



OFFICE OF THE CONTROLLER
CITY AND COUNTY OF SAN FRANCISCO

Ben Rosenfield
Controller
Todd Rydstrom
Deputy Controller

MEMORANDUM

TO: Ashley Groffenberger, Budget Director, Mayor’s Office of Public Policy and Finance

FROM: Laura Marshall, Project Manager, City Performance
On behalf of the Our City, Our Home Oversight Committee

CC: Ben Rosenfield, Controller
Shanell Williams, Chair, Our City, Our Home Oversight Committee

DATE: May 6, 2021

SUBJECT: **Our City, Our Home Oversight Committee FY21-22 and FY22-23 Investment Plan Recommendations to the Mayor’s Office**

The Our City, Our Home (OCOH) Oversight Committee has developed a FY21-22 and FY22-23 Investment Plan outlining recommended uses of the OCOH Fund within the City’s upcoming two-year budget. On behalf of the Committee, the Controller’s Office is sharing these recommendations to the Mayor’s Office of Public Policy and Finance to support budget preparations.

As of FY20-21, the fund balance totaled \$675 million and appropriations and funds released from reserve totaled \$275.5 million. Remaining and projected fund balances are as follows:

| <i>Fiscal Year</i> | Total Fund Balance (in millions) | Uses (in millions) | Available Balance (in millions) |
|----------------------------------|-------------------------------------|-----------------------|------------------------------------|
| <i>FY20-21</i> | \$675.0 | \$275.5 | \$399.4 |
| <i>FY21-22</i> | \$335.6 | | \$335.6 |
| <i>FY22-23</i> | \$357.1 | | \$357.1 |
| <i>Total Fund Balance</i> | \$1,367.6 | \$275.5 | \$1,092.1 |

A complete FY21-22 and FY22-23 Investment Plan Summary will be prepared and approved by the Committee at an upcoming meeting. Until that time, the OCOH Committee has outlined its recommendations in a series of spreadsheets. As the Mayor’s Office prepares its budget for submission to the Board of Supervisors, the documents described and attached below outline the Committee’s recommendations for the use of the OCOH Fund.

The OCOH FY21-22 and FY22-23 Investment Plan programs \$997.9 million in one-time and ongoing funds in the following categories:

| <i>Category</i> | Total Proposed Investments (in millions) | Percent of Fund |
|------------------------------------|--|-----------------|
| <i>Permanent Housing Total</i> | \$543.5 | 54% |
| <i>Permanent Housing: General</i> | \$274.1 | 50% of Housing |
| <i>Permanent Housing: Families</i> | \$143.4 | 26% of Housing |
| <i>Permanent Housing: Youth</i> | \$126.0 | 23% of Housing |
| <i>Mental Health Services</i> | \$246.7 | 25% |
| <i>Homelessness Prevention</i> | \$136.4 | 14% |
| <i>Shelter and Hygiene</i> | \$66.3 | 7% |
| <i>Fund Administration</i> | \$5.0 | 0.5% |
| <i>Total</i> | \$997.9 | |

Permanent Housing

The Committee made initial recommendations regarding the Permanent Housing category of funding at its April 20, 2021 meeting, and made further clarifications and adjustments to those recommendations at the May 3, 2021 special meeting. The most current summary of the Committee’s recommendations regarding Permanent Housing investments can be found [here](#).

Mental Health Services

The Committee made initial recommendations regarding the Mental Health Services category of funding at its May 3, 2021 special meeting. The most current summary of the Committee’s recommendations regarding Mental Health Services investments can be found [here](#).

Homelessness Prevention

The Committee made initial recommendations regarding the Homelessness Prevention category of funding at its April 20, 2021 meeting, and made further clarifications and adjustments to those recommendations at the May 3, 2021 special meeting. The most current summary of the Committee’s recommendations regarding Homelessness Prevention investments can be found [here](#).

Shelter and Hygiene

The Committee made recommendations regarding the Shelter and Hygiene category of funding at its April 20, 2021 meeting. The most current summary of the Committee’s recommendations regarding Permanent Housing investments can be found [here](#).

Overview and Crosswalk

Investments include \$2.5 million per year in FY21-22 and FY22-23 to support administration of the Fund and the Committee by the Offices of the Controller, City Attorney, and Treasure and Tax Collector. Additionally, City departments have proposed certain uses of the fund to the OCOH Committee, and in most cases these uses align with the Committee’s recommendations. However, there are a few areas of

difference, and the Controller's Office has prepared a crosswalk to reflect draft proposals for the use of the Fund by City departments as compared to the recommendations made by the OCOH Committee. The most current version of the crosswalk is available [here](#).

All attachments linked in this document can be found in the Committee meeting materials on the Controller's Office website: <https://sfcontroller.org/meetings/220>

If you have any questions, please contact Laura Marshall at laura.marshall@sfgov.org.