



City of San Diego
Economic Development
Division

FY 2015
Economic
Development
&
Tourism
Support

Program Application



EDTS APPLICATIONS
MUST BE HAND-DELIVERED BY 5 P.M.
OR POSTMARKED BY:

Monday, February 24, 2014

Deliver to:

**THE CITY OF SAN DIEGO
ECONOMIC DEVELOPMENT
1200 Third Avenue, 14th, MS-56D
SAN DIEGO, CA 92101**

For further information call 619-236-6475

**THE APPLICATION PLUS THE REQUIRED ATTACHMENTS MUST BE
COMPLETE AT THE TIME OF SUBMISSION. NEW OR REVISED
APPLICATION INFORMATION MAY NOT BE ACCEPTED
AFTER THE DEADLINE.**

LATE APPLICATIONS WILL NOT BE ACCEPTED.

PLANNING, NEIGHBORHOODS, AND ECONOMIC DEVELOPMENT DEPARTMENT

ECONOMIC DEVELOPMENT DIVISION

Purpose

The purpose of the Economic Development and Tourism Support (EDTS) Program is to promote the City as a visitor destination and advance the City's economy through business attraction and employment development.

Interim Mayor, City of San Diego

Todd Gloria

San Diego City Council

Sherrí Lightner
Kevin Faulconer
Myrtle Cole
Mark Kersey
Lorie Zapf
Scott Sherman
David Alvarez
Marti Emerald

Chief Operating Officer, City of San Diego

Scott Chadwick

Department Director

Bill Fulton

Economic Development Deputy Director

Tom Tomlinson

Economic Development and Tourism Support Program Staff

Luis Ojeda, Program Manager
Steve Bal, Administrative Assistant

January 2014

ECONOMIC DEVELOPMENT AND TOURISM SUPPORT PROGRAM GUIDELINES

FUNDING SOURCE

Council Policy 100-03: Funding for the EDTS Program is provided from the Transient Occupancy Tax (TOT) Fund and is governed by [City Council Policy 100-03](#).

FUNDING ELIGIBILITY

To receive funding, an organization must meet the following eligibility requirements derived in part from Council Policy 100-03:

Nonprofit status: Organizations that are applying for funding must be able to demonstrate proof of nonprofit tax exempt status under Section 501(c)(3), 501(c)(4) or 501(c)(6) of the Internal Revenue Code, or Section 23701d of the California Revenue and Taxation by the application deadline date. Fiscal sponsors may not apply on behalf of a non-exempt applicant.

Primary Mission: An organization's primary mission must address ONE of the following EDTS goals:

1. **ATTRACT BUSINESS TO THE CITY**
2. **RETAIN JOBS OR INCREASE EMPLOYMENT OPPORTUNITIES**
3. **PROMOTE SAN DIEGO AS A TOURISM DESTINATION**

Track record: Organizations must have engaged in continuous economic, employment or tourism development programming for three (3) years prior to the deadline within San Diego.

Location: The majority of the activities of the applicant organization must take place within the San Diego City limits and/or benefit City residents and visitors and demonstrate a direct economic and tourist impact. In order to insure organizational stability, priority in funding may be given to those organizations that have a history of funding with the City.

Schools: Universities, community colleges, school districts, foundations and private educational enterprises are not eligible to apply.

Note: Organizations requesting EDTS funding may submit only one application under these guidelines and may not apply or receive funding in other City TOT allocations programs, such as those administered by the City of San Diego Commission for Arts and Culture or the Citywide Category.

FUNDING LIMITATIONS

Expenditures are prohibited for the following:

1. Programs which have already been completed.
2. Programs occurring before July 1, 2014, or after June 30, 2015.
3. Out-of-state travel.
4. Capital outlay for improvements and construction of buildings or facilities, or capital outlay for purchase of equipment.
5. Religious or political activity.
6. Programs in facilities not accessible to the disabled.
7. Tuition assistance.
8. Hospitality, gifts, or food/beverage costs.
9. Trusts, endowment funds.
10. Replacement of deficit funds.
11. Ticket subsidy programs.
12. Late fees/Overdraft fees/Finance fees
13. Salary bonuses

FUNDING POLICIES

Actual Operating Income (AOI): The City requires organizations to report only Financial Accounting Standards Board (FASB) unrestricted income which excludes the following:

Property and equipment (fixed assets)

- Temporarily and permanently restricted income
- Capital gains and losses
- In-kind donations
- Value of collections
- Unrealized investment gains, losses, and income

Funding Adjustments: The City reserves the right to adjust funding to an organization under certain circumstances, such as:

- Funding to a single organization may not exceed 10% of total available funds
- Funding to new applicants may be limited to 50% of the computed allocation the first year and 75% the following year.
- A single allocation for an applicant awarded funds may not be less than \$500

Council Policy 100-04: Every person or organization awarded a contract lease or grant by the City of San Diego acknowledges and agrees that it is aware of and will comply with Council Policy 100-04, adopted by Resolution No. 282153 relating to the federally mandated Americans with Disabilities Act (ADA).

Non-Discrimination Clause: Contractors will comply with Title VII of the Civil Rights Acts of 1964, as amended; the California Fair Employment Practices Act; and any other applicable federal and state laws and regulations hereinafter enacted, as well those requirements addressed by the City's Non-discrimination in Contracting Ordinance (Municipal Code Section 22.3401-22.3417).

Council Policy 100-07 (Drug-Free Work Place): Contractor agrees to comply with Council Policy 100-17, which establishes that all City contractors must provide a drug-free work place and a drug education program for all employees.

Equal Benefits Ordinance: Applicants must comply with the City's Equal Benefits ordinance which requires employers to offer the same employment benefits to employees with spouses and employees with domestic partners

REQUIREMENTS

Resolution: The organization must have a formal resolution of its board of directors to submit the application which states that the board understands and will comply with the terms and conditions of the contract. This resolution must be signed by both the board president and treasurer and is to include the following:

- The amount of the request for funding based upon the last complete year's Actual Operating Income (AOI).
- The goals and objectives for the contract period.
- Assurance that the resolution is made available to all board members.

Nonprofit Status & Articles of Incorporation: Copies of the IRS Determination letter, Certificate of Domestic Corporation, and Federal IRS Form 990 are due with the application.

Board of Directors List with Biographies: Please submit a current list and short biographies of your organization's Board of Directors. Biographies should be two to three sentences in length and may include information regarding academic credentials or professional expertise, ethnicity, gender and other information that describes how an individual's membership contributes to the organization's diversity and ability to meet its mission.

Staff Biographies: The applicant must submit a biography or resume of key staff members describing educational background, training and job experience particularly as it pertains to the proposal.

Insurance: Applicants must maintain \$1,000,000 in combined single limit liability and property damage insurance, business automobile insurance, workers compensation insurance and provide the City with such evidence during the contract period, per City requirements. It is not necessary to have the insurance coverage at the time of application, but it is highly recommended to include the cost of insurance in the operating budget. All applicants must name the City as an additional insured and provide the City with such evidence during the contract period.

Certificate of Good Standing: Applicants must be in good standing with the Secretary of State and Franchise Tax board. All required filings must be current and the status of the corporation must be active. "Active" status means that your Corporation has not been dissolved, suspended, surrendered or forfeited. For more information concerning Certificates of Good Standing contact the following:

Secretary of State
ATTN: IRC
1500 11th Street
Sacramento, CA 95814

Secretary of State's office website: <http://kepler.sos.ca.gov/>

Promotional Materials (Optional): Copies of current newspaper or magazine articles/clippings; audio/visual materials, such as audio tapes/CDs, videos, or photographs.

PROCEDURES

Failure to follow application instructions will negatively affect your rank.

Failure to submit all required materials may result in disqualification.

Technical Assistance: Staff is available for technical assistance in the preparation of the application. Organizations are strongly encouraged to take advantage of technical assistance workshop and individual consultations before the deadline.

Panel Process: An advisory panel, composed of business, tourism, community development, and other experts may consider each applicant's current contractual performance (if applicable), the appropriateness of organizational goals and objectives based on the mission, the organizational budget and how accurately it supports the goals and objectives, the quality of responses to the review criteria and any other material submitted in support of the proposal.

The panelists will evaluate all applications individually and then as a group during a meeting. Applications will be ranked according to the four point system described below:

The ranks of 4 and 4- designate an applicant as the highest priority for funding. Applications ranked "4" are considered to be "model" in stature, meeting all the review criteria to the highest degree possible.

If there are no "model" applications, no "4" rankings should be given; this is not a grading curve but a rarefied achievement of near perfection given the criteria.

The ranks of 3+, 3 and 3- are considered good. Some improvements or development is needed.

The ranks of 2+, 2 and 2- are considered marginally fundable. Funding, if available, may be awarded once all the "4" and "3" ranked applications are awarded funding. These applications have some merit, but do not meet the criteria in a strong or solid way.

The rank of 1 is not fundable under any circumstance; inappropriate for EDD support, extremely marginal in quality, etc. This application would not receive funding even if the funding were available.

Panel comments and rank recommendations may be mailed to applicants. The applicant may comment upon the rank recommendations through the appeal process.

Appeals Process: The applicant or a representative directly associated with the applicant may submit an appeal to the advisory panel for a re evaluation based upon the following:

Assessment based on a misstatement of factual information as contained in the application such that it negatively influenced the panel's evaluation of the applicant's request for funding.

Note: Dissatisfaction with an award's denial or ranking is not sufficient ground for appeal

Agreement: Once funding for FY 2015 has been approved by the City Council, an Agreement may be issued. The Agreement details how City funds will be spent, and other requirements of the EDTS Program. Should problems arise in fulfilling the Agreement or changes in the Agreement need to be arranged, the Economic Development and Tourism Support program staff must be consulted. The Applicant must provide the support materials for the Agreement within 60 calendar days of the Notice of Funding, or they may forfeit funding for FY 2015.

Reports: Organizations receiving FY 2014 EDTS Program funding must have filed all required reports prior to processing their FY 2015 EDTS payments. Failure to comply with City financial disclosure requirements will negatively impact your rank and may cause the withholding of FY 2015 funding until all financial disclosure documentation is received.

Reimbursement: All funds are awarded on a cost reimbursable basis. All requests for reimbursement must be accompanied by copies of checks, invoices and bank statements. There can be *no payment in advance*. Program staff recommends that Contractors receiving more than \$5,000 to schedule requests for payments on a quarterly basis. One twelfth of the total award may be withheld until the Final Performance Report and any other required documents are submitted.

Final Performance Reports: The Final Performance Report details how program objectives as outlined in the Agreement were met and how they were measured.

Financial Statements: All organizations receiving City funds are required to submit financial statements for the organization's last completed fiscal year. If total City funding is \$75,000 or more, financial statements must also be audited. Estimated increased expenditures for such audits may be included in administrative costs for which City reimbursement is requested. Required financial reports for the last completed fiscal year must be submitted three months after the closing date of an organization's contractual period.

Acknowledgment of City Funding: A credit line must be included in any printed, visual or recorded matter that credits the City for its support. The following is an example of a credit line that might be utilized: "This program is funded in part by the City of San Diego." The City seal may be made available for use by all funded organizations.

Appropriateness of Request

To determine appropriateness of request, apply the maximum request percentage to your organization's most recently completed Actual Operating Income (AOI). AOI should be rounded down to the closest figure.

**AOI greater than: Maximum Request %
AOI:**

\$ 3,266,000	9.5%
\$ 2,791,000	10.0%
\$ 2,385,000	10.5%
\$ 2,038,000	11.0%
\$ 1,742,000	11.5%
\$ 1,488,000	12.0%
\$ 1,272,000	12.5%
\$ 1,087,000	13.0%
\$ 929,000	13.5%
\$ 794,000	14.0%
\$ 678,000	14.5%
\$ 580,000	15.0%
\$ 423,000	16.0%
\$ 309,000	17.0%
\$ 226,000	18.0%
\$ 165,000	19.0%
\$ 120,000	20.0%
\$ 88,000	21.0%
\$ 64,000	22.0%
\$ 47,000	23.0%
\$ 34,000	24.0%
0	25.0%

**These Numbers Are For Determining Requests Only and Do Not
Guarantee Minimums, Maximums or Any Funding At All.**

DEFINITION OF TERMS

AUTHORIZED SIGNATOR

Depending on the type and size of an applying organization, the authorized signator is either the board president, executive director, program administrator, or any person who has direct contact with management or administration of the organization or program and who will be responsible for ALL requirements of the contract.

CAPITAL

Capital is defined as substantial wealth used or available for use in the production of more wealth.

Capital Assets: Long-term assets, such as land or buildings.

Capital Expenditures: Funds expended for additions or improvement to plant or equipment.

Capital Gains: Profit from the sale of capital assets. Eligible to be included in the budget as long as its use pertains to operational support.

COLLABORATION

A more durable and pervasive relationship marks collaboration. Participants bring separate organizations into a new structure with full commitment to a common mission. Such relationships require comprehensive planning and well-defined communication channels operating at all levels. The collaborative structure determines authority, and risk is much greater because each partner contributes its resources and reputation. Partners pool or jointly secure the resources and share the results and rewards.

COMMUNITY

A unified body of individuals; people with common interests living in a particular area; the physical boundaries of an area; a group of people with a common characteristic or interest living together within a larger society; the society at large.

CONTRACT FOR SERVICE

The Economic Development Division of the City of San Diego enters into contracts with organizations for services, rather than grants. A contract for service details which "services" organizations are going to provide for citizens within the city of San Diego.

COOPERATION

Cooperation is a shorter term informal relation that exists without any clearly defined mission, structure or planning. Cooperative partners share information only about the subject at hand. Each organization retains authority and keeps resources separate so virtually no risk exists.

COORDINATION

Coordination is characterized by a more formal relationship and understanding of missions. People involved in a coordination effort focus their longer term interaction around a specific effort or program. Coordination requires some planning and division of roles and opens communication channels between organizations. While authority still rests with individual organizations, everyone's risk increases. Resources are made available to participants and rewards are shared.

DIVERSITY

Diversity refers to differences in race, gender, ethnicity, age, socioeconomic class, religion, sexual orientation, skills and abilities, and politics among other qualities. A diversity commitment is not to be confused with "quota" systems, equal employment opportunity or affirmative action practices. Instead, it asks organizations to embrace an ongoing process that values the inclusion of people of all backgrounds in all phases of the organization's growth and development.

ENDOWMENT

Endowments are funds or property donated to an institution to produce a consistent source of income.

FAMILIARIZATION TOUR

Familiarization tours acquaint tourism practitioners with the community and cultural assets of a city that may be marketable to travelers.

FINANCIAL ACCOUNTING STANDARD BOARD (FASB)

The Financial Accounting Standards Board (FASB) establishes standards of financial accounting and reporting for the private sector. These standards govern the preparation of financial reports and are officially recognized as authoritative by the Securities and Exchange Commission (Financial Reporting Release No. 1, Section 101) and the American Institute of Certified Public Accountants (Rule 203, Rules of Conduct, as amended May 1973 and May 1979).

IN-KIND CONTRIBUTIONS

In-kind contributions are the value of goods or services donated to the applicant in volunteer staff time or by vendors at no cash expense to the applicant. In-kind expenses are not allowed under these guidelines.

ORGANIZATIONAL SUPPORT

Funding restricted for the cost of administering or operating an organization to carry out its programming.

QUALITY

Quality is the result of high intention, sincere effort, intelligent direction and skillful execution; it represents the wise choice of many alternatives.

RANKING-SYSTEM

The application rank is a tool used by panelists to apply an objective value to each proposal. Rank has meaning in terms of an applicant's funding request.

TRANSIENT OCCUPANCY TAX

The transient occupancy tax is a 10.5% City of San Diego tax on hotel/motel rooms and is governed by City Council Policy 100-03.

FY 2015 Economic Development and Tourism Support Program Application

APPLICANT ORGANIZATION: _____

Mailing Address: _____

_____ CA _____

Organization Address (if different from above): _____ WEB SITE: _____

Organization Telephone: _____ FAX: _____

Contact Person/Title: _____ E-MAIL: _____

Contact Person Telephone: _____ FAX: _____

Authorized Signatory Name: _____ Title: _____

Closing Date of Applicant's Most Recently Completed Fiscal Year: ____/____/____

Years of Economic, Employment or Tourism Development Programming: _____

Authorized Signature Required: _____

(Under penalty of perjury and application disqualification, I hereby certify that the information provided herein is true and correct)

TOT REQUESTED AMOUNT: \$ _____

MOST RECENT ACTUAL OPERATING INCOME (AOI): \$ _____

(AOI is located on **Budget, page 8, BUDGET SUMMARY (REVENUE), FY13 ACTUAL REVENUE**, line 15)

Percent of TOT Requested Amount/Actual Operating Income (AOI): _____ %

FY15 PROPOSED FINANCIAL SUMMARY:

Proposed Revenue

City TOT	\$ _____
City Other	\$ _____
County	\$ _____
Membership	\$ _____
Other	\$ _____
Total Revenue	\$ _____

Proposed Expenses

Personnel Expenses	\$ _____
Non-Personnel Expenses	\$ _____
Total Expenses	\$ _____

Projected Accumulated Surplus or [Deficit] \$ _____

On a separate page provide in outline form a 25-35-word mission statement or statement of purpose, goals and objectives of your organization for FY 2015. **The list of objectives will become the terms of your contract with the City should your proposal be recommended for funding. Number all pages for this application on the upper right hand corner.**

A **Mission Statement** or statement of purpose is described as follows:

- It is written in terms of "quality of life" or the conditions of life you hope to achieve for some group through your efforts.
- It provides a frame of reference for the entire planning process.
- It sets the future direction of an organization.
- It should be singular and specific.
- It is no more than 25-35 words in length.

A **Goal** is described as follows:

- It is a broad statement. It addresses general future accomplishments (long range plans).
- It relates to an identified problem or need.
- It is written in terms of the outcomes of a project or service which you hope to achieve (how things should be).
- It is no more than 1-2 sentences in length.

An **Objective** is described as follows:

- They are a means to achieve an organization's goal.
- They explain the specifics of the methods to be used for the outcomes expected.
- They should be precise, concrete, clear and measurable (what you are going to accomplish, who will be served, how many people will be served and when they will receive the services)
- They should act as a standard by which results can be measured, monitored during the course of service, and eventually be evaluated.
- They should be one sentence in length.

Objectives are important because:

- They are the basis and primary selling point of your application.
- They reflect your program development skills.

Particular attention should be given to the following:

- ✓ The objective should be realistic so that your activities will fully support the achievement of the objective.
- ✓ Do not confuse the term 'objective' with 'procedures'.
- ✓ Procedures are not measurable; objectives are.

Do NOT Include These Instructions With Your Application.

REVIEW CRITERIA

The dispersal of City funds through the Economic Development and Tourism Support Program (EDTS) enables nonprofit organizations to achieve one or more of the following goals: 1) *Attract business to the city* 2) *Increase employment opportunities and retain jobs*, or 3) *Promote San Diego as a tourism destination*.

Please limit your responses to the criterion below to four single spaced pages, and number each page "Review Criteria, 3A, 3B... Number and label each response, "Review Criteria 1. Applicant Qualifications:". Succinct narratives or simple, bullet-style outline formats are encouraged as they decrease panel fatigue and present your organization in a stronger way.

1. **Applicant Qualifications:** Describe your organization including its history and existing programs and services. Present evidence that your organization employs sound fiscal and managerial practices (attach financial statements). In terms of governance and management describe how board members engage in policy making and resource development (attach a roster and biographies of board of directors). Discuss the qualifications of key administrative staff and the involvement of qualified professionals in on-going programs (attach resumes of key personnel). Describe any awards or commendations your organization has received within the last year that speaks to the quality of your organization.
2. **Measurable Benefits to City Residents and Visitors:** Please respond to one of the criterion below, *Economic Development*, *Employment Development* or *Tourism Development*, that most strongly relate to your organizational mission or purpose and quantify. Choose A, B, or C and quantify.
 - A) **Economic Development** - Describe how your organization's programs will develop economic opportunities for San Diego residents and/or how they will enhance the economic status of the City of San Diego.
 - B) **Employment Development** - Describe how your organization's programs will develop employment opportunities for San Diego residents outside of your organization.
 - C) **Tourism Development** - Describe how your organization attracts tourists or encourage them to lengthen their stay in the City of San Diego.
3. **Marketing:**
 - A) **Publicity** - Describe in detail the tools and strategies you will use to publicize your organization, such as press releases, press packets, calendar listings, feature stories or newsletters. Who will coordinate this effort and are they a staff member, pro bono consultant, or other volunteer?
 - B) **Promotions** - Describe in detail the number and types of promotional tools you will use including direct mail, brochures, posters and banners, telemarketing, special events, such as contests, or previews, specialty items or giveaways, such as buttons, bumper stickers or t-shirts. What quantities of the above items will be distributed or displayed, who will you target to receive them and how will the distribution process be implemented?
 - C) **Advertising** - Describe in detail the advertising tools you will use, including display ads, classified ads, radio/television ads, transit placards and billboards. How long or frequently will these ads appear? Describe any cost-saving strategies you will employ to make your advertising plan more affordable.
 - D) **Sponsorships (Optional Question)** - Describe in detail any sponsorship strategies you will use to market your organization. What corporate sponsors - will you target? What assets and benefits make your organization an attractive investment? What tangible and intangible benefits do you hope to receive from your corporate sponsor(s)?
 - E) **Marketing Plan Time Line** - Please provide a time line of key activities as discussed in items A-D.
4. **Partnerships:** The City encourages organizations to develop mutually beneficial partnerships and to work cooperatively. Explain how your organization will cooperate with other organizations in providing or planning the delivery of programs. Specify the type and extent of cooperation that is planned: personnel, technical, facilities, marketing, and other.

- 5). **Community Support and Diversity:** Priority may be given to applicants that evidence broad community support and a commitment to diversity. Community support can be demonstrated through a variety of ways, such as a growing and diverse customer base, sources of earned and contributed revenue, in-kind donations and volunteer participation. A commitment to diversity is demonstrated by practices that include and encourage the participation of people of all ethnic, gender, socio-economic etc. backgrounds in your organization. This commitment may be reflected through policies, programs and services, staff composition, board membership, the equitable distribution of resources. Describe your sources of community support and any actions your organization has taken to build diversity.

FY 2015 (4A) CHALLENGES TO YOUR ORGANIZATION

In the space below, include other issues, concerns or challenges your organization is facing that you were not able to address in the program narrative. Also, please describe the challenges to the organization if funding for this program was not available. (Use one additional page if necessary.)

FY 2015 (4B) REPORTING REQUIREMENTS (returning applicant only)

(Returning applicants only) Please indicate by checking the appropriate box below if your organization has or has not complied with City of San Diego financial disclosure requirements.

- In compliance with City of San Diego financial disclosure requirements for FY 2013.
- Not in compliance-with City of San Diego financial disclosure requirements for FY 2013. Please explain.

- In compliance with City of San Diego financial disclosure requirements for FY 2014.
- Not in compliance with City of San Diego financial disclosure requirements for FY 2014. Please explain.

Budget Summary Terms and Definitions

I.

A) Revenue - Contribution

1. **Federal Government:** Cash support from grants or appropriations by federal agencies.
2. **State Government:** Cash support from grants or appropriations by state agencies.
3. **County:** Cash support from grants or appropriations by county.
4. **ALL City of San Diego Allocation:** Indicate past allocations and this year's request for All City of San Diego cash support from grants or appropriations by City of San Diego agencies (i.e. CDBG, SBEB, TOT, etc.).
- 4a. **TOT Requested:** Write total request as it appears on the title page of the application.
5. **Individual Contributions:** Cash support from private individuals (i.e. donations from patrons, board members, etc.)
6. **Foundations:** Cash support from private or community foundations. (Note: include business/corp. foundations)
7. **Memberships:** Cash support (usually dues) from customers who receive membership privileges.
8. **Fund Raising:** Include gross proceeds from benefits, or other special events. Include contributions from guilds and auxiliaries. Do not include revenue from bookstores, restaurants or other non-program related activities. These should be listed as earned revenue.
9. **Other:** Sponsorships, underwriting, other cities, or any other form of contribution not mentioned above.

Required: *Please specify and provide on a separate sheet a list of ALL actual funding sources that were CONTRIBUTED to your organization for FY13.*

B) Revenue - Earned

10. **Fees:** Revenue (usually from individuals) generated from the performance of services such as, workshops, consultations, event admissions, subscriptions, etc.
11. **Contracted Services:** Revenue (usually from an organization) generated from the sale of services, such as training, workshop facilitation, etc.
12. **Product Sales/Concessions:** Revenue generated from the sale of materials or hard goods, such as gift store items, t-shirts, advertising space in programs, parking, etc.
13. **Investment Income:** Dividends, interest and other income, **if and only if, utilized for operational support**, including endowment funds if used for operations.
14. **Other:** Other sources, if any, such as net revenue from bookstores, restaurants, facilities rental or other non-program related activities.
15. **Total Revenue:** Use total from FY13 Actual Revenue as AOI for page 1 of the Application

II.

A) Expenses - Personnel

Include salaries, wages and benefits for employees. Use the "Other" columns to indicate all part-time, project based, seasonal collaborating and consulting personnel.

16. **Wages:** This should include, but is not limited to executive directors, business managers, marketing directors, press agents, development staff, clerical, maintenance, and security staff, etc.
- 16a. **Benefits:** Cost of dental, health insurance, 401(K), incentives, etc.
17. **Contractual Services:** Contract for service expenses such as consulting fees or other services provided to the organization by a subcontractor.

B) Expenses- Operating

18. **Facility/Space Rental:** Rental of office space, kiosks, visitor centers, booths, etc. and overhead for basic utilities. Also include non-structural renovations and improvements. Do not include capital expenditures.
18. **Marketing:** Marketing, publicity and promotion, not including payments to personnel listed above (II.A.). Include costs of newspaper, radio and television advertising; food, drink and space rental when directly connected to promotion, publicity or advertising.
- 19a. **Support Materials:** Office supplies, printing and mailing of brochures, flyers or posters, postage, etc.
20. **Fund Raising Expenses:** Total cost of fund raising activities. Fund raising expenses should relate to fund raising events included in contributed revenue.
21. **Other:** Be sure to attach a schedule if amount of this line exceeds 10% of total expenses. Include interest charges, liability insurance, miscellaneous administrative expenses not covered above and yearly acquisitions.

III. Deficit or Surplus

- A. **Surplus [Deficit]:** Subtract line 15 from 22; enclose deficit figures within parentheses.
- B. **Carryover Fund at Beginning of Year:** Include only operating funds.
- C. **Accumulated Surplus or [Deficit]:** Add line A and line B.
- D. **Other Net Adjustments:** Include fund transfers, special gifts, etc. Indicate deficit adjustments within parentheses. Please explain this number in the budget detail.
- E. **Balance at Year End:** Add line C and line D. Note: If an organization has had an annual operating deficit of 5% or more for the two (2) previously completed fiscal years, it can not be ranked a “4”.
- F. **Pass Through Funds:** Include any funds received as a fiscal sponsor for the benefit of another organization. Do not include these values in the Revenue and Expense sections of the Budget Summary.
- G. **Investments (Endowment, Capital Funds, Loans):** Organizations may opt to include the value of endowments, cash reserves, restricted funds, capital assets and in-kind contributions. Do not include these values in the Revenue and Expense sections of the Budget Summary.

FY 2015

(5A) BUDGET SUMMARY (Revenue)

I. REVENUE							
	FY13 Budgeted Revenue	FY13 Actual Revenue	FY14 Current Budget	% of Budget	FY15 Proposed Budget	% of Budget	City Funds FY15 TOT Requested
A. Contributed							
1. Federal Government							4a.
2. State Government							
3. County							
4. All City of San Diego Allocation						\$	
5. Individual Contributions							
6. Foundations							
7. Memberships							
8. Fund raising							
9. Other							
Subtotal Contributed:							
B. Earned							
10. Fees							
11. Contracted Services							
12. Product Sales/Concessions							
13. Investment Income							
14. Other							
Subtotal Earned:							
15. TOTAL REVENUE:	\$	\$	\$	100%	\$	100%	\$

(AOI page 1)

FY 2015

(5B) BUDGET SUMMARY (Expenses)

II. EXPENSES							
	FY13 Budgeted Expenses	FY13 Actual Expenses	FY14 Current Budget	% of Budget	FY15 Proposed Budget	% of Budget	City Funds FY15 TOT Requested
A. Personnel							
16. Wages							
16a. Benefits							
17. Contractual Services							
Subtotal Personnel:							
B. Operating Expenses							
18. Facility Expenses/ Space Rental							
19. Marketing							
19a. Support Materials							
20. Fund Raising Expenses							
21. Other							
Subtotal Operating:							
22, TOTAL EXPENSES:	\$	\$	\$	100%	\$	100%	\$

FY 2015

(5C) BUDGET SUMMARY

III. [DEFICIT] or Surplus	FY13 Budget	FY13 Actual	FY14 Current Budget	FY15 Proposed Budget
A. Surplus Revenue [Deficit] at Year End Subtract Line 15 from line 22				
B. Carryover Fund Balance at Beginning of Year Surplus or [Deficit]				
C. Accumulated Surplus or [Deficit] Add Line A and B				
D. Other Net Adjustments (Explain in Budget Detail Sheet)				
E. Balance at Year End Add Line C and Line D				
F. Pass-through Funds				
G. Investments (Endowments, Capital Funds, Loans)				
15. TOTAL REVENUE	\$	\$	\$	\$
22. TOTAL EXPENSES	\$	\$	\$	\$

If your organization receives an audit, does your Board of Directors receive and discuss the management letter from the audited report?

Yes No

FY 2015

(5D) BUDGET SUMMARY (Details Page)

Annotated budget notes which explain any increases or decreases of 15% or more between line items in either Revenue or Expenses, including accumulated surplus or deficit are REQUIRED. Budget notes are imperative for clarity and understanding of the Budget Summary in all cases. Your explanations should be brief and succinct but sufficient enough to clarify obscure revenue sources and expense purposes. Attach schedules, additional pages, etc. if necessary.

If applicable, please also attach a detailed plan to reduce the deficit or utilize the surplus. Indicate any efforts towards endowment planning, implementation or growth.

LIST OF ALL CONTRIBUTED FUNDING SOURCES

(Please specify and provide a list of ALL actual funding sources that were contributed (cash and/or grants awards) to your organization for FY13 from the following lists: Federal Government, State Government, County, City of San Diego, Individual Contributions, Foundations, Memberships, Fund Raising, Other Sponsorships, or any other form of contribution not mentioned.)



THE CITY OF SAN DIEGO
EQUAL OPPORTUNITY CONTRACTING PROGRAM
1010 SECOND AVENUE - SUITE 500 – SAN DIEGO, CA 92101
(619) 533-4464 • FAX: 533-4474

WORK FORCE REPORT

The objective of the Equal Employment Opportunity Program is to ensure that contractors doing business with the City, or receiving funds from the City, will not engage in unlawful discriminatory employment practices prohibited by State and Federal law. Such employment practices include, but are not limited to the following: employment, promotion or upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rate of pay, or other forms of compensation, and selection for training, including Apprenticeship.

NO OTHER FORMS WILL BE ACCEPTED

CONTRACTOR IDENTIFICATION

Type of Contractor: Construction Vendor/Supplier Financial Institution Lessee/Lessor
 Consultant Grant Recipient Insurance Company Other

Name of Company: _____

AKA/DBA: _____

Address (Corporate Headquarters, where applicable): _____

City _____ County _____ State _____ Zip _____

Telephone Number: () _____ FAX Number: () _____

Name of Company CEO: _____

Address(es), phone and fax number(s) of company facilities located in San Diego County (if different from above):

City _____ County _____ State _____ Zip _____

Telephone Number: _____ FAX Number:() _____

Type of Business: _____ Type of License: _____

The Company has appointed: _____

as its Equal Employment Opportunity Officer (EEOG). The EEOG has been given authority to establish, disseminate, and enforce equal employment and affirmative action policies of this company. The EEOG may be contacted at:

Address: _____

Telephone Number: _____ FAX Number: _____

For Firm's: San Diego Work Force and/or Managing Office Work Force

I, the undersigned representative of _____

(Organization Name)

(County)

(State)

hereby certify that information provided herein is true and correct. This document was executed on this day of _____, 20__.

(Authorized Signature)

(Print Authorized Signature Name)

(Revised 12/00)

WORK FORCE REPORT – PART 2

NAME OF ORGANIZATION: _____

DATE: _____

INSTRUCTIONS: For each occupational category, indicate number of males and females in every ethnic group. Total columns in row provided. Sum of all totals should be equal to your total work force.

Include all those employed by your company on either a full or part-time basis. The following groups are to be included in ethnic categories listed in columns below:

- (1) African-American, Black
- (2) Latino, Hispanic, Mexican-American, Puerto Rican
- (3) Asian, Pacific Islander
- (4) American Indian, Eskimo
- (5) Filipino
- (6) Caucasian
- (7) Other Ethnicities; not falling into other groups

OCCUPATIONAL CATEGORY	(1) African-American		(2) Latino		(3) Asian		(4) American Indian		(5) Filipino		(6) Caucasian		(7) Other Ethnicities	
	(M)	(F)	(M)	(F)	(M)	(F)	(M)	(F)	(M)	(F)	(M)	(F)	(M)	(F)
Executive, Administrative, Managerial														
Professional Specialty														
Engineers/Architects														
Technicians and Related Support														
Sales														
Administrative Support/Clerical														
Services														
Precision Production, Craft and Repair														
Machine Operators, Assemblers, Inspectors														
Transportation and Material Moving														
Handlers, Equipment Cleaners, Helpers and Non-construction Laborers														

*Construction labors and other field employees are not to be included on this page

TOTAL EACH COLUMN														
-------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--

GRAND TOTAL ALL EMPLOYEES

INDICATE BY GENDER AND ENTHNICITY THE NUMBER OF ABOVE EMPLOYEES WHO ARE DISABLED:

DISABLED														
----------	--	--	--	--	--	--	--	--	--	--	--	--	--	--

NON-PROFIT ORGANIZATION ONLY:

BOARD OF DIRECTORS														
VOLUNTEERS														
ARTISTS														

BOARD RESOLUTION

Name of Organization _____

Resolution of the Board of Directors of the aforementioned organization approving Economic Development and Tourism Support Program Funding from the City of San Diego Economic Deveelopment Department for Fiscal Year 2015.

WHEREAS, Chapter III, Article 5, of the San Diego Municipal Code provides for the imposition of a tax on transient occupants of hotel rooms in the City of San Diego, the proceeds of which are to be used for the promoting of the City of San Diego, including cultural purposes, and for certain other purposes as the Council may direct; and

WHEREAS Council Policy 100-03 sets forth guidelines, standards and procedures for the allocation and expenditure of TOT funds; and

WHEREAS, the aforementioned organization is a legally constituted nonprofit corporation completely directing and in control of its own affairs through its own officers or members;

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors of the above mentioned organization, hereby:

1. Certifies that said organization understands Council Policy 100-03 and will comply with the guidelines, standards and procedures thereof;
2. Appoints the person indicated as follows as its agent to conduct all negotiations; execute and submit all documents including but not limited to applications, contracts, amendments, billing statements, and so on which may be necessary to operate the aforementioned organization.

Name of authorized agent and title _____

3. Certifies support of the organizational goals and objectives as outlined in the accompanying application.

Adopted this _____ day of _____, 20__.

(Printed Name and Signature of Authorized Board Officer)

PLEASE PACKAGE THE APPLICATION IN THE FOLLOWING ORDER:

(1) ORIGINAL APPLICATION:

(√) CHECK IF INCLUDED IN APPLICATION

- Title Page (Authorized Signature required)
- Executive Summary
- Review Criteria
- Challenges to Organization
- Reporting Requirements Declaration
- Budget Summary Pages (5A through 5D)
- List of all contributed funding sources
- Work Force Report (2 Pages)
- Application Checklist
- Certificate of Good, Standing from Secretary of State of California (**Certificate of Status, Domestic Corporation**) dated 2012 or 2013.
- EACH PAGE IS NUMBERED IN THE UPPER RIGHT HAND CORNER**

ORIGINAL ATTACHMENTS:

- EACH PAGE IS IDENTIFIED. "ATTACHMENT A, B, C...." IN THE UPPER RIGHT HAND CORNER**

A. Required Attachments

- List of Board of Directors and Short Bios
- Staff Biographies/Resume
- Resolution of the Board in support of this application
- Articles of Incorporation
- Nonprofit Tax Exempt Status
- Attached Federal current IRS Form 990

B. Non-required Attachments

- Program information not included in other materials (no more than 3 pages)
- Resumes (no longer than 2 pages)
- Current news clippings, critical reviews (no more than 3 pages, no older than 2 years except national publications)
- Support letters (no more than 3 letters)
- Programs/Brochures (no more than 3)
- Audio-Visual Documentation (optional) *
- Slides (maximum 10) with description page
- Videotape (1, cued to run a maximum of 2 minutes), or
- CD/Audio Tape.

* If you would like materials returned, submit with a self-addressed, stamped envelope.

(10) COPIES:

(√) CHECK IF INCLUDED IN APPLICATION

- Title Page (Authorized Signature required)
- Executive Summary
- Review Criteria
- Challenges to Organization
- Reporting Requirements Declaration
- Budget Summary Pages (5A through 5D)
- List of all contributed funding sources
- Work Force Report (2 Pages)
- Application Checklist
- EACH PAGE IS NUMBERED IN THE UPPER RIGHT HAND CORNER**

COPIES ATTACHMENTS:

- EACH PAGE IS IDENTIFIED. "ATTACHMENT A, B, C...." IN THE UPPER RIGHT HAND CORNER**

A. Required Attachments

- List of Board of Directors and Short Bios
- Staff Biographies/Resume

B. Non-required Attachments:

- Program information not included in other materials (no more than 3 pages)
- Resumes (no longer than 2 pages)
- Current news clippings, critical reviews (no more than 3 pages, no older than 2 years except national publications)
- Support letters (no more than 3 letters)
- Programs/Brochures (no more than 3)

The following are due prior to the Contractual Agreement:

- Certificate of Liability Insurance with proper insurance coverage including all required endorsements.
- Proof of Workers' Compensation Insurance

Failure to submit ALL materials may result in disqualification.

When completing the APPLICATION PACKET, please keep the following information in mind:

Failure to follow these instructions may result in disqualification

- ✓ Label each page with the organization name and page number.
- ✓ Three hole punch ALL pages.
- ✓ Maintain a margin of at least .5". Always leave enough space to make the information legible.
- ✓ Do not hand write the application.
- ✓ Do not use a font smaller than a computer 10 font.
- ✓ Do not exceed the amount of space allowed.
- ✓ Audio-Visual materials should be clearly labeled with the organization name and topic.

Please submit the APPLICATION PACKET as follows:

1. One (1) **ORIGINAL SIGNED APPLICATION, REQUIRED ATTACHMENTS, NON-REQUIRED ATTACHMENTS** and **AUDIO-VIDEO DOCUMENTATION** in a manila envelope clearly labeled as: **ORIGINAL**.
2. Ten (10) **COPIES OF THE APPLICATION, INCLUDING ALL REQUIRED ATTACHMENTS (copies version) and NON-REQUIRED ATTACHMENTS**, each in a separate envelope numbered from 1 to 10.
3. All **ELEVEN (11)** envelopes must be labeled with the organization name and packaged containing the material indicated.

FOR ALL APPLICATIONS (One Original and Ten Copies) :

- THREE HOLE PUNCH ALL PAGES**
- DO NOT STAPLE ANY PAGES (USE BINDER CLIPS INSTEAD)**

Failure to follow these instructions may result in disqualification