

DATE ISSUED: July 20, 2000

REPORT NO. 00-150

ATTENTION: Honorable Mayor and City Council
Dockets of July 24 and July 25, 2000

SUBJECT: Fiscal Year 2000-2001 Annual Appropriation Ordinance

SUMMARY

Issue:

Should the City Council adopt the Fiscal Year 2001 Annual Appropriation Ordinance reflecting decisions reached during the budget review meetings, including resulting modifications necessary to balance the budget?

Manager's Recommendation:

Adopt the Fiscal Year 2001 Annual Appropriation Ordinance.

Other Recommendations: None.

Fiscal Impact:

The adoption of this ordinance will result in a Net Total Combined Budget of \$2,166,837,730 for Fiscal Year 2001. Additions totaling \$7,469,940 approved at the June 22nd Council budget deliberations are contingent upon receipt of state and local revenue sources, some of which have already been assured. The General Fund for Fiscal Year 2001 totals \$674,803,511.

BACKGROUND

The Fiscal Year 2001 Proposed Budget was submitted to the City Council on May 2, 2000. This included a Net Total Combined Budget of \$1,930,465,645, comprised of a General Fund budget of \$666,473,956 and a Capital Improvements Program budget of \$539,577,978.

On May 31st and June 1st, 2000, citizen input was received on the Proposed Budget. The City Council held budget workshops on June 19th and 20th, and budget deliberations and decisions were made during the City Council meeting of June 22, 2000.

DISCUSSION

On May 2, 2000, the Fiscal Year 2001 Proposed Budget was presented to the Mayor and City Council. The Proposed Budget highlighted five major areas of emphasis including:

- Police Service Improvements
- Fire Station Reconstruction Program
- Second Year of the Street Maintenance Program
- Expansion of the “6 to 6” Extended School Day Program
- Multiple Species Conservation Program
- Fiscal Strength and Long Term Financial Stability

FISCAL YEAR 2001 GENERAL FUND REVENUE ADJUSTMENTS

The Fiscal Year 2001 Final Budget reflects an increase in General Fund revenues of \$9,729,555 from the Proposed Budget as outlined in the accompanying chart.

In my memorandum to the Mayor and City Council dated June 16, 2000, \$2,819,807 in General Fund revenues and \$250,000 from the franchise agreement with Western Integrated Networks were recommended to be added to the Proposed Budget. In addition, during budget deliberations, the City Council included additional revenues of \$7,470,000, comprised of \$4,400,000 from the State, \$1,000,000 in Abandoned Vehicle Abatement revenue, a loan repayment of \$2,000,000 from Centre City Development Corporation (CCDC), and \$70,000 from increased Belmont Park leasehold revenue. Additions from these sources are contingent upon receipt of these funds, and some of these revenues funded additions in Non-

FY 2001 PROPOSED GENERAL FUND REVENUES	\$666,473,956
Increases:	
Sales Tax	\$6,384,091
State of California Revenue Return	\$4,400,000
Loan Repayment from CCDC	\$2,000,000
General Government Services	\$1,377,924
Abandoned Vehicle Abatement	\$1,000,000
Property Tax	\$848,987
Library Adult Literacy Program	\$666,107
Bank of America Settlement	\$616,146
Engineering Reimbursable Additions	\$551,515
Parking Management Reimbursable Additions	\$371,713
Motor Vehicle License Fees	\$359,951
Cable Franchise Fee	\$292,107
Equal Opportunity Contracting Program	\$254,951
Safety Sales Tax	\$252,742
Refuse Collector Franchise Fee	\$160,000
Belmont Park Leasehold	\$70,000
Property Transfer Tax	\$59,956
Decreases:	
State of California Revenue Return	(\$5,900,000)
Contribution to Capital Improvement Program	(\$1,048,000)
Abandoned Vehicle Abatement	(\$1,000,000)
Alarm Permit Fees	(\$800,000)
Reduction of Transfer for Tourist Related Facilities (TOT)	(\$665,750)
EMS Revenue	(\$422,885)
Contribution to Mission Bay Enterprise Reserve	(\$100,000)
Subtotal General Fund Revenue Change	\$9,729,555
Subtotal General Fund Revenue	\$676,203,511
Contributions to Unappropriated Reserve	(\$1,400,000)
Total Revenue Changes	\$8,329,555
FY 2001 FINAL GENERAL FUND REVENUES	\$674,803,511

General Fund areas.

Included in Council's direction was the anticipated receipt of excess revenues planned to supplement the Unappropriated Reserve by \$1,400,000, of which \$1,000,000 is designated for a Branch Library Trust Fund. In addition, \$100,000 is to be set aside for the possible establishment of a Mission Bay Enterprise Fund.

FISCAL YEAR 2001 GENERAL FUND EXPENDITURE ADJUSTMENTS

The Fiscal Year 2001 Final General Fund Budget reflects an increase of \$8,329,555 and 38.25 positions from the Proposed Budget. The chart to the right reflects the changes made as a result of City Council budget deliberations, and other actions necessary to balance the General Fund. As outlined in my memorandum dated June 16, 2000 to the Mayor and City Council, General Fund expenditures of \$2,819,807 were recommended for addition.

Other enhancements as a result of Council deliberations are contingent on the receipt of revenues designated to fund those enhancements. These increases total \$4,255,803.

	POSITIONS	EXPENDITURES
FY 2001 PROPOSED GENERAL FUND	6,785.70	\$666,473,956
Decreases:		
Rescheduled Opening of Fire Station 44	(6.48)	(\$570,000)
Rescheduled Opening of Park and Rec Facilities	(1.77)	(\$100,000)
June Revision Additions:		
Refuse Collection	3.00	\$1,000,000
Library Adult Literacy Program	8.00	\$666,107
CDBG-Social Services Programs		\$385,000
Community Services Centers		\$380,000
Parking Management	2.00	\$329,500
Equal Opportunity Contracting Program	3.00	\$245,305
Fire Apparatus		\$194,000
Fire Station Reconstruction		\$150,000
Mayor/Council/Attorney salaries		\$74,895
ADA/Title 24 Compliance-Attorney	0.83	\$65,000
Sub-Total June Revision Additions	8.58	\$2,819,807
Council Deliberation Additions		
"6 to 6" Extended School Day Program		\$1,470,000
Library (Books, maintenance, technical, youth services staffing, and capital campaign)	11.00	\$1,000,000
Lifeguard Services	6.17	\$440,400
Matching Funds-Park and Recreation	1.00	\$200,000
Science and Technology Council		\$175,000
Code Compliance Staff	4.00	\$160,000
Deferred Maintenance for Libraries		\$160,000
Tourist Oriented Parking Facilities		\$150,000
Ground Maintenance Workers for Park Facilities	3.00	\$123,000
Inclusion Aides-Park and Recreation	2.50	\$100,000
Hepatitis C Testing for Public Safety Officers		\$100,000
Neil Good Day Center		\$70,000
Clerks Office	1.00	\$62,000
Police Canine Facility		\$45,403
Sub-Total Council Deliberation Additions	28.67	\$4,255,803
Other Additions		
Adjustment due to negotiated labor agreements		\$525,124
Engineering Reimbursable MOU Additions		\$435,830
Position reclassifications and adjustments		\$182,683
ADA/title 24 Compliance-Engineering	1.00	\$110,308
Sub-Total Other Additions	1.00	\$1,253,945
Total Position and Expenditure Changes	38.25	\$8,329,555
FY 2001 FINAL GENERAL FUND	6,823.95	\$674,803,511

A summary of the changes made as a result of the City Council deliberations is shown to the right. These changes impacted both General Fund and Non-General Fund areas.

Attachment A reflects all changes made since the Proposed Budget, by fund and department, and represents the Final Budget for Fiscal Year 2001.

STATE BUDGET

Governor Davis signed the State budget on June 30, 2000. Included within that budget is \$200 million which has been directed to the Local Government Conference Committee for allocation. At this point, it is unclear what this committee will do with the money. The committee has the option of allocating the funds to local government as discretionary money, using it towards additional local government projects (as selected by members of the legislature), utilizing it for restructuring local government, or for other purposes as the committee may direct. If the \$200 million is returned to local government, San Diego's proportionate share is estimated to be \$4.4 million. The Conference Committee is scheduled to complete their work by the end of August. Updates will be provided as information becomes available.

FY 2001 Summary of Council Additions	
General Fund Council Additions	\$4,255,803
Non-General Fund Council Additions:	
Capital Improvements Program Additions	
Funded from General Fund Revenue	
City Heights Children's Mall in Teralta Neighborhood Park	\$398,000
Bayview Terrace Elementary	\$300,000
Pershing Middle School Joint Use Turfing	\$175,000
Capehart Open Space Park Improvements	\$100,000
Hearst Elementary School Joint Use Improvements	\$75,000
Sub-Total CIP Funded from General Fund Revenue	\$1,048,000
TOT/Special Promotional Program Additions	
San Diego North ConVis	\$186,500
San Diego Chapter of the US Lifesaving Association	\$80,000
San Diego International Sports Council	\$43,250
Tubman-Chavez Multicultural Center	\$40,000
Asian Business Association	\$40,000
San Diego County Hispanic Chamber of Commerce	\$38,667
Centro Cultural De La Raza	\$32,000
Balboa/Mission Bay Park Improvements	\$30,000
Encanto Street Fair	\$30,000
Culligan Holiday Bowl	\$25,000
Veterans Memorial Center	\$25,000
San Diego Automotive Museum	\$24,214
Accessible San Diego	\$20,406
Hall of Champions	\$20,000
Southeastern Community Theatre	\$15,000
Blues Lovers United of San Diego	\$10,000
Fleet Week	\$6,100
Sub-Total TOT/Special Promotional Program Additions	\$666,137
Unappropriated Reserve Contributions	
Branch Library Trust Fund	\$1,000,000
Unappropriated Reserve	\$400,000
Sub-Total Unappropriated Reserve Contributions	\$1,400,000
Mission Bay Enterprise Fund Reserve	\$100,000
Total Non-General Fund Council Additions	\$3,214,137
Total Council Additions	\$7,469,940

On July 6, 2000 Governor Davis signed Assembly Bill 2928. This bill provides \$400 million State-wide for cities and counties for "street and road maintenance, rehabilitation, and reconstruction." Fifty percent of that total would be apportioned among the cities based on population. Based on the formula within the legislation, it is anticipated that the City of San Diego will receive approximately \$9.1 million. These funds can be utilized for the second and final year of the Street Maintenance Enhancement Program. TransNet funds previously recommended for that purpose would then become available for allocation to other eligible projects. During City Council budget deliberations the allocation of these funds was referred to the Land Use and Housing Committee. The Committee considered this matter on July 19, 2000 and has forwarded their recommendations to the Mayor and City Council.

FISCAL YEAR 2001 MAJOR CHANGES FROM PROPOSED BUDGET TO FINAL BUDGET

Many of the changes made since the Proposed Budget and during budget deliberations further enhanced the five major areas of emphasis highlighted in the Proposed Budget presented to the Mayor and City Council in May.

Police Service Improvements

Several additions were made in the area of Public Safety, including enhancements to the Police Canine Facility and the addition of Hepatitis C testing funds.

Fire Station Reconstruction Program

\$150,000 was added to initiate and implement the first year of the Fire Station Reconstruction Program. With these funds, a planning and design effort for the multi-year program can begin during Fiscal Year 2001.

Second Year of the Street Maintenance Program

As described earlier, State funds expected from Assembly Bill 2928 can be utilized to fund the second year of the Street Maintenance Program, allowing \$9.1 million previously targeted for this purpose to be reprogrammed for additional street maintenance and construction. The allocation of these funds has been referred to the Land Use and Housing Committee. The Committee considered this matter on July 19, 2000 and has forwarded their recommendations to the Mayor and City Council.

Expansion of the "6 to 6" Extended School Day Program

The addition of \$1.47 million in General Fund contributions to the Proposed Budget amount of \$2.56 million enables the "6 to 6" before and after school child care program to expand to 193 schools for the 2000-2001 school year. The addition of 78 schools from the Proposed Budget level of 115 will bring coverage of the program to all public elementary and middle schools in the City of San Diego. The Fiscal Year 2001 Budget of \$15.28 million for the "6 to 6" program includes \$8.5 million coming from State grants, \$4.03 million from the General Fund, \$2 million from the Tobacco Settlement and \$750,000 from federal grants.

Fiscal Strength and Long Term Financial Stability

During the City Council budget deliberations, \$1,400,000 was added to the Unappropriated Reserve, of which \$1,000,000 will be for the Branch Library Trust Fund. This brings the total to \$15 million in the Unappropriated Reserve.

Other enhancements supplement the traditional budget priority areas of Public Safety and Health, and Neighborhood Pride and Protection.

Public Safety

Additions in the area of Public Safety include increases to Lifeguard staffing, funds for Fire apparatus and additional Firefighter/Paramedic positions funded by the Emergency Medical Services Fund.

Refuse Collection

Due to increased tonnage from business and approximately 7,000 new addresses in Fiscal Year 2000, trash collection costs exceeded projections by \$1.3 million. In order to handle the increased tonnage, \$1 million was added to Environmental Services to fund one automated packer, three positions, and disposal fees. The additional disposal fees will handle the estimated 18,750 additional tons of refuse in Fiscal Year 2001.

Library Program Expansion

\$1,000,000 was added to the Library Department to expand the book budget, increase maintenance, provide additional technical and youth services staffing, and provide funding for a capital campaign for branch libraries. Approximately \$446,000 will be used for library materials. Eleven limited positions will be added for collection development and the ordering, processing, and cataloging of library materials. In addition, one position has been added to provide electronic database training to the library staff.

Park and Recreation

Additions to the Park and Recreation Department include funds for Inclusion Aides who provide one-on-one assistance for persons with disabilities. In addition, three positions were added to the Mission Trails Regional Park, Southern Parks District, and the South Eastern Parks District to provide increased maintenance services. Also included was \$200,000 for the Matching Funds Program, including program administration. This brings the total matching funds available for Fiscal Year 2001 to \$1.36 million.

CAPITAL IMPROVEMENTS PROGRAM CHANGES

A summary of project changes to the Capital Improvements Program (CIP) Budget is provided as part of Attachment A. The chart below reflects a summary of these changes between the Proposed and Final Budget by department. Of the \$229,411,236 in changes to the Capital Improvements Program between the Proposed and Final Budgets, \$229,077,953 is attributable to changes in Special Projects and Transportation. The significant change in Special Projects is attributable to shifting of appropriations in the amount of \$206,712,404 from Fiscal Year 2000 to Fiscal Year 2001 to reflect projected cash flow for the Ballpark and Redevelopment Project. The City did not issue bonds for this project in Fiscal Year 2000 as anticipated, and project funding sources from the Port of San Diego, the Redevelopment Agency, as well as private sources have been reallocated to reflect actual expenditures to date, and anticipated spending for Fiscal Year 2001. The major changes in Transportation include reprogramming of TransNet commercial paper and increases in Council-approved facilities financing plans.

FY 2001 PROPOSED CAPITAL IMPROVEMENTS PROGRAM EXPENDITURES	\$539,577,978
Special Projects	\$206,712,404
Transportation/Engineering and Capital Projects	\$22,365,549
Park and Recreation	\$6,163,483
Metropolitan Wastewater	\$5,174,461
Library	\$1,803,000
Economic Development	\$840,658
Water	(\$13,648,319)
Total Capital Improvements Program Changes	\$229,411,236
FY 2001 FINAL CAPITAL IMPROVEMENTS PROGRAM EXPENDITURES	\$768,989,214

Specific
Capital
Improvements Program cl
deliberations to be funded

- \$398,000 for the City Heights Children’s Mall in Teralta Neighborhood Park
- \$300,000 for Bayview Terrace Elementary
- \$175,000 for Pershing Middle School Joint Use Turfing
- \$100,000 for Capehart Open Space Park Improvements
- \$75,000 for Hearst Elementary School Joint Use Improvements

Changes to the Capital Improvements Program for the Community Development Block Grant funding source include:

- \$171,000 for Benicia Street/Silver Terrace ADA Pedestrian walkways
- \$44,000 for Fire Station #7 – Barrio Logan
- \$36,482 for YWCA Transitional Housing
- \$7,000 for Fire Station #4 – East Village

BUDGET CHANGES BETWEEN PROPOSED AND FINAL

The following table describes the changes to the City’s total Operating, Capital and Combined Budgets, and the changes to the number of positions from the Fiscal Year 2001 Proposed Budget.

	FY 2001 Final Budget	FY 2001 Proposed Budget	Change
General Fund	\$674,803,511	\$666,473,956	\$8,329,555
Gross Total Operating Expenditures	\$1,664,182,866	\$1,655,261,752	\$8,921,114
Total Capital Improvements Program	\$768,989,214	\$539,577,978	\$229,411,236
(Less Internal Service Funds)	(\$91,281,976)	(\$90,040,831)	(\$1,241,145)
Total Combined Budget	\$2,341,890,104	\$2,104,798,899	\$237,091,205
(Less Interfund Transactions)	(\$175,052,374)	(\$174,333,254)	(\$719,120)
Net Total Combined Budget	\$2,166,837,730	\$1,930,465,645	\$236,372,085
General Fund Positions	6,823.95	6,785.70	38.25
Total City Positions	10,600.63	10,546.67	53.96

In addition to the 38.25 positions added to the General Fund budget, 15.71 positions were added in Non-General Fund areas, bringing the total positions added to 53.96. The most significant increase occurred in the Emergency Medical Services which included 12.60 Firefighter/Paramedic positions. A decrease of 8.79 positions in the Maintenance Assessment Districts is attributable to the suspension of the Downtown Maintenance Assessment District.

Change in Positions Between FY 2001 Proposed and Final Budgets	
General Fund (See Pg. 3)	38.25
Emergency Medical Services	12.60
Retirement	8.00
Risk Management	3.00
Grant Funded Positions	0.90
Maintenance Assessment Districts	(8.79)
Total Change	53.96

SUMMARY

As a result of the changes to the Fiscal Year 2001 Proposed Budget, the Net Total Combined Budget now totals \$2,166,837,730. This amount includes \$1,664,182,866 for the Gross Total Operating Budget and \$768,989,214 for the Capital Improvements Program. The net increase from the Final Fiscal Year 2000 Total Combined Budget is \$129,512,339. An itemization of all changes made to the Proposed Budget is contained in Attachment A.

The following reflects a comparison of the Fiscal Year 2001 Final Budget to the Fiscal Year 2000 Final Budget:

	FY 2001	FY 2000	CHANGE
General Fund	\$674,803,511	\$618,204,871	\$56,598,640
Gross Total Operating Expenditures	\$1,664,182,866	\$1,533,506,499	\$130,676,367
Total Capital Improvements Program	\$768,989,214	\$750,511,571	\$18,477,643
(Less Internal Service Funds)	(\$91,281,976)	(\$80,280,751)	(\$11,001,225)
Total Combined Budget	\$2,341,890,104	\$2,203,737,319	\$138,152,785
(Less Interfund Transactions)	(\$175,052,374)	(\$166,411,928)	(\$8,640,446)
Net Total Combined Budget	\$2,166,837,730	\$2,037,325,391	\$129,512,339
General Fund Positions	6,823.95	6,650.00	173.95
Total City Positions	10,600.63	10,226.42	374.21

As in previous years, we will continuously monitor budgetary expenditures throughout the year

and keep the Mayor and City Council advised of our budgetary status through financial reports which will be provided four times during the fiscal year. The first will address any final changes to the State budget which affect the City and the latter three monitoring reports will provide projections for all revenue accounts, projections for the major expenditure categories, detailed salary and wage projections, as well as information regarding staffing levels.

APPROPRIATION ORDINANCE ADOPTION

Section 71 of the City Charter mandates the adoption of the Annual Appropriation Ordinance by the City Council during the month of July. To adopt the Annual Budget, two public hearings are required. The first hearing is scheduled for July 24, 2000 and the second hearing is scheduled for July 25, 2000. At the conclusion of the second public hearing, it is recommended that the Annual Appropriation Ordinance be adopted.

ALTERNATIVE

The City Council may make additional adjustments. However, all additions to the budget must be offset by reductions in other areas of the budget or by increases in revenue.

Respectfully submitted,

MICHAEL T. UBERUAGA
City Manager

ATTACHMENTS

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|--------------|--|
| Attachment A | Summary of Changes to the Fiscal Year 2001 Proposed Budget (Yellow) (Not available in electronic format. A copy is available for review in the Office of the City Clerk.) |
| Attachment B | Fiscal Year 2001 Council Budget Workshop and Deliberation Minutes (Blue) |

**FISCAL YEAR 2001 COUNCIL BUDGET WORKSHOP
AND DELIBERATION MINUTES**

Budget Deliberation, June 22, 2000

A budget hearing was called to order by Mayor Susan Golding on June 22, 2000 at 10:25 a.m. In attendance were Deputy Mayor Mathis, Councilmembers Wear, Kehoe, Stevens, Warden, Stallings, McCarty, and Vargas.

M/Wear; S/McCarty to adopt Councilmember Wear's Memorandum dated June 22, 2000, "Proposed Fiscal Year 2001 Budget Amendments." The motion was amended to include an additional \$50,000 for Bayview Terrace Elementary School and Capeheart Park improvements per Councilmember Stallings' memo and reprogramming \$218,194 of Council District 5 CDBG funds for an ADA accessible pedestrian ramp per Councilmember Warden's memo. This motion also includes directing the City Manager to execute a four-year agreement with the Holiday Bowl and to reflect Accessible San Diego as a line item in the Special Promotional Programs budget under Citywide Economic Development Programs.

Councilmember Vargas amended the motion to include \$70,000 for the Neil Good Day Center.

The motion was amended to include an additional \$82,000 for an additional Grounds Maintenance Worker at Mission Trails Regional Park, Southern Parks District, and Southeastern Parks District per Councilmember Stevens' memo.

No vote was taken on this motion during the morning session.

The Council meeting was adjourned at 12:10 p.m.

The Council meeting was reconvened by Mayor Susan Golding at 2:15 p.m. In attendance were Deputy Mayor Mathis, Councilmembers Wear, Kehoe, Stevens, Warden, Stallings, McCarty, and Vargas.

During the budget discussions, the following actions were taken:

Councilmember Wear clarified that his motion from the morning session included the referrals to the City Manager's June 16, Budget Revision Memo, which was included in the Mayor's memo, as well as a staff person, at a cost of \$41,000 (to be paid from the additional \$200,000 proposed for additional matching funds), to provide support to the Park and Recreation Matching Fund Program. Councilmember Kehoe suggested an amendment to the motion to allocate \$398,000 to the Children's Mall/Interstate 15 Cut and Cover project. District 2 would contribute an additional \$27,000 of its CDBG allocation for this purpose, and District 1 would contribute an amount that is not yet specified. Councilmember Wear clarified the motion to specify that the Library Trust

Fund allocation would also function as part of the City's General Fund Unappropriated reserve in Fiscal Year 2001.

A vote was taken on Councilmember Wear's motion plus Councilmember Kehoe's amendment. V: 1, 2, 3, 4, 5, 7, 8 – yea. M, 6 – nay.

M/Vargas; S/Stevens to refer the allocation of the \$9.1 million in TransNet funding to the Land Use and Housing Committee for consideration. V: Unanimous – yea.

Mayor Golding requested information regarding the requirements of the state that previously made it impossible to create a downtown childcare center, and whether requirements have changed sufficiently to now permit that possibility. M/Mathis; S/Wear to direct the City Manager to investigate the possibility of a Downtown Childcare Center. V: Unanimous – yea.

The Council meeting was adjourned at 3:10 p.m.

Policy Issue Workshop, June 20, 2000

A budget workshop was called to order by Mayor Susan Golding on June 20, 2000 at 11:15 a.m. In attendance were Deputy Mayor Mathis, Councilmembers Wear, Kehoe, Stevens, Warden, Stallings, McCarty, and Vargas.

Councilmember Kehoe requested the City Manager to address the issues of additional funding, expansion of programs at existing locations, and the elimination of the waiting list for the "6 to 6" Program. Councilmember Kehoe requested this information be provided at the Thursday, June 22, 2000 Budget Deliberation meeting.

The City Council requested the City Manager to provide a comparison of the Tree Advisory Board's recommendation for a \$3.3 million street tree maintenance budget versus the Transportation Department, Street Division's Proposed Fiscal Year 2001 budget for street tree maintenance.

The City Council requested the City Manager to provide a breakdown of the Transportation Department, Street Division's \$35 million Fiscal Year 2001 budget for trees, sidewalks, and streets. The Council requested this information be provided at the Thursday, June 22, 2000 Budget Deliberation meeting.

The City Council requested what the cost would be to reduce the backlog for the Street Division's 50/50 Contracting program. The Council requested this information be provided at the Thursday, June 22, 2000 Budget Deliberation meeting.

The City Council requested information regarding what the total cost would be to reduce the backlog of general sidewalk repair. The Council requested this information be provided at the Thursday, June 22, 2000 Budget Deliberation meeting.

Morning session was adjourned at 11:41 a.m.

The Council meeting was reconvened at 2:15 p.m. In attendance were Deputy Mayor Mathis, Councilmembers Wear, Kehoe, Stevens, Warden, Stallings, McCarty, and Vargas.

During the budget discussions, the following actions were taken:

Councilmember Wear requested information regarding funding strategy for the Ingraham Street Bridge. Councilmember Wear requested this information be provided at the Thursday, June 22, 2000 Budget Deliberation meeting.

Councilmember Stallings requested information regarding funding strategy for the Qualcomm Stadium Bridge (Millie Way). Councilmember Stallings requested this information be provided at the Thursday, June 22, 2000 Budget Deliberation meeting.

Deputy Mayor Mathis requested information regarding funding strategy for the Ardath Road and Torrey Pines Road Intersection. Deputy Mayor Mathis requested this information be provided at the Thursday, June 22, 2000 Budget Deliberation meeting.

Councilmember Stevens requested information on the issues related to street maintenance rights-of-way bordering the City of San Diego and the City of Lemon Grove. Councilmember Stevens requested this information be provided at the Thursday, June 22, 2000 Budget Deliberation meeting.

Deputy Mayor Mathis requested information regarding Citywide street sweeping policies. Deputy Mayor Mathis requested this information be provided at the Thursday, June 22, 2000 Budget Deliberation meeting.

Councilmember Kehoe requested that the entire street sweeping program be referred to the Land Use and Housing Committee for further study and review.

Councilmember Stevens requested a cost analysis of concrete versus asphalt road construction. Councilmember Stevens requested this information be provided at the Thursday, June 22, 2000 Budget Deliberation meeting.

Councilmember Vargas requested information regarding the cost of adding 1.00 Deputy City Attorney for Elder Abuse cases. Councilmember Vargas requested this information be provided at the Thursday, June 22, 2000 Budget Deliberation meeting.

Councilmember McCarty requested a cost analysis of the addition of 1.00 Police Officer and related support including equipment. Councilmember McCarty requested this information be provided at the Thursday, June 22, 2000 Budget Deliberation meeting.

M/Mathis; S/Wear to direct the City Manager to develop a memorandum of understanding (MOU) to provide a consistent level of funding for the Holiday Bowl and Accessible San Diego.
V: 1,2,4,5,6,7,8 – yea; M, 3 – absent.

Councilmember Vargas requested a list of capital improvements projects (CIP) funded by transient occupancy tax. Councilmember Vargas requested this information be provided at the Thursday, June 22, 2000 Budget Deliberation meeting.

Councilmember Vargas requested funding for the Alpha Project for the Homeless in Fiscal Year 2001. Councilmember Vargas requested this information be provided at the Thursday, June 22, 2000 Budget Deliberation meeting.

Councilmember Wear requested information on Point Loma Park improvements due to construction on the water reservoir facility. Councilmember Wear requested this information be provided at the Thursday, June 22, 2000 Budget Deliberation meeting.

The Council meeting was adjourned at 4:35 p.m.

Policy Issue Workshop, June 19, 2000

The Policy Issue Workshop was called to order by Mayor Susan Golding on June 19, 2000 at 10:15 a.m. In attendance were Mayor Golding, Deputy Mayor Mathis, and Councilmembers Wear, Mathis, Kehoe, Stevens, Warden, Stallings, McCarty, and Vargas.

During the Policy Issue Workshop, the following actions were taken:

M/Kehoe; S/Warden to approve that playground audits are completed and equipment is not replaced unless dangerous. Replacement should occur when funds are available or as soon as possible. V: 1,2,3,4,5,6,7,8,M - yea; M - absent.

Councilmember Kehoe requested information regarding the total positions and costs needed to place inclusion aides at all Park and Recreation facilities. Councilmember Kehoe would like this information provided at the Thursday, June 22, 2000 Budget Deliberation meeting.

Councilmember Kehoe requested information regarding the cost of increasing maintenance and clean up of Park and Recreation restroom facilities. Councilmember Kehoe would like this information provided at the Thursday, June 22, 2000 Budget Deliberation meeting.

Councilmember Wear requested the City Manager establish a Mission Bay Enterprise Fund with a target date of July 1, 2000. Councilmember Kehoe requested the City Manager to respond by the Thursday, June 22, 2000 Budget Deliberation meeting.

Councilmember McCarty requested information on the allocation of Tobacco Funds for Fiscal Year 2001. Councilmember McCarty would like this information by the afternoon session of the Policy Issue Workshop on June 19, 2000.

Councilmember McCarty requested the amount of Transient Occupancy Tax funds set aside for the new main library that has not been spent. Councilmember McCarty would like this information by the afternoon session of the Policy Issue Workshop on June 19, 2000.

Councilmember Kehoe requested the total number of information technology positions and costs to fully staff the branch libraries. Councilmember Kehoe would like this information provided at the Thursday, June 22, 2000 Budget Deliberation meeting.

The City Manager stated that he would provide information on the levels of unallocated reserve for Fiscal Years 1999, 2000 and 2001. The information would be presented by the afternoon session of the Policy Issue Workshop on June 19, 2000.

Councilmember Wear requested information regarding whether Centre City Development Corporation (CCDC) could transfer funds to the General Fund in Fiscal Year 2001 for branch libraries. As an example, CCDC could pay the City a portion of the debt owed to the City in return for the building at 5th and Broadway. In addition, Councilmember Wear requested a list of CCDC projects that could be delayed to facilitate this transfer in Fiscal Year 2001. Councilmember Wear would like this information provided at the Thursday, June 22, 2000 Budget Deliberation meeting.

M/Wear; S/Warden to explore the option of using CCDC funds for branch libraries.

V: 1,2,3,4,5,6,7,8 – yea; M – absent.

Morning session adjourned at 11:55 a.m.