

MEMORANDUM

TO: Dignity Fund Oversight and Advisory Committee
 FROM: HSA Budget Staff
 DATE: September 16, 2019
 SUBJECT: FY18-19 Year-End Dignity Fund Budget & Expenditures

This memo provides detail on the total FY18-19 budget and expenditures for Dignity Fund (DF) eligible services for the period of July 1, 2018 to June 30, 2019.

FY18-19 DF Budget Sources: The total budget for all DF eligible services was \$77.3 million at the end of June 2019. The DF budget was comprised of five principal sources:

- (1) The DF FY18-19 baseline of \$44.1 million;
- (2) The DF FY18-19 new allocation of \$3 million;
- (3) \$17 million in Supplemental City and County General Fund support for DF eligible services, which includes Board of Supervisors’ addbacks, Mayoral enhancements and funds appropriated to the Community Living Fund;
- (4) \$7.1 million in State, Federal and Private grants, including Older Americans Act funding;
- (5) \$6.1 million in accumulated savings.

Table 1. FY18-19 Budget Sources for DF eligible Services	
	June 2019
DF Baseline	44,084,027
DF 18-19 Allocation	3,000,000
Supplemental General Fund	17,014,964
State/Federal/Private Grants	7,074,438
Accumulated Savings	6,099,857
Total	77,273,286

FY18-19 DF Budget Uses: In FY18-19, the Dignity Fund was disbursed via almost 250 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 DAAS Benefits and Resources Hub at 2 Gough, as well as a large interdepartmental services agreement (work order) with the San Francisco Municipal Transportation Agency for the provision of transportation for older adults to augment existing DAAS services.

Table 2. FY18-19 Budget Uses for DF eligible services	
	June 2019
Available for contracts	71,915,542
Staff & Administration	3,982,995
Interdepartmental Services	1,374,749
Total	77,273,286

FY18-19 Expenditures-to-Date for DF Eligible Services: A majority of the 18-19 budget available for contracts with community-based providers—\$69.7 million (or 97%)—was, in fact, in contract to vendors at June 30, 2019, while \$2.2 million (or 3%) was not. Of the \$69.7 million in contract, contractors spent a total of \$65.4 million (or 94%), with net savings/underspending of \$4.3 million (6%). Of the

savings/underspent amount, \$1.4 million was savings in the Community Living Fund and \$2.9 million was saved in the Dignity Fund. A summary of budget versus actual spending by use is shown below in Table 3.

Table 3. FY18-19 Budget vs. Actuals			
June 2019	Budget	Spent	Savings
Contracts	69,690,945	65,382,904	4,308,041
Not in Contract	2,224,597	-	2,224,597
Staff & Administration	3,982,995	3,192,116	790,879
Interdepartmental Services	1,374,749	942,912	431,837
Total	77,273,286	69,517,932	7,755,354

FY18-19 Remaining DF Balance: At the close of June 2019, a balance of \$6.3 million was available for redeployment into contracts with CBOs. This amount consisted of \$2.2 million uncontracted in FY18-19, \$2.9 million unspent in the Dignity Fund by CBOs, as well as \$1.2 million in savings/underspending in Staff & Administration and Interdepartmental Services. The \$6.3 million figure excludes the \$1.4 million of contract underspending/savings in the Community Living Fund. The department has developed a spending plan to make use of these funds, as detailed below in Table 4.

Table 4. FY18-19 DF Remaining Balance & Spending Plan	
Total Remaining Balance	6,347,453
Allocated:	3,191,250
Community Service Centers	1,223,000
Senior Choirs (3 years)	375,000
Outreach	281,000
Health Promotion - Always Active, DEEP	250,000
Nutrition	192,000
Financial Elder Abuse	140,000
Disability Community Cultural Center	125,000
Case Management Evaluation	125,000
Adult Day Health	120,000
Case Management	97,250
Caregiver Support	82,000
Legal Services	71,000
Housing Advocacy	65,000
Technology at Home	45,000
Total Remaining/Unallocated:	3,156,203