

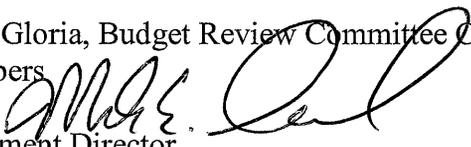


THE CITY OF SAN DIEGO

M E M O R A N D U M

DATE: May 29, 2012

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

FROM: Mark Leonard, Financial Management Director 

SUBJECT: Fiscal Year 2013 Budget Review Committee Referral Response

This memorandum is in response to questions asked at the Budget Review Committee Meeting held on May 11, 2012. The responses are listed by department in the order that they were reviewed by the Committee. Additional information regarding a question raised at the April 16, 2012 City Council Meeting is also included.

CAPITAL IMPROVEMENT PROGRAM, CIP PART II

COUNCIL DISTRICT 7

QUESTION:

The Heliport project located in Montgomery Field was removed pending evaluation. How much money was set aside for the Heliport project?

RESPONSE:

The Montgomery Field NW Heliport project was initiated and funded back in 2003. The project total was estimated at \$1.5 million which was set aside for the environmental, design, and administration over the life of the project. Since then, the project has spent \$562,011 and currently has a remaining balance of \$1,002,038.

The Heliport project was cancelled due to environmental concerns and the project lost funding. The remaining continuing appropriation will be returned to fund balance and the project will be closed.

COUNCIL DISTRICT 5

QUESTION:

Please provide some feedback on whether it is appropriate to move forward this year with phase 1 of the Mira Mesa Community Park located in District 5.

RESPONSE:

Approximately \$9.0 million is anticipated to be received in Facilities Benefit Assessments in Fiscal Year 2013. The plans and specifications for phase 1 of this project have been completed and are now available for review and updating. The first step will be to review and evaluate the plans and get a cost to update the plans, then prepare for and schedule a meeting with the Recreation Council to review the project and project schedule.

QUESTION:

Please provide details on the regional economic project located on La Media Road in District 8. It is strongly encouraged to have the road widened to alleviate traffic. Please provide more detail on the different funding options you are currently exploring?

RESPONSE:

The Transportation and Storm Water Department is in the process of identifying the issues in order to address making improvements to the roadway and are focusing on widening the west side of La Media Road from Airway Drive to Siempre Viva Road. The Facilities Financing Plan currently has \$1.9 million allocated to improvements along La Media Road.

COUNCIL DISTRICT 8

QUESTION:

Please provide a list of all unfunded projects. This list should include all CIP related projects requested by the community such as street lights, stop signs, stop lights and any other city services.

RESPONSE:

Staff is pulling together the available information from a variety of asset-owning departments. In the meantime, staff is available for briefings with council offices upon request to discuss the existing process and the available information as well as concepts for improvements to the community input side of the process that will be brought forward with the revised prioritization policy later this year.

QUESTION:

How many positions remain vacant throughout the last fiscal year, starting from July 1st to present day?

Honorable Councilmember Todd Gloria, Budget Review Committee Chair and
Budget Review Committee Members
May 29, 2012

RESPONSE:

Attachment 1 reflects budgeted positions that were vacant on July 1, 2011 and April 11, 2012. The column titled "Remained Vacant", included in Attachment 1, indicates positions that were vacant both on July 1st and on April 11th. Please note that these are snapshots in time and the position may have been hired in between those periods.

Mark Leonard/vm

Attachment:

1. FY 2012 Vacant Positions on July 1, 2011 and April 11, 2012

cc: Honorable Mayor Jerry Sanders
Honorable Council Members
Jan I. Goldsmith, City Attorney
Eduardo Luna, City Auditor
Jay M. Goldstone, Chief Operating Officer
Wally Hill, Assistant Chief Operating Officer
Julie Dubick, Chief of Staff
Almis Udrys, Deputy Director of IRD & Fiscal Policy
Andrea Tevlin, Independent Budget Analyst
Amy Gowan, Director of Council Affairs
Tony Heinrichs, Director of Public Works
James Nagelvoort, Assistant Director of Engineering & Capital Projects
Kip Sturdevan, Director of Transportation and Storm Water Department
Financial Management Staff

Fund Name	Business Area Name	Vacant July, 2011	Vacant April 11, 2012	Remained Vacant
GENERAL FUND	Council District 1	2.00	2.00	2.00
	Council District 2	2.00	3.00	2.00
	Council District 3	2.00	2.00	2.00
	Council District 4	5.00	4.00	4.00
	Council District 5	1.00	1.00	-
	Council District 7	2.00	4.00	2.00
	Council District 8	2.00	1.00	-
	Council Administration	0.50	-	-
	City Clerk	2.00	1.00	-
	Office of the IBA	2.00	-	-
	City Attorney	25.00	28.25	11.50
	Personnel	3.00	5.00	-
	Ethics Commission	1.00	2.00	1.00
	Administration	3.00	1.00	1.00
	Human Resources	1.00	1.00	-
	Economic Development	1.00	4.00	1.00
	Office of the Mayor	2.00	2.00	1.00
	Office of the Chief Financial Officer	-	1.00	-
	City Comptroller	3.00	1.00	-
	Debt Management	2.00	2.00	-
	Financial Management	3.00	3.00	1.00
	Purchasing & Contracting	6.00	4.00	2.00
	City Treasurer	5.00	13.00	-
	Development Services	6.75	10.75	2.75
	Real Estate Assets	2.00	2.00	-
	Library	53.50	61.00	42.00
	Park & Recreation	59.25	59.00	25.50
	Fire-Rescue	81.00	136.00	24.00
	Police	182.50	202.75	78.00
	Office of Homeland Security	1.00	2.00	1.00
Public Works	1.00	-	-	
Engineering & Capital Projects	30.00	34.75	7.00	
General Services	21.00	25.00	9.00	
Environmental Services	4.83	6.13	1.13	
Transportation & Storm Water	58.75	67.75	26.75	
GENERAL FUND Total		577.08	692.38	247.63
	AIRPORTS ENTERPRISE	2.00	3.00	-
	CITY EMPLOYEES' RETIREMENT SYS	5.00	12.00	5.00
	CITY REDEV ADMIN/PROJECT MGMT	3.00	5.00	3.00
	Department of Information Technology	3.00	5.00	2.00
	EMS/MTS FUND	13.00	13.00	13.00
	ENERGY CONSERVATION PROGRAM	1.00	1.00	-
	FACILITIES FINANCING	2.00	3.00	2.00
	FLEET SERVICES OPERATING FUND	12.00	29.00	11.00
	GOLF COURSE ENTERPRISE FUND	15.00	9.00	2.00
	LOCAL ENFORCEMENT AGENCY	1.00	1.00	1.00
	MAINT. ASSESS DIST. MGMT	2.00	5.00	-
	METRO SEWER UTILITY	36.93	47.06	11.98
	MUNI SEWER REVENUE	35.00	51.38	19.84
	PETCO PARK FUND	-	1.00	-
	PLANNING & DEVEL REV ENTR FUND	158.00	164.00	111.00
	PUBLISHING SVCS/INTR SVC FD	1.00	1.00	-
	QUALCOMM STADIUM OPERATIONS	4.00	6.00	3.00
	RECYCLING ENTERPRISE FUND	8.13	15.01	4.51
	REFUSE DISPOSAL ENTERPRISE	17.89	22.86	11.86
	RISK MANAGEMENT ADMINISTRATION	11.50	8.00	3.00
	SAP SUPPORT FUND	4.50	5.50	1.50
	STORES REVOLVING FUND	7.00	10.00	6.00
	TRANSIENT OCCUPANCY TAX	-	1.00	-
	WATER UTILITY OPERATING	59.57	84.06	24.18
	WIRELESS COMMUNICATIONS TECHNOLOGY FUND	6.00	5.00	3.00
NON-GENERAL FUND TOTAL		408.52	507.87	238.87
CITYWIDE TOTAL		985.60	1,200.25	486.50