

## MEMORANDUM

April 30, 2014

TO: Benjamin Rosenfield, Controller of the City and County of San Francisco

FROM: Trent Rhorer, Executive Director  
Dan Kaplan, Deputy Director for Administration

SUBJECT: Proposed FY 2014-15 and FY2015-16 Human Services Care Fund Budget

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This memo notifies the Office of the Controller that pursuant to Administrative Code Section 10.100-7(e), the Human Services Commission has approved the Department of Human Services' projection for the FY 2014-15 and FY2015-16 Human Services Care Fund Budget.

**The Care Fund ordinance requires the Department of Human Services to submit to the Board of Supervisors a plan explaining how the department intends to spend Care Fund money when it submits any proposed appropriation ordinance in excess of the \$11.9 million cap. The Commission is then to adopt findings and transmit them to the Board of Supervisors and the Office of the Controller.**

The FY 2014-15 Care Fund budget is based on a projected average monthly homeless caseload of 365. The Care Fund savings from reduction in CAAP homeless caseload is based on the following formula:  $(3,000-365) \times 12 \text{ months} \times \text{average maximum grant for each CAAP program}$ , where 3,000 is the baseline of total homeless CAAP clients established by CNC ordinance. The Care Fund savings from grant reductions is based on the following formula:  $\text{average amount reduced from CAAP grant} \times 12 \text{ months} \times 365 \text{ clients}$ . The FY2015-16 Care Fund budget is based on a projected average monthly homeless caseload of 363.

	FY2014-15	FY2015-16
Savings from caseload reduction	\$13,047,966	\$13,057,816
Savings from grant reduction	<u>\$ 1,370,281</u>	<u>\$ 1,362,449</u>
Total Care Fund	\$14,418,247	\$14,420,265

The proposed Human Services Care Fund spending plan of \$15,177,746 for FY2014-15 and \$15,177,746 for FY2015-16 (see Attachment) is shown below. It is supported by \$14,418,247 in projected Care Fund revenues and \$759,499 in General Fund in FY2014-15 and by \$14,420,265 in projected Care Fund revenues and \$757,481 in General Fund in FY2015-16.

	FY2014-15	FY2015-16
Housing	\$14,728,051	\$14,728,051
Services	<u>\$ 449,695</u>	<u>\$ 449,695</u>
Total	\$15,177,746	\$15,177,746