File No. 120642

Committee Item No. 23
Board Item No. 27

# COMMITTEE/BOARD OF SUPERVISORS

## AGENDA PACKET CONTENTS LIST

**Committee:** Budget and Finance Committee **Date** June 21 & 22, 2012

**Board of Supervisors Meeting** **Date** 7/10/12

| Cmte | Board | |
|---|---|---|
| ☐ | ☐ | Motion |
| ☒ | ☒ | Resolution |
| ☐ | ☐ | Ordinance |
| ☐ | ☐ | Legislative Digest |
| ☒ | ☒ | *Budget and Legislative Analyst Report |
| ☐ | ☐ | Legislative Analyst Report |
| ☐ | ☐ | Youth Commission Report |
| ☐ | ☐ | Introduction Form (for hearings) |
| ☐ | ☐ | Department/Agency Cover Letter and/or Report |
| ☐ | ☐ | MOU |
| ☐ | ☐ | Grant Information Form |
| ☐ | ☐ | Grant Budget |
| ☐ | ☐ | Subcontract Budget |
| ☐ | ☐ | Contract/Agreement |
| ☐ | ☐ | Form 126 – Ethics Commission |
| ☐ | ☐ | Award Letter |
| ☐ | ☐ | Application |
| ☐ | ☐ | Public Correspondence |

**OTHER** **(Use back side if additional space is needed)**

| | | |
|---|---|---|
| ☐ | ☐ | |
| ☐ | ☐ | |
| ☐ | ☐ | |
| ☐ | ☐ | |
| ☐ | ☐ | |
| ☐ | ☐ | |
| ☐ | ☐ | |
| ☐ | ☐ | |

**Completed by:** Victor Young **Date** June 14, 2012
**Completed by:** Victor Young **Date** 7-3-12

An asterisked item represents the cover sheet to a document that exceeds 25 pages.
The complete document can be found in the file.

[Public Education Enrichment Fund - Children and Families Commission - FY2012-2013]

**Resolution approving the San Francisco Children and Families Commission expenditure plan for the Public Education Enrichment Fund for FY2012-2013.**

WHEREAS, Charter Section 16.123-2 establishes the Public Education Enrichment Fund (the "fund") and designates one-third of the fund for universal access to preschool, one-third for sports, library, arts and music programs and the remaining one-third of the fund, or in-kind services of equal value, for general education purposes; and

WHEREAS, the total fund requirement for FY2012-2013 is $60 million adjusted by the annual discretionary General Fund revenues, which increases the FY2012-2013 amount to $70.85 million to the San Francisco Unified School District and San Francisco Children and Families Commission collectively; and

WHEREAS, the Charter states that if the joint budget report projects a budgetary shortfall of $100 million or more, the Mayor and Board of Supervisors may defer payment of up to 25 percent of the City's contribution to future years; and,

WHEREAS, the Mayor has exercised this option and the City's allocation to the fund is $53.14 million in FY2012-2013 and the City's deferral of payment is $17.71 million to future years; and

WHEREAS, the San Francisco Children and Families Commission fund requirement is $17.71 million plus interest in FY2012-2013; and

WHEREAS, the San Francisco Children and Families Commission has proposed a plan to use the allocation of $17.71 million for preschool development and enhancement activities; as prescribed by the Charter; and

WHEREAS, the San Francisco Children and Families Commission's estimated available budget in FY2012-2013 is ~~$18.98~~ $20.53 million including a $1.27 million carry-forward of unspent funds, $0.11 million in interest, and $1.44 million from Reserve Funds from the prior year allocation; and

WHEREAS, the Controller's Office has reviewed the San Francisco Children and Families Commission's expenditure plan including performance measures, finds it to be consistent with the requirements of the Charter, and has provided comments to the Mayor and Board of Supervisors; now, therefore, be it

RESOLVED, That the Board of Supervisors of the City and County of San Francisco approves the expenditure plan as proposed by the San Francisco Children and Families Commission for FY2012-2013.

The Budget and Legislative Analyst Reports for the Mayor's Fiscal Year 2012-2013 to Fiscal Year 2013-2014 Budget for the following files are located in Board of Supervisors **File No. 120591:**

120592
120593
120595
120596
120597
120598
120599
120600
120601
102602
120603
120604
120605
120606
120607
120608
120609
120638
120641
120642
120673

City and County of San Francisco

Office of the Controller – City Services Auditor

# PUBLIC EDUCATION ENRICHMENT FUND:

## Annual Report for FY 2012-13

*June 13, 2012*

** Complete copy of document is located in

File No. 120642