

# **Citywide Program Expenditures**



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# Citywide Program Expenditures



## Description

The Citywide Program Expenditures Department budget is comprised of various programs and activities that provide benefits and services citywide. This budget includes the funding for programs or activities that are generally not attributable to any single City department, as well as the General Fund portion of any programs that are funded both by the General Fund and non-General funds. The Citywide Program Expenditure Department budget is administered by the Department of Finance with input from responsible departments throughout the City.

# Citywide Program Expenditures

## Department Summary

	FY2020 Actual	FY2021 Budget	FY2022 Proposed	FY2021-2022 Change
FTE Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ 665,805	\$ 6,859,227	\$ 22,121,038	\$ 15,261,811
Non-Personnel Expenditures	131,587,794	93,012,883	139,537,376	46,524,493
<b>Total Department Expenditures</b>	<b>\$ 132,253,600</b>	<b>\$ 99,872,110</b>	<b>\$ 161,658,414</b>	<b>\$ 61,786,304</b>
<b>Total Department Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

## General Fund

### Department Expenditures

	FY2020 Actual	FY2021 Budget	FY2022 Proposed	FY2021-2022 Change
Assessments to Public Property	\$ 948,680	\$ 1,038,562	\$ 1,113,455	\$ 74,893
Citywide Elections	2,686,000	3,968,747	2,287,305	(1,681,442)
Corporate Master Lease Rent	19,336,425	23,811,964	22,374,907	(1,437,057)
Deferred Capital Debt Service	17,541,890	7,164,523	29,098,309	21,933,786
Engineering & Capital Projects	1,312,894	1,346,258	761,462	(584,796)
General Fund Reserve	-	-	22,121,038	22,121,038
Insurance	2,259,326	2,743,144	3,311,363	568,219
Memberships	984,181	985,076	1,064,062	78,986
Pension Payment Stabilization Reserve	4,334,238	-	-	-
Preservation of Benefits	1,247,711	1,500,000	1,500,000	-
Property Tax Administration	4,228,920	4,593,620	4,553,075	(40,545)
Public Liab. Claims Transfer-Claims Fund	15,796,667	15,076,396	17,100,000	2,023,604
Public Liab. Claims Transfer-Insurance	10,900,000	14,300,000	17,673,924	3,373,924
Public Use Leases	1,582,144	1,582,144	1,652,144	70,000
Redistricting Commission	-	-	252,517	252,517
Special Consulting Services	6,146,271	3,306,643	1,724,522	(1,582,121)
Supplemental COLA Benefit	1,207,476	1,289,110	1,536,000	246,890
Transfer to Capital Improvements Program	11,457,600	1,047,000	15,455,516	14,408,516
Transfer to Infrastructure Fund	24,073,271	5,663,897	10,000,000	4,336,103
Transfer to Park Improvement Funds	5,879,922	10,227,028	7,824,033	(2,402,995)
Transportation Subsidy	329,984	227,998	254,782	26,784
<b>Total</b>	<b>\$ 132,253,600</b>	<b>\$ 99,872,110</b>	<b>\$ 161,658,414</b>	<b>\$ 61,786,304</b>

### Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Economic Proposal</b>	0.00	\$ 22,121,038	\$ -
Addition of personnel expenditures associated with anticipated compensation increases subject to ongoing negotiations with Recognized Employee Organizations.			

# Citywide Program Expenditures

## Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Non-Discretionary Adjustment</b> Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.	0.00	21,212,054	-
<b>Transfer for Convention Center Operational Support</b> Addition of one-time non-personnel expenditures for operational support of the San Diego Convention Center Corporation.	0.00	10,196,440	-
<b>Transfer to Infrastructure Fund</b> Addition of one-time non-personnel expenditures for the transfer to the Infrastructure Fund for Complete Streets Funding for Communities of Concern.	0.00	10,000,000	-
<b>General Liability and Excess Insurance Programs</b> Addition of non-personnel expenditures to support the General Liability and Excess Insurance programs run by Risk Management.	0.00	6,773,924	-
<b>Transfer to the Climate Equity Fund</b> Addition of non-personnel expenditures for the contribution to the Climate Equity Fund per City Council Resolution 313454.	0.00	4,965,178	-
<b>Citywide Contracts Reduction of 2.6%</b> Redistribution of non-personnel expenditures to other General Fund departments associated with a 2.6% reduction in contracts citywide. This sets the cut in Citywide Program Expenditures Department to \$1.8 million.	0.00	4,406,968	-
<b>Citywide Elections</b> Addition of non-personnel expenditures for anticipated citywide primary elections for even numbered Council districts and two city measures.	0.00	505,984	-
<b>Transfer to the Concourse Parking Garages Operating Fund</b> Addition of one-time non-personnel expenditures for the transfer to the Concourse Parking Garages Operating Fund.	0.00	293,898	-
<b>Redistricting Commission</b> Addition of one-time expenditures to support the second year of the City's Redistricting Commission.	0.00	252,517	-
<b>Supplemental COLA Benefit</b> Addition of non-personnel expenditures to support the Supplemental COLA benefit for certain employees who retired prior to 1982, as determined by SDCERS.	0.00	246,890	-
<b>Sales Tax Consulting Contract</b> Addition of non-personnel expenditures to support 8.0% of revenues recovered for the sales, transactions and use tax audit service earned by the City's sales tax consultant.	0.00	223,032	-

# Citywide Program Expenditures

## Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Assessments to Public Property</b> Addition of non-personnel expenditures related to assessments levied on General Fund City property in maintenance assessment districts and for County vector control services.	0.00	74,893	-
<b>Public Use Leases</b> Addition of non-personnel expenditures to support public uses leases at Las Americas and Imperial Partners per the terms of the lease agreements.	0.00	70,000	-
<b>SANDAG Shoreline Monitoring Program</b> Addition of non-personnel expenditures for the City's participation in the Shoreline Monitoring Program run by SANDAG.	0.00	60,000	-
<b>Transit Pass Subsidy</b> Addition of non-personnel expenditures related to the Metropolitan Transit System Specialized Transportation Services to meet TransNet Maintenance of Effort requirements.	0.00	26,784	-
<b>Memberships</b> Addition of non-personnel expenditures to support the City's Border Trade Alliance membership costs.	0.00	10,000	-
<b>SANDAG Member Agency Assessments</b> Addition of non-personnel expenditures to cover increases in the member agency assessments charged by SANDAG.	0.00	8,986	-
<b>Property Tax Administration Fees</b> Reduction of non-personnel expenditures related to the property tax administration fees paid to the County of San Diego.	0.00	(40,545)	-
<b>Survey Monument Preservation</b> Reduction of non-personnel expenditures to preserve survey monuments as legally required by California's Business and Professions Code §8771. This item will now be budgeted in the Engineering and Capital Projects Department.	0.00	(250,000)	-
<b>Right-of-Way Permit Reimbursement</b> Reduction of the transfer to the Engineering and Capital Projects Fund associated with Fiscal Year 2020 for right-of-way utility permits.	0.00	(334,796)	-
<b>Mission Bay and Regional Park Improvements Funds</b> Reduction of non-personnel expenditures for the transfer for the Mission Bay and Regional Park Improvements Funds per City Charter section 55.2.	0.00	(2,402,995)	-
<b>Salary and Benefit Adjustments</b> Adjustments to reflect savings resulting from vacant positions for any period of the fiscal year, retirement contributions, retiree health contributions, and labor negotiations.	0.00	(6,859,227)	-

# Citywide Program Expenditures

## Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>One-Time Additions and Annualizations</b>	0.00	(9,774,719)	-
Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2021.			
<b>Total</b>	<b>0.00 \$</b>	<b>61,786,304 \$</b>	<b>-</b>

## Expenditures by Category

	FY2020 Actual	FY2021 Budget	FY2022 Proposed	FY2021-2022 Change
<b>PERSONNEL</b>				
Personnel Cost	\$ -	\$ -	\$ 22,121,038	\$ 22,121,038
Fringe Benefits	665,805	6,859,227	-	(6,859,227)
<b>PERSONNEL SUBTOTAL</b>	<b>665,805</b>	<b>6,859,227</b>	<b>22,121,038</b>	<b>15,261,811</b>
<b>NON-PERSONNEL</b>				
Supplies	\$ 7,959	\$ -	\$ -	-
Contracts	52,137,903	53,055,408	60,922,503	7,867,095
Information Technology	36,372	-	-	-
Energy and Utilities	450,252	77,280	653,454	576,174
Other	3,403,868	3,827,672	4,149,455	321,783
Transfers Out	65,550,912	25,104,592	70,046,720	44,942,128
Debt	10,000,529	10,947,931	3,765,244	(7,182,687)
<b>NON-PERSONNEL SUBTOTAL</b>	<b>131,587,794</b>	<b>93,012,883</b>	<b>139,537,376</b>	<b>46,524,493</b>
<b>Total</b>	<b>\$ 132,253,600 \$</b>	<b>\$ 99,872,110 \$</b>	<b>\$ 161,658,414 \$</b>	<b>\$ 61,786,304</b>

	FY2020 Actual	FY2021 Budget	FY2022 Proposed	FY2021-2022 Change
<b>Fringe Benefits</b>				
Flexible Benefits	\$ -	\$ 6,859,227	\$ -	(6,859,227)
Other	665,805	-	-	-
<b>Fringe Benefits Subtotal</b>	<b>\$ 665,805 \$</b>	<b>\$ 6,859,227 \$</b>	<b>\$ - \$</b>	<b>(6,859,227)</b>
<b>Total Personnel Expenditures</b>			<b>\$ 22,121,038</b>	

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