	23,680	-		23,680
Library							
	1	Library Operations Manager*	106,340	106,340	0	9 months	141,787
	1		106,340	106,340	0		141,787
		<i>*Position was previously unfunded in FY 19-20</i>					
Parks, Recreation and Community Services							
	6	Recreation Leader	314,160	157,080	157,080	9 months	418,880
	2	Zoo Education Specialist	130,400	0	130,400	9 months	173,867
	3	Management Aide	229,500	229,500	0	9 months	302,400
	2	Recreation Program Coordinator	136,500	136,500	0	9 months	182,000
	1	Senior Accounting Assistant	67,280	67,280	0	9 months	89,707
	1	Zoo Keeper I	57,970	57,970	0	9 months	77,293
		<i>Reduction in part time staffing</i>	(648,330)	(648,330)			(648,330)
	15		287,480	0	287,480		595,817
Police Department							
	2	Correctional Officer*	186,240	186,240	0	9 months	248,320
		<i>Reduction in part time staffing</i>	(186,240)	(186,240)	0		(186,240)
	2		0	0	0		62,080
Public Works Agency							
	1	Engineering Technician	46,310	46,310	0	6 months	92,620
	1	Associate Engineer	104,860	0	104,860	9 months	139,810
	1	Senior Civil Engineer	122,420	0	122,420	9 months	163,230
	1	Street Maintenance Supervisor	82,470	0	82,470	9 months	109,960
	1	Accounting Assistant	63,880	0	63,880	9 months	85,170
	1	Engineering Technician	46,310	0	46,310	6 months	92,620
	1	Assistant Engineer	82,170	0	82,170	9 months	109,560
	1	Principal Civil Engineer	149,680	0	149,680	9 months	199,570
	2	Construction Inspector	162,380	0	162,380	9 months	216,510
	10		860,480	46,310	814,170		1,209,050
Total Funded Positions	26		1,277,980	176,330	1,101,650		2,032,413

**Proposed Full-Time Workforce Changes - FY 20-21
Reallocations**

Department	Qty.	Position	Fiscal Impact	General Fund	Non-General Fund	Value in months for FY 20-21	Annual (12 months) Value
City Attorney's Office	(1)	Assistant City Attorney	(206,620)	(206,620)	0	12 months	(206,620)
	1	Sr. Assistant City Attorney	216,500	216,500	0	12 months	216,500
	0		9,880	9,880	0		9,880
City Manager's Office	1	Public Affairs Information Officer	142,870	142,870	0	12 months	142,870
	(1)	Strategic Communications Manager	(142,870)	(142,870)	0	12 months	(142,870)
	0		0	0	0		0
Clerk of the Council	2	Office Specialist	134,940	134,940	0	12 months	134,940
	1	Office Specialist	67,470	67,470	0	12 months	67,470
	(1)	Sr. Office Specialist	(72,290)	(72,290)	0	12 months	(72,290)
	(1)	Sr. Deputy Clerk of the Council	(107,240)	(107,240)	0	12 months	(107,240)
	1		22,880	22,880	0		22,880
Community Development Agency	1	Economic Development Manager	188,830	188,830	0	12 months	188,830
	(1)	Economic Development Specialist II	(125,250)	(125,250)	0	12 months	(125,250)
	(1)	Economic Development Specialist III	(175,600)	(175,600)	0	12 months	(175,600)
	(1)		(112,020)	(112,020)	0		(112,020)
Finance & Management Services	(1)	Revenue Contract Compliance Examiner	(102,880)	(102,880)	0	12 months	(102,880)
	1	Management Analyst	104,320	104,320	0	12 months	104,320
	(1)	Supervising Buyer	(132,290)	(132,290)	0	12 months	(132,290)
	1	Purchasing Supervisor	139,440	139,440	0	12 months	139,440
	0		8,590	8,590	0		8,590
Parks, Recreation and Community Services	(1)	Senior Accounting Assistant	(97,470)	(97,470)	0	12 months	(97,470)
	1	Lead Accounting Assistant	101,390	101,390	0	12 months	101,390
	(1)	Senior Park Services Inspection Supervisor	(103,480)	(103,480)	0	9 months	(137,973)
	1	Park Services Superintendent	106,760	106,760	0	9 months	142,347
	(1)	Zoo Keeper II	(62,320)	(62,320)	0	9 months	(83,093)
	1	Zoo Curator of Health	75,920	75,920	0	9 months	101,227
	(1)	Zoo Education Specialist	(89,040)	(89,040)	0	12 months	(89,040)
	1	Zoo Curator of Education	96,670	96,670	0	12 months	96,670
		Reduction in part time staffing	(28,430)	(28,430)	0		(28,430)
	0		0	0	0		5,627
	Planning and Building Agency	(1)	Building Inspector	(103,530)	(103,530)	0	12 months
1		Combination Building Inspector	105,510	105,510	0	12 months	105,510
(1)		Sr. Electrical Systems Specialist	(129,660)	(129,660)	0	12 months	(129,660)
1		Plans Examiner	136,240	136,240	0	12 months	136,240
0			8,560	8,560	0		8,560
Police Department	1	Management Aide	76,100	76,100	0	9 months	101,467
	(1)	Accounting Assistant	(78,870)	(78,870)	0	12 months	(78,870)
	0		(2,770)	(2,770)	0		22,597
Public Works Agency	1	Management Analyst	118,720		118,720	12 months	118,720
	(1)	Management Aide	(110,790)	(37,670)	(73,120)	12 months	(110,790)
	1	Assistant Engineer	107,160	5,360	101,800	12 months	107,160
	(1)	Active Transportation Coordinator	(118,510)	(5,920)	(112,590)	12 months	(118,510)
	1	Senior Office Assistant	76,690		76,690	12 months	76,690
	(1)	Assistant Fleet Services Technician	(81,610)		(81,610)	12 months	(81,610)
0		(8,340)	(38,230)	29,890		(8,340)	
Total Reallocation Change	0		(73,220)	(103,110)	29,890		(42,227)

Removal of Unfunded Positions - FY 20-21

Finance & Management Services	(1)	Asset Management Analyst
Planning & Building Agency	(1)	Senior Plan Check Engineer
	(1)	Senior Planner
	(1)	Associate Planner
Total:	(3)	
Police Department	(1)	Animal Service Officer II
	(1)	Police Evidence and Supply Specialist
	(1)	Senior Management Analyst
	(2)	Sr. Police Records Specialist
	(5)	
Total Unfunded Positions (General Fund):	<u><u>(9)</u></u>	

**City Manager's Office
Position Summary**

Authorized Personnel	Funded FY 19-20	Proposed Workforce Changes	Funded FY 20-21
Assistant City Manager	1		1
Assistant to the City Manager (MM)	1		1
City Manager (EM)	1		1
Executive Assistant (UC)	3		3
Public Affairs Information Officer	0	1	1
Secretary to the City Manager (UC)	1		1
Senior Management Assistant (Exempt) (UC)	2		2
Strategic Communications Manager (MM)	1	-1	0
<i>Funded Total</i>	10	0	10

GENERAL FUND TOTAL 10.00

TOTAL FUNDED POSITION 10.00

Clerk of the Council Position Summary			
Authorized Personnel	Funded FY 19-20	Proposed Workforce Changes	Funded FY 20-21
Assistant Clerk Of The Council (MM)	1		1
Clerk of the Council (EM)	1		1
Office Specialist	0	3	3
Senior Deputy Clerk of the Council	2	(1)	1
Senior Office Specialist	1	(1)	0
<i>Funded Total</i>	5	1	6

GENERAL FUND TOTAL 6.00

TOTAL FUNDED POSITION 6.00

**City Attorney's Office
Position Summary**

Authorized Personnel	Funded FY 19-20	Proposed Workforce Changes	Funded FY 20-21
City Attorney	1.00		1.00
Chief Assistant City Attorney	2.00		2.00
Deputy City Attorney			1.00
Assistant City Attorney (MM)	7.00	(1)	4.00
Senior Assistant City Attorney (MM)		1	2.00
Executive Secretary to City Attorney (UC)	1.00		1.00
Paralegal	2.00		2.00
Senior Paralegal	2.00		2.00
<i>Funded Total</i>	15.00	0	15.00

GENERAL FUND TOTAL	13.00
CANNABIS PUBLIC BENEFIT FUND	1.00
INTERNAL SERVICE FUND	1.00
TOTAL FUNDED POSITION	<u>15.00</u>

**Human Resources
Position Summary**

Authorized Personnel	Funded FY 19-20	Proposed Workforce Changes	Funded FY 20-21
Assistant Director of Human Resources (MM)	1		1
Benefits & Compensation Manager (MM)	1		1
Executive Dir Human Resources (EM)	1		1
Executive Secretary (UC)	1		1
Human Resources Analyst (UC)	2		2
Human Resources Specialist (UC)	2		2
Human Resources Technician (UC)	5		5
Principal Management Analyst (AM)	1		1
Risk Management Analyst (UC)	1		1
Risk Management Assistant (UC)	1		1
Risk Management Supervisor (AM)	1		1
Risk Manager (MM)	1		1
Senior Human Resources Analyst (AM)	3		3
Senior Human Resources Specialist (UC)	3		3
Senior Human Resources Technician (UC)	3		3
<i>Funded Total</i>	27	0	27

GENERAL FUND TOTAL	16.25
INTERNAL SERVICE FUND	10.30
SPECIAL REVENUE	0.45
TOTAL FUNDED POSITION	<u><u>27.00</u></u>

Finance & Management Services Position Summary

Authorized Personnel	Funded FY 19-20	Proposed Workforce Changes	Funded FY 20-21
Accountant I	5		5
Accountant II	3		3
Accounting Manager (MM)	1		1
Accounts Payable Supervisor	1		1
Assistant Buyer	0	1	1
Assistant Dir of Finance and Management Svcs (MM)	1		1
Budget and Research Manager (AM)	1		1
Business Tax Collector/Inspector *	3		3
Buyer	3		3
Central Services Supervisor	1		1
Customer Service Representative	6		6
Executive Dir Finance & Management Svcs (EM)	1		1
Executive Secretary (UC)	1		1
Financial Analyst (UC)	1		1
Management Analyst (UC) **	1	(1)	0
Management Analyst (UC)	0	1	1
Meter Reader Collector	4		4
Parking Control Officer **	3	(3)	0
Parking Meter Technician I **	1	(1)	0
Parking Meter Technician II **	3	(3)	0
Payroll Manager (AM)	1		1
Payroll Systems Analyst (UC)	1		1
Payroll Technician (UC)	3		3
Purchasing Specialist	2		2
Purchasing Supervisor	0	1	1
Reprographic Equipment Operator	1		1
Revenue and Contract Compliance Examiner	1	(1)	0
Revenue Supervisor	1		1
Senior Accountant	3		3
Senior Accounting Assistant	3		3
Senior Accounting Assistant/Systems Technician	2		2
Senior Budget Analyst (UC)	2		2
Senior Financial Analyst (UC)	1		1
Senior Payroll Technician (UC)	1		1
Supervising Accountant	1		1
Supervising Buyer	1	(1)	0
Treasury and Customer Services Manager (MM)	1		1
Treasury Services Supervisor	1		1
Utilities Billing/Systems Technician	2		2
Utilities Customer Service Supervisor	1		1
Funded Total	69	(7)	62

* Position added during FY 19-20

** Transfer of Parking Enterprise positions to - Community Development Agency: Management Analyst, Parking Meter Technician I, (3) Parking Meter Technician II
Police Department: (3) Parking Control Officer

GENERAL FUND TOTAL 58.15

CANNABIS PUBLIC BENEFIT FUND 0.85

INTERNAL SERVICE FUND 2.00

FEDERAL/STATE GRANTS 1.00

TOTAL FUNDED POSITION 62.00

Library Position Summary

Authorized Personnel	Funded FY 19-20	Proposed Workforce Changes	Funded FY 20-21
Bibliographic Technician	1		1
Librarian	4		4
Library Operations Manager (MM) *	0	1	1
Library Services Assistant	3		3
Library Services Director	1		1
Principal Librarian	4		4
Senior Librarian	9		9
Senior Library Technician (T)	1		1
Supervising Library Services Assistant	1		1
Youth Services Supervisor **	1	(1)	0
Youth Services Technician	1		1
<i>Funded Total</i>	26	0	26

* Position previously unfunded in FY 19-20

** Position moved to Parks, Recreation and Community Services

GENERAL FUND TOTAL 26.00

TOTAL FUNDED POSITION 26.00

**Parks, Recreation, and Community Services
Position Summary**

Authorized Personnel	Funded FY 19-20	Proposed Workforce Changes	Funded FY 20-21
Accounting Assistant	1		1
Administrative Services Manager (MM)	1		1
Assistant Parks/Landscape Planner	1		1
Associate Park and Landscape Planner	1		1
Community Events Supervisor	1		1
Community Services Supervisor	6		6
Executive Dir of Parks & Rec & Community Svcs (EM)	1		1
Executive Secretary (UC) *	1		1
General Maintenance Leader	1		1
General Maintenance Supervisor	1		1
General Maintenance Worker	8		8
Graphics Designer I	1		1
Lead Accounting Assistant	0	1	1
Maintenance Assistant	2		2
Management Aide (UC)	0	3	3
Management Analyst (UC)	1		1
Park Services Inspector II	8		8
Park Services Inspection Supervisor	2		2
Park Services Superintendent	0	1	1
Recreation and Community Services Manager (MM)	1		1
Recreation Leader	6	6	12
Recreation Program Coordinator	3	2	5
Senior Accounting Assistant	2		2
Senior Management Analyst (AM)	1		1
Senior Park Services Inspection Supervisor	1	(1)	0
Youth Services Supervisor **	0	1	1
Zoo Curator	1		1
Zoo Curator of Education	0	1	1
Zoo Curator of Health	0	1	1
Zoo Education Specialist	1	1	2
Zoo Keeper I	5	1	6
Zoo Keeper II	3	(1)	2
Zoo Manager (MM)	1		1
Zoo Operations Coordinator	1		1
Funded Total	63	16	79

* One position added during FY 19-20

** Position moved from Library

GENERAL FUND TOTAL	70.00
CANNABIS PUBLIC BENEFIT FUND	5.00
OTHER RESTRICTED FUND	4.00
TOTAL FUNDED POSITION	79.00

**Police Department
Position Summary**

Authorized Personnel	Funded FY 19-20	Proposed Workforce Changes	Funded FY 20-21
Accounting Assistant	4	(1)	3
Animal Service Officer I	2		2
Background Investigator	2		2
Correctional Manager (RM)	1		1
Correctional Officer	71	2	73
Correctional Supervisor	9		9
Crime Research Analyst	4		4
DNA Coordinator	1		1
Emergency Operations Coordinator	1		1
Executive Secretary to the Police Chief (UC)	1		1
Firearms Examiner	1		1
Forensic Services Supervisor	2		2
Forensic Specialist I	9		9
Forensic Specialist II	2		2
Graphics Designer I	1		1
Human Resources Specialist (UC)	1		1
Human Resources Technician (UC)	1		1
Lead Correctional Records Specialist	4		4
Lead Police Records Specialist	3		3
Management Aide (UC)	0	1	1
Management Analyst (UC)	1		1
Micro Systems Technician	2		2
Park Ranger	2		2
Parking Control Officer **	5	3	8
Police Administrative Budget Manager (RM)	1		1
Police Administrative Manager (RM)	1		1
Police Athletic/Activities League Assist. Director	1		1
Police Captain (RM)	3		3
Police Chief (EM)	1		1
Police Communications Manager (RM)	1		1
Police Communications Supervisor	4		4
Police Community Services Specialist	1		1
Police Evidence and Supply Specialist	9		9
Police Evidence and Supply Supervisor	2		2
Police Fiscal Services Supervisor	1		1
Police Investigative Specialist	10		10
Police Lieutenant (RM)	14		14
Police Officer *	304		304
Police Photo/Video Specialist	1		1
Police Records Supervisor	2		2
Police Sergeant	44		44
Police Services Dispatcher	35		35
Police Service Officer	6		6
Police Systems Manager (RM)	1		1
Police Systems Support Analyst	1		1
Rangemaster	1		1
Security Electronics Technician	1		1
Senior Accounting Assistant	1		1
Senior Correctional Records Specialist	8		8
Senior Human Resources Analyst (AM)	1		1
Senior Office Assistant	15		15
Senior Office Specialist	1		1
Senior Parking Control Officer	1		1
Senior Police Records Specialist	11		11
Systems Administrator	2		2
Video Technician	1		1
Funded Total	616	5	621

* 18 Police Officers added during FY 19-20

** 3 Parking Control Officers (Parking Enterprise Fund) moved from Finance and Management Services Agency

Police Department Position Summary			
Authorized Personnel	Unfunded FY 19-20	ADOPTED Funding	Unfunded FY 20-21
Police Officer	18		18
<i>Unfunded Total</i>	18	0	18

GENERAL FUND TOTAL	599.00
CANNABIS PUBLIC BENEFIT FUND	6.00
ENTERPRISE FUND	7.00
OTHER RESTRICTED FUND	7.00
GRANT FUND	2.00
TOTAL FUNDED POSITION	621.00
TOTAL UNFUNDED POSITION	18.00
TOTAL PD POSITION	<u>639.00</u>

**Planning and Building Agency
Position Summary**

Authorized Personnel	Funded FY 19-20	Proposed Workforce Changes	Funded FY 20-21
Administrative Services Manager (MM)	1		1
Assistant Plan Check Engineer II	1		1
Assistant Planner I	2		2
Assistant Planner II	1		1
Associate Plan Check Engineer	1		1
Associate Planner	3		3
Building Inspector	1	(1)	0
Building Safety Manager (MM)	1		1
Code Enforcement Associate	2		2
Code Enforcement Manager (MM)	1		1
Code Enforcement Officer	14		14
Code Enforcement Principal (AM)	2		2
Code Enforcement Supervisor	1		1
Combination Building Inspector	9	1	10
Executive Dir Planning and Bldg Safety (EM)	1		1
Executive Secretary (UC)	1		1
Management Analyst (UC)	1		1
Permit Services Processor	2		2
Permit Services Supervisor	1		1
Permit Services Technician	2		2
Planning Assistant	1		1
Planning Commission Secretary	1		1
Planning Manager (MM)	1		1
Plans Examiner	0	1	1
Principal Planner (AM)	2		2
Receptionist	1		1
Secretary	1		1
Senior Accounting Assistant	1		1
Senior Combination Building Inspector	2		2
Senior Community Planner	2		2
Senior Electrical Systems Specialist	1	(1)	0
Senior Office Assistant	4		4
Senior Plan Check Engineer	3		3
Senior Planner	3		3
Senior Plumbing/Mechanical Systems Spec.	1		1
<i>Funded Total</i>	72	0	72

GENERAL FUND TOTAL	67.15
SPECIAL REVENUE PROGRAMS	0.85
CANNABIS PUBLIC BENEFIT FUND	4.00
TOTAL FUNDED POSITION	<u>72.00</u>

**Public Works Agency
Position Summary**

Authorized Personnel	Funded FY 19-20	Proposed Workforce Changes	Funded FY 20-21
Accounting Assistant	1	1	2
Active Transportation Coordinator	1	(1)	0
Administrative Services Manager (MM)	1		1
Assistant Engineer	9	2	11
Associate Engineer	13	1	14
Assistant Fleet Services Technician	1	(1)	0
Assistant Instrument Technician	2		2
Assistant Public Works Maintenance Manager (AM)	1		1
Assistant Traffic Operations Engineer	1		1
Associate Park and Landscape Planner	1		1
Building Maintenance Supervisor	2		2
Building Maintenance Technician	9		9
Civil Engineer	1		1
Community Liaison	1		1
Construction Inspector	4	2	6
Contracts Administrator	4		4
Data Entry Office Asst	1		1
Deputy City Engineer (MM)	1		1
Deputy Public Works Director / City Engineer (MM)	1		1
Deputy Public Works Director / Maintenance Services Manager (MM)	1		1
Deputy Public Works Director/Construction Services Manager (MM)	1		1
Deputy Public Works Director/Water Resources Manager (MM)	1		1
Engineering Aide	5		5
Engineering Technician	4	2	6
Equipment Operator	4		4
Equipment Operator - Water Services	8		8
Executive Dir Public Works (EM)	1		1
Executive Secretary (UC)	1		1
Facilities Maintenance Manager (AM)	1		1
Fleet Parts Specialist	2		2
Fleet Services Manager (AM)	1		1
Fleet Services Supervisor	2		2
Fleet Services Technician II	9		9
Fleet Services Technician III	4		4
Instrument Technician	1		1
Lead Accounting Assistant	1		1
Maintenance Worker II	14		14
Management Aide (UC)	5	(1)	4
Management Analyst (UC)	2	1	3
NPDES Manager	1		1
Principal Civil Engineer (MM)	3	1	4
Principal Management Analyst (AM)	1		1
Projects Manager	4		4
Public Works Crew Leader	3		3
Public Works Dispatcher	1		1
Public Works Projects Specialist	2		2
Public Works Safety Coordinator	1		1
Records Specialist	1		1

**Public Works Agency
Position Summary**

Authorized Personnel	Funded FY 19-20	Proposed Workforce Changes	Funded FY 20-21
Sanitation Inspector II	5		5
Senior Accounting Assistant	6		6
Senior Civil Engineer	9	1	10
Senior Construction Inspector	2		2
Senior Engineer	1		1
Senior Management Analyst	2		2
Senior Office Assistant	7	1	8
Senior Water Services Supervisor	1		1
Stock Clerk	1		1
Stores & City Yard Property Specialist	1		1
Stormwater Coordinator	1		1
Street Lighting Maintenance Worker	1		1
Street Maintenance Supervisor	2	1	3
Survey Party Chief	1		1
Systems Technician	1		1
Tree Maintenance Supervisor	1		1
Tree Trimmer	2		2
Water Services Crew Leader	2		2
Water Services Meter Repairer II	4		4
Water Services Production Supervisor	1		1
Water Services Quality Coordinator	1		1
Water Services Quality Inspector	4		4
Water Services Quality Supervisor	1		1
Water Services Supervisor	3		3
Water Services Utility Inspector	2		2
Water Services Worker II	14		14
Water Systems Electrician	2		2
Water Systems Operator II	3		3
Water Systems Operator III	3		3
Funded Total	224	10	234

GENERAL FUND TOTAL 31.60

OTHER RESTRICTED FUND 3.92

ENTERPRISE FUND 100.06

INTERNAL SERVICE FUND 98.42

TOTAL FUNDED POSITION 234.00

**Community Development Agency
Position Summary**

Authorized Personnel	Funded FY 19-20	Proposed Workforce Changes	Funded FY 20-21
Arts & Culture Specialist	1		1
Community Development Analyst	2		2
Community Development Commission Secretary	1		1
Economic Development Manager (MM)	0	1	1
Economic Development Specialist II	3	(1)	2
Economic Development Specialist III	3	(1)	2
Executive Dir Community Development (EM)	1		1
Homeless Services Manager (AM)	1		1
Housing Authority Analyst	1		1
Housing Authority Operations Supervisor	1		1
Housing Division Manager (MM)	1		1
Housing Programs Analyst	1		1
Housing Specialist II	6		6
Loan Specialist	1		1
Management Analyst (UC) *	1	1	2
Parking Meter Technician I *	0	1	1
Parking Meter Technician II *	0	3	3
Principal Management Analyst (AM)	1		1
Residential Construction Specialist	1		1
Senior Accounting Assistant	1		1
Senior Housing Specialist	2		2
Senior Office Assistant	4	(1)	3
Senior Residential Construction Specialist	1		1
Workforce Specialist II	11	(1)	10
Workforce Specialist IV	2	(1)	1
	47	1	48

* Transfer of Parking Enterprise positions to Community Development Agency (Management Analyst, Parking Meter Technician I, (3) Parking Meter Technician II)

GENERAL FUND TOTAL	5.30
ENTERPRISE FUND	6.10
FEDERAL/STATE GRANTS	32.65
OTHER RESTRICTED FUND	3.95
TOTAL FUNDED POSITION	48.00

Information Technology Position Summary

Authorized Personnel	Funded FY 19-20	Proposed Workforce Changes	Funded FY 20-21
Applications/Tech Support Manager	1		1
Chief Technology Innovations Officer	1		1
Executive Secretary	1		1
GIS Administrator	1		1
GIS System Analyst/ Programmer	2		2
Information Services & Network Manager	1		1
Information Services Representative	1		1
Micro Systems Technician	3		3
Network Spec./WAN Systems Administrator	1		1
Principal Programmer Analyst	5		5
Programmer Analyst	1		1
Senior Programmer Analyst	2		2
Senior Systems Administrator	1		1
Systems Support Analyst	1		1
Telecommunications Coordinator	1		1
Web Systems Technician	1		1
	24	0	24

INTERNAL SERVICE FUNDS 24.00

TOTAL FUNDED POSITION 24.00



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Capital Improvement Plan





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**CITY OF SANTA ANA
SEVEN-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)
FY 2020-2021 - FY 2026-2027**

FY 2020 - 2021 CIP Summary

Project By Category	General Fund	Gas Tax Fund	Measure M2	Water Capital	Sewer	Area Fees	A & D Funds	CDBG	Road Maintenance & Rehab	Active Transportation Program SB-1 Augmentation	Other	Total
Street Improvements:												
Pavement Management			\$ 250,000									\$ 250,000
Project Development			\$ 150,000									\$ 150,000
Right-of-Way Management			\$ 150,000									\$ 150,000
Omnibus Concrete		\$ 50,000										\$ 50,000
Local Street Preventative Maintenance			\$ 2,290,419									\$ 2,290,419
Bridge Preventative Maintenance Program (BPMP)		\$ 32,000										\$ 32,000
Bristol Street Improvements and Widening: Phase 3A - Civic Center to Washington			\$ 3,273,573			\$ 130,000					\$ 159,879	\$ 3,563,452
Bristol Street Improvements and Widening: Phase 4 - Warner to Saint Andrew			\$ 7,501,206								\$ 426,618	\$ 7,927,824
Bristol Street Improvements and Widening: Phase 4 - Warner to Saint Andrew											\$ 181,497	\$ 181,497
Warner Avenue Improvements: Phase 1 - Main to Oak (Area E)						\$ 101,930						\$ 101,930
17th Street Rehabilitation: Bristol to Flower								\$ 1,050,000				\$ 1,050,000
17th Street Rehabilitation: Fairview to Bristol								\$ 790,000				\$ 790,000
Alton Avenue Rehabilitation: Main to Standard								\$ 770,000				\$ 770,000
Fairview Avenue Rehabilitation: City to Segerstrom								\$ 2,188,389				\$ 2,188,389
Flower Street Rehabilitation: McFadden to 1st								\$ 700,000				\$ 700,000
MacArthur Boulevard Rehabilitation: Fairview to Raitt								\$ 880,000				\$ 880,000
SR-55 Widening Project											\$ 90,000	\$ 90,000
Street Improvements Subtotal:	\$ -	\$ 82,000	\$ 13,615,198	\$ -	\$ -	\$ 231,930	\$ -	\$ -	\$ 6,378,389	\$ -	\$ 857,994	\$ 21,165,511
Traffic Improvements												
Bike Lane Project Development			\$ 80,000									\$ 80,000
Traffic Management Plans			\$ 50,000									\$ 50,000
Traffic Safety Project Development			\$ 50,000									\$ 50,000
Tustin Avenue Corridor Traffic Signal Synchronization			\$ 100,000									\$ 100,000
Traffic Signal Equipment Replacement			\$ 100,000									\$ 100,000
Segerstrom Avenue/Dyer Road Corridor Traffic Signal Synchronization			\$ 275,000									\$ 275,000
Standard Avenue Protected Bike Lanes: 3rd to Warner									\$ 5,444,000			\$ 5,444,000
Warner Avenue Protected Bike Lanes (Oak to Grand) [Area E]						\$ 17,820						\$ 17,820
McFadden Avenue Protected Bike Lane and Bicycle Boulevard Project: Harbor to Grand									\$ 5,875,000			\$ 5,875,000
Kennedy Elementary and Villa Fundamental Intermediate SRTS									\$ 1,291,000			\$ 1,291,000
Traffic Improvements Subtotal:	\$ -	\$ -	\$ 655,000	\$ -	\$ -	\$ 17,820	\$ -	\$ -	\$ -	\$ 12,610,000	\$ -	\$ 13,282,820
Utility/Drainage/Lighting Improvements												
Flower Street Sewer Main Improvements					\$ 1,000,000							\$ 1,000,000
Washington Square Sewer Main Improvements					\$ 1,500,000							\$ 1,500,000
Bristol Street Sewer Main Improvements Phase 3A - Civic Center to Washington					\$ 500,000							\$ 500,000
Willard Neighborhood Sewer Main Improvements					\$ 300,000							\$ 300,000
Wright Street Sewer Main Improvements					\$ 3,000,000							\$ 3,000,000
Baker-Glenwood Sewer Main Upgrade					\$ 50,000							\$ 50,000
Rene-Drive Sewer Main Upgrade					\$ 85,000							\$ 85,000
Santa Ana Memorial Park Neighborhood Sewer Main Improvements					\$ 100,000							\$ 100,000
Bristol/Warner Neighborhood Sewer Main Improvements					\$ 100,000							\$ 100,000
Fairhaven Neighborhood Sewer Main Improvements					\$ 100,000							\$ 100,000
Casa Bonita Neighborhood Sewer Main Improvements					\$ 180,000							\$ 180,000
South Main Street Sewer Main Improvements					\$ 2,500,000							\$ 2,500,000
Warner Avenue Widening Water Main Improvements - Main to Oak				\$ 1,000,000								\$ 1,000,000
Bristol Street Water Main Improvements Phase 3A - Civic Center to Washington				\$ 750,000								\$ 750,000
Bristol Street Water Main Improvements Phase 4 - Warner to Saint Andrew				\$ 1,000,000								\$ 1,000,000
Warner Avenue Water Main Improvements - Bristol to Main				\$ 150,000								\$ 150,000
Fisher Park Neighborhood Water Improvements				\$ 2,300,000								\$ 2,300,000
Saint Gertrude and Grand Avenue Water Main Replacement				\$ 1,500,000								\$ 1,500,000
SR-55 Widening - Water Main Relocation				\$ 2,000,000								\$ 2,000,000
Santa Ana Blvd Crossings Water Main Improvements				\$ 750,000								\$ 750,000
SR-55 Widening - Ritchey Street Water Main Relocation				\$ 1,500,000								\$ 1,500,000
SR-55 Widening - SA-7 Relocation				\$ 3,100,000								\$ 3,100,000
Well No. 29 - Improvements				\$ 4,500,000								\$ 4,500,000
Well No. 32 - Rehabilitation				\$ 6,000,000								\$ 6,000,000
SA-2 Vault Improvements				\$ 550,000								\$ 550,000
Washington Well Site Improvements				\$ 300,000								\$ 300,000
East & West Reservoirs Chlorine Buildings				\$ 1,000,000								\$ 1,000,000
East Station Security Fencing Improvements				\$ 750,000								\$ 750,000
Warner Avenue Storm Drain Improvements: Phase 1 - Main to Oak			\$ 800,000									\$ 800,000
Utility/Drainage/Lighting Improvements Subtotal:	\$ -	\$ -	\$ 800,000	\$ 27,150,000	\$ 9,415,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,365,000

**CITY OF SANTA ANA
SEVEN-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)
FY 2020-2021 - FY 2026-2027**

FY 2020 - 2021 CIP Summary

Project By Category	General Fund	Gas Tax Fund	Measure M2	Water Capital	Sewer	Area Fees	A & D Funds	CDBG	Road Maintenance & Rehab	Active Transportation Program SB-1 Augmentation	Other	Total
City Facility Improvements												
Cabrillo Irrigation Renovation (District 2)							\$ 300,000					\$ 300,000
Pacific Electric Bike Trail Lighting Phase II (District 3)							\$ 500,000					\$ 500,000
Sandpointe Park Security Lighting (District 3)							\$ 300,000					\$ 300,000
Santa Ana Zoo Giant River Otter Habitat (District 3)							\$ 2,000,000					\$ 2,000,000
Morrison Park Security Lighting (District 2)							\$ 250,000					\$ 250,000
City Facility Improvements Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,350,000	\$ -	\$ -	\$ -	\$ -	\$ 3,350,000
Total FY 2020-2021 CIP	\$ -	\$ 82,000	\$ 15,070,198	\$ 27,150,000	\$ 9,415,000	\$ 249,750	\$ 3,350,000	\$ -	\$ 6,378,389	\$ 12,610,000	\$ 857,994	\$ 75,163,331

CITY OF SANTA ANA

SEVEN-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)

FY 2020-2021 - FY 2026-2027

FY 2021 - 2022 CIP Summary

Project By Category	Gas Tax Fund	Measure M2	CMAQ	Total
Street Improvements:				
Pavement Management		\$ 250,000		\$ 250,000
Project Development		\$ 150,000		\$ 150,000
Right-of-Way Management		\$ 150,000		\$ 150,000
Omnibus Concrete	\$ 50,000			\$ 50,000
Local Street Preventative Maintenance		\$ 3,000,000		\$ 3,000,000
Street Improvements Subtotal:	\$ 50,000	\$ 3,550,000	\$ -	\$ 3,600,000
Traffic Improvements				
Bike Lane Project Development		\$ 80,000		\$ 80,000
Traffic Management Plans		\$ 50,000		\$ 50,000
Traffic Safety Project Development		\$ 50,000		\$ 50,000
Traffic Signal Equipment Replacement		\$ 100,000		\$ 100,000
Warner Avenue Protected Bike Lanes (Oak to Grand)		\$ 313,259	\$ 1,022,116	\$ 1,335,375
Traffic Improvements Subtotal:	\$ -	\$ 593,259	\$ 1,022,116	\$ 1,615,375
Total FY 2021-2022 CIP	\$ 50,000	\$ 4,143,259	\$ 1,022,116	\$ 5,215,375

CITY OF SANTA ANA

SEVEN-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)

FY 2020-2021 - FY 2026-2027

FY 2022 - 2023 CIP Summary

Project By Category	Gas Tax Fund	Measure M2	Total
Street Improvements:			
Pavement Management		\$ 250,000	\$ 250,000
Project Development		\$ 150,000	\$ 150,000
Right-of-Way Management		\$ 150,000	\$ 150,000
Omnibus Concrete	\$ 50,000		\$ 50,000
Local Street Preventative Maintenance		\$ 3,000,000	\$ 3,000,000
Street Improvements Subtotal:	\$ 50,000	\$ 3,550,000	\$ 3,600,000
Traffic Improvements			
Bike Lane Project Development		\$ 80,000	\$ 80,000
Traffic Management Plans		\$ 50,000	\$ 50,000
Traffic Safety Project Development		\$ 50,000	\$ 50,000
Traffic Signal Equipment Replacement		\$ 100,000	\$ 100,000
Traffic Improvements Subtotal:	\$ -	\$ 280,000	\$ 280,000
Total FY 2022-2023 CIP	\$ 50,000	\$ 3,830,000	\$ 3,880,000

CITY OF SANTA ANA

SEVEN-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)

FY 2020-2021 - FY 2026-2027

FY 2023 - 2024 CIP Summary

Project By Category	Gas Tax Fund	Measure M2	Total
Street Improvements:			
Pavement Management		\$ 250,000	\$ 250,000
Project Development		\$ 150,000	\$ 150,000
Right-of-Way Management		\$ 150,000	\$ 150,000
Omnibus Concrete	\$ 50,000		\$ 50,000
Local Street Preventative Maintenance		\$ 3,000,000	\$ 3,000,000
Street Improvements Subtotal:	\$ 50,000	\$ 3,550,000	\$ 3,600,000
Traffic Improvements			
Bike Lane Project Development		\$ 80,000	\$ 80,000
Traffic Management Plans		\$ 50,000	\$ 50,000
Traffic Safety Project Development		\$ 50,000	\$ 50,000
Traffic Signal Equipment Replacement		\$ 100,000	\$ 100,000
Traffic Improvements Subtotal:	\$ -	\$ 280,000	\$ 280,000
Total FY 2023-2024 CIP	\$ 50,000	\$ 3,830,000	\$ 3,880,000

CITY OF SANTA ANA

SEVEN-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)

FY 2020-2021 - FY 2026-2027

FY 2024 - 2025 CIP Summary

Project By Category	Gas Tax Fund	Measure M2	Total
Street Improvements:			
Pavement Management		\$ 250,000	\$ 250,000
Project Development		\$ 150,000	\$ 150,000
Right-of-Way Management		\$ 150,000	\$ 150,000
Omnibus Concrete	\$ 50,000		\$ 50,000
Local Street Preventative Maintenance		\$ 3,000,000	\$ 3,000,000
Street Improvements Subtotal:	\$ 50,000	\$ 3,550,000	\$ 3,600,000
Traffic Improvements			
Bike Lane Project Development		\$ 80,000	\$ 80,000
Traffic Management Plans		\$ 50,000	\$ 50,000
Traffic Safety Project Development		\$ 50,000	\$ 50,000
Traffic Signal Equipment Replacement		\$ 100,000	\$ 100,000
Traffic Improvements Subtotal:	\$ -	\$ 280,000	\$ 280,000
Total FY 2024-2025 CIP	\$ 50,000	\$ 3,830,000	\$ 3,880,000

CITY OF SANTA ANA
SEVEN-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)
FY 2020-2021 - FY 2026-2027

FY 2025 - 2026 CIP Summary

Project By Category	Gas Tax Fund	Measure M2	Total
Street Improvements:			
Pavement Management		\$ 250,000	\$ 250,000
Project Development		\$ 150,000	\$ 150,000
Right-of-Way Management		\$ 150,000	\$ 150,000
Omnibus Concrete	\$ 50,000		\$ 50,000
Local Street Preventative Maintenance		\$ 3,000,000	\$ 3,000,000
Street Improvements Subtotal:	\$ 50,000	\$ 3,550,000	\$ 3,600,000
Traffic Improvements			
Bike Lane Project Development		\$ 80,000	\$ 80,000
Traffic Management Plans		\$ 50,000	\$ 50,000
Traffic Safety Project Development		\$ 50,000	\$ 50,000
Traffic Signal Equipment Replacement		\$ 100,000	\$ 100,000
Traffic Improvements Subtotal:	\$ -	\$ 280,000	\$ 280,000
Total FY 2025-2026 CIP			
	\$ 50,000	\$ 3,830,000	\$ 3,880,000

CITY OF SANTA ANA
SEVEN-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)
FY 2020-2021 - FY 2026-2027

FY 2026 - 2027 CIP Summary

Project By Category	Gas Tax Fund	Measure M2	Total
Street Improvements:			
Pavement Management		\$ 250,000	\$ 250,000
Project Development		\$ 150,000	\$ 150,000
Right-of-Way Management		\$ 150,000	\$ 150,000
Omnibus Concrete	\$ 50,000		\$ 50,000
Local Street Preventative Maintenance		\$ 3,000,000	\$ 3,000,000
Street Improvements Subtotal:	\$ 50,000	\$ 3,550,000	\$ 3,600,000
Traffic Improvements			
Bike Lane Project Development		\$ 80,000	\$ 80,000
Traffic Management Plans		\$ 50,000	\$ 50,000
Traffic Safety Project Development		\$ 50,000	\$ 50,000
Traffic Signal Equipment Replacement		\$ 100,000	\$ 100,000
Traffic Improvements Subtotal:	\$ -	\$ 280,000	\$ 280,000
Total FY 2026-2027 CIP	\$ 50,000	\$ 3,830,000	\$ 3,880,000

**CITY OF SANTA ANA
SEVEN-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)
FY 2020-2021 - FY 2026-2027**

Total By Fiscal Year	General Fund	Gas Tax Fund	Measure M2	Water Capital	Sewer	Area Fees	A & D Funds	Road Maintenance & Rehab	Active Transportation Program SB-1 Augmentation	Other	Total
<i>Total FY 2020-2021 CIP</i>	\$ -	\$ 82,000	\$ 15,070,198	\$ 27,150,000	\$ 9,415,000	\$ 249,750	\$ 3,350,000	\$ 6,378,389	\$ 12,610,000	\$ 857,994	\$ 75,163,331
<i>Total FY 2021-2022 CIP</i>	\$ -	\$ 50,000	\$ 4,143,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,022,116	\$ 5,215,375
<i>Total FY 2022-2023 CIP</i>	\$ -	\$ 50,000	\$ 3,830,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,880,000
<i>Total FY 2023-2024 CIP</i>	\$ -	\$ 50,000	\$ 3,830,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,880,000
<i>Total FY 2024-2025 CIP</i>	\$ -	\$ 50,000	\$ 3,830,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,880,000
<i>Total FY 2025-2026 CIP</i>	\$ -	\$ 50,000	\$ 3,830,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,880,000
<i>Total FY 2026-2027 CIP</i>	\$ -	\$ 50,000	\$ 3,830,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,880,000
Grand Total Seven-Year CIP	\$ -	\$ 382,000	\$ 38,363,457	\$ 27,150,000	\$ 9,415,000	\$ 249,750	\$ 3,350,000	\$ 6,378,389	\$ 12,610,000	\$ 1,880,110	\$ 99,778,706



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