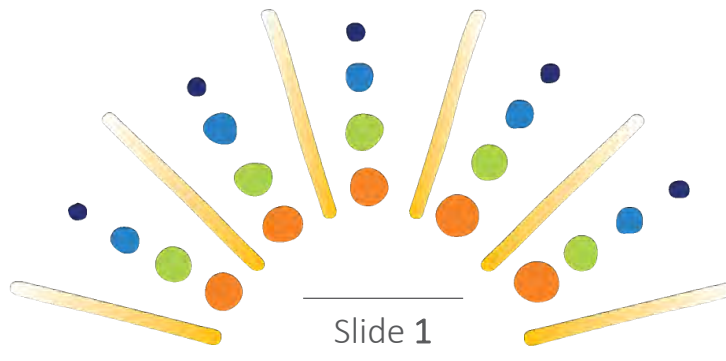


Midyear Budget Update



Slide 1





Recommendations

1. Receive & file the updates
2. Approve appropriation adjustments
3. Adopt two resolutions to update employee classifications and staffing





General Fund Summary

	FY22-23 Budget updated with Q1 Report on November 15	Proposed Midyear Adjustments	Updated FY22-23 Budget Estimate at Midyear
Beginning Balance July 1, 2022	\$113,509,544		\$113,509,544
Revenue Estimate	\$391,552,940	\$7,383,500	\$398,936,440
Appropriated Spending	\$(406,880,124)	\$(17,443,760)	\$(424,323,884)
Pension Trust Set-Aside	\$(7,748,811)		\$(7,748,811)
Estimated Ending Balance June 30, 2023	\$90,433,549	\$(10,060,260)	\$80,373,289
Less: 18% Reserve	\$70,479,529	\$1,329,030	\$71,808,559
Estimated Spendable Balance	\$19,954,020	\$(11,389,290)	\$8,564,730





General Fund Revenue Highlights

- Utility User Tax – increase estimate by \$3M (12%) due to high natural gas prices, more electricity accounts and higher usage.
- The fiscal impact of recent changes to Cannabis tax rates and the Business License tax will not be available for a couple months. Expect an update with the Third Quarter Budget Report in May.
- Building Plan Check revenue estimate has increased by \$2M due to several large developments (Main Place, Cabrillo, Center Pointe).
- We earned interest on the ARPA funding, which is General Fund money, and interest rates have been increasing. Our revenue estimate increased by \$2.2M.





General Fund Expenditure Highlights

Recommending \$17.4M of budget increases, most notably for:

- \$13M contractual commitment to the Third & Broadway development
- \$2.5M of street maintenance moving to the General Fund, due to corresponding decrease of Gas Tax revenue
- \$1.3M for additional Zoo improvements





Full-Time Staffing Requests

Agency	Recommendation	Why?	Current Year Fiscal Impact	Future Annual Fiscal Impact
Police Department	Unfreeze 1 (already authorized)	Address the backlog of investigations	\$0	\$140,000 General Fund
Library	No net change in headcount	Streamline staffing and improve administrative supervision	\$0	\$37,000 General Fund
Parks, Recreation & Community Services	Net increase of 7	Improve supervision and service, Senior Mobility Program, and Zoo support	\$0	\$539,000 General Fund
Planning & Building	Increase of 4	Improve permit counter service	\$161,000 General Fund	\$483,000 General Fund
Public Works	Net decrease of 1	Improve supervision and service, move temporary ARPA funding to contract services	\$0	\$14,000 Civic Center Authority, \$175,000 Water Enterprise, \$24,000 Various Restricted CIP funds





Vacancy Report

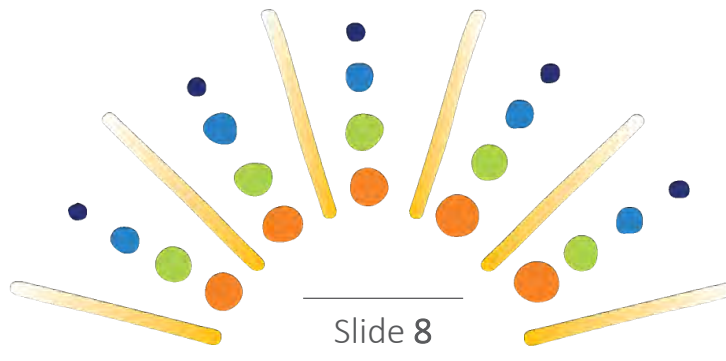
As of December 31, 2022

Department	FY 22-23 Funded Positions	GF Vacancies	Non-GF Vacancies	Total Vacancies	Hiring Freeze Vacancies	Total Funded Vacancies	Vacancy Rate
City Manager's Office	16	2	2	4	0	4	25%
City Attorney's Office	17	6	0	6	0	6	35%
Clerk of the Council	7	4	0	4	0	4	57%
Community Development	62	0	5	5	0	5	8%
Finance & Management Services	68	8	2	10	0	10	15%
Information Technology	23	0	10	10	0	10	43%
Human Resources	31	2	1	3	0	3	10%
Planning & Building	95	15	3	18	0	18	19%
Police Department	640	64	1	65	7	58	10%
Parks, Recreation, & Community Services	53	3	2	5	0	5	9%
Library	37	5	0	5	0	5	14%
Public Works Agency	311	12	62	74	2	72	24%
Total	1360	121	88	209	9	200	15%

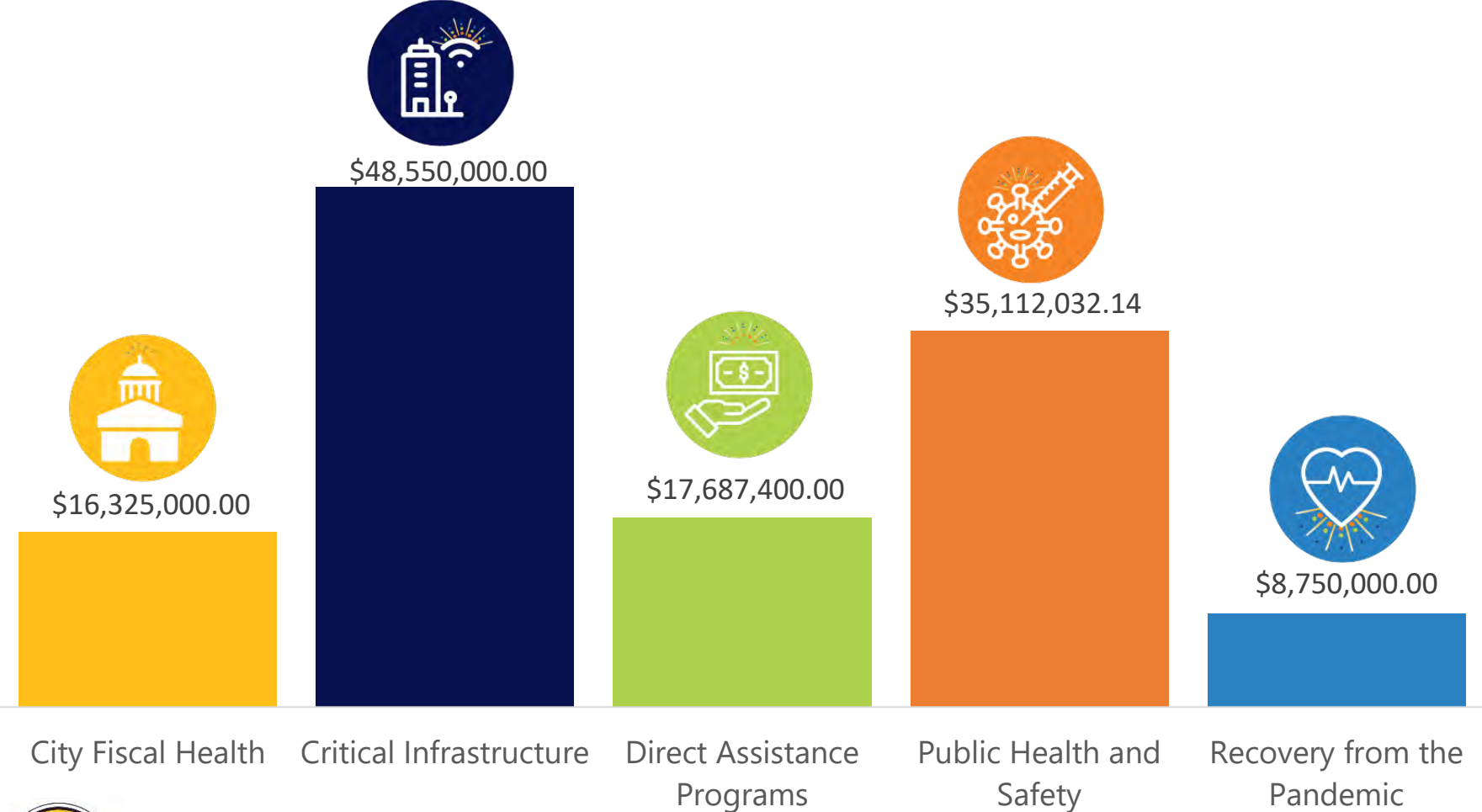




Revive Santa Ana Updates



Revive Santa Ana Spending Categories





Recovery from the Pandemic

- **Revive Funding Allocated: \$8,750,000**
- Active/Ongoing:
 - Expansion of Critical City Communications Methods
 - Sanitization & Prevention Programs
 - Emergency Preparedness
- Upcoming/Under Development:
 - Mental Health Recovery
- Completed:
 - Bus Shelter Sanitization
 - COVID-19 Emergency Response (OCFA)
 - Feasibility of Public Health Department





Direct Assistance Programs

- **Revive Funding Allocated: \$17,687,400**
- Active/Ongoing:
 - Food Supply/Distribution Programs
 - Business/Non-Profit/Artist Assistance Programs
 - Resident Direct Assistance Program
 - Rent Stabilization & Just Cause Eviction Program
 - Youth Violence Prevention Programs
 - Early Childhood Support, Head Start, and Child/Day Care Programs
 - After-School / Youth Sport Programs
- Upcoming/Under Development:
 - Sexual Assault Intervention/Reentry Programs





Food Distribution Programs

- Revive funding allocated: \$1,500,000
- 115,964 individuals fed





Youth Violence Prevention Programs

- **Revive funding allocated: \$2.5M**
- \$942,807 was allocated to partner non-profits





Artist Grants

- **Revive funding allocated: \$725,000**
- In the first round of funding, grants have been awarded to 22 artists and art organizations who submitted proposals to beautify the City, focusing on adding public art and art programming within Qualified Census Tracts.



Artist: Jonathan Martinez
Location: SA Zoo



Artist: Damir Lujan, ZAO Art
Location: 501 N. Main St.





Public Health & Safety

- **Revive Funding Allocated: \$35,112,032.14**
- Active/Ongoing:
 - Addition of parks/open space
 - Rapid Response Homeless Services – SMART Team
 - Upgrade park restrooms
 - First Street pedestrian safety project
 - Property Compliance/Assistance Program
 - Addition of Public Health Plaza to Civic Center
- Upcoming/Under Development:
 - Healthy Food Access
 - Security Cameras for Parks/Community Centers
- Completed:
 - Gun Buyback Program
 - 5k Run
 - Santa Ana Winter Village (Ice Rink)





Gun Buyback Program

- **Revive Funding Allocated: \$162,600**
- 542 guns were surrendered



Slide 16



Revive Santa Ana update
City Manager's Office
February 21, 2023



Upgrading Park Restrooms

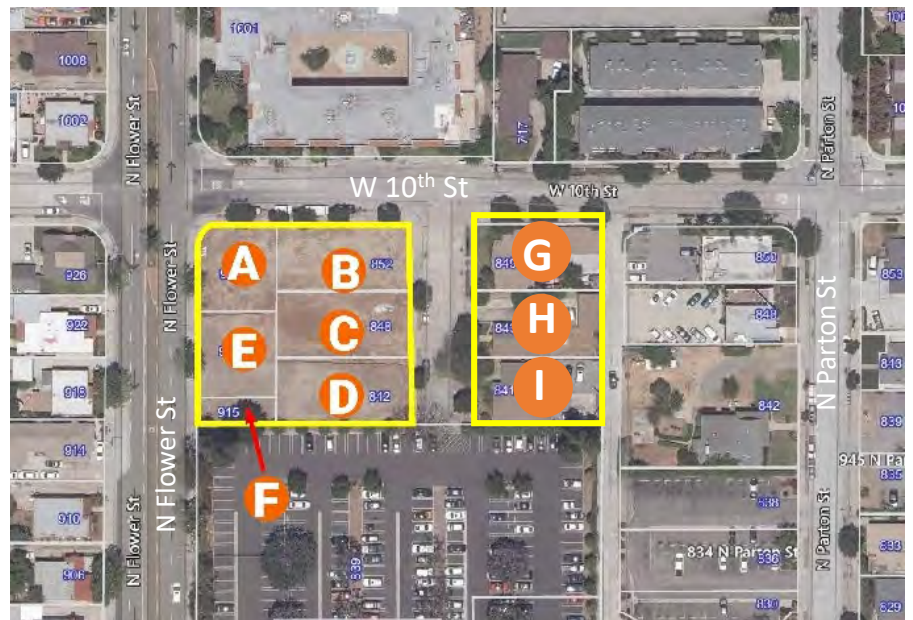
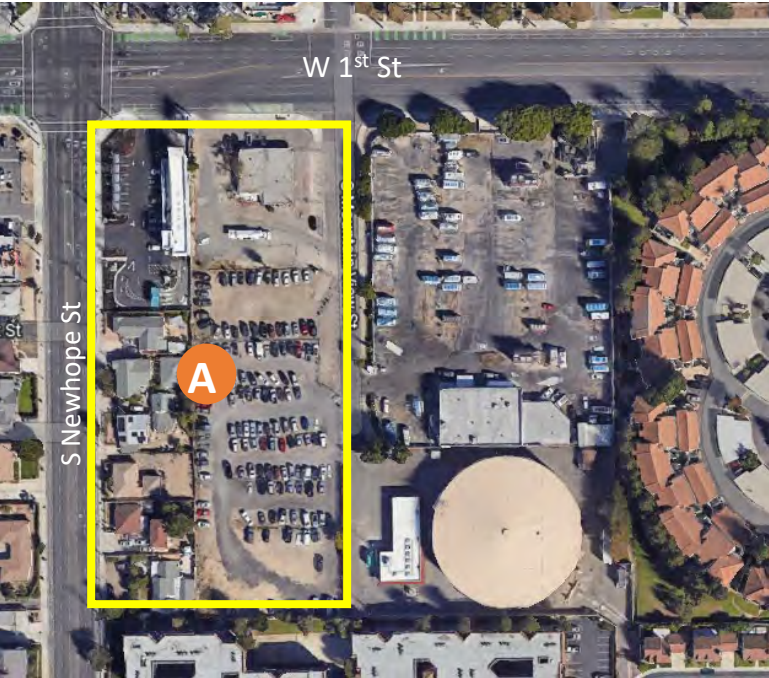
- **Revive Funding Allocated: \$3,000,000**
- Six parks are getting restroom upgrades, two are complete





Addition of Open/Green Spaces

- **Revive Funding Allocated: \$10,000,000**
- More than a dozen parcels of land are being purchased to create new parks across the City.





Critical Infrastructure

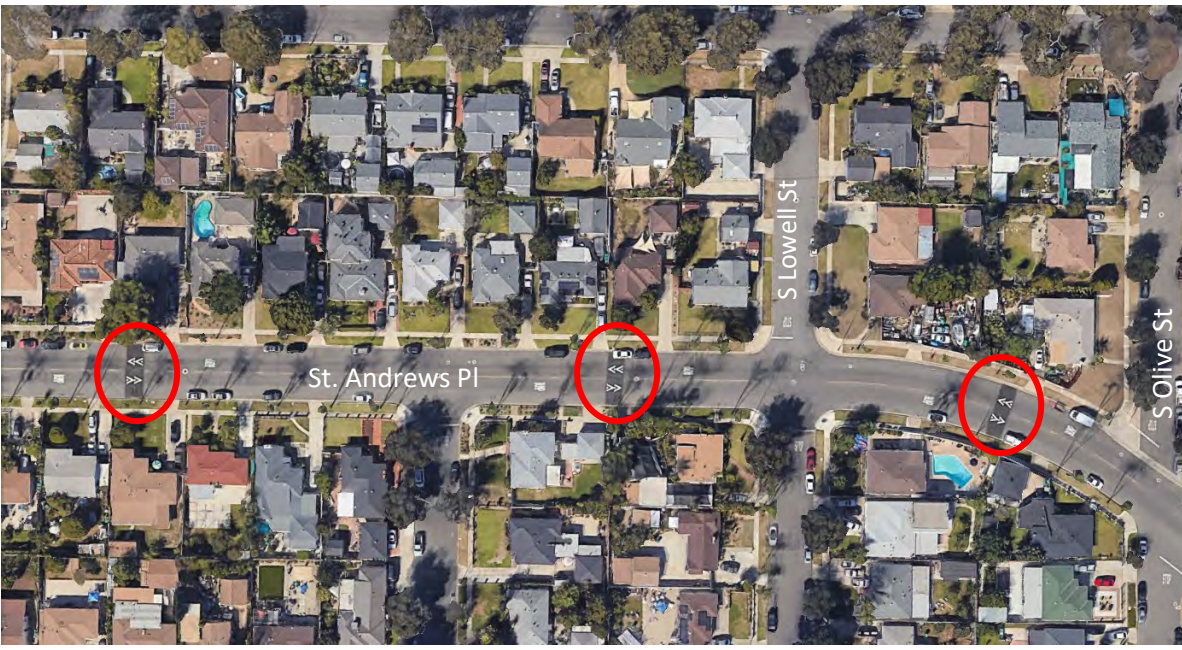
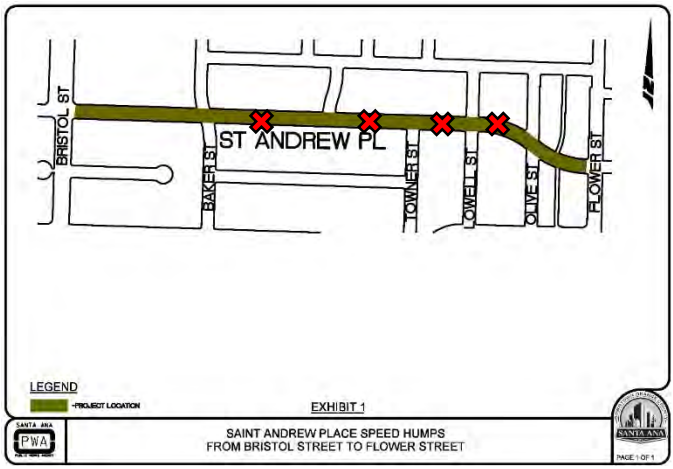
- **Revive Funding Allocated: \$48,550,000**
- Active/Ongoing:
 - Parking Structure Improvements & Safety Enhancements
 - Community Center Renovations
 - Transformation of Central Library
 - Jerome Park outdoor library
 - Pedestrian & Mobility Improvements
 - Neighborhood Safety Features
 - Davis Safe Routes to School
 - Information Technology & Process Upgrades
- Complete:
 - Speed humps on St. Andrews Pl
 - Storm Drain Gates & Channel Fencing





Speed Humps at St. Andrews

- Revive funding allocated: \$21,883.30





City Fiscal Health

- **Revive Funding Allocated: \$16,325,000**
- Active/Ongoing:
 - Administration of Revive programs and federal reporting
 - Contract Management Support
 - Accounting & Compliance for Federal Funding
 - HR Service Enhancement Program
- Upcoming/Under Development:
 - Reserve for Revenue Loss





Questions?



Slide 22

Revive Santa Ana update
City Manager's Office
February 21, 2023