



THE CITY OF SAN DIEGO

MEMORANDUM

DATE: June 16, 2014

TO: Honorable Council President Todd Gloria, Budget Review Committee Chair
and Budget Review Committee Members

FROM: Tracy McCraner, Financial Management Director

SUBJECT: Fiscal Year 2015 Proposed Budget Referral Response

This memorandum is in response to follow-up questions asked by Council District 8 via email to the Financial Management Department on June 5, 2014.

COUNCIL DISTRICT 8

ATTORNEY

QUESTION:

Has the City Attorney's Office completed drafting their plan for the Neighborhood Courts Program?

RESPONSE:

The City Attorney and his team have been meeting and consulting with partners in the criminal justice system on refinements to the plan. The City Attorney's Office hopes to have the plan completed before the end of August.

ECONOMIC DEVELOPMENT

QUESTION:

Regarding Civic & Urban Initiatives, which positions within each identified department will be working on any new projects?

RESPONSE:

The Civic Innovation Lab, as a stand-alone initiative, is scheduled to end on June 30, 2014. The concepts associated with the initiative will be returned to the appropriate departments. The individual departments (e.g. Transportation & Storm Water, Planning, Neighborhoods, and

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Economic Development, Park & Recreation, etc.) will be working on innovating within their respective duties and responsibilities. These departments will interface directly with the public on specific projects.

QUESTION:

Regarding the 25 homeless triage beds, when will the locations be determined?

RESPONSE:

The San Diego Housing Commission is expediting the Request for Proposal (RFP) which will take four to six weeks, with a plan to make the beds available by August 2014.

QUALCOMM STADIUM

QUESTION:

Regarding QUALCOMM Stadium, please provide a revenue/expense breakdown for Fiscal Year 2010-2015 (projected for Fiscal Year 2015).

RESPONSE:

Attachment 1 provides a breakdown of QUALCOMM Stadium's revenue and expenses for Fiscal Years 2010 to 2015.

Tracy McCraner

Attachments:

1. QUALCOMM Stadium Revenue and Expenses for Fiscal Years 2010-2015

cc: Honorable Mayor Kevin Faulconer
Honorable Council Members
Stephen Puetz, Chief of Staff
Scott Chadwick, Chief Operating Officer
Stacey LoMedico, Assistant Chief Operating Officer
Mary Lewis, Chief Financial Officer
Tony Heinrichs, Deputy Chief Operating Officer
David Graham, Deputy Chief Operating Officer
Ron Villa, Deputy Chief Operating Officer
Brian Pepin, Director of Council Affairs
Andrea Tevlin, Independent Budget Analyst
Jan I. Goldsmith, City Attorney
Bill Fulton, Planning, Neighborhoods, & Economic Development Director

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Kristin Geitz, Interim Director of Real Estate Assets
Financial Management Staff

QUALCOMM STADIUM

ATTACHMENT 1

EXPENSES

	FY 2015 PROPOSED BUDGET	FY 2014 BUDGET	FY 2013 ACTUALS	FY 2012 ACTUALS	FY 2011 ACTUALS	FY 2010 ACTUALS
<u>Personnel Expenses:</u>						
Personnel:	\$ 2,124,990	\$ 2,054,190	\$ 2,097,532	\$ 2,041,774	\$ 2,066,066	\$ 1,991,751
Fringe Benefits:	\$ 1,504,060	\$ 1,382,772	\$ 1,256,519	\$ 1,037,546	\$ 1,133,718	\$ 1,064,099
<u>Non-Personnel Expenses:</u>						
Supplies:	\$ 1,150,840	\$ 1,063,175	\$ 887,398	\$ 721,634	\$ 960,776	\$ 657,893
Office Supplies	\$ 9,859	\$ 9,694	\$ 5,764	\$ 6,158	\$ 11,463	\$ 18,661
Field Maintenance	\$ 307,530	\$ 259,500	\$ 229,499	\$ 221,327	\$ 302,051	\$ 246,019
Janitorial Supplies	\$ 120,700	\$ 110,700	\$ 123,027	\$ 112,297	\$ 98,335	\$ 82,796
Building Materials	\$ 462,651	\$ 433,181	\$ 305,915	\$ 240,387	\$ 357,457	\$ 192,445
Electrical Materials	\$ 180,000	\$ 180,000	\$ 173,625	\$ 92,079	\$ 148,503	\$ 86,117
Equipment Maintenance	\$ 70,100	\$ 70,100	\$ 49,568	\$ 49,386	\$ 42,967	\$ 31,854
Contracts:	\$ 6,338,882	\$ 6,002,625	\$ 4,909,160	\$ 5,990,525	\$ 4,281,753	\$ 9,286,084
Building/Parking Lot Maintenance	\$ 1,408,848	\$ 1,318,848	\$ 1,794,502	\$ 1,722,332	\$ 1,868,935	\$ 3,050,234
Security Services	\$ 584,000	\$ 584,000	\$ 545,654	\$ 366,338	\$ 487,386	\$ 885,199
Janitorial	\$ 972,333	\$ 852,000	\$ 856,000	\$ 772,182	\$ 808,703	\$ 1,025,331
Waste Removal/Disposal	\$ 161,200	\$ 140,000	\$ 201,142	\$ 153,883	\$ 217,029	\$ 236,217
Reimbursement Agreements	\$ 2,372,000	\$ 2,372,000	\$ 785,675	\$ 2,324,199	\$ 250	\$ 2,669,189
City Services	\$ 581,229	\$ 540,025	\$ 529,729	\$ 495,120	\$ 615,622	\$ 578,715
Fire Insurance	\$ 228,528	\$ 165,807	\$ 175,056	\$ 128,694	\$ 239,606	\$ 793,269
Office/Staff Support	\$ 30,744	\$ 29,945	\$ 21,402	\$ 27,777	\$ 44,222	\$ 47,931
Information Technology:	\$ 19,763	\$ 16,317	\$ 55,185	\$ 31,047	\$ 31,944	\$ 12,314
Energy & Utilities:	\$ 1,609,190	\$ 1,505,949	\$ 1,515,743	\$ 1,268,765	\$ 1,263,952	\$ 1,268,150

QUALCOMM STADIUM**ATTACHMENT 1****EXPENSES**

	FY 2015 PROPOSED BUDGET	FY 2014 BUDGET	FY 2013 ACTUALS	FY 2012 ACTUALS	FY 2011 ACTUALS	FY 2010 ACTUALS
Transfers Out:	\$ 5,012,664	\$ 4,987,898	\$ 5,002,694	\$ 5,040,800	\$ 3,147,281	\$ 5,913,135
Bond Payment	\$ 4,774,088	\$ 4,772,338	\$ 4,767,769	\$ 4,790,502	\$ 3,030,807	\$ 5,769,023
SAP Support	\$ 141,430	\$ 133,400	\$ 148,428	\$ 123,065	\$ 82,362	\$ 62,025
Interfund Env. Service	\$ 69,580	\$ 57,684	\$ 59,583	\$ 86,602	\$ -	\$ 47,975
Info Tech Service	\$ 9,577	\$ 6,785	\$ 3,358	\$ 523	\$ 2,321	\$ 3,329
Wireless Communication	\$ 17,989	\$ 17,691	\$ 23,556	\$ 40,108	\$ 31,791	\$ 30,783
Capital Expenditures:	\$ 48,000	\$ 48,000	\$ 40,156	\$ 47,960	\$ 22,294	\$ 7,116
Equipment Purchases	\$ 48,000	\$ 48,000	\$ 40,156	\$ 47,960	\$ 22,294	\$ 7,116
Debt:	\$ 29,510	\$ 29,511	\$ 29,511	\$ 31,021	\$ 29,510	\$ -
Energy Efficiency Project	\$ 29,510	\$ 29,511	\$ 29,511	\$ 31,021	\$ 29,510	\$ -
TOTAL	\$ 17,837,899	\$ 17,090,437	\$ 15,793,898	\$ 16,211,071	\$ 12,937,293	\$ 20,200,542

QUALCOMM STADIUM**ATTACHMENT 1****REVENUE**

	FY 2015 PROPOSED BUDGET	FY 2014 BUDGET	FY 2013 ACTUALS	FY 2012 ACTUALS	FY 2011 ACTUALS	FY 2010 ACTUALS
Licenses and Permits:	\$ 8,000	\$ 8,000	\$ 11,700	\$ 8,750	\$ 8,150	\$ 6,750
Fines Forfeitures and Penalties:	\$ -	\$ -	\$ 6,492	\$ -	\$ -	\$ -
Interest and Dividends:	\$ 20,000	\$ 20,000	\$ 23,229	\$ 38,045	\$ 37,851	\$ 10,970
Other Rents and Concessions:	\$ 6,157,000	\$ 6,157,000	\$ 7,538,943	\$ 6,088,686	\$ 6,394,018	\$ 8,101,745
Other Agencies:	\$ 43,000	\$ 43,000	\$ 201,407	\$ 220,780	\$ 317,030	\$ -
Charges for Current Services:	\$ 48,809	\$ 48,809	\$ 248,293	\$ 186,387	\$ 30,458	\$ 94,181
Other Revenue:	\$ 1,000	\$ 1,000	\$ 6,891	\$ 4,202	\$ 5,487	\$ 3,017
Transfers In:	\$ 10,275,000	\$ 10,200,000	\$ 8,580,000	\$ 8,580,000	\$ 8,031,814	\$ 11,768,000
TOTAL	\$ 16,552,809	\$ 16,477,809	\$ 16,616,956	\$ 15,126,849	\$ 14,824,808	\$ 19,984,661