



MEMORANDUM

August 26, 2016

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  
Emily Gibbs, Principal Budget Analyst

SUBJECT: **Homelessness and Supportive Housing Fund: FY15-16 Report**

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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 FY15-16 savings calculations for the Homelessness and Supportive Housing Fund (formerly the Human Services Care Fund).

**The FY15-16 savings in homeless CAAP aid payments resulting from the implementation of *Care Not Cash* is \$15,050,901, which is approximately thirty-two thousand more than estimated at the start of the fiscal year. The savings are roughly twenty-seven thousand dollars less than the budgeted amount for FY15-16.**

*(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 FY15-16.

Month	Projected	Actual	Difference
Jul-15	\$1,250,578	\$1,255,193	\$4,615
Aug-15	\$1,250,578	\$1,259,643	\$9,065
Sep-15	\$1,250,578	\$1,257,076	\$6,498
Oct-15	\$1,251,886	\$1,251,456	(\$430)
Nov-15	\$1,251,886	\$1,250,673	(\$1,213)
Dec-15	\$1,251,886	\$1,250,208	(\$1,678)
Jan-16	\$1,251,886	\$1,251,887	\$1
Feb-16	\$1,251,886	\$1,257,305	\$5,419
Mar-16	\$1,251,886	\$1,254,590	\$2,704
Apr-16	\$1,251,886	\$1,255,771	\$3,885
May-16	\$1,251,886	\$1,254,663	\$2,777
Jun-16	\$1,251,886	\$1,252,437	\$551
<b>Total FY15-16</b>	<b>\$15,018,708</b>	<b>\$15,050,901</b>	<b>\$32,193</b>

The FY15-16 budgeted amount for the Homelessness and Supportive Housing Fund was \$15,077,781. As shown below, the actual savings for FY15-16 equaled \$26,880 less than this budgeted amount.

**FY15-16 Homelessness and Supportive Housing Fund Budget Comparison**

Budget	\$15,077,781
Actual	\$15,050,901
Amount Over-Funded	\$26,880