

# CITY OF SANTA ANA



Council Work Study  
September 15, 2015

## Purpose

- Discuss and obtain additional consensus on Mayor/Council Member priorities
- One-time expenditures for Surplus Allocation

# GOOD NEWS!

- Budget Surplus Projection ~~\$10,000,000~~
  - \$11,250,000 as of Sept 15, 2015



# ALLOCATION SCHEDULE

- **SEPTEMBER 2015**
  - Final determination of accrued expenses
  - Also, preliminary surplus amount determined
- **OCTOBER 2015:**
  - Recommend: Final Council Approval of Surplus Funds

Note: Issuance of audit opinion December 2015

# REVISED SURPLUS ALLOCATION

DEPARTMENT	YEAR 1 ALLOCATION	FUTURE YEARS NEEDS
<b>CMO</b>		
Wellness Strategies / Calle Cuatro	\$25,000	
Pension Stability Fund	\$500,000	
<b>COMMUNITY DEVELOPMENT</b>	\$200,000	
Branding Study		
<b>FINANCE</b>	\$3,845,000	\$6,310,000
Facility Repairs		
Fleet Replacement		

# REVISED SURPLUS ALLOCATION CONT'D

DEPARTMENT	YEAR 1 ALLOCATION	FUTURE YEARS NEEDS
<b>PARKS AND RECREATION</b>	<b>\$5,201,200</b>	<b>\$12,103,000</b>
Safety Items – Deferred Maintenance		
Cabrillo Park Tennis Court		
Cabrillo Park Tennis Court – Clay		
Skate Park (\$800,000)		
Birch Park Restroom and Fence		
Joint Use – Godinez Field and Track		

---

# REVISED SURPLUS ALLOCATION CONT'D

DEPARTMENT	YEAR 1 ALLOCATION	FUTURE YEARS NEEDS
<b>PLANNING AND BUILDING</b>	<b>\$1,100,00</b>	<b>\$1,000,000</b>
General Plan		
Metro East		
<b>PUBLIC WORKS AGENCY</b>	<b>\$2,500,000</b>	<b>\$16,730,000</b>
SARTC* and GIS		
<b>SANTA ANA POLICE DEPARTMENT</b>	<b>\$650,000</b>	<b>\$1,850,000</b>
Body Cameras		
<b>TECHNOLOGY</b>	<b>\$3,038,600</b>	<b>\$5,690,960</b>
Information Technology		

\* Additional SARTC funding pending CDBG allocation

# REVISED SURPLUS ALLOCATION CONT'D

FUNDS	YEAR 1 ALLOCATION	FUTURE YEARS NEEDS
Grand Total	\$17,059,800	\$43,183,960
Available Funds for Prioritization	\$11,250,000	
Shortfall	\$5,809,800	\$5,809,800
		<u>\$48,993,760</u>

Other potential funding sources available:

- Sale of Bristol Street Property- \$2.1 million in CDBG funds
- Use of Economic Uncertainty Funds (in excess of 20% Reserves)- \$3.8 million
  - Recommended for SARTC to be repaid with higher rents
  - UUT Passed- allows for investment of fund



# ADDITIONAL CITY COUNCIL PRIORITIES/CONSIDERATIONS

Joint Use Program	Art/Placemaking/Beautification
Santa Ana Tax Free Day	Willowick Golf Course
Orange County Marathon	Homeless
Santiago Creek Feasibility Study	One Broadway Plaza
Unfunded Liabilities	South Main Infrastructure Amenities
Voter Registration/Education COTC	Capital Deferred Maintenance

*No specific funding amounts allocated at this time.*

***THANK YOU***

# CITY OF SANTA ANA



Council Work Study  
September 15, 2015