



## MEMORANDUM

**To:** Dignity Fund Oversight and Advisory Committee  
**From:** Genevieve Herreria, Budget Analyst, Human Services Agency  
**Date:** November 14, 2022  
**Re:** Fiscal Year 2021-22 Dignity Fund-eligible budget & expenditures

This annual report to the Oversight and Advisory Committee examines all Dignity Fund-eligible services funded from July 1, 2021 to June 30, 2022 (FY 2021-22). It also presents a proposed plan for the available balance for the Committee's review and feedback.

### FY 2021-22 budget

#### Sources

The total budget for all Dignity Fund-eligible (DF-eligible) services was \$107.5 million at the end of June 2022. The DF-eligible budget was comprised of four principal sources:

- The \$53.1 million Dignity Fund baseline;
- \$28.8 million in Supplemental City and County General Fund support for DF-eligible services, which includes mayoral initiatives and board of supervisor addbacks as well as funds appropriated to the Community Living Fund;
- \$12.9 million in state and federal grants, which includes both Older Americans Act dollars, as well as CARES and American Rescue Plan COVID stimulus funding; and
- \$12.7 million in accumulated Dignity Fund savings.

**Table 1. Budget sources for DF-eligible services**

Budget category	FY 2021-22
Dignity Fund baseline	\$ 53,084,027
Supplemental General Fund	\$ 28,833,966
State + federal grants	\$ 12,867,336
Accumulated Dignity Fund savings	\$ 12,682,089
<b>Total</b>	<b>\$ 107,467,418</b>



## Allocations

DAS supported the provision of DF-eligible services via three channels:

- **\$98.4 million** for 277 CBO contracts for the delivery of services across the seven Dignity Fund service areas;
- **\$5.2 million** in salary and benefits supporting intake staff at the DAS Benefits and Resources Hub at 2 Gough; and
- **\$3.8 million** in interdepartmental services agreements with the San Francisco Municipal Transportation Agency for transportation connections to existing DAS services; the Department of Public Health for fall prevention safety; and the Mayor's Office of Housing and Community Development for the allocation of rental subsidies from the Senior Operating Subsidies (SOS) Program Fund.

**Table 2. Budget uses for DF-eligible services**

Budget category	FY 2021-22
Available for contracts	\$ 98,447,267
Staff and administration	\$ 5,217,000
Interdepartmental services	\$ 3,803,151
Total	\$ 107,467,418

## FY 2021-22 expenditures

Table 3 below provides a summary of budget versus actual spending across each spending category. The vast majority of the budget is dedicated to and spent by community-based providers.

**Table 3. FY 2021-22 DF eligible budget versus actuals**

Budget category	Budget	Spent	Balance
In CBO contract	\$ 93,641,268	\$ 88,735,594	\$ 4,905,674
Not in contract	\$ 4,805,999	\$ -	\$ 4,805,999
Staff and administration	\$ 5,217,000	\$ 4,281,885	\$ 935,115
Interdepartmental services	\$ 3,803,151	\$ 357,972	\$ 3,445,179
Total	\$ 107,467,418	\$ 93,375,450	\$ 14,091,968

Additional expenditure highlights include:

**American Rescue Plan funding.** In FY 2021-22, DAS received **\$3.4 million** in multi-year grant funding as part of the American Rescue Plan COVID stimulus package. This funding was awarded mid-year and made available to localities to spend through September 30, 2024. Given the extended time period in which the funds are available for use, these funds will be deployed in FY 2022-23 as described in Table 4.

**Interdepartmental services.** Reserves in the Senior Operating Subsidies Program Fund represented **\$3.2 million** of the budget for interdepartmental services. DAS continues to hold on to this funding pending housing developments managed by the Mayor’s Office of Housing and Community Development.

**FY 2021-22 Dignity Fund-eligible services balance**

Although Table 3 identifies a **\$14.1 million** balance, **\$2.1 million** was saved in the Community Living Fund. Deducting the Community Living Fund balance leaves **\$12.0 million** available for FY 2022-23.

**\$5.2 million** of the funding available for FY 2022-23 already has been allocated, committed, or spent, as shown in Table 4 below. Table 5 details the breakout of the final **\$6.8 million** balance.

**Table 4. FY 2022-23 commitments**

Year-end balance	\$ 12,012,142
Senior Operating Subsidies	\$ 3,167,562
ARP Pilots Continuation	\$ 1,350,000
Multi-year addback: LGBTQ Care Navigation	\$ 332,935
Evidence-Based Therapeutic Practices Pilot	\$ 250,000
Multi-year addback: Technology at Home	\$ 85,000
Multi-year addback: Transgender + Gender Non-Conforming Supports	\$ 25,825
Available for contracts	\$ 6,800,820

**Table 5. Spending plan for final balance**

Available for contracts	\$ 6,800,820
Nutrition	\$ 2,800,000
Community Services staffing + operation	\$ 1,100,000
Wheelchair support + maintenance	\$ 1,000,000
Access to Technology tech support	\$ 1,000,000
Veterans Justice Center case management	\$ 250,000
Veterans Community Center	\$ 200,000
Community Service Centers: Art + Choir	\$ 200,000
Caregiver Support: One Stop RFP	\$ 125,000
Remaining balance	\$ 125,820