

MEMORANDUM

May 4, 2015

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 2015-16 and FY2016-17 Human Services Care Fund Budget

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 2015-16 and FY2016-17 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 2015-16 Care Fund budget is based on a projected average monthly homeless caseload of 437. The Care Fund savings from reduction in CAAP homeless caseload is based on the following formula: (3,000-437 clients) x 12 months x 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: average amount reduced from CAAP grant x 12 months x 437 clients. The FY 2016-17 Care Fund Budget is based on a projected average monthly caseload of 437 clients.

	FY 2015-16	FY 2016-17
Savings from caseload reduction	\$13,387,638	\$13,408,495
Savings from grant reduction	<u>\$ 1,612,584</u>	<u>\$ 1,613,047</u>
Total Care Fund	\$15,000,222	\$15,021,542

The proposed Human Services Care Fund spending plan of \$15,710,855 for FY 2015-16 and \$15,710,855 for FY 2016-17 (see Attachment) is shown below. It is supported by \$15,000,222 in projected Care Fund revenues and \$710,633 in General Fund in FY 2015-16 and by \$15,021,542 in projected Care Fund revenues and \$689,313 in General Fund in FY 2016-17.

	FY 2015-16	FY 2016-17
Housing	\$15,082,836	\$15,082,836
<u>Services</u>	<u>\$ 628,019</u>	<u>\$ 628,019</u>
Total	\$15,710,855	\$15,710,855