



MEMORANDUM

To: Dignity Fund Oversight and Advisory Committee
From: Genevieve Herreria, Budget Analyst, Human Services Agency
Date: November 27, 2023
Re: Fiscal Year 2022-23 Dignity Fund-eligible budget & expenditures

This annual report to the Oversight and Advisory Committee examines all Dignity Fund-eligible services funded from July 1, 2022 to June 30, 2023 (FY 2022-23). It also presents a proposed plan for the available year-end balance.

FY 2022-23 budget

Sources

In FY 2022-23, the total budget for all Dignity Fund-eligible (DF-eligible) services was \$127.2 million. The DF-eligible budget was comprised of five principal sources:

- The \$56.1 million Dignity Fund baseline;
- \$15.1 million in accumulated Dignity Fund savings;
- \$34.6 million in supplemental General Fund for DF-eligible services. This amount includes mayoral initiatives and addbacks issued by the Board of Supervisors, as well as funds appropriated to the Community Living Fund;
- \$17.8 million in state and federal grants, including Older Americans Act dollars, among others; and
- A one-time \$3.6 million restoration to the Dignity Fund for DF-eligible expenditures related to the COVID-19 pandemic.

Table 1. Budget sources for DF-eligible services

Budget category	FY 2022-23
Dignity Fund baseline	\$ 56,084,027
Accumulated Dignity Fund savings	\$ 15,128,559
Supplemental General Fund	\$ 34,612,827
State + federal grants	\$ 17,784,588
COVID-19 Dignity Fund restoration	\$ 3,559,855
Total	\$ 127,169,857



Uses

DAS budgeted this Dignity Fund-eligible budget for three uses:

- **\$117.8 million** for **246 contracts** for the delivery of services across the seven Dignity Fund service areas;
- **\$4.2 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; the Office of the Treasurer & Tax Collector for one-on-one financial counseling for LGBTQ+ clients, and the Mayor’s Office of Housing and Community Development for the allocation of rental subsidies from the Senior Operating Subsidies (SOS) Program Fund; and
- **\$5.1 million** in salary and benefits supporting intake staff at the DAS Benefits and Resources Hub at 2 Gough.

Table 2. Budget uses for DF-eligible services

Budget category	FY 2022-23
Available for contracts	\$ 117,849,788
Interdepartmental services	\$ 4,184,834
Staff and administration	\$ 5,135,235
Total	\$ 127,169,857

FY 2022-23 expenditures

Table 3 below shows this budget as compared to actual spending.

Table 3. FY 2022-23 DF eligible budget versus actuals

Budget category	Budget	Spent	Balance
In contract	\$ 111,356,092	\$ 92,534,698	\$ 18,821,395
Not in contract	\$ 6,493,696	\$ -	\$ 6,493,696
Staff and administration	\$ 5,135,235	\$ 5,077,879	\$ 57,357
Interdepartmental services	\$ 4,184,834	\$ 666,809	\$ 3,518,025
Total	\$ 127,169,857	\$ 98,279,385	\$ 28,890,472

Expenditure highlights include:

New state and federal grants. In FY 2022-23, DAS received **38%** more grant funding than it did in FY 2021-22. Of note, **\$6.1 million** came in the form of one-time awards. New grants supported caregiver respite, digital divide, legal assistance, and nutrition.

Year-end encumbrances. Much of the of the **\$18.8 million** in unspent contract balance was encumbered towards the end of the fiscal year. These funds remain committed for use in Fiscal Year 2023-24.

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 2022-23 Dignity Fund-eligible services balance

Table 4 shows that, of the **\$28.9 million** balance shown in Table 3, **\$18.8 million** is encumbered in contracts, **\$3.2 million** is reserved for Senior Operating Subsidies, and **\$0.7 million** was saved in the Community Living Fund.

Table 5 presents DAS’s proposed plan for the available **\$6.2 million** year-end balance.

Table 4. FY 2022-23 commitments

Starting balance	\$ 28,890,472
In contract	\$ 18,821,395
Senior Operating Subsidies	\$ 3,254,684
Community Living Fund	\$ 652,473
Available for contracts	\$ 6,161,920

Table 5. Available FY 2023-24 balance

Available for contracts	\$ 6,161,920
Funding Continuation - ADRC, LGBTQ+	\$ 3,181,000
Telehealth, Legal Services, SF Connected	
Nutrition Programs	\$ 1,800,000
Behavioral Health Pilots - 2 year	\$ 400,000
Community Projects - One Time Support	\$ 350,000
SF Connected Lab Refresh	\$ 165,000
Anti-Ableism / Disability Campaign	\$ 150,000
Veterans Services	\$ 115,000
Remaining balance	\$ 920