



**CITY OF
SANTA ANA**

**CITY BUDGET
SUMMARY**

FISCAL YEAR 2020-2021

DRAFT
JUNE 2, 2020





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City Budget

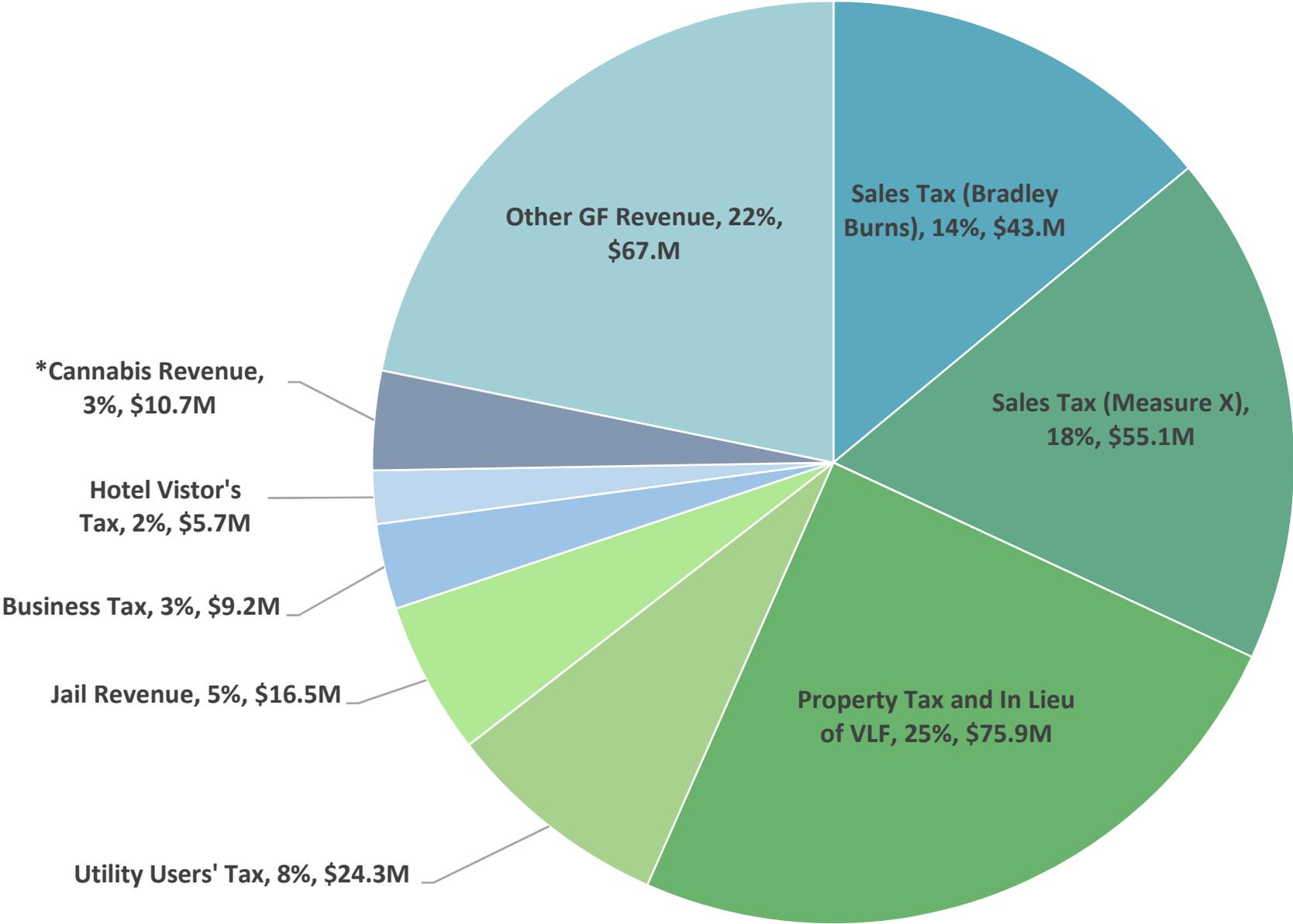
GENERAL FUND BUDGET
10-YEAR OUTLOOK
RESTRICTED FUNDS
ESTIMATED FUND BALANCES





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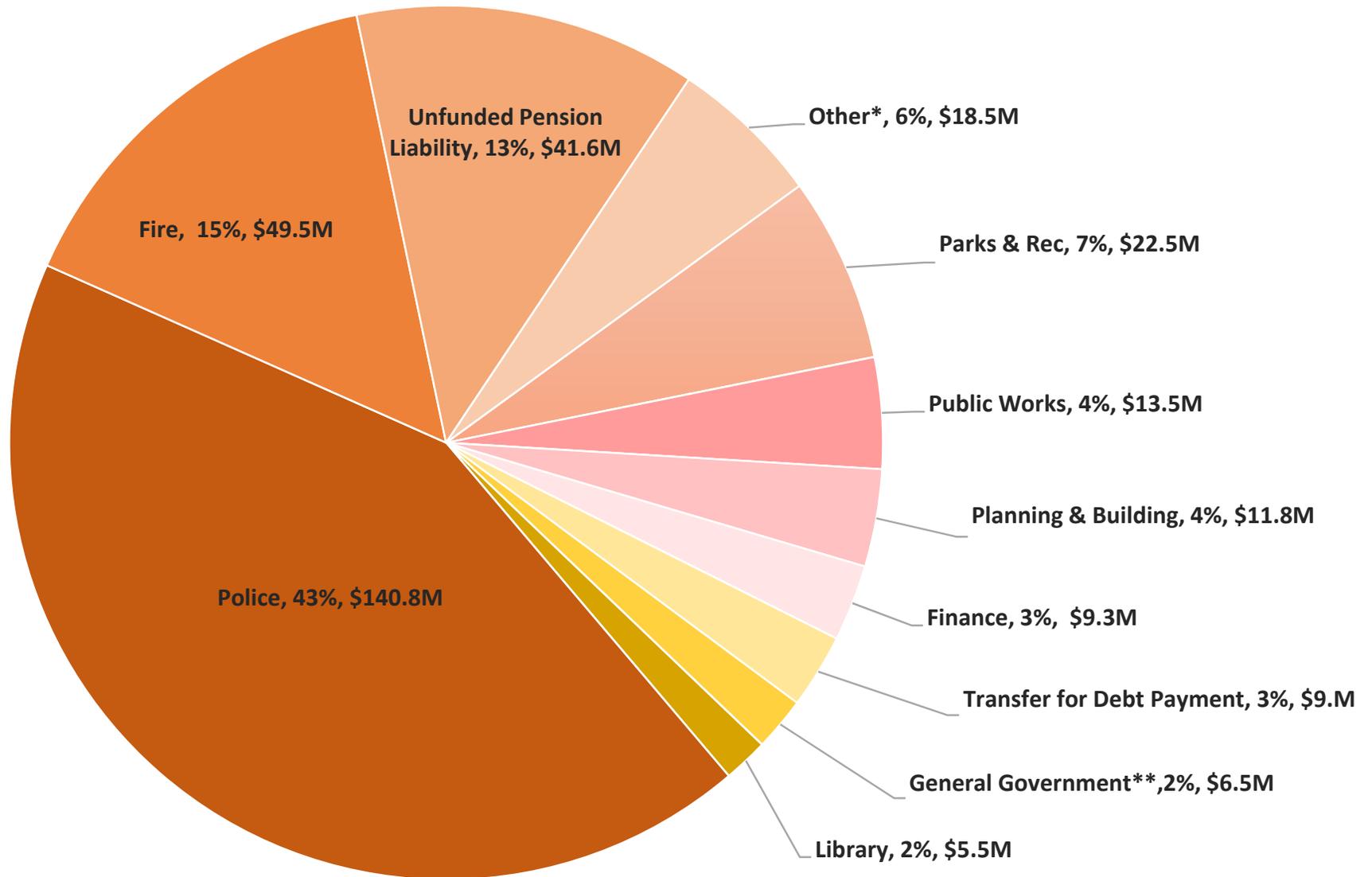
Proposed FY 20-21 General Fund Revenues: \$307.4M



†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: \$328.4M



*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)

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

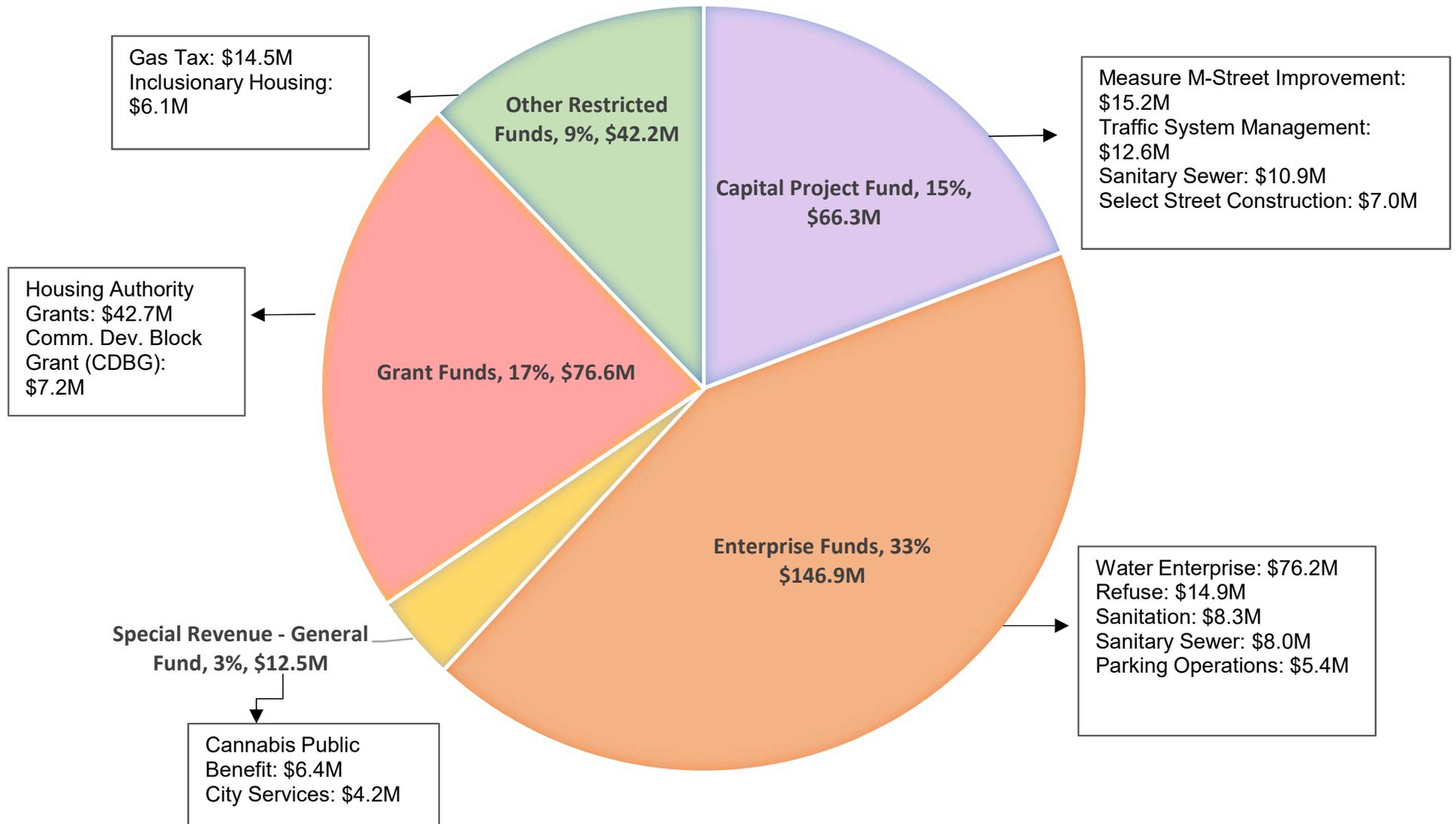
†Rounded to the nearest hundred thousand

10-YEAR OUTLOOK



Proposed FY 20-21 Restricted Funds

Expenditure: \$344.6M



†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	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	67,784,132	307,392,970		307,392,970	309,526,470	18,921,560	328,448,030	(21,055,060)	46,729,072
	General Fund Total	67,784,132	307,392,970	-	307,392,970	309,526,470	18,921,560	328,448,030	(21,055,060)	46,729,072
SPECIAL REVENUE - GF										
012	CANNABIS PUBLIC BENEFIT	54,800	-	6,766,700	6,766,700	6,444,570		6,444,570	322,130	376,930
016	CASp CERTIFICATION AND TRAINING FUND	88,989	85,000		85,000	85,000		85,000	-	88,989
021	PRCSA CATV FUND	1,076,047	253,000		253,000	253,000		253,000	-	1,076,047
022	LIBRARY FEE/PRCSA FEE AND DONATION	382,527	-		-	45,200		45,200	(45,200)	337,327
051	CAPITAL OUTLAY FUND	(2,157,747)	200,000	292,000	492,000	492,000		492,000	-	(2,157,747)
053	CITY SERVICES	466,692	3,776,450		3,776,450	4,241,650		4,241,650	(465,200)	1,492
120	FIRE FACILITIES FUND	1,203,536	800,000		800,000	960,000		960,000	(160,000)	1,043,536
121	SPECIAL REPAIR/DEMOLITION	267,557	15,000		15,000	15,000		15,000	-	267,557
	Special Revenue - GF Total	1,382,402	5,129,450	7,058,700	12,188,150	12,536,420	-	12,536,420	(348,270)	1,034,132
GRANT FUNDS										
031	AIR QUALITY IMPR. (AB 2766)	1,352,484	645,000		645,000	1,467,260		1,467,260	(822,260)	530,224
122	EMERGENCY & HEALTH GRANTS	5,014,304	105,110		105,110	2,610,970		2,610,970	(2,505,860)	2,508,444
123	WORKFORCE INVESTMENT ACT	(501,655)	2,687,330		2,687,330	3,087,330		3,087,330	(400,000)	(901,655)
124	ORANGE COUNTY SSA GRANTS	(31,551)	1,677,930		1,677,930	1,690,410		1,690,410	(12,480)	(44,031)
125	OES UASI	(793,067)	5,369,430		5,369,430	5,415,290		5,415,290	(45,860)	(838,927)
127	D.O.J. GRANT FUND	10,600	66,500		66,500	66,500		66,500	-	10,600
128	LAW ENFORCEMENT GRANTS	966,872	849,990		849,990	849,990		849,990	-	966,872
130	HOME PROGRAM FEDERAL GRANT	5,677,693	2,097,200		2,097,200	5,598,720		5,598,720	(3,501,520)	2,176,173
135	COMMUNITY DEV BLOCK GRANT	(136,000)	6,442,370	290,240	6,732,610	7,224,710		7,224,710	(492,100)	(628,100)
136	HOUSING AUTHORITY-VOUCHER HAP	49,895	35,705,500		35,705,500	35,705,500		35,705,500	-	49,895
137	HOUSING AUTHORITY- MAINSTREAM	-	2,100,000		2,100,000	2,100,000		2,100,000	-	-
138	HOUSING AUTHORITY-MS 5	376,834	1,316,730		1,316,730	1,316,730		1,316,730	-	376,834
139	HOUSING AUTHORITY-NEW CONSTR	14,546	179,100		179,100	179,100		179,100	-	14,546
140	HOUSING AUTHORITY-VOUCHER ADM	180,855	3,352,980		3,352,980	3,352,980		3,352,980	-	180,855
142	NSP FEDERAL GRANT	1,171,214	20,000		20,000	1,081,940	290,240	1,372,180	(1,352,180)	(180,966)
144	PRISON TO EMPLOYMENT PROGRAM	3,817,000	-		-	3,816,970		3,816,970	(3,816,970)	30
145	RENTAL REHABILITATION GRANT	388,423	7,000		7,000	396,500		396,500	(389,500)	(1,077)
165	OFFICE OF TRAFFIC SAFETY GRANT	138,105	168,010		168,010	168,010		168,010	-	138,105
169	RECREATION GRANTS FUND	44,816	215,000		215,000	217,020		217,020	(2,020)	42,796
403	SCAG GRANTS	(142,718)	237,240		237,240	-		-	237,240	94,522
	Grant Funds Total	17,598,650	63,242,420	290,240	63,532,660	76,345,930	290,240	76,636,170	(13,103,510)	4,495,140

Fund Number	Fund Name	Estimated Beginning Balance	FY 20-21 Estimated Revenues	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	7,362	48,780		48,780	48,770		48,770	10	7,372
023	INMATE WELFARE FUND	307,595	1,693,360		1,693,360	1,693,360		1,693,360	-	307,595
024	POLICE SPECIAL REVENUE	(70,703)	709,880		709,880	744,050		744,050	(34,170)	(104,873)
026	CRIMINAL ACTIVITIES FUND	62,445	-		-	69,040		69,040	(69,040)	(6,595)
029	SPECIAL GAS TAX	9,574,958	14,152,910		14,152,910	8,029,880	6,470,390	14,500,270	(347,360)	9,227,598
074	CIVIC CENTER MAINTENANCE	(1,207,414)	7,462,270	1,179,400	8,641,670	8,837,600		8,837,600	(195,930)	(1,403,344)
133	HOUSING AUTHORITY-ISSUER FEE	2,611,283	95,000		95,000	95,000		95,000	-	2,611,283
166	US DOJ ASSET FORFEITURE FUND	1,301,322	-		-	860,930		860,930	(860,930)	440,392
167	US TREASURY ASSET FORFEITURE	204,488	-		-	136,470		136,470	(136,470)	68,018
417	INCLUSIONARY HOUSING FEE	4,996,851	6,078,830		6,078,830	6,078,830		6,078,830	-	4,996,851
607	HOUSING AUTHORITY LMIHF	30,841,901	225,300		225,300	1,497,720		1,497,720	(1,272,420)	29,569,481
655	2018 A & B TAR B	(937,320)	-	3,042,160	3,042,160	3,042,160		3,042,160	(937,320)	(937,320)
670	COSA RDA	(453,615)	590,000	250,000	840,000	840,000		840,000	-	(453,615)
671	COSA RDA OBLIGATION RETIREMENT	6,914,411	3,271,800		3,271,800	416,980	3,292,160	3,709,140	(437,340)	6,477,071
Other Restricted Funds Total		54,153,564	34,328,130	4,471,560	38,799,690	32,390,790	9,762,550	42,153,340	(3,353,650)	50,799,914
INTERNAL SERVICE FUNDS										
070	EQUIPMENT REPLACEMENT FUND	4,287,698	1,762,780		1,762,780	1,325,100		1,325,100	437,680	4,725,378
071	CENTRAL SERVICES	(3,517)	475,070		475,070	765,730		765,730	(290,660)	(294,177)
073	BUILDING MAINT FUND	1,874,578	4,623,040		4,623,040	5,527,170		5,527,170	(904,130)	970,448
075	FLEET MAINTENANCE	850,691	4,509,980		4,509,980	5,420,840		5,420,840	(910,860)	(60,169)
076	STORES & PROPERTY CONTROL	503,603	1,804,100		1,804,100	1,697,930		1,697,930	106,170	609,773
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	1,469,633	28,181,900		28,181,900	29,149,770		29,149,770	(967,870)	501,763
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	(1,142)	1,262,890		1,262,890	1,231,550		1,231,550	31,340	30,198
086	PUB WKS ENG/PROJ MGMT	(196,570)	8,755,000	10,000	8,765,000	9,632,390	115,670	9,748,060	(983,060)	(1,179,630)
088	QUALITY SERVICE TRAINING	169,152	5,000		5,000	155,000		155,000	(150,000)	19,152
101	PUB WKS-ADMIN & PLANNING	3,704,631	5,589,200		5,589,200	8,136,400	96,520	8,232,920	(2,643,720)	1,060,911
109	INFO SYS STRATEGIC PLAN	11,208,012	8,716,760		8,716,760	16,176,600		16,176,600	(7,459,840)	3,748,172
Internal Service Funds Total		41,664,862	87,156,470	10,000	87,166,470	101,931,230	212,190	102,143,420	(14,976,950)	26,687,912
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	3,957,133	7,751,870		7,751,870	7,782,640	250,000	8,032,640	(280,770)	3,676,363
057	FED CLEAN WATER PROTECTION ENT	2,382,968	1,735,000	2,680,150	4,415,150	4,791,220	200,000	4,991,220	(576,070)	1,806,898
060	WATER REVENUE	12,393,277	67,616,710		67,616,710	57,699,250	18,481,600	76,180,850	(8,564,140)	3,829,137
066	ACQUISITION & CONSTRUCTION	3,673,852	6,600,000	17,200,800	23,800,800	27,150,000		27,150,000	(3,349,200)	324,652
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	3,815,750	6,047,890	200,000	6,247,890	8,346,330		8,346,330	(2,098,440)	1,717,310
069	REFUSE COLLECTION SERVICE	4,214,202	14,253,800		14,253,800	13,742,150	1,149,350	14,891,500	(637,700)	3,576,502
Enterprise Funds Total		28,444,333	109,928,670	21,180,950	131,109,620	126,866,450	20,080,950	146,947,400	(15,837,780)	12,606,553

Fund Number	Fund Name	Estimated Beginning Balance	FY 20-21 Estimated Revenues	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	(4,643,201)	15,706,100		15,706,100	15,160,200		15,160,200	545,900	(4,097,301)
034	NEW TRANSP SYS IMPR AREA E	1,169,746	20,000		20,000	119,750		119,750	(99,750)	1,069,996
035	NEW TRANSP SYS IMPR AREA F	881,667	10,000		10,000	130,000		130,000	(120,000)	761,667
054	SANITARY SEWER CAPITAL	17,668,039	320,000		320,000	10,915,000		10,915,000	(10,595,000)	7,073,039
055	SEWER CONNECTION FEE	(52,522)	719,240		719,240	-		-	719,240	666,718
058	RESIDENTIAL STREET IMPROVEMENT	3,660,798	313,000		313,000	-		-	313,000	3,973,798
059	SELECT STREET CONSTRUCTION	15,948,386	150,000	6,460,390	6,610,390	7,046,890		7,046,890	(436,500)	15,511,886
148	TRAFFIC SYSTEM MGMT GRANT	(1,299,855)	1,291,000		1,291,000	12,610,000		12,610,000	(11,319,000)	(12,618,855)
224	LOCAL DRAINAGE AREA IV	334,830	-		-	181,500		181,500	(181,500)	153,330
312	RESIDENTIAL DEVELOP DISTRICT 2	1,059,617	65,000		65,000	550,000		550,000	(485,000)	574,617
313	RESIDENTIAL DEVELOP DISTRICT 3	6,290,307	110,000		110,000	2,800,000		2,800,000	(2,690,000)	3,600,307
400	POLICE LEASE REVENUE BONDS	87,159	-	4,623,300	4,623,300	4,623,300		4,623,300	-	87,159
404	COSA 2014 LEASE FINANCING	55,756	-	5,172,350	5,172,350	5,172,350		5,172,350	-	55,756
418	CDA - PEEBLER CAPITAL FUND	5,696,585	-		-	6,969,990		6,969,990	(6,969,990)	(1,273,405)
Capital Project Funds Total		46,857,313	18,704,340	16,256,040	34,960,380	66,278,980	-	66,278,980	(31,318,600)	15,538,713
Grand Total - ALL FUNDS		257,885,256	625,882,450	49,267,490	675,149,940	725,876,270	49,267,490	775,143,760	(99,993,820)	157,891,436



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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
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	\$ 320,752,450	\$ 3,486,780	\$ 324,239,230
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

Reconcile General Fund Uses (FY19-20 to FY20-21)			
	Recurring	One-Time	Total
Temporary staffing for payroll system upgrades		50,000	50,000
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
	\$ 323,423,250	\$ 5,024,780	\$ 328,448,030

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	ADOPTED FY 19-20	PROPOSED FY 20-21
Taxes					
50045	Business Tax	12,762,694	13,115,518	13,000,000	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	60,000,000	55,128,300
50030	Hotel Visitors Tax	9,245,942	9,414,661	9,500,000	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	37,346,100	39,600,000
50016	Property Tax In Lieu VLF	31,300,302	32,897,695	34,167,600	36,314,000
50012	Santa Ana Property Tax Residual (CDA)	8,609,327	10,231,641	8,368,700	11,490,200
50020	Sales Tax	45,903,351	51,321,860	51,509,900	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	250,676,200	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	34,600	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	15,989,300	17,128,900

Account Code	Account Description	ACTUAL FY 17-18	ACUTAL FY 18-19	ADOPTED 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	100,000	44,000
57000	Expense Reimbursement	102,369	84,514	88,400	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	13,572,740	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	2,700,900	1,850,900
51612	Building Standards Revolving fund	(3,122)	18,353	9,000	9,200
53301	Center Programs	96,274	94,742	100,100	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	355,200	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	ADOPTED 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	33,600	25,200
57383	Friend of Zoo Contribution	97,524	73,390	78,400	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	256,200	172,100
55200	Library Fines	45,712	38,450	42,200	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	5,175,000	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	198,400	133,800
53405	Photo Services	860	0	500	100
53602	Plumbing Plan Check	109,962	136,841	185,700	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	49,900	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	0	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	48,000	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	71,500	53,600
53303	Youth Sports	33,230	33,899	34,000	20,500
53312	Zoo Admissions	1,140,028	1,132,496	1,180,400	1,046,900
53310	Zoo Education	146,414	190,847	143,500	77,500
Total Charges for Services		12,790,158	14,174,789	13,745,700	15,497,160

Account Code	Account Description	ACTUAL FY 17-18	ACUTAL FY 18-19	ADOPTED 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	2,217,100	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	1,003,900	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	648,400	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	486,900	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	6,755,600	5,172,330

Account Code	Account Description	ACTUAL FY 17-18	ACUTAL FY 18-19	ADOPTED 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	5,245,700	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	6,022,300	4,734,350
Subtotal Revenue		230,472,197	270,140,029	316,678,040	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
Total Transfers-In		114,315	250,000	0	0

TOTAL GENERAL FUND RESOURCES 230,586,512 270,390,029 316,678,040 307,392,970

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	57,423,540
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	8,440,980
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	140,755,440
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
TOTAL GENERAL FUND EXPENDITURES		226,987,640	249,358,719	296,965,900	310,065,470
TRANSFERS OUT					
01106019	Transfer to Fund 012 <i>Canabis Public Benefit Fund</i>	0	0	6,153,300	6,766,700
01106019	Transfer to Fund 051 <i>Capital Project/Debt Payment</i>	292,000	292,000	292,000	292,000
01106019	Transfer to Fund 052 <i>Strategic Plan</i>	0	1,401,672	2,494,500	0
01106019	Transfer to Fund 067 <i>Santa Ana Regional Transportation Center (SARTC)</i>	0	0	0	1,100,000
01106019	Transfer to Fund 074 <i>Civic Center Maintenance</i>	1,179,404	1,179,404	1,179,400	1,179,400
01106019	Transfer to Fund 400 <i>Police Building (Debt Payment)</i>	4,622,660	4,622,660	4,621,750	4,623,300
01106019	Transfer to Fund 404 <i>COSA Lease Financing (Debt Payment)</i>	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	328,448,030



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Workforce Changes

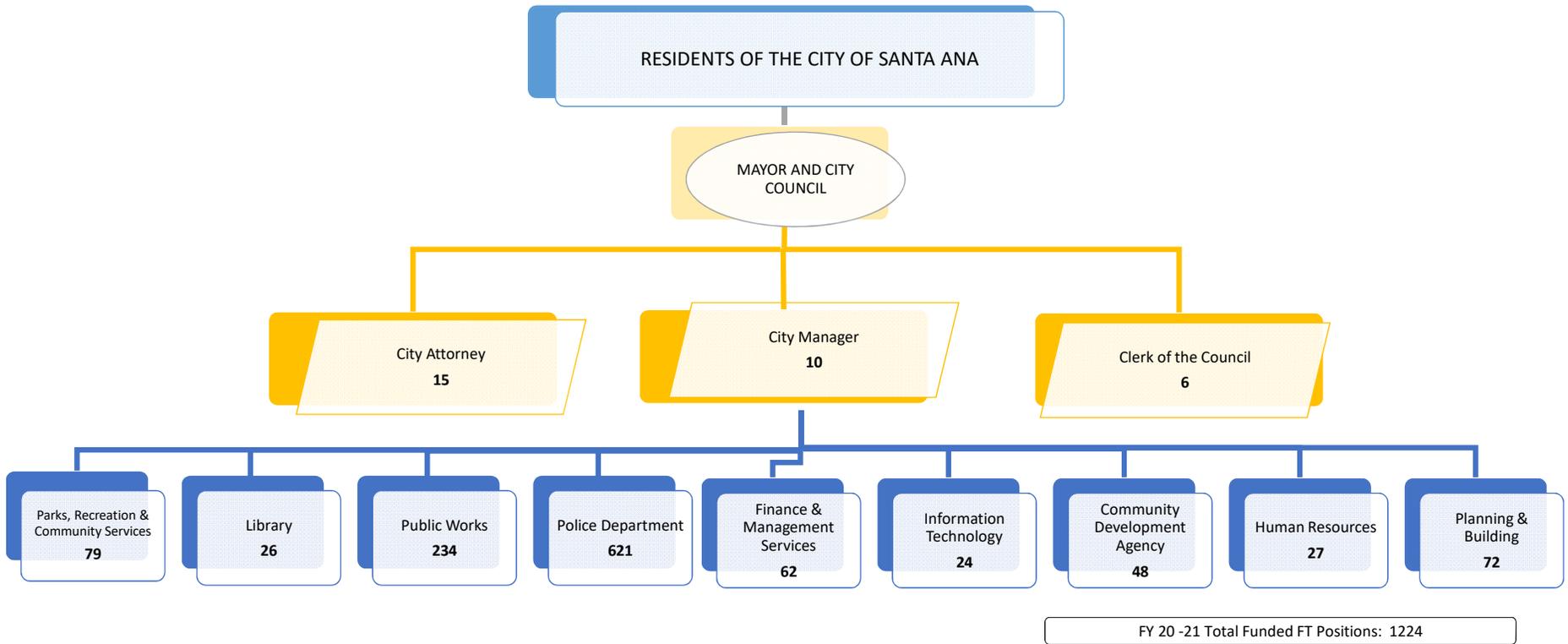




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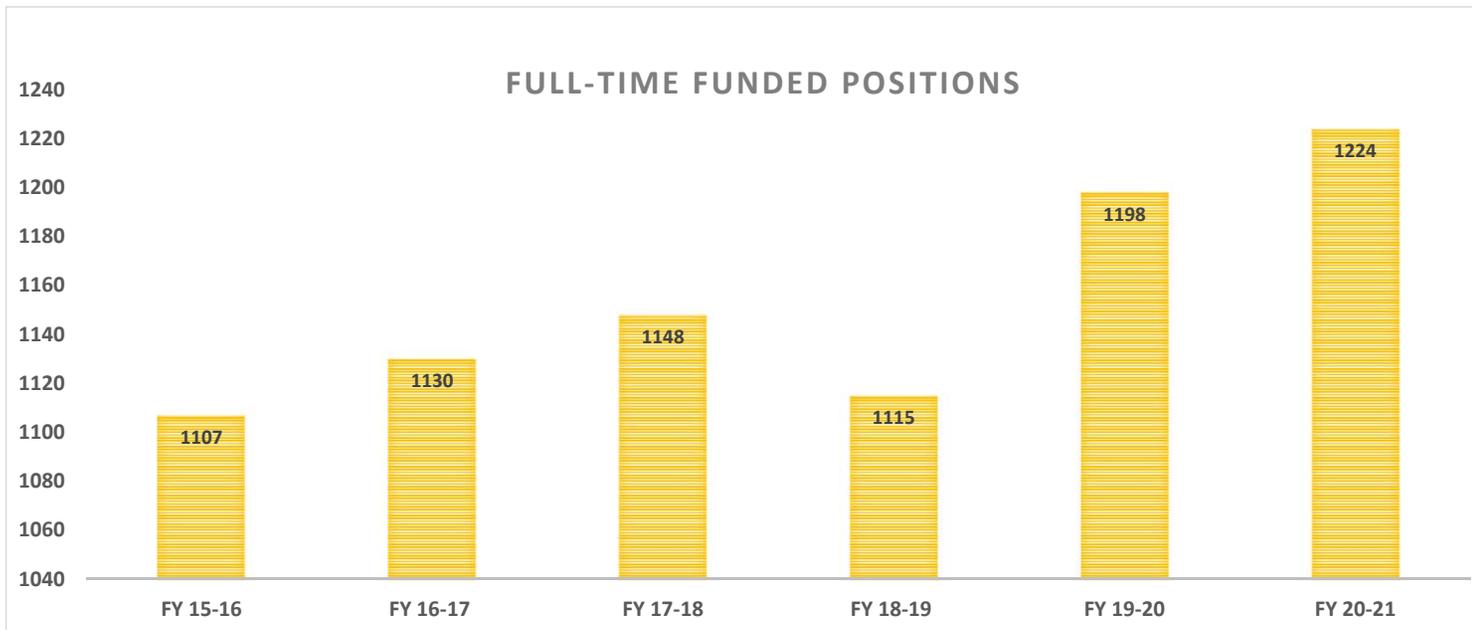
FY 20-21 ORGANIZATION CHART AND FULL-TIME EMPLOYEES



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
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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): **(9)**

**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	<u>79.00</u>

**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 19-29

** 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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Proposed Changes to Miscellaneous Fees





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**Summary of FY 2020-21
Proposed Miscellaneous Fees Schedule Changes**



Proposals to Delete Fees FY 2020-21



Proposals to Delete Fees FY 2020-21

Parks, Recreation, and Community Services Agency

1. Aquatic Fees (7 fees)

Existing Fee: (see table below)

Proposed Fee: Delete fees associated to aquatics.

The City entered into a contract with an Aquatic Programs Operator. Included in the terms of the contract, the operator will collect all fees and provide all staffing.

REVENUE ACCOUNT	DEPARTMENT/MISCELLANEOUS FEE OR SERVICE	UNIT	ADOPTED FY 19-20	PROPOSED FY 20-21
SECTION VII	PARKS, RECREATION & COMMUNITY SERVICES		FEES	FEES
	AQUATICS			
53304	General Admin-Adult Pools	Fee	2.00	DELETE
53304	General Admin-Child Pools	Fee	1.00	DELETE
53304	Pools Rental, to 50 people, includes 2 Lifeguards—Day Rates			
	Resident	Per-Hour	112.00	DELETE
	Non-Resident	Per-Hour	126.00	DELETE
53304	Pools Rental, 51 or more people, includes 3 Lifeguards—Day Rates			
	Resident	Per-Hour	169.00	DELETE
	Non-Resident	Per-Hour	193.00	DELETE
	Note: Minimum 1 lifeguard for each group of up to 25 people. Ex. 51-75 people—3 lifeguards, 76-100—4 lifeguards			
53304	Lifeguard per additional 25 people	Per-Hour	24.00	DELETE
	Note: Pool rental charges are for nonprofit, private and swim teams.			

2. Tennis Fees (5 fees)

Existing Fee: (see table below)

Proposed Fee: Delete fees associated to Tennis

The City entered into a contract with a Tennis Operator. Included in the terms of the contract, the operator will collect all fees and be responsible for all maintenance costs.

REVENUE ACCOUNT	DEPARTMENT/MISCELLANEOUS FEE OR SERVICE	UNIT	ADOPTED FY 19-20	PROPOSED FY 20-21
SECTION VII	PARKS, RECREATION & COMMUNITY SERVICES		FEES	FEES
	OTHER RECREATION FACILITIES			
53318	Tennis First & Flower/weekdays			
	9am-4pm	Per-Hour	2.00	DELETE
	4pm-dusk	Per-Hour	2.00	DELETE
	with lights	Per-Hour	4.00	DELETE
53318	Tennis: Non-profit reservations per hour			
	Resident	Per-Hour	1.00	DELETE
	Non-Resident	Per-Hour	2.00	DELETE

Proposals to Delete Fees FY 2020-21

Planning and Building Agency

3. Conditional Use Permit (CUP) – Coffee House Entertainment

Existing Fee: \$5,545.38

Proposed Fee: None

This fee is no longer needed or used. This type of CUP was supplanted when the City adopted its revised alcohol and entertainment ordinance, Ordinance NS-2847, on 5 Aug. 2013.

4. Entertainment Permit Category 2

Existing Fee: \$422.22

Proposed Fee: None

Already included in LUC – Ancillary Message Establishment, Cat. 2 ENT. Fee. When the City adopted its revised alcohol and entertainment ordinance, Ordinance NS-2847, on 5 Aug. 2013, this was set to match the existing LUC fee.

5. Entertainment Permit Category 3

Existing Fee: \$422.22

Proposed Fee: None

Already included in LUC - Carnival, Music, Arcade, ABS, Cat. 3/4 Ent. fee. When the City adopted its revised alcohol and entertainment ordinance, Ordinance NS-2847, on 5 Aug. 2013, this fee was set to match the existing LUC fee.

6. Entertainment Permit Category 4

Existing Fee: \$757.14

Proposed Fee: None

Already included in LUC - Carnival, Music, Arcade, ABS, Cat. 3/4 Ent. fee. When the City adopted its revised alcohol and entertainment ordinance, Ordinance NS-2847, on 5 Aug. 2013, this fee was set to match the existing LUC fee.

7. Parcel Map Extension

Existing Fee: 20% App. Fee

Proposed Fee: None

The fee will be bundled into the new Entitlement Application Extension Fee.

8. Variance Condition Modification

Existing Fee: 50% App. Fee

Proposed Fee: None

This fee will be bundled with modified Entitlement Condition Modification Fee.

9. General Plan (Complete Text)

Existing Fee: Actual Cost

Proposed Fee: None

This fee will be bundled with modified Copies of Maps, Documents, Graphs, or Special Work.

Proposals to Delete Fees FY 2020-21

CONTINUE - Planning and Building Agency

10. General Plan Elements (Text)

Existing Fee: Actual Cost
Proposed Fee: None

This fee will be bundled with modified Copies of Maps, Documents, Graphs, or Special Work.

11. General Plan Workbooks

Existing Fee: Actual Cost
Proposed Fee: None

This fee will be bundled with modified Copies of Maps, Documents, Graphs, or Special Work.

12. Land Use Map

Existing Fee: Actual Cost
Proposed Fee: None

This fee will be bundled with modified Copies of Maps, Documents, Graphs, or Special Work.

13. Sale of Miscellaneous Items

Existing Fee: Actual Cost
Proposed Fee: None

This fee will be bundled with modified Copies of Maps, Documents, Graphs, or Special Work.

14. Sectional Districts Maps (Individual, Complete)

Existing Fee: Actual Cost
Proposed Fee: None

This fee will be bundled with modified Copies of Maps, Documents, Graphs, or Special Work.

15. Subdivision Ordinance

Existing Fee: City's Cost
Proposed Fee: None

This fee will be bundled with modified Copies of Maps, Documents, Graphs, or Special Work.

16. Zoning Ordinance Booklets

Existing Fee: City's Cost
Proposed Fee: None

This fee will be bundled with modified Copies of Maps, Documents, Graphs, or Special Work.

Proposals to Delete Fees FY 2020-21

CONTINUE - Planning and Building Agency

17. Various Pipeline Fees (119 fees)

Existing Fee: See attached table for all pipeline fees
Proposed Fee: None

These fees are no longer applicable; these are remnant fees from the previous fee schedule that existed prior to the fee study/update in 2009. These old fees applied to existing projects in the “pipeline” that were in development at the time of the fee study. We do not have any more “pipeline” projects since more than 10 years have passed since the fee study. These fees no longer apply to any current or new projects.

CONTINUE - 17. Various Pipeline Fees (119 fees)

PROPOSAL TO DELETE PIPELINE FEES			
SECTION IX	MISCELLANEOUS FEE	ADOPTED FY 19-20	PROPOSED FY 20-21
	<p>Exception: Waiver of Fee</p> <p>No permit or plan check fees required by this resolution will be charged for public improvement projects performed by construction contractors and subcontractors pursuant to contract with the City of Santa Ana or the Community Redevelopment Agency of the City of Santa Ana nor for any work performed by employees of the City in the course of their employment. However, this fee waiver does not exempt any party from obtaining a permit for such work nor exempt such party from conforming to the procedures established by the City nor from compliance with all applicable City and State ordinances regulating such work.</p> <p>REFUNDS</p> <p>Upon written request from the permittee, refunds of permit fees may be made to the permittee in an amount equal to 80% of the permit fee, exclusive of the plan check and issuance fee; except that no permit fees shall be refunded under any of the following circumstances:</p> <p>(1) 180 days has elapsed from the date of the issuance of the permit</p> <p>(2) inspections have been performed by the Building Safety Division</p> <p>If a permit has been issued for a project located in an area outside of the jurisdiction of the City, 100% of the permit and plan check fee may be refunded. If a permit has been erroneously issued, 100% of the permit and plan check fee may be refunded.</p> <p>If a plan check fee has been paid and the plan is withdrawn by the applicant prior to the plan check, refunds of plan check fees may be made to the permittee in an amount equal to 100% of the plan check fee in excess of \$46.27 paid. In no other case may any plan check fees be refunded.</p>	48.08	DELETE
51601 51602 51603 51611 51604 51606	<p>VIOLATION/INVESTIGATION FEES</p> <p>When any work for which a permit is required has been commenced without the authorization of such permit, an investigation may be required before a permit will be issued for such work. An investigation fee shall be assessed in an amount sufficient to reimburse the City for costs actually incurred by the City based on a rate of 96.78 per hour but in no case less than \$96.78 shall be collected.</p>	100.57	DELETE
51601 51602 51603 51611 51604 51606	<p>PENALTY FEES</p> <p>In addition to the investigation fee and regular permit fee, a penalty in an amount equal to the amount of the total permit fee shall be required, but in no case less than \$243.16.</p>	252.69	DELETE
51601	<p>EXPEDITED COPY REQUEST</p> <p style="text-align: right;">Per Hour</p>	68.70	DELETE

CONTINUE - 17. Various Pipeline Fees (119 fees)

PROPOSAL TO DELETE PIPELINE FEES			
SECTION IX	MISCELLANEOUS FEE	ADOPTED FY 19-20	PROPOSED FY 20-21
51601	<p>DEMOLITION PERMIT</p> <p>The fee for a permit to demolish a building or structure shall be based upon the contract price but in no case less than the minimum building permit fee of \$96.78.</p>	100.57	DELETE
098001001- 24015	<p>When a building is demolished, the owner shall provide the City with a cash or surety bond as described in Section 8-1768 through 8-1771 of the Santa Ana Municipal Code. For the purpose of lot cleanup and capping of the sewer lateral, the value of the bond is to be established by the Building Official but in no case shall the bond be less than \$1,000 per building. A single family dwelling and garage shall be considered as one building for bonding purposes.</p>		
51601	<p>FLOODPLAIN CONSTRUCTION STANDARDS VARIANCES Each</p>	303.74	DELETE
51601	<p>APPEALS Each</p> <p>The fee for an appeal of a ruling of the Building Official to the Planning Commission (SAMC Section 806.254) shall be payable at the time of filing of the appeal.</p>	1407.02	DELETE
51601	<p>RELOCATION INSPECTIONS</p> <p>The fee for an inspection on a building or structure, as required for its proposed relocation.</p> <p>Main building or structure Each 507.00 Accessory structure Each 100.57 Inspection for structures located outside of the City Per Mile 0.99 Travel time Per Hour 100.57</p>		DELETE DELETE DELETE DELETE
53600	<p>APPLICATION PROCESSING AND PLAN CHECKING FEES</p> <p>An application processing fee and plan checking fee shall be paid to the Building Official at the time of submitting plans for checking. Such fee shall be equal to 65% of the building permit fee as set forth in this resolution. For all buildings, such fee shall also include a surcharge for state mandated energy conservation enforcement equal to \$22.00 for each 1,000 square feet of building area, or fraction thereof, up to 4,000 square feet, and \$11.00 for each additional 1,000 square feet or fraction thereof. For any plan submitted which is subject to the disabled accessibility requirements of Title 24, California Code of Regulations, a surcharge of 10% of the basic plan check fee shall be required.</p>		
51601	<p>MICROFILM RECORDS Each Sheet</p> <p>Whenever plans are submitted which are required by any law or City procedure to be maintained as a permanent record, the following fees are to be charged for the purpose of creating and maintaining permanent files.</p>	3.99	DELETE
53600	<p>STRUCTURAL ENGINEERING PLAN CHECK</p>		

CONTINUE - 17. Various Pipeline Fees (119 fees)

PROPOSAL TO DELETE PIPELINE FEES			
SECTION IX	MISCELLANEOUS FEE	ADOPTED FY 19-20	PROPOSED FY 20-21
	Fees for structural engineering plan check services for structures requiring a dynamic structural analysis in accordance with Chapter 16 of the Building Code, or in accordance with State AB 3249, shall be charged to the applicant. Said charge shall be the actual costs incurred by the City for such service and shall be paid in addition to other applicable fees listed herein.		
51601	CHANGE INCORRECT ADDRESS Each Project	68.70	DELETE
51601	CHANGE OWNER OR CONTRACTOR Each Project	68.70	DELETE
09801001-24015	NOTICE OF VIOLATION AND NOTICE AND ORDER BONDS Prior to issuance of permits to correct work required by a Notice of Violation or Notice and Order, the Building Official may require a cash or surety bond as described in Sections 8-1769, 8-1770 and 8-1771 Santa Ana Municipal Code. The amount of the bond shall be established by the Building Official, but shall not be less than \$20 for each Notice of Violation or Notice and Order.		
57600	ACCELERATED PLAN CHECK FEE Per Hour	147.96	DELETE
	FIELD PLAN CHECK FEE Minimum Fee Per Hour	100.57	DELETE
51601	TEMPORARY CERTIFICATE OF OCCUPANCY Each Project	501.13	DELETE
	SPECIFIC CODE FEES AND CHARGES		
51601	<u>BUILDING CODE</u> Any person desiring a permit required by the Building Code shall, at the time of filing an application fee of \$46.27 The determination of total valuation shall be made by the Building Official. The value to be used shall be the total value of all construction work for which the permit is issued using the building valuation data based upon in the most recent edition of Building Safety Journal published by the International Code Council. The value of work performed as a remodel and other valuations not published by the International Code Council shall be determined by the Building Official.	48.08	DELETE
51601	PARKING LOT RESURFACING AND/OR REPAINTING Existing parking lot resurfacing and/or repainting, fee shall be based on the value of the work performed.		
51601	UNDERGROUND TANK REMOVAL Underground tank removal and backfill fee shall be based upon valuation.		
51601	EXCAVATION FOR SOIL CONTAMINATION		

CONTINUE - 17. Various Pipeline Fees (119 fees)

PROPOSAL TO DELETE PIPELINE FEES			
SECTION IX	MISCELLANEOUS FEE	ADOPTED FY 19-20	PROPOSED FY 20-21
	Excavation and backfill related to soil contamination fee shall be based upon valuation.		
	BUILDING PERMIT FEE SCHEDULE (FEES BASED UPON VALUATION OF WORK)		
	TOTAL VALUATION FEE		
	\$1.00 TO \$50 \$25.41	26.41	DELETE
	\$501.00 TO \$2,000 \$25.41 for the first \$50 plus \$3.32 for each additional \$10 or fraction thereof, to and including \$2,000	26.41	DELETE
	\$2,001.00 TO \$25,000 \$84.38 for the first \$2,000 plus \$10.73 for each additional \$1,000 or fraction thereof, to and including \$25,000	87.69	DELETE
	\$25,001.00 TO \$50,000 \$376.53 for the first \$25,00 plus \$7.72 for each additional \$1,000 or fraction thereof, to and including \$50,000	391.29	DELETE
	\$50,001.00 TO \$100,000 \$604.87 for the first \$50,000 plus \$5.52 for each additional \$1,000 or fraction thereof, to and including \$100,000.00	628.58	DELETE
	\$100,001.00 TO \$500,000 \$931.51 for the first \$100,00 plus \$4.19 for each additional \$1,000 or fraction thereof, to and including \$500,000.00	968.03	DELETE
	\$500,001.00 TO \$1,000,000 \$2,915.49 for the first \$500,000 plus \$3.68 for each additional \$1,000 or fraction thereof, to and including \$1,000,000.00	3029.78	DELETE
	\$1,000,001.00 AND UP \$5,093.04 for the first \$1,000,000 plus \$2.25 for each additional \$1,000 or fraction thereof.	5292.69	DELETE
51601	1) Inspections outside of normal business hour (4 hour minimum charge for Holidays, Saturday or Sunday Inspections) Per Hour	100.57	DELETE
51601	2) Re-inspection fee assessed under applicable provisions of the Building Code Per Hour	100.57	DELETE
51601	3) Inspections for which no fee is specifically indicated (minimum charge one (1) hour) Per Hour	100.57	DELETE

CONTINUE - 17. Various Pipeline Fees (119 fees)

PROPOSAL TO DELETE PIPELINE FEES			
SECTION IX	MISCELLANEOUS FEE	ADOPTED FY 19-20	PROPOSED FY 20-21
53600	4) Additional plan review required by changes, additions, or revisions to approved plans (minimum charge—one (1) hr.) Per Hour	100.57	DELETE
51603	ELECTRICAL CODE Any person desiring a permit required by the Electrical Code shall, at the time of filing an application, pay a fee of \$46.27. There is no minimum fee for the issuance of a permit for single family residences and duplexes. The minimum fee for issuance of a permit for all other uses shall be \$75.61.	48.08 78.57	DELETE DELETE
51603	FEE SCHEDULE 1) For new construction and relocation on residential single family and duplexes: Six cents (\$.06) per square foot per floor plus \$38.65 per service meter shall only include receptacle, switch and lighting outlets. All other fees shall apply. Six cents (\$.06) per square foot for detached or attached garages or carports shall only include receptacle, switch and lighting outlets. All other fees shall apply.	40.17	DELETE
51603	2) Receptacles, outlets, light fixtures and general use switches, each Each	1.26	DELETE
51603	3) Each air conditioner Each	53.74	DELETE
51603	4) Each self-contained factory-wired approved unit, such as home appliances, heaters, vegetable cases, drinking fountain, heating appliances, multiple outlet assemblies, etc. Each	13.26	DELETE
51603	5) Busways, special raceways, under floor ducts, trolley or plug-in busways each one hundred (100) feet or fraction thereof Each 100'	13.26	DELETE
51603	6) Fire alarm communications, data control systems, smoke detectors and low voltage system: Commercial (charge by number of devices): 0-10 total devices 10 or more total devices Each control panel, standby power supply panel, annunciator panel or similar main piece of control equipment for one of the above systems.	28.29 2.29 13.26	DELETE DELETE DELETE
	Residential (charge by number of dwelling units): Residential unit (1) Each add'l residential unit in a multiple dwelling occupancy Each add'l residential unit over 20 in a hotel, motel, boarding house or lodge	28.92 17.34 10.50	DELETE DELETE DELETE
51603	7) Dedicated circuit Each	13.26	DELETE

CONTINUE - 17. Various Pipeline Fees (119 fees)

PROPOSAL TO DELETE PIPELINE FEES			
SECTION IX	MISCELLANEOUS FEE	ADOPTED FY 19-20	PROPOSED FY 20-21
51603	8) Service Meters, Reset Meters, Subpanel, Switchboard, Motor Control Center, or similar equipment changes or additions: 599 volts or less, under 400 amps. Each Meter 40.17 DELETE 599 volts or less, 400 amps and less than 1200 amps. Each Meter 100.57 DELETE 598 volts or less, 1200 amps and over. Each Meter 202.27 DELETE		
51603	9) Signs and high potential gas tube lighting, each Each 40.17 DELETE Note: This shall include all necessary control equipment		
51603	10) Swimming pool, fountain, spas, each Each 88.82 DELETE		
51603	11) Above ground spas Each 28.60 DELETE		
51603	12) Temporary power construction: For services supplying a temporary power pole, pedestal or piggyback Each 69.83 DELETE For a system of distribution and utilization of poles for temporary construction power, each pole Each Pole 13.26 DELETE		
51603	13) Temporary construction lighting: 500 lamps or less 5.98 DELETE Over 500 lamps 10.43 DELETE		
51603	14) Temporary services: At the time of application for temporary power, the owner shall post a \$1,000 cash or cashier's check conforming to the Santa Ana Municipal Code Section 8-1768 for each service meter. This deposit shall be released upon request after the Certificate of Completion or Certificate of Occupancy is issued. Temporary Electrical Service, Prior to Approval Or Occupancy (30 Days) Each Meter 253.66 DELETE Temporary work with service, each meter Each Meter 35.32 DELETE		
51603	15) Lighting standards: With one (1) fixture each Each 13.26 DELETE Each additional fixture on the same standard Each 3.83 DELETE		
51603	16) Time clock or photo electric cell, each Each 10.43 DELETE		
51603	17) Radiant ceiling heat per room Per Room 13.26 DELETE		
51603	18) Power apparatus: generators, motors, transformers, rectifiers, synchronous converters, capacitors, industrial heating, cooking or baking equipment, and other apparatus as follows: (Ratings - horsepower (HP), kilowatts (KW), and kilovolt amps (KVA))		

CONTINUE - 17. Various Pipeline Fees (119 fees)

PROPOSAL TO DELETE PIPELINE FEES				
SECTION IX	MISCELLANEOUS FEE			
		ADOPTED FY 19-20	PROPOSED FY 20-21	
	Up to and including 1 HP, KW, KVA each	Each	5.40	DELETE
	Over 1 and not over 10 HP, KW, KVA each	Each	13.96	DELETE
	Over 10 and not over 50 HP, KW, KVA each	Each	28.29	DELETE
	Over 50 and not over 100 HP, KW, KVA each	Each	60.60	DELETE
	Over 100 and not over 500 HP, KW, KVA each	Each	80.71	DELETE
	Over 500 HP, KW, KVA each	Each	100.57	DELETE
51603	19) Demolition, per project	Per Project	39.17	DELETE
51603	20) Inspections outside of normal business hours (four hour minimum charge for Holidays, Saturday or Sunday inspections)	Per Hour	100.57	DELETE
51603	21) Re-inspection fee assessed under applicable provisions of the Building Code	Per Hour	100.57	DELETE
51603	22) Inspections for which no fee is specifically indicated (minimum charge one (1) hour)	Per Hour	100.57	DELETE
53601	23) Additional plan review required by changes, additions, or revisions to approved plans (minimum charge one (1) hour)	Per Hour	100.57	DELETE
51604	<u>MECHANICAL CODE</u>			
	Any person desiring a permit required by the Mechanical Code shall, at the time of filing an application, pay a fee of \$46.27. There is no minimum fee for the issuance of a permit for single family residences and duplexes. The minimum total fee for issuance of a permit for all other uses shall be \$75.61.	Each Permit	48.08	DELETE
			78.57	DELETE
51604	<u>FEE SCHEDULE</u>			
51604	1) For the installation or relocation of each forced-air or gravity type furnace or burner, including ducts and vents attached to such appliance, up to and including 100,000 BTU/h	Each	35.08	DELETE
51604	2) For the installation or relocation of each forced-air or gravity type furnace or burner, including ducts and vents attached to such appliance over 100,000 BTU/h	Each	50.10	DELETE
51604	3) For the installation or relocation of each boiler, compressor, condensing unit or heat pump up to and including five horsepower, or each absorption system to and including 100,000 BTU/h	Each	60.60	DELETE
51604	4) For the installation or relocation of each boiler, compressor, condensing unit or heat pump over five horsepower up to and including 30 horsepower or for each absorption system over 100,000 BTU/h up to and including 1,000,000 BTU/h	Each	60.60	DELETE
51604	5) For the installation, relocation of each boiler, compressor,	Each	73.55	DELETE

CONTINUE - 17. Various Pipeline Fees (119 fees)

PROPOSAL TO DELETE PIPELINE FEES			
SECTION IX	MISCELLANEOUS FEE	ADOPTED FY 19-20	PROPOSED FY 20-21
	condensing unit or heat pump over 29 horsepower up to and including 50 horsepower or for each absorption system over 1,000,000 BTU/h up to and including 1,750,000 BTU/h		
51604	6) For the installation or relocation of each boiler, compressor, condensing unit or heat pump over 49 horsepower, or each absorption system over 1,750,000 BTU/h	100.57	DELETE
51604	7) For each VAV control box or air handling unit to and including 2,000 cubic feet per minute, including ducts attached thereto	23.82	DELETE
51604	8) For each VAV or air handling unit over 2,000 cfm Note: This fee shall not apply to an air handling unit which is a portion of a factory assembled appliance, cooling unit, evaporative cooler or absorption unit for which a permit is required elsewhere in this code.	35.08	DELETE
51604	9) Outdoor dual packaged heating and cooling	60.60	DELETE
51604	10) For the installation or relocation of each floor furnace, including vent	35.08	DELETE
51604	11) For the installation or relocation of each suspended heater, recessed wall heater or floor mounted unit heater	35.08	DELETE
51604	12) Decorative fireplace	35.08	DELETE
51604	13) For the repair of, alteration of, or addition to each heating appliance, refrigeration unit, cooling unit, absorption unit, or each heating cooling, absorption, or evaporative cooling system, including installation of controls regulated by this code Note: Each HVAC system served by a VAV control box is considered a separate system.	23.82	DELETE
51604	14) For the installation of each Type I commercial kitchen hood which is served by mechanical exhaust, including the ducts for each hood	60.60	DELETE
51604	15) For the installation of each Type II residential or commercial kitchen hoods which is served by mechanical exhaust, including the ducts for each hood	35.08	DELETE
51604	16) For each ventilation fan connected to a single duct (environmental air) (a) Bathroom or toilet room exhaust. (b) Laundry room exhaust. (c) Residential range or oven exhaust. (d) Other environmental air duct.	23.82	DELETE
51604	17) Fan coil installation	40.17	DELETE
51604	18) For each evaporative cooler other than portable type	35.08	DELETE
51604	19) Incidental gas piping	23.82	DELETE

CONTINUE - 17. Various Pipeline Fees (119 fees)

PROPOSAL TO DELETE PIPELINE FEES				
SECTION IX	MISCELLANEOUS FEE		ADOPTED FY 19-20	PROPOSED FY 20-21
51604	20) Fire damper installation, each	Each	35.08	DELETE
51604	21) Vent fan	Each	35.08	DELETE
51604	22) Approved fire extinguishing system	Each	35.08	DELETE
51604	23) For each appliance or piece of equipment regulated by this code but not classed in other appliance categories, for which no other fee is listed in this code	Each	35.08	DELETE
	(a) Commercial gas-fired cooking equipment (ranges, ovens, deep fryers, broilers, etc.)			
	(b) Clothes dryer and exhaust duct.			
	(c) Kilns, including hood and exhaust duct.			
	(d) Air compressor and related compressed air piping for manufacturing process.			
	(e) Cooling tower			
	(f) Heat exchanger			
	(g) Exhaust fans for Type I or II Commercial Kitchen Hoods.			
	(h) Electrostatic precipitator.			
	(i) Residential central vacuum cleaner system.			
	(j) Clean room filter bank (HEPA)			
	(k) Humidifier.			
	(l) Duct heater.			
	(m) Condensate Pumps			
	(n) Etcetera.			
51604	24) For the installation, relocation or replacement of each appliance "vent" installed and not included in an appliance permit	Each	35.08	DELETE
51604	25) Each process piping system	Each	100.57	DELETE
51604	26) For each ventilation system which is not a portion of any heating or air conditioning system authorized by permit	Each	100.57	DELETE
	(a) Halon exhaust system.			
	(b) Wood sawdust collection system or similar collection system (paper, plastic, metal filings, etc.)			
	(c) Smoke evacuation and exhaust system for public buildings, atrium, malls, etc.			
	(d) Crematory furnace and exhaust system.			
	(e) Each other product conveying duct system:			
	(1) Flammable vapors			
	(2) Fumes			
	(3) Smoke			
	(4) Heat			
51604	27) For the installation or relocation of each domestic type incinerator (Shall have permit and approval from S.C.A.Q.M.D.)	Each	23.82	DELETE
51604	28) For the installation or relocation of each commercial or industrial type incinerator (Shall have permit and approval from S.C.A.Q.M.D.)	Each	100.57	DELETE
51604	29) Inspections outside of normal business hours (4 hour minimum charge for Holidays, Saturday or	Per Hour	100.57	DELETE

CONTINUE - 17. Various Pipeline Fees (119 fees)

PROPOSAL TO DELETE PIPELINE FEES			
SECTION IX	MISCELLANEOUS FEE	ADOPTED FY 19-20	PROPOSED FY 20-21
	— Sunday inspections)		
51604	30) Re-inspection fee assessed under applicable provisions — of the Building Code Per Hour	100.57	DELETE
51604	21) Inspections for which no fee is specifically indicated — (minimum charge — one (1) hour) Per Hour	100.57	DELETE
51604	32) Additional plan review required by changes, additions — or revisions to approved plans (minimum charge — one (1) hour) Per Hour	100.57	DELETE
	<u>PLUMBING CODE</u>		
51602	Any person desiring a permit required by the Plumbing Code shall, at the time of filing an application, pay a fee of \$46.27. There is no minimum fee for the issuance of a permit for single family residences and duplexes. The minimum total fee for issuance of a permit for all other uses shall be \$75.61. Each Permit	48.08	DELETE
	<u>FEE SCHEDULE</u>		
51602	1) For each plumbing fixture or trap or set of fixtures — on one trap (including water, drainage piping, and — backflow protection therefore) Each	11.88	DELETE
51602	2) For each dental unit Each	23.82	DELETE
51602	3) Medical gas piping system per 100' Per 100'	23.82	DELETE
51602	4) For each building sewer Each	35.08	DELETE
	(a) Each additional connection Each	11.88	DELETE
	(b) Each additional 100 feet or fraction thereof Each	11.88	DELETE
	(c) Sewer/alteration/repair Each	23.82	DELETE
51602	5) For each private sewage disposal system Each	72.85	DELETE
51602	6) For each cesspool (where permitted) Each	35.08	DELETE
51602	7) For each sewer cap Each	100.57	DELETE
51602	8) For each fixture cap Each	6.36	DELETE
51602	9) For each new gas piping system (includes one to — four outlets) Each	23.82	DELETE
51602	10) For each gas outlet of five or more Each	3.77	DELETE
51602	11) For the repair/replacement of a gas piping system — (includes one to four outlets) Each	23.82	DELETE
51602	12) For the alteration/addition to an existing gas system — (includes one to four outlets) Each	35.08	DELETE
51602	13) For each residential water heater and/or vent Each	11.88	DELETE

CONTINUE - 17. Various Pipeline Fees (119 fees)

PROPOSAL TO DELETE PIPELINE FEES				
SECTION IX	MISCELLANEOUS FEE		ADOPTED FY 19-20	PROPOSED FY 20-21
51602	14) For each commercial boiler or water heater	Each	60.61	DELETE
51602	15) For installation, alteration, or repair of water piping, each 100'	Each	23.82	DELETE
51602	16) Rain water piping (buried), each 100'	Each	15.35	DELETE
51602	17) Rainwater systems—per drain (inside building)	Each	23.82	DELETE
51602	18) Roof drain system, per drain	Each	23.82	DELETE
51602	19) Deck drains, per drain	Each	8.37	DELETE
51602	20) For each lawn sprinkler system on any one meter, including backflow protection devices therefore (atmospheric type only)	Each	15.35	DELETE
51602	21) For atmospheric type vacuum breakers not included in Item 20: — 0 to 5 — Over 5, each		11.88 3.77	DELETE DELETE
51602	22) For each backflow protective device other than atmospheric type vacuum breakers: — 2 inches and smaller — Over 2 inches		11.88 23.82	DELETE DELETE
51602	23) For each pool trap	Each	11.88	DELETE
51602	24) For each pool heater	Each	60.60	DELETE
51602	25) For each industrial waste pretreatment interceptor including its trap and vent, excepting kitchen type grease interceptors functioning as fixture traps	Each	20.13	DELETE
51602	26) For each residential water conditioner	Each	11.88	DELETE
51602	27) For each commercial water conditioner	Each	23.82	DELETE
51602	28) For repair or alteration of drainage or vent piping, each fixture	Each	23.82	DELETE
51602	29) For each appliance, fixture or piece of equipment regulated by this code but not classed in other categories, for which no other fee is listed in this code — (a) Sewage Ejector — (b) Sump Pump — (c) Hot Water Storage Tank — (d) Heat Exchanger — (e) Cooling Tower — (f) House Booster Pumps	Each	35.08	DELETE
51602	30) Temporary Gas Service, Prior to Approval Or Occupancy (30 Days) — At the time of application for temporary power, the owner shall post a \$1,00 cash or cashier's check for each service meter. This deposit shall be released upon request after the Certificate of Completion or Certificate of Occupancy is issued.	Each Meter	253.66	DELETE

CONTINUE - 17. Various Pipeline Fees (119 fees)

PROPOSAL TO DELETE PIPELINE FEES				
SECTION IX	MISCELLANEOUS FEE	ADOPTED FY 19-20	PROPOSED FY 20-21	
51602	31) Inspections outside of normal business hours (4 hour minimum charge for Holidays, Saturday or Sunday inspections).	Per Hour	100.57	DELETE
51602	32) Re-inspection fee assessed under applicable provisions of the Building Code	Per Hour	100.57	DELETE
51602	33) Inspections for which no fee is specifically indicated (minimum charge one (1) hour)	Per Hour	100.57	DELETE
51602	34) Additional plan review required by changes, additions or revisions to approved plans (minimum charge one (1) hour)	Per Hour	100.57	DELETE

Proposed New Miscellaneous Fees FY 2020-21



Proposed New Miscellaneous Fees FY 2020-21

Planning and Building Agency

1. Entitlement Application Extension

Existing Fee: None
Proposed Fee: \$2,508.32

SAMC Sec. 41-647 provides for entitlement extensions up to three years from the original two-year expiration time-frames. Extension requests must be considered by the City Council, which requires preparation of an RFCA and staff time. This fee reflects staff time spent preparing the RFCA for City Council consideration.

2. Historic Register Removal/Demolition

Existing Fee: None
Proposed Fee: \$5,739.81

SAMC Sec. 3-7 provides for requests to demolish properties on the historic register. These requests must be considered by the Historic Resources Commission, which requires preparation of a staff report and staff time. This fee reflects staff time spent preparing the RFCA for City Council consideration.

Public Works Agency

3. Water Capacity Fees

Existing Fee: None
Proposed Fee: See table

Meter Size	Calculated Capacity Fee
5/8"	\$930
3/4"	\$1,395
1"	\$2,325
1.5"	\$4,650
2"	\$7,440
3"	\$16,275
4"	\$27,900
6"	\$62,775

This new impact fee was a recommendation of the 2019 Water, Recycled Water, & Sewer Rate Study, and will be charged to all new developments where a connection to the City's water system will be established. There is currently no fee for this procedure within the Water Resources Division. This differs from the "Install New Water Service Meter" fee in that it is designed to fund the entirety of the water delivery infrastructure, not just the water meter hardware. The fees shown in the table below are calculated based on the demand the customer will place on the system, which is measured by size of the customer's water meter.

Proposed New Miscellaneous Fees FY 2020-21

CONTINUE - Public Works Agency

4. Annual Small Cell Compliance Inspection & Program Oversight Fee

Existing Fee: None
Proposed Fee: \$258.71

This is a partial labor cost recovery fee for the newly instituted small cell antenna program. It includes cost recovery for yearly inspections of the small cell antennas on City facilities and the administrative functions required to carry out that task.

5. Capital Improvement Program (CIP) Construction Permit Deposit

Existing Fee: None
Proposed Fee: \$349.19 + up to 8.75% of Contract Amount

A fee (deposit) will be charged to issue a Construction Permit to contractors before starting work on a City Capital Improvement Program project. The fee is to cover the cost of the City to perform administration of the City's Construction Workforce Agreement (CWA).

The actual and final fee will be calculated and reconciled with the amount on deposit after completion of each construction project, and the contractor will be refunded any unused amount on deposit, or Contractor shall pay the City the any amount due.

The final fee shall be based on the cost of city staff time or a consultant to administrate the CWA for each corresponding project. Staff time will be on approved hourly cost recovery rates. Consultant costs shall be based on actual time billed against each project at approved consultant rates.

Proposals to Modify Existing Fees FY 2020-21



Proposals to Modify Existing Fees FY 2020-21

Finance & Management Services

1. Utility Service Set-up- Limitations on Reconnection Fees

Fee Name	Unit	Existing Fee:	Proposed Fee:
After hours Turn On or Turn Off Fee	Each	\$160.55	\$166.44
After hours Turn On or Turn Off Fee - limit consolidated fee during regular business hours <i>(low-income qualified pursuant to SAMC 39-22 (b) and (d))</i>	Each	\$0.00	\$150.00
Meter Turn On or Meter Turn Off Fee	Each	\$64.13	\$66.48
Meter Turn On or Meter Turn Off Fee - limit consolidated fee during non-regular business hours <i>(low-income qualified pursuant to SAMC 39-22 (b) and (d))</i>	Each	\$0.00	\$50.00

The recently adopted COSA Residential Water Service Discontinuation Policy to comply with California SB 998 "Water Shutoff Protection Act" requires the City to set "Limitations on Reconnection Fees" for low-income customers who meet the requirements of Section 5 of the policy.

Planning and Building Agency

2. Change of Incorrect Address

Existing unit: per project
Proposed unit: per permit

The unit will change to "per permit" instead of "per project". Previously, one project equated to one permit fee. Now, one project could have more than one permit fee.

3. Change of Owner or Contractor

Existing unit: per project
Proposed unit: per permit

The unit will change to "per permit" instead of "per project". Previously, one project equated to one permit fee. Now, one project could have more than one permit fee.

Proposals to Modify Existing Fees FY 2020-21

CONTINUE - Planning and Building Agency

4. Entitlement Condition Modification

Existing names: a) Condition Modification fee
 b) Variance Condition Modification fee

Proposed name: Entitlement Condition Modification

The Condition Modification fee and the Variance Condition Modification fee will be combined to Entitlement Condition Modification fee.

5. Copies of Maps, Documents, Graphs, or Special Work

Existing names:

- a) Aerial Photos (Individual Sheets, Complete Set)
- b) General Plan Elements (Text)
- c) General Plan (Complete Text)
- d) General Plan Workbooks
- e) Land Use Map
- f) Sectional Districts Maps (Individual Sheets, Complete Set)
- g) Subdivision Ordinance
- h) Zoning Ordinance Booklets
- i) Sale of Miscellaneous Items

Proposed name: Copies of Maps, Documents, Graphs, or Special Work

Proposed Fee: Actual Cost

All miscellaneous fees related to copies of maps, documents, graphs, and other special work that need to be printed and prepared will be combined

6. Historic Property Preservation Agreement (Mills Act Application)

Current amount: \$3,589.14

Proposed amount: \$2,000.00

As a result of City Council and Historic Resources Commission input, and in an effort to promote the preservation of historic resources throughout the City, the City Council has directed staff to revise the fee to encourage the rehabilitation and preservation of more eligible structures. The reduced fee will assist in achieving this goal.

Proposals to Modify Existing Fees FY 2020-21

CONTINUE - Planning and Building Agency

7. Self-nomination of properties to the Santa Ana Register of Historical Properties

Proposed name: Historic Register Categorization/Application

Current amount: \$3,589.14

Proposed amount: \$500.00

As a result of City Council and Historic Resources Commission input, and in an effort to promote the preservation of historic resources throughout the City, the City Council has directed staff to revise the fee to encourage the listing of eligible resources to the City's Register of Historical Resources. The reduced fee will achieve this goal by encouraging property owners that own potentially eligible structures to self-nominate their properties to the register.

8. Modified: Fee Names (see attach listing of 34 fees)

The following miscellaneous fee names have been modified to be consistent across the Misc Fee Schedule, online planning misc fees sheet, and internal land management system.

Proposals to Modify Existing Fees FY 2020-21

CONTINUE – 8. Modified: Fee Names

#	Adopted FY 19-20 Fee Name	Proposed FY 20-21 Fee Name
1	Appeal Applicant Non-Applicant	Appeal (Applicant) Appeal (Non-Applicant)
2	Amendment Application (A.A) Change of Zone or District	Amendment Application (Zone Change)
3	Conceptual Review "First Look" Fee	Conceptual Review "First Look"
4	Conditional Use Permit Application Fee	Conditional Use Permit
5	Conditional Use Permit With a PC&N Determination (ABC License)	Conditional Use Permit - ABC (PC&N Included)
6	Conditional Use Permit Planned Residential Development Application Fee	Conditional Use Permit - Planned Residential Development
7	Development Agreement/Review Deposit: (Nonrefundable deposit required initially) Plus Reimburse City for Actual Cost	Development Agreement Review/Deposit Deposit: (Nonrefundable deposit required initially) Plus Reimburse City for Actual Cost
8	General Plan Amendment Flat Filing Fee	General Plan Amendment Application
9	Land Use Certificate Category 1 Bazaars, Fiestas, Sidewalk Sales, Outdoor Auctions, Child Care (8-14 children), Ancillary Massage	LUC - Child Care (8-14 Children) LUC - Fiesta & Rummage, Parking Lot Sale, Auction LUC – Seasonal
10	Category 2 Side Walk Sales, Parking Lot Sale, Outdoor Auctions, Mobile Medical and Veterinary units, Outdoor Booths	LUC - Ancillary Massage Establishment, Cat. 2 Ent. LUC - Outdoor Vending Machine
11	Category 3 Carnival, Cicrus, Outdoor Music, Concert, Arcade, Temporary ABC Licenses Flat Fee	LUC - Carnival, Music, Arcade, ABC, Cat. 3/4 Ent.
12	Category 4 Antennas/Dishes Flat Fee	LUC - Antenna/Dish

Proposals to Modify Existing Fees FY 2020-21

CONTINUE – 8. Modified: Fee Names

#	Adopted FY 19-20 Fee Name	Proposed FY 20-21 Fee Name
13	Category 5 Exterior Telephones (Pay Phones) First Pay Phone Per Additional Pay phone	LUC - Exterior Phone 1st Phone LUC - Ext. Phone Add'l Per Each
14	Category 6 Small Collection (Recycling) Facilities	LUC - Recycling Facility (Small)
15	Landscape Plan Review Single Family or Duplex Triplex, Townhouse, or Multiple Family Mixed Use or Non-residential Per Inspection after the 2nd Inspection	Landuse Plan Review - Single Family/Duplex Landuse Plan Review - Triplex/Townhouse/Multi Landuse Plan Review - Mixed Use/Non- residential Landuse Plan Review - Per Insp, After 2nd Insp
16	Lot Line Adjustment Filing Fee	Lot Line Adjustment Application
17	Minor Exception Filing Fee	Minor Exception Application
18	Off-Premise Advertising (Billboard) Permit Application Fee	Off-Premise Advertising (Billboard) Permit Application
19	Parcel Map Tentative Flat Filing Fee Plus per Lot Fee	Parcel Map Filing Fee Additional Fee Per Lot
20	Voluntary Lot Merger Application Fee	Voluntary Lot Merger Application
21	Residential Relocation Filing Fee	Residential Relocation application
22	Second Dwelling Unit Review	Accessory Dwelling Unit Review
23	Specific Development Zone Fee (No Additional Dwelling Unit Fee)	Specific Development Zone Application
24	Development Project Review (Site Plan Review)	Development Project Review
25	Tract Map Tentative Filing Fee Plus Each Lot Plus Each Dwelling Unit	Tract Map Filing Additional Fee per Lot Additional Fee per Dwelling Unit
26	Variance Filing Fee	Variance Application

Proposals to Modify Existing Fees FY 2020-21

CONTINUE - 8. Modified: Fee Names

#	Adopted FY 19-20 Fee Name	Proposed FY 20-21 Fee Name
27	Environmental Impact Report Environmental Impact Report - In-House Plus reimburse City for actual cost Environmental Impact Report - With Consultant 10% of Consultant fee Plus reimburse City for actual cost	Environmental Impact Report - In-House Plus reimburse City for actual cost Environmental Impact Report - 10% of Consultant fee Plus reimburse City for actual cost
28	Negative Declaration - In-House Plus reimburse City for actual cost Negative Declaration - With Consultant 10% of Consultant fee Plus reimburse City for actual cost	Negative Declaration - In-House Plus reimburse City for actual cost Negative Declaration - With Consultant 10% of Consultant fee Plus reimburse City for actual cost
29	Mitigation Monitoring Fee due upon submission of site plan review Fee due upon submission for Plan Check	Mitigation Monitoring Program Mitigation Monitoring
30	Medical Marijuana Registration Application	Medicinal Cannabis - Retail Reg. Appl. (Ph 1)
31	Adult-Use Retail Cannabis Reg Fee	Comm. Cannabis Adult-Use Retail Reg. App. (Phase 1) Fee
32	Adult-Use Retail Regulatory Safety Permit	Comm. Cannabis Adult-Use Retail RSP (Phase 2) Fee
33	Historic Exterior Modification (HEMA)	Historic Exterior Modification Application (HEMA)
34	Self-nomination of properties to the Santa Ana Register of Historical Properties	Historic Register Categorization/Application

Proposals to Modify Existing Fees FY 2020-21

Parks, Recreation, and Community Services Agency

9. Show Mobile-Towing Fee

Existing Fee: \$230

Proposed Fee: \$380

This fee is the cost that the City pays a towing company to move the show mobile to a location and back. (\$190 each way)

Police Department

10. Street Closure Permit/ Accelerated Processing Fee

Fee Name	Unit	Existing Fee:	Proposed Fee:
Street Closure Permit	Per Permit	\$168.68	\$0.00
Street Closure Permit - Small Events (One City block; less than 100 people)	Per Permit*	\$0.00	\$272.12
Street Closure Permit - Medium Size Events (1-2 City blocks, and less than 1,000 people)	Per Permit*	\$0.00	\$816.35
Street Closure Permit - Large Events (2+ City blocks, intersections, or lanes of traffic, or more than 1,000 people)	Per Permit*	\$0.00	\$2,721.15

**In the event, the permit needs to be expedited the actual cost of additional resources will be applied.*

This fee will be charged to public requesting a Street Closure Permit. Fee is also being modified to include three tiers (event size) and cost has been updated based on the size of the event.

Public Works Agency

11. Sewer Connection Fee

Existing Fee: \$111.49

Proposed Fee: \$49.00

This fee reduction is based on the most recent Water Rate Study, which used the California Plumbing Code Table 702.1, and the average fixture count for Santa Ana homes.



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