

Councilmember Identified Potential Revenues & Expenditure Proposals Not Included in IBA Proposal

COUNCILMEMBER IDENTIFIED POTENTIAL REVENUES AND BUDGETARY SAVINGS			
REVENUE OPTION	ESTIMATED REVENUE	IBA INCLUDED	COMMENTS
1.) Re-allocation of Supply Resource Module Implementation	\$ 900,000		Expecting results of study at B&FC in June
2.) Utilization of Excess Appropriated Reserves	\$ 600,000		Retain in reserves for unknown needs
3.) Elimination of Flex Management Benefits	\$ 1,400,000		Could consider for future budgets
4.) Elimination of 10 Management Analyst Positions	\$ 750,000		Could consider for future budgets
5.) One Week Unclassified/Unrepresented Employee Furlough	\$ 1,120,000		Could consider for future budgets
6.) Consolidation of Public Information Officer Positions	\$ 180,000		Could consider for future budgets
7.) Utilization of General Fund Reserves Above 8% Target	up to \$26.9m		Retain in General Fund reserves to achieve 10.3%
8.) Weather Channel Reality Show Renewal Income	-		
9.) Increase in Property Tax Due to Redevelopment Elimination	-		May be needed for future ROPS
10.) Increase Sales Tax Growth Rate in FY 2013	\$ 618,000	X	IBA proposes an increase in sales tax revenue for FY2013 that will be on-going
11.) Increase Transient Occupancy Tax Growth Rate in FY 2013	\$ 739,000	X	IBA proposes an increase in transient occupancy tax revenue for FY2013 that will be on-going
12.) Revenue Recovery Audit	\$ 350,000	X	\$350,000 as a one-time revenue source included in IBA proposal
13.) Adjusting Long Term Disability Contribution	\$ 735,000		May Revise reduced LTD by \$500,000 over three years
14.) Utilization of Transient Occupancy Tax Fund Balance	up to \$10.7m		Included in reserves for potential impacts from redevelopment
15.) Close-out of Unused CIP Funds	-		Financial Management is currently investigating original funding sources
16.) Savings from Managed Competition of Street & Sidewalk Maintenance	-		Timing of implementation / savings uncertain, RFP issued & responses due 6/21
17.) Auctioning Surplus City Vehicles / Reduce Fleet Size	-		Reducing the City fleet size will save funds in addition to auction proceeds
18.) Increasing the General Plan Maintenance Fee to 100% Cost Recovery	\$ 800,000		Current cost recovery is 56% based on proposed user fee increase, 100% not considered for FY 2013
19.) Review Need for Additional Positions Added to FY 2013 Budget	-		109 positions were added in Mayor's Proposed Budget and May Revise for various functions
20.) Reduction of Overtime by 50%	-		
21.) Cut Mayor & Council District Budgets by 15% for Cost Neutral CD9	-		

COUNCILMEMBER EXPENDITURE PROPOSALS NOT INCLUDED IN IBA PROPOSAL			
EXPENDITURE OPTION	ESTIMATED COST		COMMENTS
1.) Increase Library Matching Funds	\$ 300,000		As recommended by Board of Library Commissioners
2.) Addition / Reassignment of City Park Ranger to San Dieguito JPA	\$ 100,000		
3.) Restoration of Urban Forestry / Tree Maintenance	\$500,000 - \$2.4m		Cost dependent on level of trimming in public rights-of-way
5.) Urban Forester / Certified Arborist Position	\$ 31,130		Estimate for half-year funding without additional fringe costs
6.) Internet Wi-Fi availability at Park & Recreation Centers	-		Being considered in FY 2013 marketing program
7.) Addition of Administrative Assistant and Training in City Auditor's Office	\$ 107,000		Funding for software was first priority
8.) Mission Valley Fire Station	\$ 2,000,000		
9.) Restoration of Executive Director to Citizen's Review Board on Police Practices	\$ 150,000		
10.) Mission Trails Regional Park Campground Restorations	\$ 226,000		Restore Kumeyaay Lake campground, 2 full time rangers and center director
11.) Teen Nights at Linda Vista Recreation Center	-		This site is being evaluated by the Park & Recreation Department
12.) Transfer Funding from SRM Module to Neighborhood Services	\$ 900,000		Funds transferred to IT for original purpose
13.) Youth Development Office Funding	-		
14.) Mission Beach Boardwalk & Seawall / Ocean Beach Lifeguard Station	\$ 900,000		Suggested possibility from next CIP bond issuance