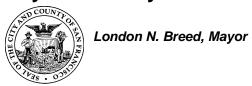
## **City and County of San Francisco**



## **Human Services Agency**

Department of Human Services
Department of Aging and Adult Services
Office of Early Care and Education

Trent Rhorer, Executive Director

## MEMORANDUM

August 23, 2019

TO: Angela Calvillo, Clerk of the San Francisco Board of Supervisors

Ben Rosenfield, Controller of the City and County of San Francisco

THROUGH: Human Services Commission

FROM: Trent Rhorer, Executive Director

Emily Gibbs, Budget Manager

SUBJECT: **Homelessness and Supportive Housing Fund:** FY18-19 Report

This memo is intended to notify the Board of Supervisors and the Office of the Controller that pursuant to Administrative Code Section 10.100-77(e), the Human Services Commission has approved the Human Services Agency's actual FY18-19 savings calculations for the Homelessness and Supportive Housing Fund (formerly the Human Services Care Fund).

The FY18-19 savings in homeless CAAP aid payments resulting from the implementation of *Care Not Cash* is \$15,559,432, which is approximately five hundred and ninety thousand greater than estimated at the start of the fiscal year. The savings are \$552,573 more than the budgeted amount for FY18-19.

(memo continued on next page)

The table below shows the detailed monthly projections made at the start of the fiscal year and compares them with the actual figures for FY18-19.

| Month         | Projected    | Actual       | Difference |
|---------------|--------------|--------------|------------|
| Jul-18        | \$1,247,172  | \$1,259,348  | \$12,176   |
| Aug-18        | \$1,247,172  | \$1,265,656  | \$18,484   |
| Sep-18        | \$1,247,172  | \$1,258,672  | \$11,499   |
| Oct-18        | \$1,247,172  | \$1,259,202  | \$12,029   |
| Nov-18        | \$1,247,172  | \$1,264,264  | \$17,092   |
| Dec-18        | \$1,247,172  | \$1,267,001  | \$19,829   |
| Jan-19        | \$1,247,172  | \$1,269,105  | \$21,933   |
| Feb-19        | \$1,247,172  | \$1,267,959  | \$20,787   |
| Mar-19        | \$1,247,172  | \$1,266,630  | \$19,458   |
| Apr-19        | \$1,247,172  | \$1,389,679  | \$142,507  |
| May-19        | \$1,247,172  | \$1,390,020  | \$142,848  |
| Jun-19        | \$1,247,172  | \$1,401,895  | \$154,723  |
| Total FY18-19 | \$14,966,067 | \$15,559,432 | \$593,365  |

The FY18-19 budgeted amount for the Homelessness and Supportive Housing Fund was \$15,006,859. As shown below, the actual savings for FY18-19 was \$552,573 more than this budgeted amount.

FY18-19 Homelessness and Supportive Housing Fund Budget Comparison

| Budget             | \$15,006,859 |
|--------------------|--------------|
| Actual             | \$15,559,432 |
| Amount Over-Funded | \$552,573    |