

**CITY AND COUNTY OF SAN FRANCISCO
OFFICE OF ECONOMIC AND WORKFORCE DEVELOPMENT**

**FIFTH AMENDMENT
TO GRANT AGREEMENT BETWEEN THE CITY AND COUNTY OF SAN FRANCISCO
AND
SAN FRANCISCO TOURISM IMPROVEMENT DISTRICT MANAGEMENT
CORPORATION**

DOWNTOWN COMMUNITY AMBASSADOR PROGRAM

THIS FIFTH AMENDMENT TO GRANT AGREEMENT (this “Amendment”) is made as of the **First** day of **July 2023**, in San Francisco, California, by and between **San Francisco Tourism Improvement District Management Corporation, a California Non-Profit Mutual Benefit Corporation** located at **1 Front Street, Suite 2900, San Francisco, California, 94111**, hereinafter referred to as (“Grantee”) and the **CITY AND COUNTY OF SAN FRANCISCO**, a municipal corporation (“City”) acting by and through the Office of Economic and Workforce Development (“OEWD”).

RECITALS

WHEREAS, City and Grantee have entered into the Agreement (as defined below);

WHEREAS, the Agreement was competitively procured as required by San Francisco Administrative Code Chapter 21G.3 through Request for Proposals (“RFP”) RFP 217, Program Area B, Downtown Community Ambassador Program, issued on June 8, 2021, in which City selected Grantee as the highest qualified scorer pursuant to the RFP; and

WHEREAS, the San Francisco Board of Supervisors adopted Resolution No.XXXX on Date, 2023 approving this Fifth Amendment in accordance with the requirements of San Francisco Charter Section 9.118 (the “**Resolution**”).

WHEREAS, City and Grantee desire to enter into this Amendment to memorialize their continued contractual relationship and modify the Agreement to **extend the performance period, increase the contract amount, update the scope, update standard contractual clauses, and update invoicing and payment instructions** on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the foregoing Recitals, which are incorporated herein by this reference, the mutual covenants and obligations of the parties contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Grantee and the City agree as follows:

1. Definitions. The following definitions shall apply to this Amendment:

a. Agreement. The term “Agreement” shall mean that certain Agreement dated **July 1, 2021** between Grantee and City, as amended by the:

First Amendment,	dated July 1, 2021 , and further amended by the
Second Amendment,	dated March 1, 2022
Third Amendment,	dated October 1, 2022
Fourth Amendment,	dated March 21, 2023

b. Other Terms. Terms used and not defined in this Amendment shall have the meanings assigned to such terms in the Agreement.

2. Modifications to the Agreement. The Agreement is hereby modified as follows:

(a) Article 3.2. Duration of Term of the Agreement currently reads as follows:

The term of the Agreement shall commence on the later of (a) **JULY 1, 2021** and (b) the effective date specified in Section 3.2. Such term shall end on **OCTOBER 15, 2023** unless earlier terminated as provided herein.

Such section is hereby amended and restated in its entirety to read as follows:

The term of the Agreement shall commence on the later of (a) **JULY 1, 2021** or (b) the effective date specified in Section 3.2. Such term shall end on **JUNE 30, 2025**, unless earlier terminated as provided herein.

(b) Article 5.1 Maximum Amount of Grant Funds of the Agreement currently reads as follows:

“In no event shall the amount of Grant Funds disbursed hereunder exceed **FIFTEEN MILLION ONE HUNDRED SEVENTEEN THOUSAND Dollars (\$15,117,000).**”

Such section is hereby amended and restated in its entirety to read as follows:

“In no event shall the amount of Grant Funds disbursed hereunder exceed **TWENTY-ONE MILLION THREE HUNDRED SEVENTY-SEVEN THOUSAND Dollars (\$21,377,000).**”

(c) Section 16.20. of the Agreement is amended and restated in its entirety to read as “Reserved”.

(d) Section 16.21 Compliance with Applicable Law. Section 16.21 of the Agreement is hereby amended and restated in its entirety and shall hereinafter read as follows:

“**16.21. Compliance with Other Laws.** Without limiting the scope of any of the preceding sections of this Article 16, Grantee shall keep itself fully informed of City’s Charter, codes, ordinances and regulations and all state, and federal laws, rules and regulations affecting the performance of this Agreement and shall at all times comply with such laws and regulations. Grantee agrees to maintain its good standing as a corporation, nonprofit, LLC, partnership, JV, or similar legal entity at all times during the term of this Agreement. This agreement to maintain good standing includes, without limitation, Grantee’s continued timely submission of all required information and payments when due to the California Secretary of State, Franchise Tax Board, Internal Revenue Service, California Attorney General’s Registry of Charitable Trusts, and any other applicable agency or entity having jurisdiction over Grantee. Grantee shall immediately notify City of any change in its eligibility to perform under the Agreement. Upon City’s request, Grantee shall provide documentation demonstrating its compliance with all applicable legal requirements. If Grantee will use any subcontractors, subgrantees, or subrecipients to perform the Agreement, Grantee is responsible for ensuring they are also in compliance with all

applicable legal requirements at the time of grant execution and for the duration of the Agreement. Any failure by Grantee or any subcontractors, subgrantees, or subrecipients to remain in good standing with applicable requirements shall be a material breach of this Agreement.”

- (e) **Appendix A.** Appendix A, Budget, of the Grant Agreement, Appendix A-1 of the Second Amendment, Appendix A-2 of the Third Amendment, and A-3 of the Fourth Amendment display the total amount of **\$15,117,000**.

Such section is hereby superseded in its entirety by Appendix A-4, Budget, which is attached hereto and incorporated herein by this reference and displays the budget as herein modified.

- (f) **Appendix B.** Appendix B, Definition of Grant Plan, of the Grant Agreement, Appendix B-1, of the Second Amendment, Appendix B-2, of the Third Amendment, and Appendix B-3, of the Fourth Amendment describe the services to be provided.

Such section is hereby superseded in its entirety by Appendix B-4, which is attached hereto and incorporated herein by this reference and displays the services to be provided under this Amendment.

- (g) **Appendix C.** Appendix C, Invoicing and Payment Instructions, of the Grant Agreement describes the process for requesting funding.

Such section is hereby superseded in its entirety by Appendix C-4, Invoicing and Payment Instructions, which is attached hereto and incorporated herein by this reference and displays the updated invoicing and payment instructions.

3. **Effective Date.** Each of the modifications set forth in Section 2 shall be effective on and after **July 1, 2023**; provided, however, that this Amendment shall not be effective until the later of (a) the date first written above or (b) the effective date of the Resolution.
4. **Legal Effect.** Except as expressly modified by this Amendment, all of the terms and conditions of the Agreement shall remain unchanged and in full force and effect.

[Signatures appear on following page]

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be duly executed as of the date first specified herein.

CITY:

CITY AND COUNTY OF SAN FRANCISCO,
a municipal corporation, acting by and through its
OFFICE OF ECONOMIC AND
WORKFORCE DEVELOPMENT

By:

Merrick Pascual
Chief Financial Officer

GRANTEE:

By signing this Amendment, I certify on behalf of Grantee and not in my individual capacity that Grantee complies with the requirements of the Minimum Compensation Ordinance, which entitle Covered Employees to certain minimum hourly wages and compensated and uncompensated time off.

SAN FRANCISCO TOURISM
IMPROVEMENT DISTRICT
MANAGEMENT CORPORATION,
a **California** nonprofit mutual benefit corporation

By:

Name: **John Anderson**

Title: Chief Executive Officer

Federal Tax ID Number: 26-4814856

City Supplier Number: 0000011177

Approved as to Form:

David Chiu
City Attorney

By:

Mary Kamikihara
Deputy City Attorney

**Appendix A-4
Budget**

Budget Line Item	Description	Detail / Due Date	Budget Amount
Deliverable 1	1.A. Submission of Start-Up Plans (Program Budget, Preliminary Scope and Schedule of Services, and Community Lead Staffing Plan)		\$750,000.00
Deliverable 2	1.B. Submission of Final Scope and Schedule of Services, Training Plans(s), Operations Plan, and Communications Plan		\$750,000.00
Deliverable 3	1.C. Submission of Monthly Report #1 due by August 14 (Month one, July 1 to July 31)	8/14/2021	\$-
Deliverable 4	1.D. Submission of Monthly Report #2 due by September 14 (Month two, August 1 to August 31)	9/14/2021	\$-
Deliverable 5	1.E. Submission of Monthly Report #3 due by October 14 (Month three, September 1 to September 30)	10/14/2021	\$-
Deliverable 6	1.F. Submission of Quarterly Report #1 due by October 14 (Quarter one: July to September 2021)	10/14/2021	\$330,000.00
Deliverable 7	1.G. Submission of Monthly Report #4 due by November 14 (Month four, October 1 to October 31)	11/14/2021	\$330,000.00
Deliverable 8	1.H. Submission of Monthly Report #5 due by December 14 (Month five, November 1 to November 30)	12/14/2021	\$330,000.00
Deliverable 9	1.I. Submission of Monthly Report #6 due by January 14 (Month six, December 1 to December 31)	1/14/2022	\$330,000.00
Deliverable 10	1.J. Submission of Quarterly Report #2 due by January 14 (Quarter two: October to December 2021)	1/14/2022	\$330,000.00
Deliverable 11	1.K. Submission of Semi-Annual Report #1 (Period 1, July to December 2021)	1/14/2022	\$330,000.00
Deliverable 12	1.L. Submission of Monthly Report #7 due by February 14 (Month seven, January 1 to January 31)	2/14/2022	\$330,000.00

Deliverable 13	1.M. Submission of Monthly Report #8 due by March 14 (Month eight, February 1 to February 28)	3/14/2022	\$ 330,000.00
Deliverable 14	1.N. Submission of Monthly Report #9 (Month nine, March 1 to March 31)	4/14/2022	\$ 330,000.00
Deliverable 15	1.O. Submission of Quarterly Report #3 (Quarter three: January to March 2022)	4/14/2022	\$ 330,000.00
Deliverable 16	1.P. Submission of Monthly Report #10 (Month ten, April 1 to April 30)	5/14/2022	\$ 330,000.00
Deliverable 17	1.Q. Submission of Monthly Report #11 (Month eleven, May 1 to May 31)	6/14/2022	\$ 330,000.00
Deliverable 18	1.R. Submission of Monthly Report #12 (Month twelve, June 1 to June 30)	7/14/2022	\$ 330,000.00
Deliverable 19	1.S. Submission of Quarterly Report #4 (Quarter four: April to June 2022)	7/14/2022	\$ 330,000.00
Deliverable 20	1.T. Submission of Semi-Annual Report #2 (Period 2, January to June 2022)	7/14/2022	\$ 320,000.00
Deliverable 21	1.U. Submission of Communications Research Plan	4/1/2022	\$ 187,000.00
Deliverable 22	Task 1.1. Foundational Program Plan	10/15/2022	\$ 1,000,000.00
Deliverable 23	Task 1.2 Ramp Down Program Plan	11/15/2022	\$ 560,000.00
Deliverable 24	Task 1.3 Program and Budget Report October 2022	11/14/2022	\$ 330,000.00
Deliverable 25	Task 1.3 Program and Budget Report November 2022	12/14/2022	\$ 330,000.00
Deliverable 26	Task 1.3 Program and Budget Report December 2022	1/14/2023	\$ 330,000.00
Deliverable 27	Task 1.4 Financial Report 1 January 2023	1/14/2023	\$ 250,000.00
Deliverable 28	Task 1.3 Program and Budget Report January 2023	2/14/2023	\$ 250,000.00
Deliverable 29	Task 1.3 Program and Budget Report February 2023	3/14/2023	\$ 250,000.00
Deliverable 30	Task 1.3 Program and Budget Report March 2023	4/14/2023	\$ 500,000.00
Deliverable 31	Task 1.4 Financial Report 2 April 2023	4/14/2023	\$ 500,000.00
Deliverable 32	Task 1.3 Program and Budget Report April 2023	5/14/2023	\$ 500,000.00
Deliverable 33	Task 1.3 Program and Budget Report May 2023	6/14/2023	\$ 360,000.00

Deliverable 34	Task 1.3 Program and Budget Report June 2023	6/20/2023	\$ 360,000.00
Deliverable 35	Task 1.4 Financial Report 3 June 2023	6/20/2023	\$ 360,000.00
Deliverable 36	Task 1.5 Final Program Evaluation Report June 2023	6/20/2023	\$ 360,000.00
Deliverable 37	Task 1.6 FY24 Budget Proposal June 2023	6/20/2023	\$ 360,000.00
Deliverable 38	Task 1.3 Program and Budget Report July 2023	8/14/2023	\$ 400,000.00
Deliverable 39	Task 1.3 Program and Budget Report August 2023	9/14/2023	\$ 400,000.00
Deliverable 40	Task 1.3 Program and Budget Report September 2023	10/14/2023	\$ 400,000.00
Deliverable 41	Task 1.4. Financial Report 4 September 2023	10/14/2023	\$ 200,000.00
Deliverable 42	Task 1.3 October 2023 Program and Budget Report	11/14/2023	\$ 400,000.00
Deliverable 43	Task 1.3 November 2023 Program and Budget Report	12/14/2023	\$ 350,000.00
Deliverable 44	Task 1.3 December 2023 Program and Budget Report	1/14/2023	\$ 350,000.00
Deliverable 45	Task 1.4 Financial Report December 2023	1/14/2024	\$ 200,000.00
Deliverable 46	Task 1.3 January 2024 Program and Budget Report	2/14/2024	\$ 350,000.00
Deliverable 47	Task 1.3 February 2024 Program and Budget Report	3/14/2024	\$ 350,000.00
Deliverable 48	Task 1.3 March 2024 Program and Budget Report	4/14/2024	\$ 300,000.00
Deliverable 49	Task 1.4 Financial Report March 2024	4/14/2024	\$ 200,000.00
Deliverable 50	Task 1.3 April 2024 Program and Budget Report	5/14/2024	\$ 300,000.00
Deliverable 51	Task 1.3 May 2024 Program and Budget Report	6/14/2024	\$ 300,000.00
Deliverable 52	Task 1.3 June 2024 Program and Budget Report	6/20/2024	\$ 300,000.00
Deliverable 53	Task 1.4 Financial Report June 2024	6/20/2024	\$ 200,000.00
Deliverable 54	Task 1.3 July 2024 Program and Budget Report	8/14/2024	\$ 300,000.00
Deliverable 55	Task 1.3 August 2024 Program and Budget Report	9/14/2024	\$ 300,000.00

Deliverable 56	Task 1.4 Financial Report August 2024	9/14/2024	\$ 200,000.00
Deliverable 57	Task 1.3 September 2024 Program and Budget Report	10/14/2024	\$ 200,000.00
Deliverable 58	Task 1.3 October 2024 Program and Budget Report	11/14/2024	\$ 200,000.00
Deliverable 59	Task 1.3 November 2024 Program and Budget Report	12/14/2024	\$ 200,000.00
Deliverable 60	Task 1.3 December 2024 Program and Budget Report	1/14/2025	\$ 200,000.00
Deliverable 61	Task 1.4 Financial Report December 2024	1/14/2025	\$ 200,000.00
Deliverable 62	Task 1.3 January 2025 Program and Budget Report	2/14/2025	\$ 150,000.00
Deliverable 63	Task 1.3 February 2025 Program and Budget Report	3/14/2025	\$ 150,000.00
Deliverable 64	Task 1.3 March 2025 Program and Budget Report	4/14/2025	\$ 150,000.00
Deliverable 65	Task 1.4 Financial Report March 2025	4/14/2025	\$ 200,000.00
Deliverable 66	Task 1.3 April 2025 Program and Budget Report	5/14/2025	\$ 150,000.00
Deliverable 67	Task 1.3 May 2025 Program and Budget Report	6/14/2025	\$ 150,000.00
Deliverable 68	Task 1.3 June 2025 Program and Budget Report	6/20/2025	\$ 150,000.00
Deliverable 69	Task 1.4 Financial Report June 2025	6/20/2025	\$ 250,000.00
TOTAL BUDGET			\$21,377,000.00

**Appendix B-4
Definition of Grant Plan**

The term “Grant Plan” shall mean the following:

I. PROJECT NAME/TITLE

Downtown Community Ambassador Program – Amendment 5

II. PROJECT DESCRIPTION

Grantee shall partner with government agencies and community stakeholders to manage the Downtown Community Ambassador Program, a program that focuses on improving conditions in downtown neighborhoods as office workers and tourists are welcomed back to San Francisco. The program supports the City’s Recovery Plan goals of catalyzing neighborhood recovery and cleanliness, health, and safety in public spaces.

III. PROJECT DEFINITIONS

CBD – Community Benefit District

City – City and County of San Francisco, OEWD

City’s Team – Consists of at least one Project Manager who is assigned to work with Grantee in relation to the grant. The assigned Project Manager(s) and contact information is as follows:

Patrick Santoro, Senior Community Development Specialist I
patrick.santoro@sfgov.org

Andre Torrey, Street Ambassador Coordinator
Department of Emergency Management
Andre.Torrey@sfgov.org

Grantee –San Francisco Tourism Improvement District Management Corporation

Grantee’s Team – Consists of at least one representative who is the Point of Contact (POC)

Paul Frentsos

Is this organization a Fiscal Agent? **No**

IIN – Invest in Neighborhoods, a program of OEWD

OEWD – Office of Economic and Workforce Development, a department of the City

IV. DESCRIPTION OF SERVICES

Grantee shall administer the **Downtown Community Ambassador Program** (“Project”), which was awarded via RFP 217, published in June 2021.

The goal of the Project is to provide a consistent, welcoming atmosphere for convention visitors, other tourists, returning office workers, and storefront businesses — all of which are key drivers to our

economic recovery. The program will place ambassadors in high visibility locations around transit hubs as well as downtown area tourist destinations such as Fisherman's Wharf, Chinatown and the Ferry Plaza, but the deployment will be managed flexibly in order to send support to the geographic locations with the most foot traffic, with a particular emphasis on special events and conventions. Deployment locations will thus shift regularly among days and weeks. The program will complement existing CBD and SFPD ambassador programs and coordinate with them. Specifically, the role of ambassadors will be, in order of priority:

- Engage with commuters and visitors providing hospitality/wayfinding
- Engage with people in need, address safety issues, and make referrals
- Address conditions of public space by making referrals, i.e. to 311

The grantee will deploy an average of 45-50 ambassadors from 8am to 8pm daily, with exceptions at the grantee's discretion to support special or community events. The grantee will manage the program, ensuring ambassadors are trained and supported, with a particular focus on providing strong hospitality services. All ambassadors will be trained together, including training in de-escalation practices. The community lead will facilitate training and oversee daily operations with support from City and community partners.

Ambassadors' roles with respect to safety are to provide a physical presence in the neighborhood, engaging with people who may need support (for a variety of health and safety reasons), and coordinating with and providing situationally appropriate referrals to other entities, which may include the police via calls to 911, DPH's Street Response Team, or other appropriate City agencies or nonprofit organizations. Ambassadors are to be facilitators of safety services, as opposed to the parties intervening in potentially dangerous situations, more appropriately handled by the police.

The intention is for a significant initial ambassador presence at the outset that will ramp down.

Grantee's deployment plan will be approved by OEWD with input from key City partners, as well as with input from key external stakeholders via the Large Employer Advisory Group.

Additional priorities will be for the program to:

- Provide monthly budget reports which include a past and future monthly cost for the purpose of consistent budgeting
- Provide weekly deployment summaries each month
- Implement an annual program evaluation, including via community surveys
- Plan for program ramp down and transition, beginning with a decrease in funding in FY23

Prevailing Wages. Grantee agrees to comply with, and require its contractors to pay, prevailing wages for any labor in connection with a "public work" as defined under California Labor Code Section 1720 *et seq.* (which includes certain construction or maintenance work if paid for in whole or in part out of public funds). Grantee agrees to provide evidence to City of the payment of prevailing wages upon request, and to cooperate with the City in any investigation relating to this requirement.

V. TASKS AND DELIVERABLES

Task 1. General Requirements

Task 1.1 Grantee shall develop a Foundational Program Plan which includes the following:

- (1) A Program Budget for the duration of the grant. Costs may include ambassador services; ambassador training; equipment, light infrastructure and storage; communications and

marketing; evaluation; and program administration. Budget should delineate the split between ambassador costs and other program management costs.

- (2) Scope and Schedule of Services and Map for the selected vendor, including: an overview of the selected vendor(s); the reporting structure of the selected vendor; the Ambassador job description; and an Evaluation Plan that includes but is not limited to a system for performance feedback to the vendor. Please also include baseline data from prior month for all Program and Budget Report requirements (see below) and a map of current and future deployment.

Task 1.1 Deliverable:

- Foundational Program Plan (due October 15, 2022)

Task 1.2 Grantee shall develop a Ramp Down Program Plan which articulates how to shrink deployment over what period of time. Ramp Down Plan should include an FY24 budget proposal and should outline how the initiative could be sustained after this grant.

Task 1.2 Deliverable:

- Ramp Down Program Plan (due November 15, 2022)

Task 1.3 Grantee shall provide Program and Budget Reports to the City's Team within 14 calendar days after each month (or the final day of the grant term) for the entirety of the grant term. All requested metrics should be tallied in a table of cumulative monthly metrics. Program and Budget Reports shall include:

- Total monthly Ambassador hours logged
- Number of Ambassadors deployed on average daily
- Number of Ambassador FTEs deployed
- Number of positive engagements with neighbors
- Number of welfare checks
- Number of requests for 911 help
- Number of 311 requests
- Cost of current monthly deployment
- Cost of next month deployment
- Amount to be invoiced to OEWD

Reports to also include

- Weekly ambassador deployment summaries for each week with detailed zone locations.
- Major scope of services, operational or budget changes; major performance issues and how they are being addressed; training accomplishments; communications accomplishments and press.

Task 1.3 Deliverables

- **October 2022 Program and Budget Report** (due by November 14, 2022)
- **November 2022 Program and Budget Report** (due by December 14, 2022)
- **December 2022 Program and Budget Report** (due by January 14, 2023)
- **January 2023 Program and Budget Report** (due by February 14, 2023)
- **February 2023 Program and Budget Report** (due by March 14, 2023)
- **March 2023 Program and Budget Report** (due by April 14, 2023)
- **April 2023 Program and Budget Report** (due by May 14, 2023)
- **May 2023 Program and Budget Report** (due by June 14, 2023)

- **June 2023 Program and Budget Report** (due by June 20, 2023)
- **July 2023 Program and Budget Report** (due August 14, 2023)
- **August 2023 Program and Budget Report** (due September 14, 2023)
- **September 2023 Program and Budget Report** (due October 10, 2023)
- **October 2023 Program and Budget Report** (due by November 14, 2023)
- **November 2023 Program and Budget Report** (due by December 14, 2023)
- **December 2023 Program and Budget Report** (due by January 14, 2024)
- **January 2024 Program and Budget Report** (due by February 14, 2024)
- **February 2024 Program and Budget Report** (due by March 14, 2024)
- **March 2024 Program and Budget Report** (due by April 14, 2024)
- **April 2024 Program and Budget Report** (due by May 14, 2024)
- **May 2024 Program and Budget Report** (due by June 14, 2024)
- **June 2024 Program and Budget Report** (due by July 14, 2024)
- **July 2024 Program and Budget Report** (due August 14, 2024)
- **August 2024 Program and Budget Report** (due September 14, 2024)
- **September 2024 Program and Budget Report** (due October 14, 2024)
- **October 2024 Program and Budget Report** (due by November 14, 2024)
- **November 2024 Program and Budget Report** (due by December 14, 2024)
- **December 2024 Program and Budget Report** (due by January 14, 2025)
- **January 2025 Program and Budget Report** (due by February 14, 2025)
- **February 2025 Program and Budget Report** (due by March 14, 2025)
- **March 2025 Program and Budget Report** (due by April 14, 2025)
- **April 2025 Program and Budget Report** (due by May 14, 2025)
- **May 2025 Program and Budget Report** (due by June 14, 2025)
- **June 2025 Program and Budget Report** (due by June 20, 2025)

Task 1.4 Grantee shall provide three financial reports to the City’s Team within 14 calendar days after each quarter (or the end of the grant term) for the entirety of the grant term. Financial Reports shall include: a Balance Sheet (Statement of Financial Position) for the organization; a Profit and Loss Statement (Statement of Activities) for the organization; an up to date program budget with projections through the term of the grant; documentation of Grantee’s match contributions; and Form 990 (for Financial Report 1 only).

Task 1.4 Deliverables

- **Quarterly Financial Report October to December 2022** (due by Jan 14, 2023)
- **Quarterly Financial Report January to March 2023** (due by April 14, 2023)
- **Quarterly Financial Report April to June 2023** (due by June 20, 2023)
- **Quarterly Financial Report July to October 2023** (due October 10, 2023)
- **Quarterly Financial Report October to December 2022** (due by January 14, 2024)
- **Quarterly Financial Report January to March 2023** (due by April 14, 2024)
- **Quarterly Financial Report April to June 2023** (due by June 20, 2024)
- **Quarterly Financial Report July to September 2023** (due October 14, 2024)
- **Quarterly Financial Report October to December 2023** (due December 24, 2024)
- **Quarterly Financial Report January to March 2024** (due by April 14, 2025)
- **Quarterly Financial Report April to June 2024** (due by June 20, 2025)
- **Quarterly Financial Report July to September 2024** (due October 14, 2025)
- **Quarterly Financial Report October to December 2024** (due December 24, 2025)
- **Quarterly Financial Report January to March 2025** (due by April 14, 2025)
- **Quarterly Financial Report April to June 2025** (due by June 20, 2025)

Task 1.5 Grantee shall provide two (2) Final Program Evaluation Reports to the City’s Team. The first report is due by June 30, 2023, and the second report is due by June 10, 2025. The Final Reports shall include cumulative outputs based on Program and Budget Report criteria. Reports should also include survey results from community stakeholder engagement and evaluation surveys. Survey should be developed and shared with City agencies.

Task 1.5 Deliverables

- **Final Program Evaluation Report June 2023** (June 20, 2023)
- **Final Program Evaluation Report June 2025** (due June 20, 2025)

Task 1.6 Grantee shall provide a FY24-25 Budget Proposal to the City’s Team on June 30, 2023. Costs may include ambassador services; ambassador training; equipment, light infrastructure and storage; communications and marketing; evaluation; and program administration. Budget should delineate the split between ambassador costs and other program management costs.

Task 1.6 Deliverables

- **FY24 Budget Proposal due by June 20, 2023**

Grantee will be paid based on deliverables which must be completed, submitted, and approved by the Department of Emergency Management and the OEWD Project Manager before the grant term end.

Appendix C-1 Invoicing and Payment Instructions

Instructions:

- I. Grantee will submit a “**Funding Request**” and “**Schedule 1 To Request for Funding**” (pp. C-3 through C-5) along with all supporting documentation (invoices, receipts, copies of checks, copies of deliverables or confirmation of delivery from Program Manager) within 10 days after the month that expenses were incurred or the deliverable was accepted by OEWD. Only one invoice should be submitted per month. These documents must be submitted electronically via email to: owd.ap@sfgov.org. Please reference “Invoice Submission,” your organization or agency name, grant project title, Purchase Order number, and the month and year for which funds are being requested, and OEWD Programmatic contact (see Article 15) in the subject line of the email.
- II. Failure to submit required documents by specified deadlines may result in withholding of contract payments. Failure to submit sufficient supporting documentation and/or any discrepancies on the Funding Request may result in withholding of contract payments. Failure to meet contract performance goals will result in a corrective action plan, withholding of contract payments in full or part and/or termination.
- III. Following OEWD verification that claimed services are authorized and delivered satisfactorily, OEWD will authorize payment no later than 30 days after receipt of the Funding Request and all billing information set forth above.
- IV. Grantee shall be prepared to submit a final Funding Request which reconciles all charges for the fiscal year. If a refund is due to OEWD, it must be submitted with the final Funding Request. OEWD will inform Grantee of the due date for all close-out deadlines. Any expenses submitted after the communicated deadline (generally 20 days following the fiscal year end) will not be paid. **NOTE: Note that all deliverables must be approved by the PM and submitted with written approval to owd.ap@sfgov.org on or before the term end date.**
- V. OEWD may change the Funding Request submission method at its discretion by notifying Grantee.
- VI. Acquisition and Disposition of Nonexpendable Property
 - A. Title to all nonexpendable property (nonexpendable property is property other than real property that costs more than \$1,000.00 and has a useful life which exceeds one year) acquired by Grantee in whole or in part with funds (including WIA, WIOA, CDBG, and General Fund, unless prohibited by the source) provided under this Agreement, shall vest immediately in City for the purpose of securing Grantee's performance under this Agreement, unless City notifies Grantee to the contrary. Grantee shall take any and all steps necessary to take title to such property in City's name. Grantee shall have the right to possession of such property, and shall be solely responsible for the use and maintenance of such property and for any liability associated with the property that arises or relates to any act or omission occurring at any point prior to Grantee's delivery of the property to City. Grantee may not alienate, transfer or encumber such property without City's prior written consent. At the end of the term or upon earlier expiration of this Agreement, possession of said property should be immediately surrendered if requested by the City.

B. Following the term or earlier expiration of this Agreement, City may release the nonexpendable property to Grantee, reallocate it to Grantee under subsequent Agreements, or allocate it to other beneficial public agencies or private nonprofit grantees.

C. Any interest of Grantee or any subcontractor, in drawings, plans, specifications, studies, reports, memoranda, computation sheets, the contents of computer diskettes, or other documents or Publications prepared by Grantee or any subcontractor in connection with this Agreement or the implementation of the Work Program or the services to be performed under this Agreement, shall become the property of and be promptly transmitted to City. Notwithstanding the foregoing, Grantee may retain and use copies for reference and as documentation of its experience and capabilities.

FUNDING REQUEST

_____, 20__ (Date of invoice submission)

Office of Economic and Workforce Development (OEWD)
City and County of San Francisco
1 South Van Ness Avenue, 5th Floor
San Francisco, CA 94103
owd.ap@sfgov.org

Re: **DOWNTOWN COMMUNITY AMBASSADOR PROGRAM - AMENDMENT 5**

Pursuant to Section 5.3 of the Grant Agreement (the "Grant Agreement") dated as of **JULY 1, 2021**, between **SAN FRANCISCO TOURISM IMPROVEMENT DISTRICT MANAGEMENT CORPORATION** ("Grantee") and the City and County of San Francisco (all capitalized terms defined in the Grant Agreement shall have the same meaning when used herein), Grantee hereby requests a disbursement of Grant Funds as follows:

Month and Year for which
funds are being requested: _____
Total Amount Requested
in this Request: \$ _____

Maximum Amount of
Grant Funds Specified in
Section 5.1 of the Grant
Agreement: \$ **21,367,000.00**

Total of All Grant Funds
Disbursed Prior to this
Request: \$ _____

Grantee certifies that:

(a) The total amount of Grant Funds requested pursuant to this Funding Request will be used to pay Eligible Expenses, which Eligible Expenses are set forth on the attached Schedule 1, to which is attached true and correct copies of all required documentation of such Eligible Expenses.

(b) After giving effect to the disbursement requested pursuant to this Funding Request, the Grant Funds disbursed as of the date of this disbursement will not exceed the maximum amount set forth in Section 5.1.

(c) The representations and warranties made in the Agreement are true and correct in all material respects as if made on the date hereof;

(d) No Event of Default has occurred and is continuing;

(e) The person submitting this request through the City's approved electronic submission system is authorized to execute this Funding Request on behalf of Grantee, and;

(f) By signing this Agreement, I certify that I comply with the requirements of the Minimum Compensation Ordinance, which entitle Covered Employees to certain minimum hourly wages and compensated and uncompensated time off.

I have read and understood Section 17.14, the City’s statement urging companies doing business in Northern Ireland to move towards resolving employment inequities, encouraging compliance with the MacBride Principles, and urging San Francisco companies to do business with corporations that abide by the MacBride Principles.

SAN FRANCISCO TOURISM IMPROVEMENT DISTRICT MANAGEMENT CORPORATION, a California Non-Profit Mutual Benefit Corporation

Signature: _____

Print Name: _____

Title: _____

