

File No. 160117

Committee Item No. 3

Board Item No. _____

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Committee

Date March 16, 2016

Board of Supervisors Meeting

Date _____

Cmte Board

- | | | |
|-------------------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | Motion |
| <input type="checkbox"/> | <input type="checkbox"/> | Resolution |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Ordinance |
| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Digest |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Budget and Legislative Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Youth Commission Report |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Introduction Form |
| <input type="checkbox"/> | <input type="checkbox"/> | Department/Agency Cover Letter and/or Report |
| <input type="checkbox"/> | <input type="checkbox"/> | MOU |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Information Form |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Subcontract Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Contract/Agreement |
| <input type="checkbox"/> | <input type="checkbox"/> | Form 126 – Ethics Commission |
| <input type="checkbox"/> | <input type="checkbox"/> | Award Letter |
| <input type="checkbox"/> | <input type="checkbox"/> | Application |
| <input type="checkbox"/> | <input type="checkbox"/> | Public Correspondence |

OTHER (Use back side if additional space is needed)

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Completed by: Linda Wong Date March 11, 2016
Completed by: Linda Wong Date _____

1 [Appropriation - Funding for the Super Bowl 50 Impact Fund - \$100,000 - FY2015-2016]

2
3 **Ordinance appropriating \$100,000 from the General Reserve to fund the Super Bowl 50**
4 **Impact Fund in FY2015-2016.**

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6 Note: **Unchanged Code text and uncodified text** are in plain Arial font.
7 **Additions to Codes** are in *single-underline italics Times New Roman font*.
8 **Deletions to Codes** are in *strikethrough italics Times New Roman font*.
9 **Board amendment additions** are in double underlined Arial font.
10 **Board amendment deletions** are in ~~strikethrough-Arial font~~.
11 **Asterisks (***)** indicate the omission of unchanged Code
12 subsections or parts of tables.

13 Be it ordained by the People of the City and County of San Francisco:

14 Section 1. The sources of funding outlined below are herein appropriated to reflect the
15 funding available in Fiscal Year 2015-2016.

16 **SOURCES Appropriation**

Fund	Index/Project Code	Subsubject	Description	Amount
1G AGF AAA	GENRESERVE	99999R	GENERAL RESERVE	\$100,000
GF- NON-PROJECT-				
CONTROLLED				
Total SOURCES Appropriation				\$100,000

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24 Section 2. The uses of funding outlined below are herein appropriated in Fiscal Year
25 2015-2016 to transfer funds to the Superbowl 50 Impact Fund.

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Uses Appropriation

Fund	Index/Project Code	Subobject	Description	Amount
XXXXXXXX	XXXXXX	XXXXX	Superbowl 50 Impact Fund	\$100,000
Total USES Appropriation				\$100,000

Section 3. The Controller is authorized to record transfers between funds and adjust the accounting treatment of sources and uses appropriated in this Ordinance as necessary to conform with Generally Accepted Accounting Principles.

APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

By: 
THOMAS OWEN
Deputy City Attorney

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

By: 
BEN ROSENFELD
Controller

Items 2 and 3
Files 16-0116 and 16-0117

Department:
 Controller's Office (Controller)

EXECUTIVE SUMMARY

Legislative Objectives

- File 16-0116 is an ordinance amending the Administrative Code to establish a San Francisco Super Bowl 50 Impact Fund ("Fund") to be used to provide financial support to small businesses specifically impacted by Super Bowl-related events.
- File 16-0117 is an ordinance appropriating \$100,000 from the General Reserve to deposit into the Super Bowl 50 Impact Fund.

Key Points

- Monies from the Super Bowl 50 Impact Fund would be used to reimburse businesses, merchants or individuals who paid the City a license, permit or other fee to operate a business and who were subsequently displaced due to Super Bowl 50 events.
- Funds to be deposited into the Fund would come from (1) an initial appropriation of \$100,000 from the General Reserve (File 16-0117), (2) donations or reimbursements related to any City-incurred costs associated with Super Bowl-related events, and (3) surplus discretionary General Fund tax revenues attributable to Super Bowl-related events, as determined by the Controller.
- The Controller would administer the Fund, and the Arts Commission, Department of Public Works or other City departments that issued the licenses and permits would be responsible to review applications for reimbursement funds from eligible businesses, merchants or individuals.

Fiscal Impact

- The proposed ordinance (File 16-0117) would appropriate \$100,000 from the General Reserve. As of the writing of this report the General Reserve balance is \$73,931,443. If the Board of Supervisors approves the proposed \$100,000 supplemental appropriation, the General Fund Reserve would be reduced to \$73,831,443.

Recommendation

- Approval of the proposed ordinances is a policy matter.

MANDATE STATEMENT

Charter Section 9.105 provides that amendments to the appropriation ordinance, subject to the Controller certifying the availability of funds, are subject to Board of Supervisors approval.

City Administrative Code Section 10.100-1 establishes categories of funds to assist with the financial management of special funds or accounts.

DETAILS OF PROPOSED LEGISLATION

File 16-0116 is an ordinance amending the Administrative Code to establish a San Francisco Super Bowl 50 Impact Fund ("Fund") to be used to provide financial support to small businesses specifically impacted by Super Bowl-related events.

File 16-0117 is an ordinance appropriating \$100,000 from the General Reserve to deposit into the Super Bowl 50 Impact Fund.

The proposed Super Bowl 50 Impact Fund would be established as a category four fund, in accordance with Administrative Code Section 10.100-1 which (1) requires Board of Supervisors approval for appropriation of funds, (2) allows interest earnings on the fund balance to be retained in the Fund, and (3) allows unspent fund balance to be carried forward into the next fiscal year.

Funds to be deposited into the Fund would come from (1) an initial appropriation of \$100,000 from the General Reserve (File 16-0117), (2) donations or reimbursements related to any City-incurred costs associated with Super Bowl-related events, and (3) surplus discretionary General Fund tax revenues attributable to Super Bowl-related events, as determined by the Controller.

Businesses, merchants or individuals who paid the City a license, permit or other fee to operate a business and who were subsequently displaced due to Super Bowl 50 events would be eligible to apply for reimbursements from the Fund. Other businesses and merchants who were adversely impacted by Super Bowl-related events, such as Port tenants, would also be eligible to apply for reimbursements.

According to the Office of the Sponsor, the Controller would administer the Fund, and the Arts Commission, Department of Public Works or other City departments that issued the licenses and permits would be responsible to review applications for reimbursement funds from eligible businesses, merchants or individuals.

FISCAL IMPACT

The proposed ordinance (File 16-0117) would appropriate \$100,000 from the General Reserve. As of the writing of this report the General Reserve balance is \$73,931,443. If the Board of Supervisors approves the proposed \$100,000 supplemental appropriation, the General Fund Reserve would be reduced to \$73,831,443.

RECOMMENDATION

Approval of the proposed ordinances is a policy matter for the Board of Supervisors.

160117

Introduction Form

By a Member of the Board of Supervisors or the Mayor

Time stamp
or meeting date

I hereby submit the following item for introduction (select only one):

- 1. For reference to Committee. (An Ordinance, Resolution, Motion, or Charter Amendment)
- 2. Request for next printed agenda Without Reference to Committee.
- 3. Request for hearing on a subject matter at Committee.
- 4. Request for letter beginning "Supervisor [] inquires"
- 5. City Attorney request.
- 6. Call File No. [] from Committee.
- 7. Budget Analyst request (attach written motion).
- 8. Substitute Legislation File No. []
- 9. Reactivate File No. []
- 10. Question(s) submitted for Mayoral Appearance before the BOS on []

Please check the appropriate boxes. The proposed legislation should be forwarded to the following:

- Small Business Commission
- Youth Commission
- Ethics Commission
- Planning Commission
- Building Inspection Commission

Note: For the Imperative Agenda (a resolution not on the printed agenda), use a Imperative Form.

Sponsor(s):

Supervisors Aaron Peskin; Kim

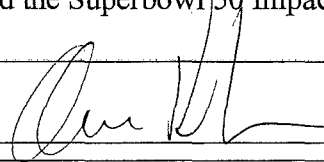
Subject:

[Appropriation – Funding for the Superbowl 50 Impact Fund - \$100,000 - FY2015-2016]

The text is listed below or attached:

Ordinance appropriating \$100,000 from the General Reserve to fund the Superbowl 50 Impact Fund in FY 2015-2016.

Signature of Sponsoring Supervisor: _____



For Clerk's Use Only:

