

City and County of San Francisco



London Breed, Mayor

Human Services Agency

Department of Human Services
Department of Aging and Adult Services

Trent Rhorer, Executive Director

MEMORANDUM

August 23, 2018

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
Dan Kaplan, Deputy Director, Finance & Administration

SUBJECT: **Homelessness and Supportive Housing Fund: FY17-18 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 FY17-18 savings calculations for the Homelessness and Supportive Housing Fund (formerly the Human Services Care Fund).

The FY17-18 savings in homeless CAAP aid payments resulting from the implementation of *Care Not Cash* is \$15,022,109, which is approximately twenty-two thousand less than estimated at the start of the fiscal year. The savings are \$64,960 less than the budgeted amount for FY17-18.

(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 FY17-18.

Month	Projected	Actual	Difference
Jul-17	\$1,253,696	\$1,251,540	(\$2,156)
Aug-17	\$1,253,696	\$1,258,003	\$4,307
Sep-17	\$1,253,696	\$1,252,931	(\$765)
Oct-17	\$1,253,696	\$1,257,726	\$4,030
Nov-17	\$1,253,696	\$1,254,835	\$1,140
Dec-17	\$1,253,696	\$1,255,003	\$1,307
Jan-18	\$1,253,696	\$1,250,602	(\$3,094)
Feb-18	\$1,253,696	\$1,251,251	(\$2,444)
Mar-18	\$1,253,696	\$1,251,672	(\$2,024)
Apr-18	\$1,253,696	\$1,248,336	(\$5,360)
May-18	\$1,253,696	\$1,246,935	(\$6,761)
Jun-18	\$1,253,696	\$1,243,276	(\$10,420)
Total FY17-18	\$15,044,349	\$15,022,109	(\$22,240)

The FY17-18 budgeted amount for the Homelessness and Supportive Housing Fund was \$15,087,069. As shown below, the actual savings for FY17-18 was \$64,960 less than this budgeted amount.

FY17-18 Homelessness and Supportive Housing Fund Budget Comparison

Budget	\$15,087,069
Actual	\$15,022,109
Amount Over-Funded	\$64,960