

**THE COMMITTEE ON BUDGET AND FINANCE
OF THE CITY COUNCIL OF THE CITY OF SAN DIEGO**

**ACTIONS FOR
WEDNESDAY, FEBRUARY 28, 2007, AT 9:00 A.M.**

**COUNCIL COMMITTEE ROOM (12TH FLOOR), CITY ADMINISTRATION
BUILDING
202 C STREET, SAN DIEGO, CALIFORNIA**

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NON-AGENDA PUBLIC COMMENT: Wes Johnson of Accessible San Diego asked that the Committee consider recommending an allocation of \$300,000 to Accessible San Diego from surplus Tax on Transit funds for the purpose of producing an Accessible San Diego Guide.

COMMITTEE COMMENT: None.

CITY ATTORNEY, IBA, AND MAYORAL STAFF COMMENT: None.

ADOPTION AGENDA

Approval of the Record of Action Items for February 21, 2007

ACTION: Approved by common consent.

ITEM-1: Informational Report from the Chief Financial Officer and the Financial Operations Manager regarding the STATUS OF THE 2003 AUDIT

ACTION: Information only. No action taken.

ITEM-2: Report from the Chief Financial Officer regarding FISCAL YEAR 2007 MID-YEAR BUDGET ADJUSTMENTS

(See Chief Financial Officer's Reports to City Council Nos. 07-041 and 07-042; Chief Financial Officer's February 28, 2007, PowerPoint)

ACTION: Motion by Council President Peters, second by Councilmember Frye

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to approve the mid-year budget adjustments requested by the Mayor. The Committee stressed that an allocation for a consultant and resources are needed for the Audit Committee. In addition, the Committee directed that:

1. Information be provided regarding whether Fire/Rescue salary needs can be funded out of salary savings;
2. The Mayor provide a proposed plan for addressing police morale and overwork and whether bonuses are an option;
3. The City Attorney respond to the question of why only 30% of the costs of public safety needs for an additional Chargers playoff game is reimbursed by Qualcomm Stadium;
4. Additional details be provided on the Tax and Revenue Anticipation Note strategy, specifically the net gain over the old strategy;
5. Additional details be provided regarding projected expenditures from the Public Library Fund, especially those costs attributed to the need for outside legal counsel in the next four months;
6. The Independent Budget Analyst analyze what additional staff the auditor/comptroller needs in order to resume the internal auditing function while the 2003 KPMG audit remains incomplete;
7. Additional details be provided regarding salary savings in the Park and Recreation Department, particularly on service levels, and whether the impact on new facilities has been accounted for;
8. In accordance with Council action in support of Councilmember Madaffer's motion at the time of the adoption of the Fiscal Year 2007 Budget, to allocate a portion of surplus Transit Occupancy Tax funds to Accessible San Diego, with an accompanying analysis by the Independent Budget Analyst; and
9. Information be provided regarding whether the Independent Rate Oversight Commission and the Charter Review Commission need staffing and resources this fiscal year and, if so, provide the cost estimates.

VOTE: 4-0; Atkins-yea, Peters-yea, Young-yea, Frye-yea,
Madaffer-not present

Toni Atkins
Chair