promotes well-being and self-sufficiency among individuals, families and communities

DAAS FY18-19 & FY19-20 Budgets

DAAS Commission Meeting
February 13, 2018
City and County of San Francisco
2017-18 Budget - $10.2 Billion

- Community Health 18%
- Public Works, Transportation & Commerce 32%
- Public Protection 13%
- HSA 7%
- General Administration & Finance 10%
- General City Responsibilities 11%
- Other Human Welfare & Neighborhood Development 5%
- Culture & Recreation 4%

HSA FY17-18 Budget
- DHS 44%
- OECE 11%
- DAAS 32%
- HSA Admin. 13%

- $5 billion General Fund (GF) / $5 billion Non-GF
- $2.8 billion non-discretionary GF
- $2.2 billion discretionary GF
Citywide Revenue Projections

- Question at first meeting about Citywide Revenue Projections:

- Citywide Revenue Projections assumed robust business and property tax returns, partially offset by slowing growth in hotel, parking and sales tax. This is based on a range of assumptions including:
  - No recession in the next few years
  - Strong housing prices, tourism, and wage growth to support overall continued growth in tax revenues
  - But slowing growth over the next few years consistent with San Francisco’s housing and infrastructure constraints and reflective of the current length of economic expansion

- Additional assumptions are made for each tax category. The full report is available on the Controller’s website:
  (http://sfcontroller.org/sites/default/files/Documents/Budget/Joint%20Report%20FY%202018-19%20through%20FY%202021-22%20FINAL.pdf)
DAAS FY17-18 Original Budget By Sources
$297.1M

- Federal $72.3M (24%)
- State $63.4M (22%)
- Dignity Fund $48.3M (16%)
- General Fund - Aid $75.2M (25%)
- Community Living Fund $1M (0%)
- Federal/State/Local Grants $7.4M (3%)
- Work Order Recovery $19.5M (7%)
- Realignment $2 $4M (1%)

DAAS FY18-19 Proposed Budget Budget By Sources
$319.9M

- Federal $73.1M (23%)
- State $55.8M (17%)
- Dignity Fund $49.6M (16%)
- General Fund - Aid $98.4M (31%)
- Community Living Fund $8.9M (3%)
- Federal/State/Local Grants $7.5M (2%)
- Work Order Operating $3M (1%)
- Realignment $2 $4M (1%)
- Recovery $19.6M (6%)
Balancing the HSA / DAAS Budget Submission

- Overall, HSA projects declines in its CalFresh and CalWORKs revenues, offset by increases in its Medi-Cal and 2011 Realignment revenues, leaving no new revenue growth for expansion.

- Per the Mayor’s Instructions, HSA’s budget submission must include reductions in General Fund support of $1.3 million in FY18-19 and $2.6 million in FY19-20.

- HSA will meet the General Fund target with savings in its overall salary and fringe budget available after maintaining current staffing levels and covering mandated salary and benefits increases.

- DAAS proposes to meet the requirement for no new FTE by repurposing existing positions and strategically substituting positions to meet new and changing needs.
IHSS Maintenance of Effort

- Projected increases in the IHSS MOE above the FY17-18 revised amount are reflected in the DAAS budget and accounted for in the City’s anticipated cost growth projections

<table>
<thead>
<tr>
<th>IHSS MOE Changes</th>
<th>FY18-19 Change over FY17-18</th>
<th>FY19-20 Change over FY18-19</th>
<th>FY19-20 Cumulative Change over FY17-18</th>
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<tr>
<td>(1) Inflationary Increases</td>
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<tr>
<td>(1) Minimum wage increases</td>
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<td>(1) Reductions in State General Fund</td>
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<td>Total Change</td>
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Residential Care Facilities for the Elderly (RCFEs)

- DAAS will seek $1.1 M in FY18-19 and $1.2 M in FY19-20, over and above its base budget, to improve accessibility for lower-income individuals to Residential Care Facilities for the Elderly (RCFEs)

  - RCFEs provide rooms, meals, supervision, and assistance with basic activities to residents with dementia

  - DAAS would pay the difference between an individual’s contribution of Supplemental Security Income (SSI) to their cost of care, and the RCFE’s daily bed rate for 3 emergency placement beds and 20 long-term beds
HSA FY18-19 & FY19-20 Budget Timeline

- Dec 6       Mayor’s Budget Instructions Released
- Jan 8       HSA Budget Meeting with Community and CBO partners
- Jan 23      Aging & Adult Svcs Finance Committee – 1st budget mtg.
- Feb 13      Aging & Adult Svcs Commission – 2nd budget meeting
- Feb 21      Agency Proposed Budget due to Mayor
- June 1      Mayor submits budget to Board of Supervisors (BoS)
- June        BoS Budget Committee Hearings
- July        Budget Considered at BoS