



# Budget Engagement Commission

*City of Arts & Innovation*

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**TO: HONORABLE COMMISSIONERS**                      **DATE: FEBRUARY 11, 2021**

**FROM: OFFICE OF HOMELESS SOLUTIONS**                      **WARDS: ALL**

**SUBJECT: MEASURE Z HOMELESS SERVICES BUDGET UPDATE**

**ISSUE:**

Receive an update on the Measure Z Homeless Services budget.

**RECOMMENDATION:**

Receive and file an update on the Measure Z Homeless Services budget.

**BACKGROUND:**

On May 9, 2017, the City Council concurred with the Budget Engagement Commission recommendation to allocate \$500,000 of Measure Z funding annually for homeless services.

**DISCUSSION:**

At the January 14, 2021 Budget Engagement Commission meeting staff was asked to present an update on the Measure Z Homeless Services budget.

To-date, the Office of Homeless Solutions has expended \$621,229.07 of Measure Z Homeless Services funding for homeless related programs and services, which includes \$25,155.55 in Purchase Card expenditures. The list of expenditures is itemized in Attachment A. The Office of Homeless Solutions also has \$89,817.20 in encumbered funds, which is shown in Attachment B.

Staff is currently working on homeless related programs and services that total \$1,180,548.09 in Measure Z Homeless Service funding. These activities and funding amounts are listed in Attachment C. The encumbered funds that are available for the current programs and services total \$85,584.20 and the remaining \$4,333 of encumbered funds are tied to rental assistance for individuals currently housed. The total amount of funding needed to carry out the activities in Attachment C from the available account balance totals approximately \$1,094,963.89. After the activities listed in Attachment C have been funded, the Measure Z Homeless Services account will have \$151,064.70 in uncommitted funding.

**FISCAL IMPACT:**

There is \$1,271,184.14 available in the Measure Z Homeless Services Account No. 8002001-421000. There are pending Pcard expenditures that total \$25,155.55 bringing the available account balance to \$1,246,028.59. The total cost of projects that staff have in the pipeline is \$1,094,963.89. There is \$151,064.70 of uncommitted funding.

Submitted by: Michelle Davis, Housing Authority Manager  
Approved as to availability of funds: Edward Enriquez, Chief Financial Officer/City Treasurer  
Approved by: Moises Lopez, Deputy City Manager

Attachments

1. Measure Z Homeless Services Expenditures
2. Measure Z Homeless Services Encumbrances
3. Measure Z Homeless Services Activity List