



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 |