

Office of the Chief Financial Officer

Group Description

The Office of the Chief Financial Officer (CFO) group oversees all of the City's financial activities. The following departments report to the Chief Financial Officer: The Office of the Chief Financial Officer, City Comptroller, City Treasurer, Debt Management, Financial Management, Risk Management, and OneSD Support.

The departments reporting to the Office of the Chief Financial Officer provide the following core financial functions for the City: Maintaining the financial records for the City; developing the City's financial statements; preparing annual budgets and long-range financial plans; developing debt financing proposals for borrowing funds; managing the City's investments, collecting and tracking the City's revenues as part of the comprehensive City Treasury functions, and supporting the new enterprise resource planning system.

Mission

To provide the City of San Diego the highest quality of public services in the areas of financial management, budgeting, fiscal planning, financial reporting, and enterprise resource planning support to ensure financial integrity, maintain public interest, and promote accountability in government

Budget Department	Positions	Personnel Expenses	Non - Personnel Expenses	Total Expenses
City Comptroller	81.00	\$ 9,122,813	\$ 957,237	\$ 10,080,050
City Treasurer	110.63	9,738,628	8,333,260	18,071,888
Citywide Program Expenditures	–	–	40,689,835	40,689,835
Debt Management	18.00	2,042,683	187,976	2,230,659
Financial Management	31.12	3,702,882	512,799	4,215,681
General Fund Appropriated Reserve	–	–	4,101,681	4,101,681
Office of the Chief Financial Officer	3.00	497,747	415,886	913,633
OneSD Support	19.00	2,590,420	14,694,243	17,284,663
Risk Management	80.16	7,049,317	2,616,730	9,666,047
Total	342.91	\$ 34,744,490	\$ 72,509,647	\$ 107,254,137