

MEMORANDUM

TO: Dignity Fund Oversight and Advisory Committee
 FROM: Alex Gleason, HSA Budget
 DATE: November 16, 2020
 SUBJECT: FY19-20 Year-End Dignity Fund Budget & Expenditures

This memo provides detail on the total FY19-20 budget and expenditures for Dignity Fund (DF) eligible services for the period of July 1, 2019 to June 30, 2020.

FY19-20 DF Budget Sources: The total budget for all DF eligible services was \$93.8 million at the end of June 2020. The DF budget was comprised of five principal sources:

- (1) The DF FY19-20 baseline of \$47 million;
- (2) The DF FY19-20 new allocation of \$3 million;
- (3) \$26 million in Supplemental City and County General Fund support for DF eligible services, which includes Board of Supervisors’ addbacks – including one-time allocations from the Educational Revenue Augmentation Fund (ERAF) – as well as funds appropriated to the Community Living Fund;
- (4) \$9.7 million in State, Federal and Local grants, including Older Americans Act funding;
- (5) \$7.9 million in accumulated savings.

Table 1. FY19-20 Budget Sources for DF eligible services	
	June 2020
DF Baseline	47,084,027
DF 19-20 Allocation	3,000,000
Supplemental General Fund	25,973,760
State/Federal/Local Gants	9,771,798
Accumulated Savings	7,959,361
Total	93,788,946

FY19-20 DF Budget Uses: In FY19-20, the Dignity Fund was disbursed via roughly 275 contracts with a broad range of community-based organizations (CBOs) delivering services in seven programmatic categories. Dignity Fund monies also supported intake staff at the DAS Benefits and Resources Hub at 2 Gough, as well as interdepartmental services agreements (IDS) with the San Francisco Municipal Transportation Agency (SFMTA) for the provision of transportation for older adults to augment existing DAS services, and with the Mayor’s Office of Housing and Community Development (MOHCD) for the provision of Senior Operating Subsidies (SOS).

Table 2. FY19-20 Budget Uses for DF eligible services	
	June 2020
Available for Contracts	83,051,391
Staff & Administration	4,326,159
Interdepartmental Services	6,411,396
Total	93,788,946

FY19-20 Expenditures-to-Date for DF Eligible Services: A majority of the 19-20 budget available for contracts with community-based providers—\$78 million (or 94%)—was, in fact, in contract to vendors at June 30, 2020, while \$5 million (or 6%) was not. Of the \$78 million in contract, providers spent a total of \$74.1 million (or 95%), with net savings/underspending of \$3.9 million (or 5%). Of the

savings/underspent amount, \$850 thousand was savings in the Community Living Fund, while \$3 million was saved in the Dignity Fund. A summary of budget versus actual spending, by use, is shown below in Table 3.

Table 3. FY19-20 DF eligible budget vs. actuals			
June 2020	Budget	Spent	Savings
Contracts	77,966,553	74,059,690	3,906,863
Not in Contract	5,084,838	-	5,084,838
Staff & Administration	4,326,159	3,615,217	710,942
Interdepartmental Services	6,411,396	2,228,488	4,182,908
Total	93,788,946	79,903,395	13,885,551

FY19-20 COVID Budget Impacts: DAS received the following unanticipated mid-year funding infusions intended to lessen the financial impacts of the COVID-19 pandemic: \$634 thousand in Federal dollars via the Families First Coronavirus Relief Act (FFCRA), and \$1.6 million in Give2SF local philanthropic funds, all of which were fully spent on DF eligible nutrition programming. DAS also deployed \$1.8 million in one-time DF savings, primarily to nutrition providers, in response to the emergency. The department was unable to disburse roughly \$1 million in planned allocations due to programming and/or plans disrupted by the public health emergency.

FY19-20 Remaining DF Balance: Although Table 3 indicates total DF savings of \$13.8 million, much of this has already been allocated/committed and/or spent, as described in the table below. Please note that \$850 thousand saved in the Community Living Fund has been removed from the beginning balance, and that some of the allocations represent one-time funds to be disbursed over multiple years.

Table 4. FY19-20 DF Remaining Balance & Committed Funds	
Total Remaining Balance	13,035,754.00
Allocated/Committed:	12,839,125.00
Senior Operating Subsidies	3,167,562
Nutrition*	2,417,784
Community Services*	1,407,000
Legal Services*	991,779
Great Plates Transition	750,000
Aging and Disability Resource Centers (ADRC)*	658,000
Technology*	650,000
District 11 New Programming*	525,000
Community Connectors*	408,000
Disability Cultural Center	400,000
Additional Equity Enhancements*	350,000
COVID-Related Supportive Services	340,000
Palliative Care*	300,000
Dementia Day Care	175,000
Isolation Prevention/Animal Bonding	125,000
Veterans Services*	99,000
Social Isolation Screening/Referral Pilot	75,000
Available Balance	196,629

**Includes one-time funds to be spent over multiple years*