

# Office of the Chief Financial Officer

## Mission

The mission of the Office of the Chief Financial Officer is to provide the City of San Diego with the highest quality 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.

## Group Description

The Office of the Chief Financial Officer (CFO) is the umbrella department under which all financial departments of the City are organized. The staff includes the Chief Financial Officer, the Director of Strategic Partnerships, and an Executive Secretary.

The Office of the Chief Financial Officer oversees all of the City's financial activities. The following departments report to the Chief Financial Officer: City Comptroller, City Treasurer, Debt Management, Financial Management, Risk Management, and SAP Support. The CFO is responsible for the City's internal controls over financial reporting and oversees the development and implementation of the internal control policies and procedures in all City departments.

The departments reporting to the Office of the CFO provide the following core financial functions for the City: maintaining the financial records of 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.

BUDGET DEPARTMENT	POSITIONS	PERSONNEL		NON-PERSONNEL		TOTAL EXPENSE
		EXPENSE		EXPENSE		
Office of the Chief Financial Officer	3.00	\$ 455,820	\$	441,042	\$	896,862
City Comptroller	92.00	\$ 9,137,896	\$	1,823,507	\$	10,961,403
City Treasurer	122.00	\$ 10,126,106	\$	8,088,313	\$	18,214,419
Citywide Program Expenditures	0.00	\$ (29,843,536)	\$	53,089,729	\$	23,246,193
Debt Management	21.00	\$ 2,312,043	\$	409,413	\$	2,721,456
Financial Management	31.00	\$ 3,399,046	\$	596,735	\$	3,995,781
Risk Management	82.25	\$ 7,030,126	\$	2,399,027	\$	9,429,153
SAP Support	19.00	\$ 1,995,948	\$	10,902,756	\$	12,898,704
	370.25	\$ 4,613,449	\$	77,750,522	\$	82,363,971

## Goal: Effectively coordinate citywide grants and gifts

Performance Measure	Baseline FY2008	Estimated FY2009	Target FY2010
1. Number of grants applied for (citywide)	68	76	70
2. Grant dollars awarded	\$63.0M	\$53.5M	\$43.0M

