DHS Fiscal 2022 Preliminary Budget Overview

DHS FY22 Preliminary Budget
- $2.1B
- $334M less than current FY21 Budget
- $7.3M more than FY21 Adopt Budget

OTPS Budget: $1.9B
PS Budget: $155M
Full-Time Headcount: 2,104

Savings Program (CTL)
- Hiring Freeze/Attrition ($1.6M)
- 156 headcount reduction in FY21

Other Adjustments (CTL)
- Printing/Supplies/Wireless Reduction ($115,744)

Federal COVID-19 Funding

<table>
<thead>
<tr>
<th></th>
<th>FY20 FEMA</th>
<th>FY21 CARES</th>
<th>FY21 FEMA</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY21 Adopted</td>
<td>$140M</td>
<td>$127M</td>
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<td>$267M</td>
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<td>November Plan</td>
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<td>FY22 Prelim</td>
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<td>$153M</td>
<td>$153M</td>
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<tr>
<td>Total</td>
<td>$140M</td>
<td>$134M</td>
<td>$329M</td>
<td>$603M</td>
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</tbody>
</table>

The current Fiscal 2021 Budget budgets for $134 million in CARES ESG funding and recognizes $329 million in FEMA funding for COVID-19 related expenditures, totaling $463 million.
- Federal funding covers de-densify hotels, isolation hotels, stabilization beds, and other expenses
- FEMA reimbursement is 100% retroactive to March 2020.
- Totals CARES ESG funding is $473 million, eligible through September 2023. Approximately $339.5 million is unspent.

DHS Budget Issues

COVID-19 Budget
- FY22 Prelim budget does not plan for COVID-19 expenditures
- COVID-19 contracts have not been extended for FY22

DHS Provider Issues
- Indirect Rate funding is not restored or increased in FY22 budget
- Hazard Pay not included in FY22 Budget
- DHS providers reporting delayed payments

CityFHEPS Voucher
- CityFHEPS rate inadequate as shown by decline in FY21 individual moveouts by 2,551 individuals, or 32 percent

DHS Sites Opened Since March 2020

- De-Densify Hotels 59
- Stabilization Sites 17
- Safe Havens 5
- Isolation 4
- Senior Sites 4