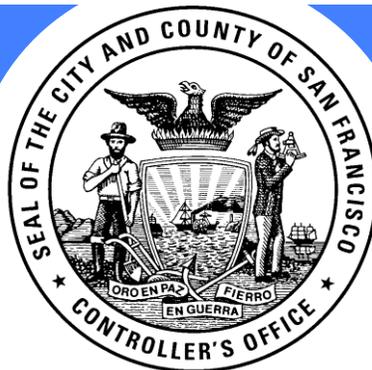


City Budget Update: COVID Spending & State and Federal Resources



CITY & COUNTY OF SAN FRANCISCO

Mayor's Budget Office
Controller's Office

April 29, 2020

City Emergency Response Spending

City department spending has increased and is anticipated to continue to grow significantly based on expected costs that will be incurred

To date City departments have expended/spent about \$63.5M, including:

- Salary and benefit costs for City staff involved in health crisis response - \$32.1M
 - Most of this cost is reallocation of existing staff to response work. Expect FEMA reimbursement to include: overtime, comp time, and any new staffing added for direct health crisis response
- Health response – staffing, transportation, & safety supplies (ex. PPE) - \$14.8M
- Non-congregate shelter and other homelessness support services- \$6.1M
- Other expenses: IT needs, EOC supplies, transportation services, facilities maintenance - \$10.5M

The Controller's Office will review anticipated additional costs (encumbered expenses)

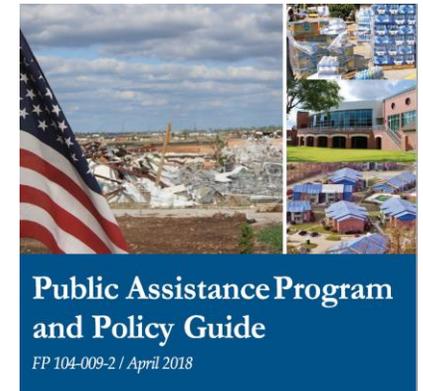
FEMA Public Assistance Grants (FEMA PAG)

Citywide Cost Recovery Objectives

- Maximize cost recovery from FEMA and Cal OES by submitting reimbursement claims in a timely manner.
- Lead the collection, monitoring, review, and reporting on citywide costs related to COVID-19 response.

FEMA PAG Purpose

- The Stafford Act, Title 42 U.S.C. §5121, authorizes the president to provide federal assistance to state, territorial, Indian tribal, or local government.
- FEMA provides assistance only after the president declares that an emergency or major disaster exists.
- FEMA aims to provide PAGs so that communities can quickly respond to and recover from major disasters or emergencies declared by the president.
- FEMA will not duplicate public assistance provided by other federal agencies.



FEMA Public Assistance Grants (FEMA PAG)

FEMA PAG Category B Emergency Protective Measures COVID-19 Eligible Costs

1. Management, control, and reduction of immediate threats to public health/safety
2. Medical sheltering
3. Household and pet sheltering/containment
4. Movement of supplies and persons
5. Security and law enforcement
6. Communications of general health and safety information to the public
7. Emergency medical care
8. Purchase and distribution of consumable supplies and protective equipment
9. Search and rescue to locate and recover members of the population requiring assistance
10. Reimbursement for state, tribal, territorial, and/or local government force account overtime costs

Public Assistance Cost Breakdown

- ✓ 75% FEMA-PAG (federal)
- ✓ 18.75% Cal OES CDAA (state)
- ✓ 6.25% San Francisco (local)

FEMA Public Assistance Grants (FEMA PAG)

FEMA PAG Process

- Expedited Funding Request Based on Estimated Costs
 - ✓ Immediate need for Emergency Work funding based on estimated costs provided to FEMA that substantiate the work is eligible and cost estimates are reasonable.
- Cost Recovery Processing
 - ✓ 3/25 – Submitted Request for Public Assistance
 - ✓ 3/25 – Submitted Request for FEMA Pre-Approval for Non-Congregate Sheltering
 - ✓ 3/26 – Submitted Information Request for Expedited Funding to Cal OES
 - ✓ 3/27 – FEMA assigned SF's point of contact (Ricardo Morales)
 - ✓ 4/2 – Submitted required Cal OES Form 89 and Form 130
 - ✓ 4/6 – Submitted First Expedited Funding Request (Emergency Protective Measures)
 - ✓ 4/13 – Submitted Second Expedited Funding Request (Non-Congregate Sheltering)
 - ✓ 4/15 – Submitted Third Expedited Funding Request (Emergency Medical Care)
 - ✓ Week of 4/27 – City should begin to receive first FEMA PAG Expedited Funding check from Cal OES
- Regular Reimbursements Based on Actual Costs
 - ✓ In addition to the expedited funding, the plan is to submit our FEMA-PAG reimbursement requests with actual costs and supporting documentation every two weeks (following biweekly payroll).

Citywide Cost Recovery: Expenditures, Reimbursements & Donations

	As of April 28 th
1. City's COVID-19 Effort Cost to Date	\$190.9 M
Personnel	\$53.9 M
Personnel (including OT/CT/Fringe)	\$32.1 M
Personnel Not FEMA reimbursable (0010)	\$21.8 M
Non-Personnel	\$137.0 M
Non-Personnel (Actuals)	\$31.4 M
Non-Personnel (Encumbered)	\$105.6 M
2. Reimbursements (FEMA, CalOES, CARES, etc.)	
FEMA reimbursement-eligible costs to date	\$40.4 M
FEMA expedited funding request to date	\$15.2 M
FEMA expedited funding obligated to date (forthcoming)	\$14.1 M
FEMA reimbursement received to date	-
CARES Act Funding Anticipated	\$153.8 M
CARES Act funding received to date	\$153.8 M
3. Financial Donations	
Give2SF	\$5.9 M
SF Foundation	\$3.6 M

Give2SF Updates

Donation Amounts Received *as of 4/24/20*

Total donations received: \$9,497,974

City Fund: \$5,892,356

- Mailed in checks: \$2,392,924
- Online: \$611,432
- Wire: \$2,888,000

SF Foundation: \$3,605,618

Approved Disbursements

- 1st disbursement approved:
 - \$1.35 million to OEWD for small business and worker support programs
 - \$1 million to HSA for food security programs
- 2nd disbursement approved:
 - \$1.5 million to HSA for food security programs
 - \$750,000 to MOHCD for access to housing programs
 - \$750,000 to OEWD for small business and worker support programs

Total disbursed to departments: \$2.75 million

 **OFFICE OF THE CONTROLLER**
CITY AND COUNTY OF SAN FRANCISCO

Ben Rosenfield
Controller
Todd Rydstrom
Deputy Controller

Give2SF COVID-19 Response and Recovery Fund
Biweekly Status Update

TO: Mayor's Office
Board of Supervisors

FROM: Ben Rosenfield, Controller

CC: Naomi Kelly, City Administrator, General Services Agency
Mary Ellen Carroll, Executive Director, Department of Emergency Management

DATE: April 17, 2020

SUBJECT: City and County of San Francisco's Give2SF COVID-19 Response and Recovery Fund

The Give2SF COVID-19 Response and Recovery Fund is a special fund established by the City and County of San Francisco (City) as part of the Second Supplement to Mayoral Proclamation Declaring the Existence of a Local Emergency, dated February 25, 2020, and issued on March 13, 2020.

The Second Supplement authorizes the Controller to accept and expend funds to provide shelter, food, financial assistance, and other assistance to individuals and families in San Francisco who are impacted by the emergency; to replace, repair, and rebuild public buildings, infrastructure, and other assets for use in the City's efforts to respond to the emergency; to issue and administer grants and/or interest-free loans to small businesses in San Francisco to compensate for economic harms resulting from COVID-19; and for other City efforts to address the impacts of COVID-19.

Within the authorized uses outlined above, the City has identified three priority areas for the immediate use of the Give2SF COVID-19 Response and Recovery Fund: (1) food security; (2) access to housing; and (3) security for workers and small businesses. Disbursements of funds are approved by a committee consisting of myself, City Administrator Naomi Kelly, and Director of Emergency Management Mary Ellen Carroll.

As of April 14, 2020, the City had received \$3,912,437 in donations through check, credit card, and wire transfer. This does not include donations received through the San Francisco Foundation. Donations pledged to the City through Give2SF and the San Francisco Foundation total \$5,074,618. As of April 17, 2020, disbursements have been approved for \$5,350,000 and \$2,000,000 has been disbursed to the Human Services Agency and Office of Economic of Workforce Development. The attachment shows the individual donations, including donor name, date, amount, and method of donation. The exhibits below summarize this information.

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PHONE 415-554-7500 • FAX 415-554-7466

Administration Committee

Makes final decisions/approvals on sources and uses of the fund.

- Mary Ellen Carroll, Executive Director, Department of Emergency Management
- Naomi Kelly, City Administrator
- Ben Rosenfield, Controller

Oversight Committee

Ensures sources and uses of fund comply with letter and spirit of March 13th public health order.

- Dan Adams, Acting Director, Mayor's Office of Housing and Community Development
- Carmen Chu, Assessor
- Jose Cisneros, Treasurer
- Sheryl Davis, Executive Director, Human Rights Commission
- Sean Elsbernd, Chief of Staff, Mayor's Office
- Trent Rhorer, Executive Director, Human Services Agency
- Hillary Ronen Supervisor
- Andrew Shen, Deputy City Attorney
- Catherine Stefani, Supervisor
- Joaquin Torres, Director, Office of Economic and Workforce Development

Questions or comments?

Kelly Kirkpatrick, Mayor's Budget Director

kelly.kirkpatrick@sfgov.org

Mark de la Rosa, Acting Director of Audits, Controller's Office

mark.p.delarosa@sfgov.org