

**City and County of San Francisco
Office of Contract Administration
Purchasing Division**

Eighth Amendment

THIS AMENDMENT (this “Amendment”) is made as of **July 1, 2023**, in San Francisco, California, by and between **Public Health Foundation Enterprises, Inc. dba Heluna Health** (“Contractor”), and the City and County of San Francisco, a municipal corporation (“City”), acting by and through its Director of the Office of Contract Administration.

RECITALS

WHEREAS, City and Contractor have entered into the Agreement (as defined below); and

WHEREAS, City and Contractor desire to modify the Agreement on the terms and conditions set forth herein to extend the performance period and increase the contract amount; and

WHEREAS, the Agreement was competitively procured as required by San Francisco Administrative Code Chapter 21.1 through Request for Proposals (RFP) 8-2014 and this modification is consistent therewith; and

WHEREAS, approval for this Amendment was obtained on October 4, 2021 from the Civil Service Commission under PSC number 2000-03/04 in the amount of \$584,455,360 for the period commencing July 1, 2004 and ending June 30, 2026; and

WHEREAS, the City’s Board of Supervisors approved this Agreement by [\[insert resolution number\]](#) on [\[insert date of Commission or Board action\]](#).

NOW, THEREFORE, Contractor and the City agree as follows;

NOW, THEREFORE, Contractor and the City agree as follows:

1. Definitions. The following definitions shall apply to this Amendment:

1a. Agreement. The term “Agreement” shall mean the Agreement dated **August 1, 2014** between Contractor and City, as amended by the:

First Amendment,	dated March 1, 2015 , and
Second Amendment,	dated July 1, 2016 , and
Third Amendment,	dated July 1, 2018 , and
Fourth Amendment,	dated July 1, 2019 , and
Fifth Amendment,	dated October 1, 2019 , and
Sixth Amendment,	dated July 1, 2021 , and
Seventh Amendment,	dated October 1, 2021 , and

1b. Contract Monitoring Division. Effective July 28, 2012, with the exception of Sections 14B.9(D) and 14B.17(F), all of the duties and functions of the Human Rights Commission under Chapter 14B of the Administrative Code (LBE Ordinance) were transferred to the City Administrator, Contract Monitoring Division (“CMD”). Wherever “Human Rights

Commission” or “HRC” appears in the Agreement in reference to Chapter 14B of the Administrative Code or its implementing Rules and Regulations, it shall be construed to mean “Contract Monitoring Division” or “CMD” respectively.

1c. Other Terms. Terms used and not defined in this Amendment shall have the meanings assigned to such terms in the Agreement.

2. Modifications to the Agreement. The Agreement is hereby modified as follows:

2a. Section 2. Section 2 Term of the Agreement currently reads as follows:

Subject to Section 1, the term of this Agreement shall be from **August 1, 2014 to June 30, 2023.**

The City shall have the sole discretion to exercise the following options to extend the Agreement term:

Option 1:	07/01/2015 - 06/30/2016	Exercised
Option 2:	07/01/2016 - 06/30/2017	Exercised
Option 3:	07/01/2017 - 06/30/2018	Exercised
Option 4:	07/01/2018 - 06/30/2019	Exercised
Option 5:	07/01/2019 - 10/31/2019	Exercised
Option 6:	11/01/2019 - 06/30/2020	Exercised
Option 7:	07/01/2020 - 06/30/2021	Exercised
Option 8:	07/01/2021 -11/30/2021	Exercised
Option 9:	12/01/2021 - 06/30/2022	Exercised
Option 10:	07/01/2022 - 06/30/2023	Exercised
Option 11:	07/01/2023 - 06/30/2024	

Such section is hereby amended in its entirety to read as follows:

Subject to Section 1, the term of this Agreement shall be from **August 1, 2014 to December 31, 2023.**

The City shall have the sole discretion to exercise the following options to extend the Agreement term:

Option 1:	07/01/2015 - 06/30/2016	Exercised
Option 2:	07/01/2016 - 06/30/2017	Exercised
Option 3:	07/01/2017 - 06/30/2018	Exercised
Option 4:	07/01/2018 - 06/30/2019	Exercised
Option 5:	07/01/2019 - 10/31/2019	Exercised
Option 6:	11/01/2019 - 06/30/2020	Exercised
Option 7:	07/01/2020 - 06/30/2021	Exercised
Option 8:	07/01/2021 -11/30/2021	Exercised

Option 9:	12/01/2021 - 06/30/2022	Exercised
Option 10:	07/01/2022 - 06/30/2023	Exercised
Option 11:	07/01/2023 - 12/31/2023	Exercised

2b. Section 5. Section 5 Compensation of the Agreement currently reads as follows:

Compensation shall be made for Services identified in the invoice that the **Director of the Department of Homelessness and Supportive Housing**, in his or her sole discretion, concludes has been satisfactorily performed. Payment shall be made within 30 calendar days of receipt of the invoice, unless the City notifies the Contractor that a dispute as to the invoice exists. In no event shall the amount of this Agreement exceed **Fifty One Million Eight Hundred Nineteen Thousand Sixty Seven Dollars (\$51,819,067)**. The breakdown of charges associated with this Agreement appears in Appendices B, Budget, attached hereto and incorporated by reference as though fully set forth herein.

In no event shall City be liable for interest or late charges for any late payments.

Contractor understands that, of the maximum dollars obligation listed in **Section 5. Compensation, Five Hundred Thirty Six Thousand Five Hundred Three Dollars (\$536,503)** is included as a contingency amount and is neither to be used in Budgets attached to this Agreement or available to Contractor without a modification to this Agreement executed in the same manner as this Agreement or a revision to the Appendix B, Budget, which has been approved by the Department of Homelessness and Supportive Housing (HSH). Contractor further understands that no payment of any portion of this contingency amount will be made unless and until such modification or revision has been fully approved and executed in accordance with applicable City and Agency laws regulations, policies/procedures and certification as to the availability of funds by Controller. Contractor agrees to fully comply with these laws, regulations, and policies/procedures.

Such section is hereby amended in its entirety to read as follows:

Compensation shall be made for Services identified in the invoice that the **Director of the Department of Homelessness and Supportive Housing**, in his or her sole discretion, concludes has been satisfactorily performed. Payment shall be made within 30 calendar days of receipt of the invoice, unless the City notifies the Contractor that a dispute as to the invoice exists. In no event shall the amount of this Agreement exceed **Fifty Three Million Two Hundred Eight Thousand Fifty Six Dollars (\$53,208,056)**. The breakdown of charges associated with this Agreement appears in Appendix B, Budget, attached hereto and incorporated by reference as though fully set forth herein.

In no event shall City be liable for interest or late charges for any late payments.

Contractor understands that, of the maximum dollars obligation listed in **Section 5. Compensation, Five Hundred Eighty Eight Thousand Three Hundred Forty One Dollars (\$588,341)** is included as a contingency amount and is neither to be used in Budgets attached to this Agreement or available to Contractor without a modification to this Agreement executed in the same manner as this Agreement or a revision to the Appendix B, Budget, which has been approved by the Department of

Homelessness and Supportive Housing (HSH). Contractor further understands that no payment of any portion of this contingency amount will be made unless and until such modification or revision has been fully approved and executed in accordance with applicable City and Agency laws regulations, policies/procedures and certification as to the availability of funds by Controller. Contractor agrees to fully comply with these laws, regulations, and policies/procedures.

2.c. Appendix A, Services to be Provided of the Agreement is hereby replaced in its entirety by the modified **Appendix A, Services to be Provided**, dated July 1, 2023.

2.d. Appendix B, Budget of the Agreement is hereby replaced in its entirety by the modified **Appendix B, Budget**, dated July 1, 2023.

3. Effective Date. Each of the modifications set forth in Section 2 shall be effective on and after the date of this amendment.

4. Legal Effect. Except as expressly modified by this Amendment, all of the terms and conditions of the Agreement shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, Contractor and City have executed this Amendment as of the date first referenced above.

CITY

CONTRACTOR

Recommended by:

**HELUNA HEALTH (FORMERLY
PUBLIC HEALTH FOUNDATION
ENTERPRISES, INC.)**

Shireen McSpadden
Executive Director
Department of Homelessness and Supportive
Housing

Peter D. Dale
Chief Program Officer

City Supplier ID: 0000012745

Approved as to Form:

David Chiu
City Attorney

By: _____
Virginia Dario Elizondo
Deputy City Attorney

Approved:

Sailaja Kurella
Director of the Office of Contract
Administration, and Purchaser

Appendix A, Services to be Provided
by
Heluna Health
San Francisco Homeless Outreach Team (SFHOT)

I. Purpose of Contract

The purpose of the contract is to provide a comprehensive community response, street outreach, special projects, and case management services to the served population.

II. Served Population

Contractor shall offer and provide services to individuals experiencing homelessness in San Francisco.

For individuals served through Projects for Assistance in Transition from Homelessness (PATH) grant funding, Contractor shall serve individuals with a diagnosed mental illness who are experiencing chronic homelessness.

All services are voluntary.

III. Description of Services

Contractor shall provide the following services:

- A. Community Response: Contractor shall collaborate with Healthy Streets Operation Center (HSOC) to ensure there is a professional and rapid response to community concerns regarding people experiencing homelessness. Contractor shall provide specialized teams, Vehicle Encampment Resolution Team (VERT) Encampment Resolution Team (ERT), to respond to community concerns. Requests are received and processed via Healthy Streets Operation Center (HSOC) and 311.
1. Dispatch/Outreach Responders: Contractor shall process referrals for wellness checks for people experiencing homelessness. Contractor's specialized outreach workers shall perform wellness checks and connect interested participants to the citywide Homelessness Response System (HRS). Beginning January 1, 2022, requests for wellness checks will be processed by the Street Wellness Response Team (SWRT).
 2. HSOC: Contractor shall provide staff to support the outreach requests and organized plans to ensure that people experiencing homelessness are offered services prior to collaborative partners' involvement, such as Department of Public Works (DPW) and/or San Francisco Police Department (SFPD), for street cleaning or enforcement activities.
 3. VERT/ERT: Contractor shall provide a specialized VERT and an ERT to collaborate with HSOC to ensure that long-term encampments are minimal, and those living in cars or vehicles have access to available resources.

4. 311 Community Requests: In collaboration with HSOC, Contractor shall respond to tickets, close them as appropriate, and ensure that outreach has been provided to those experiencing homelessness.
- B. Street Outreach: Contractor shall provide street outreach and engagement for unsheltered individuals throughout San Francisco. Contractor shall act as a Coordinated Entry Mobile Access Point and refer individuals into temporary shelter or other indicated resources. Contractor shall respond to requests within its scope of practice for street outreach/intervention, wellness checks, locating high needs participants, and/or transport to meet treatment goals for participants. In response to severe weather conditions (e.g. cold, rain, and poor air quality), Contractor shall ensure that all street outreach teams focus on emergency services (e.g. wellness checks, distribution of supplies).
 - C. Special Projects: Contractor shall provide specific outreach projects to better meet the needs of specialized populations throughout San Francisco, including, but not limited to, the following:
 1. Emergency Medical Services (EMS-6):
 - a. High Intensity Care Team: Contractor shall provide support for EMS-6, which is a collaboration between Contractor, the San Francisco Fire Department (SFFD) and HSH. EMS-6 is a team comprised of an EMS Fire Captain and an SFHOT Outreach Specialist. This special project works in conjunction with existing social services to stabilize high users of multiple systems and make referrals to non-emergency programs.
 - b. Street Wellness Response Team (SWRT): Contractor shall provide SWRT services, which are comprised of a community paramedic, Emergency Medical Technicians (EMT), and SFHOT specialist that are available to respond to 911 calls that traditionally are coded as police code 910 priority B (e.g. wellbeing checks with no report of violence or weapons), and to engage individuals who appear in need of wellbeing checks in public spaces. Contractor shall engage and assess individuals for medical, behavioral, and social needs.
 2. San Francisco Recreation and Park: Contractor shall provide a specialized team of outreach workers to ensure that people experiencing homelessness who are living in parks throughout San Francisco receive outreach and referrals to appropriate services.
 3. San Francisco Public Library Team: Based at the Civic Center Main Branch, Contractor's San Francisco Public Library Team shall conduct 'in-reach' and offer referrals to homeless, marginally housed and/or mentally ill patrons of the library. In coordination with HSH as lead, Contractor shall educate and help library staff to better understand and serve behaviorally vulnerable patrons while

decreasing the number and severity of incidents that require intervention from library security staff.

4. Outreach Collaborations:

- a. Contractor shall partner with HSH funded outreach programs to support referrals to available temporary shelter and other resources.
- b. Contractor shall partner with San Francisco Department of Public Health (DPH) funded outreach programs to support referrals to available temporary shelter and other resources.
- c. Contractor shall partner with SFFD/DPH outreach programs (Street Crisis Response Team (SCRT), Street Overdose Response Team (SORT) to support referrals to available temporary shelter and other resources.
- d. Contractor shall partner with San Francisco Animal Care and Control and other animal care services to facilitate obtaining pet supplies and care.

5. Transportation: On as-needed basis, Contractor shall provide transportation services through the coordination and purchase of taxi transport or other available means of transportation. Contractor shall coordinate with HSOC; Street Outreach; and the HSH Rehousing Team to facilitate connections to the HRS, including to housing or other services.

D. Case Management:

1. Contractor shall provide case management services, focused on housing goals, to unsheltered individuals who have been assessed and are “Housing Referral Status” in the San Francisco Coordinated Entry System. Nearly all Case Managed participants experience complex medical, psychiatric, and/or substance abuse tri-morbidity, use a high number of urgent/emergent care services, and are unable to navigate the HSH Coordinated Entry and the HRS on their own.
2. Contractor shall provide Case Management, to partner with the multi-disciplinary HIV Homeless Outreach and Mobile Engagement Program (HHOME) team to serve chronically homeless clients diagnosed with HIV/AIDS. This partnership is the result of an agreement, with ongoing funding from DPH to HSH, for staff from Community Health Network and Contractor to collaborate and coordinate client care. Expectations for this collaboration shall be outlined in a signed Memorandum of Understanding (MOU).

IV. Location and Time of Services

Contractor shall provide services to individuals in San Francisco in the field. Specialized teams will be assigned to a geographical district within San Francisco, based upon SFPD districts.

Contractor shall provide Outreach services at times that align with the needs of the served population in 10-hour shifts, four days per week. Based on staffing and availability, Contractor shall provide coverage from 6:30 am to 7:00 pm, five days a week and weekend services from 8:30 am to 7:00 pm. If services are required within a particular district of the City when the team assigned to the district is off duty, Contractor shall utilize other staff to complete the tasks in a timely manner.

Contractor shall provide SWRT services 24 hours per day, seven days a week, beginning May 1, 2022.

V. **Service Requirements**

Contractor shall meet the following service requirements:

- A. Staffing: Contractor shall ensure that the program is staffed at no less than 90 percent at any given time.
- B. Staff Training: Contractor shall provide staff training and development, including but not limited to de-escalation and safety, street engagement, professionalism, ethics, harm-reduction, trauma-informed care, cultural competency, overdose prevention, overdose response, mental health, and substance abuse community resources.
- C. Uniforms: Contractor shall ensure that all staff are issued and wear uniforms for visibility and safety in the field.
- D. Feedback, Complaint and Follow-up Policies: Contractor shall provide means for the served population to provide input into the program, including planning and design. Feedback methods shall include:
 - 1. A complaint process, including a written grievance policy informing the served population on how to report complaints and request repairs/services; and
 - 2. A written survey, which shall be offered to the served population to gather feedback and assess the effectiveness of services and systems within the program. Contractor shall help the served population with completion of the survey if the written format presents any challenges.
- E. Case Conferences: Contractor shall participate in individual case conferences and team coordination meetings with HSH-approved programs, as needed, to coordinate and collaborate regarding participants' progress.
- F. City Communications and Policies: Contractor shall keep HSH informed and comply with City policies to minimize harm and risk, including:
 - 1. Activation of HSH severe weather policies and responses to other environmental or public health concerns;

2. Regular communication to HSH about the implementation of the program;
 3. Attendance of quarterly HSH meetings, as needed; and
 4. Attendance of trainings, as required by HSH.
- G. Critical Incident: Contractor shall adhere to the HSH Critical Incident policy including reports to HSH within 24 hours regarding any deaths, serious violence, or emergencies involving police, fire or ambulance calls using the Critical Incident Report form.
- H. Disaster and Emergency Response Plan: Contractor shall develop and maintain an Agency Disaster and Emergency Response Plan containing site specific Emergency Response Plan(s) for each service site, per HSH requirements. The Agency Disaster and Emergency Response Plan shall address disaster coordination between and among service sites. Contractor shall update the plans, as needed, and Contractor shall train all employees regarding the provisions of the plans for their Agency/site.
- I. Data Standards:
1. Records entered into the Online Navigation and Entry (ONE) System shall meet or exceed the ONE System Continuous Data Quality Improvement Process standards: <https://onesf.clarityhs.help/hc/en-us/articles/360001145547-ONE-System-Continuous-Data-Quality-Improvement-Process>.
 2. Contractor shall enter data into the ONE System (and other databases as required) and may be required to report certain measures or conduct interim reporting in CARBON, via secure email, or through uploads to a File Transfer Protocol (FTP) site. When required by HSH, Contractor shall submit the monthly, quarterly and/or annual metrics into either the CARBON database, via secure email, or through uploads to an FTP site. HSH will provide clear instructions to all Contractors regarding the correct mechanism for sharing data. Changes to data collection or reporting requirements shall be communicated to Contractors via written notice at least one month prior to expected implementation.
 3. Any information shared between Contractor, HSH, and other providers about the served population shall be communicated in a secure manner, with appropriate release of consent forms and in compliance with 24 C.F.R. Part 578, Continuum of Care; 45 C.F.R. Parts 160 and 164, the Health Insurance Portability and Accountability Act (HIPAA) and federal and state data privacy and security guidelines.
 4. Failure to comply with data security, storage and access requirements may result in loss of access to the HMIS and other data systems.

J. Record Keeping and Files:

1. Contractor shall maintain all required confidential files for the served population, including service plans, progress notes, and releases of information.
2. For those served with PATH funds, Contractor shall maintain a participant file, which includes an intake form, a service plan (if case management is provided), progress notes, and a discharge summary.
 - a. The intake form must contain participant information to determine eligibility for PATH services, and to obtain data needed for quarterly and annual reports.
 - b. A service plan, also known as the Client (Participant) Service Plan, is required for all PATH enrolled participants receiving case management services to outline goals tailored to the participant's needs. The plan shall be reviewed by the case manager and supervising clinician every three months. Client Service Plans may include the following, as appropriate:
 - i. Methods to obtain community mental health services
 - ii. Assistance in obtaining and coordinating needed services including: shelter, public transportation, linkage to medical care, habilitation, and documents for permanent housing
 - iii. Assistance in obtaining income and benefits
 - iv. Strategies that describe the referral process to other appropriate services.
 - c. Progress notes shall be utilized to assist in the tracking of the progress made towards the goals recorded on the Client Service Plan.

VI. Service Objectives

Contractor shall achieve the following Service Objectives:

A. Community Response:

1. Contractor shall engage at least 35,000 participants annually (tracked by team type across all Outreach activities, including Community Response, Emergency Protocols, Street Outreach, and Special Projects) as verified by the ONE System and/or Encounter Form documentation.
2. Contractor shall complete/update 100 percent of ONE System profiles for all consenting participants. For non-consenting individuals, the Contractor shall track all engagements, linkages, and supplies distributed without collecting Protected Health Information.

3. Contractor shall connect 100 percent of consenting and eligible¹ participants to Coordinated Entry via SFHOT (as a mobile access point) or to identified Access Points in the community, for housing assessments and/or Problem-Solving conversations. Contractor shall complete no less than 50 Coordinated Entry Assessments/ Reassessments per month.
- B. Street Outreach: Contractor shall achieve the same objectives listed under A. Community Response.
- C. Special Projects: Contractor shall achieve the same objectives listed under A. Community Response.
- D. Case Management:
1. Contractor shall ensure that 80 percent of all participants receiving Case Management services be Housing Referral Status via Coordinated Entry or County Adult Assistance Programs (CAAP) Priority Status.
 2. Contractor shall ensure that 80 percent of all participants engaging in ongoing Case Management will enroll in, or maintain, at least one mainstream benefit.
 3. Contractor shall ensure that Case Managers contact 90 percent of participants on their caseload at least one time per week and document their efforts in the ONE System.
 4. Contractor shall ensure that at least 80 percent of case managed participants obtain documents necessary for permanent housing eligibility.
 5. Contractor shall ensure that, upon closure from Case Management, at least 90 percent of participants have organized files, including intake documents, signed releases, service plans, and a closing note.
 6. Contractor shall engage at least 150 participants eligible for PATH annually.

VII. Outcome Objectives

Contractor shall achieve the following outcome objectives:

- A. Community Response: Beginning May 1, 2022, Contractor shall, for SWRT, reduce police response to 911 calls by an average of 1,250 per month.
- B. Street Outreach: See A. Community Response.
- C. Special Projects: See A. Community Response.

¹ Participants must consent to provide necessary information. Eligible means that they have not completed an assessment in the last six months and are not currently Housing Referral Status.

D. Case Management:

1. Contractor shall ensure that, upon closure from Case Management, 80 percent of all participants will be enrolled in at least one mainstream benefit.
2. Contractor shall ensure that, upon closure from Case Management, 60 percent of participants will have moved out of stabilization or shelter into permanent housing or experienced an appropriate resolution to their homelessness.

VIII. Reporting Requirements

Contractor shall input data into systems required by HSH, such as ONE System entries, and CARBON.

- A. Contractor shall provide a quarterly and annual report of activities, referencing the tasks as described in the Service and Outcome Objectives section. Contractor shall enter the quarterly metrics in the CARBON database by the 15th of the month following the end of the quarter. Contractor shall enter the annual metrics in the CARBON database 15 days after the completion of the program year.
- B. Contractor shall provide Ad Hoc reports as required by HSH.
- C. Contractor shall participate, as required by HSH, with City, State and/or Federal government evaluative studies designed to show the effectiveness of Contractor's services. Contractor agrees to meet the requirements of and participate in the evaluation program and management information systems of HSH. HSH agrees that any final reports generated through the evaluation program shall be made available to Contractor within thirty working days of receipt of any evaluation report and such responses will become part of the official report.

IX. Monitoring Activities

- A. Program Monitoring: Contractor is subject to program monitoring and/or audits, such as, but not limited to: participant files, review of the Contractor's administrative records, staff training documentation, postings, program policies and procedures, documentation of funding match sources, Disaster Emergency Response Plan and training, personnel and activity reports, proper accounting for funds, and other operational and administrative activities, and back-up documentation for reporting progress towards meeting service and outcome objectives.
- B. Fiscal Compliance and Contract Monitoring: Fiscal monitoring will include review of the Contractor's organizational budget, the general ledger, quarterly balance sheet, cost allocation procedures and plans, State and Federal tax forms, audited financial statement, fiscal policy manual, supporting documentation for selected invoices, cash receipts and disbursement journals. The compliance monitoring will include review of Personnel Manual, Emergency Operations Plan, Compliance with the Americans

with Disabilities Act, subcontracts, and MOUs, and the current board roster and selected board minutes for compliance with the Sunshine Ordinance.

	A	B	C	D
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING			
2	APPENDIX B, BUDGET			
3	Document Date	7/1/2023		
4	Contract Term	Begin Date	End Date	Duration (Years)
5	Current Term	8/1/2014	6/30/2023	9
6	Amended Term	8/1/2014	12/31/2023	10
7				
8				
10	M&M Hauling			
11	PeopleReady			
12				
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15				
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	A	B	C	D	E	H	K	N	Q	T	W	Z	AC	AD	AE	AF	AG	AH	AI	AJ	AK
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING																				
2	APPENDIX B, BUDGET																				
3	Document Date	7/1/2023																			
4	Contract Term	Begin Date	End Date	Duration (Years)																	
5	Current Term	8/1/2014	6/30/2023	9																	
6	Amended Term	8/1/2014	12/31/2023	10																	
7	Provider Name	Heluna Health																			
8	Program	SF HOT																			
9	FSP Contract ID#	1000002545																			
10	Action (select)	Amendment																			
11	Effective Date	7/1/2023																			
12	Budget Names	GF SF HOT, Library WO, PATH SF HOT, WPC SF HOT, BART MTA WO, Rec Park WO, General Fund - SWRT, Work Order - DPH HHome																			
13		Current	New																		
14	Term Budget	\$ 48,697,442	\$ 52,619,715																		
15	Contingency	\$ 3,121,625	\$ 588,341	15%																	
16	Not-To-Exceed	\$ 51,819,067	\$ 53,208,056																		
17		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9			Year 10			All Years					
18		8/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023			
19	Expenditures	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Current	Amendment	New	Amendment	New	Actuals	Amendment	New				
20	Salaries & Benefits	\$ -	\$ -	\$ -	\$ 5,294,312	\$ 5,841,876	\$ 7,124,583	\$ 7,124,584	\$ 6,534,478	\$ 6,219,753	\$ -	\$ 6,219,753	\$ -	\$ 2,973,348	\$ 2,973,348	\$ 38,139,586	\$ 2,973,348	\$ 41,112,934			
21	Operating Expense	\$ -	\$ -	\$ -	\$ 1,010,072	\$ 540,797	\$ 214,020	\$ 213,880	\$ 297,725	\$ 803,100	\$ -	\$ 803,100	\$ -	\$ 401,550	\$ 401,550	\$ 3,079,594	\$ 401,550	\$ 3,481,144			
22	Subtotal	\$ -	\$ -	\$ -	\$ 6,304,384	\$ 6,382,673	\$ 7,338,603	\$ 7,338,464	\$ 6,832,203	\$ 7,022,853	\$ -	\$ 7,022,853	\$ -	\$ 3,374,898	\$ 3,374,898	\$ 41,219,180	\$ 3,374,898	\$ 44,594,078			
23	Indirect Percentage																				
24	Indirect Cost (Line 21 X Line 22)	\$ -	\$ -	\$ -	\$ 778,707	\$ 822,025	\$ 972,437	\$ 972,437	\$ 888,186	\$ 861,351	\$ -	\$ 861,351	\$ -	\$ 413,875	\$ 413,875	\$ 5,295,144	\$ 413,875	\$ 5,709,019			
25	Other Expenses (Not subject to indirect %)	\$ -	\$ -	\$ -	\$ (2,590,461)	\$ (2,514,705)	\$ (1,331,420)	\$ (1,237,582)	\$ (2,478,443)	\$ 267,000	\$ -	\$ 267,000	\$ -	\$ 133,500	\$ 133,500	\$ (9,885,611)	\$ 133,500	\$ (9,752,111)			
26	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
27	Admin Cost (HUD Only)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
28	Total Expenditures	\$ 3,123,611	\$ 4,551,353	\$ 4,393,765	\$ 4,492,630	\$ 4,689,993	\$ 6,979,620	\$ 7,073,319	\$ 5,241,946	\$ 8,151,205	\$ -	\$ 8,151,205	\$ -	\$ 3,922,273	\$ 3,922,273	\$ 48,697,442	\$ 3,922,273	\$ 52,619,715			
29		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
30	HSR Revenues (select)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
31	Pre-HSH (DPH) Combined Revenues	\$ 3,123,611	\$ 4,551,353	\$ 4,393,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,068,729	\$ -	\$ 12,068,729			
32	Actuals Adjustment	\$ -	\$ -	\$ -	\$ (2,590,461)	\$ (2,514,705)	\$ (1,545,642)	\$ (1,451,804)	\$ (2,884,295)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,986,907)	\$ -	\$ (10,986,907)			
33	General Fund - Ongoing	\$ -	\$ -	\$ -	\$ 6,571,565	\$ 5,033,048	\$ 6,656,884	\$ 6,656,744	\$ 7,158,996	\$ 7,267,163	\$ -	\$ 7,267,163	\$ -	\$ 3,527,410	\$ 3,527,410	\$ 39,344,401	\$ 3,527,410	\$ 42,871,811			
34	Library Work Order	\$ -	\$ -	\$ -	\$ 177,143	\$ 176,278	\$ 173,349	\$ 173,349	\$ 60,705	\$ 94,316	\$ -	\$ 94,316	\$ -	\$ -	\$ -	\$ 855,140	\$ -	\$ 855,140			
35	State Project for Assistance in Transition from Homelessness (PATH)	\$ -	\$ -	\$ -	\$ 334,383	\$ 605,062	\$ 606,185	\$ 606,185	\$ 611,451	\$ 611,575	\$ -	\$ 611,575	\$ -	\$ 305,788	\$ 305,788	\$ 3,374,840	\$ 305,788	\$ 3,680,628			
36	Whole Person Care (WPC) - Ongoing	\$ -	\$ -	\$ -	\$ -	\$ 544,526	\$ 544,797	\$ 544,797	\$ 116,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,751,058	\$ -	\$ 1,751,058			
37	Parks & Rec Work Order	\$ -	\$ -	\$ -	\$ -	\$ 295,481	\$ 181,349	\$ 181,349	\$ 178,151	\$ 178,151	\$ -	\$ 178,151	\$ -	\$ 89,075	\$ 89,075	\$ 1,014,481	\$ 89,075	\$ 1,103,557			
38	BART Work Order	\$ -	\$ -	\$ -	\$ -	\$ 465,362	\$ 362,699	\$ 362,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,190,760	\$ -	\$ 1,190,760			
39	DPH Work Order	\$ -	\$ -	\$ -	\$ -	\$ 84,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,941	\$ -	\$ 84,941			
40	Total HSH Revenues	\$ 3,123,611	\$ 4,551,353	\$ 4,393,765	\$ 4,492,630	\$ 4,689,993	\$ 6,979,620	\$ 7,073,319	\$ 5,241,946	\$ 8,151,205	\$ -	\$ 8,151,205	\$ -	\$ 3,922,273	\$ 3,922,273	\$ 48,697,442	\$ 3,922,273	\$ 52,619,715			
41	Other Revenues (to offset Total Expenditures & Reduce HSH Revenues)																				
42	Total Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
43																					
44	Total HSH + Other Revenues	\$ 3,123,611	\$ 4,551,353	\$ 4,393,765	\$ 4,492,630	\$ 4,689,993	\$ 6,979,620	\$ 7,073,319	\$ 5,241,946	\$ 8,151,205	\$ -	\$ 8,151,205	\$ -	\$ 3,922,273	\$ 3,922,273	\$ 48,697,442	\$ 3,922,273	\$ 52,619,715			
45	Rev-Exp (Budget Match Check)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
46																					
47	Total Adjusted Salary FTE (All Budgets)																				
48																					
49	Prepared by	Peter Dale		NOTE: HSH budgets typically project out revenue levels across multiple years, strictly for budget-planning purposes. All program budgets at any given year are subject to Mayoral / Board of Supervisors discretion and																	
50	Phone	562-222-7886																			
51	Email	pdale@helunahealth.org																			

	A	B	C	D	N	Q	T	W	Z	AC	AF	AG	AH	AI	AJ	AK
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING															
2	APPENDIX B, BUDGET															
3	Document Date	7/1/2023														
4	Contract Term	Begin Date	End Date	Duration (Years)												
5	Current Term	8/1/2014	6/30/2023	9												
6	Amended Term	8/1/2014	12/31/2023	10												
7	Provider Name	Heluna Health														
8	Program	SF HOT														
9	F\$P Contract ID#	1000002545														
10	Action (select)	Amendment														
11	Effective Date	7/1/2023														
12	Budget Name	GF SF HOT														
13		Current	New													
14	Term Budget	\$ 48,697,442	\$ 52,619,715													
15	Contingency	\$ 3,121,625	\$ 588,341	15%												
16	Not-To-Exceed	\$ 51,819,067	\$ 53,208,056													
					Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10			All Years		
17					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
18					Actuals	Actuals	Actuals	Actuals	Actuals	Current	Current	Amendment	New	Actuals	Amendment	New
19	Expenditures															
20	Salaries & Benefits	\$ 4,806,149	\$ 3,913,228	\$ 5,471,151	\$ 5,471,151	\$ 4,579,699	\$ 4,542,258	\$ -	\$ 2,176,333	\$ 2,176,333	\$ 28,783,636	\$ 2,176,333	\$ 28,783,636	\$ 2,176,333	\$ 30,959,969	
21	Operating Expense	\$ 1,006,392	\$ 540,797	\$ 214,020	\$ 213,880	\$ 267,353	\$ 619,700	\$ -	\$ 309,850	\$ 309,850	\$ 2,862,142	\$ 309,850	\$ 2,862,142	\$ 309,850	\$ 3,171,992	
22	Subtotal	\$ 5,812,541	\$ 4,454,025	\$ 5,685,171	\$ 5,685,031	\$ 4,847,052	\$ 5,161,958	\$ -	\$ 2,486,183	\$ 2,486,183	\$ 31,645,778	\$ 2,486,183	\$ 31,645,778	\$ 2,486,183	\$ 34,131,961	
23	Indirect Percentage	13.06%	13.00%	13.32%	13.32%	13.00%	12.00%	12.00%								
24	Indirect Cost (Line 21 X Line 22)	\$ 759,024	\$ 579,023	\$ 757,491	\$ 757,491	\$ 630,117	\$ 619,435	\$ -	\$ 298,342	\$ 298,342	\$ 4,102,581	\$ 298,342	\$ 4,102,581	\$ 298,342	\$ 4,400,923	
25	Other Expenses (Not subject to indirect %)	\$ (2,417,013)	\$ (930,970)	\$ (536,778)	\$ (246,406)	\$ (996,428)	\$ 267,000	\$ -	\$ 133,500	\$ 133,500	\$ (4,860,595)	\$ 133,500	\$ (4,860,595)	\$ 133,500	\$ (4,727,095)	
26	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
27	Admin Cost (HUD Agreements Only)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
28	Total Expenditures	\$ 4,154,552	\$ 4,102,078	\$ 5,905,884	\$ 6,196,116	\$ 4,480,741	\$ 6,048,393	\$ -	\$ 2,918,025	\$ 2,918,025	\$ 30,887,765	\$ 2,918,025	\$ 30,887,765	\$ 2,918,025	\$ 33,805,789	
29																
30	HSH Revenues (select)															
32	Actuals Adjustment	\$ (2,417,013)	\$ (930,970)	\$ (751,000)	\$ (460,628)	\$ (1,483,492)					\$ -	\$ -	\$ (6,043,103)	\$ -	\$ (6,043,103)	
33	General Fund - Ongoing	\$ 6,571,565	\$ 5,033,048	\$ 6,656,884	\$ 6,656,744	\$ 5,964,233	\$ 6,048,393		\$ 2,918,025	\$ 2,918,025	\$ 36,930,868	\$ 2,918,025	\$ 36,930,868	\$ 2,918,025	\$ 39,848,893	
40	Total HSH Revenues	\$ 4,154,552	\$ 4,102,078	\$ 5,905,884	\$ 6,196,116	\$ 4,480,741	\$ 6,048,393	\$ -	\$ 2,918,025	\$ 2,918,025	\$ 30,887,765	\$ 2,918,025	\$ 30,887,765	\$ 2,918,025	\$ 33,805,790	
41	Other Revenues (to offset Total Expenditures & Reduce HSH Revenues)															
47	Total Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
48																
49	Total HSH + Other Revenues	\$ 4,154,552	\$ 4,102,078	\$ 5,905,884	\$ 6,196,116	\$ 4,480,741	\$ 6,048,393	\$ -	\$ 2,918,025	\$ 2,918,025	\$ 30,887,765	\$ 2,918,025	\$ 30,887,765	\$ 2,918,025	\$ 33,805,790	
50	Rev-Exp (Budget Match Check)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52																
53	Prepared by	Peter Dale														
54	Phone	562-222-7886														
55	Email	pdale@helunahealth.org														

SIX MONTH EXTENSION

	A	K	N	Q	T	W	Z	AE	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING										
2	OPERATING DETAIL										
3	Document Date										
4	Provider Name										
5	Program										
6	FSP Contract ID#										
7	Budget Name										
8	SIX MONTH EXTENSION										
9		Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	All Years		
10		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 12/31/2023	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
11		Actuals	Actuals	Actuals	Actuals	Actuals	Current	New	Actuals	Modification	New
12	Operating Expenses	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
13	Rental of Property							\$ -	\$ -	\$ -	\$ -
14	Utilities(Elec, Water, Gas, Phone, Scavenger)							\$ -	\$ -	\$ -	\$ -
15	Office Supplies, Postage							\$ -	\$ -	\$ -	\$ -
16	Building Maintenance Supplies and Repair				\$ 1,000			\$ -	\$ 1,000	\$ -	\$ 1,000
17	Printing and Reproduction							\$ -	\$ -	\$ -	\$ -
18	Insurance							\$ -	\$ -	\$ -	\$ -
19	Staff Training			\$ 18,000	\$ 30,000	\$ 30,000	\$ 15,000	\$ 78,000	\$ 15,000	\$ 93,000	
20	Staff Travel-(Local & Out of Town)			\$ 10,500	\$ -	\$ -	\$ -	\$ 10,500	\$ -	\$ 10,500	
21	Rental of Equipment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22								\$ -	\$ -	\$ -	
23	Cell Phones			\$ 66,380	\$ 49,019	\$ 70,000	\$ 35,000	\$ 185,399	\$ 35,000	\$ 220,399	
24	Program Supplies			\$ 30,000	\$ 70,000	\$ 55,000	\$ 27,500	\$ 155,000	\$ 27,500	\$ 182,500	
25	Computer Hardware/software			\$ 9,000	\$ 3,000	\$ 3,000	\$ 1,500	\$ 15,000	\$ 1,500	\$ 16,500	
26	Offsite Storage			\$ 3,000	\$ 585	\$ 1,000	\$ 500	\$ 4,585	\$ 500	\$ 5,085	
27	Vehicle Parking			\$ 10,000	\$ -	\$ 61,200	\$ 30,600	\$ 71,200	\$ 30,600	\$ 101,800	
28	Vehicle Expenses			\$ 50,000	\$ 30,000	\$ 120,000	\$ 60,000	\$ 200,000	\$ 60,000	\$ 260,000	
29	Vehicle Maintenance			\$ 10,000	\$ 6,749	\$ 6,500	\$ 3,250	\$ 23,249	\$ 3,250	\$ 26,499	
30	Vehicle Lease			\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000	
31	Auto Insurance				\$ 48,000	\$ 48,000	\$ 24,000	\$ 96,000	\$ 24,000	\$ 120,000	
32								\$ -	\$ -	\$ -	
42	Consultants							\$ -	\$ -	\$ -	
43	Professional Services to Rep Payee				\$ 30,000			\$ 30,000	\$ -	\$ 30,000	
54	Subcontractors							\$ -	\$ -	\$ -	
55								\$ -	\$ -	\$ -	
56	M&M Hauling					\$ 150,000	\$ 75,000	\$ 150,000	\$ 75,000	\$ 225,000	
57								\$ -	\$ -	\$ -	
58	PeopleReady					\$ 75,000	\$ 37,500	\$ 75,000	\$ 37,500	\$ 112,500	
59								\$ -	\$ -	\$ -	
67											
68	TOTAL OPERATING EXPENSES	\$ 1,006,392	\$ 540,797	\$ 214,020	\$ 213,880	\$ 267,353	\$ 619,700	\$ 309,850	\$ 1,100,933	\$ 309,850	\$ 1,410,783
69											
70	Other Expenses (not subject to indirect cost %)										
71	Client Related			\$ 66,000	\$ 120,000	\$ 125,000	\$ 62,500	\$ 311,000	\$ 62,500	\$ 373,500	
72	Participant Stipends			\$ 6,400	\$ 30,000	\$ 30,000	\$ 15,000	\$ 66,400	\$ 15,000	\$ 81,400	
73	Client Transportation Pilot (Taxis)				\$ 337,064	\$ 112,000	\$ 56,000	\$ 449,064	\$ 56,000	\$ 505,064	
74	Professional Services to Rep Payee			\$ 75,000			\$ -	\$ 75,000	\$ -	\$ 75,000	
75	M&M Hauling			\$ 60,822			\$ -	\$ 60,822	\$ -	\$ 60,822	
76	PeopleReady			\$ 6,000			\$ -	\$ 6,000	\$ -	\$ 6,000	
77	Temp Agency						\$ -	\$ -	\$ -	\$ -	
78								\$ -	\$ -	\$ -	
84	Prior Year Actuals adjustment	\$ (2,417,013)	\$ (930,970)	\$ (751,000)	\$ (460,628)	\$ (1,483,491.89)		\$ -	\$ (6,043,103)	\$ -	\$ (5,582,475)
85								\$ -	\$ -	\$ -	
94											
95	TOTAL OTHER EXPENSES	\$ (2,417,013)	\$ (930,970)	\$ (536,778)	\$ (246,406)	\$ (996,428)	\$ 267,000	\$ 133,500	\$ (4,860,595)	\$ 133,500	\$ (4,266,467)
96											
97	Capital Expenses										
98								\$ -	\$ -	\$ -	
105											
106	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
107											
108	HSH #3										Template last modified 1/22/2020

BUDGET NARRATIVE

Fiscal Year

GF SF HOT

FY23-24

<- Select from the drop-down list the fiscal year in which the proposed budget changes will first become effective

Salaries & Benefits	Adjusted		Justification	Calculation	Employee Name
	Budgeted FTE	Budgeted Salary			
Administrative Support	0.50	\$ 25,246	1 admin support for SFHOT staff	\$24.28 hourly wage x FTE prorated to six months	N/A
Case Manager LV 1	0.50	\$ 26,205	1 level 1 case manager	\$25.20 hourly wage x FTE prorated to six months	N/A
Case Manager LV 2	3.50	\$ 219,706	7 FTE level 2 case managers	\$30.18 hourly wage x FTE prorated to six months	N/A
Case Manager LV 3	1.25	\$ 90,237	2.5 FTE level 3 case managers	\$34.71 hourly wage x FTE prorated to six months	N/A
Dispatch Shift Lead	1.63	\$ 129,038	3 Shift Leads	\$38.18 hourly wage x FTE prorated to six months	N/A
Operations Coordinator	0.50	\$ 32,577	1 Operations Coordinator	\$31.32 hourly wage x FTE prorated to six months	N/A
Outreach Specialist LV 1	4.50	\$ 235,850	9 level 1 Outreach Specialists	\$25.20 hourly wage x FTE prorated to six months	N/A
Outreach Specialist LV 2	4.00	\$ 251,092	8 level 2 Outreach Specialists	\$30.18 hourly wage x FTE prorated to six months	N/A
Outreach Specialist LV 3	2.70	\$ 194,189	5 level 3 Outreach Specialists	\$34.58 hourly wage x FTE prorated to six months	N/A
TSS Coordinator	0.50	\$ 33,250	1 TSS Coordinator	\$31.97 hourly wage x FTE prorated to six months	N/A
Data Analyst	0.50	\$ 36,050	1 Data Analyst	\$34.66 hourly wage x FTE prorated to six months	N/A
Case Management Supervisor	0.75	\$ 61,414	1.5 Case Management Supervisors	\$39.37 hourly wage x FTE prorated to six months	N/A
Outreach Supervisor	1.75	\$ 143,299	3.5 Outreach Supervisors	\$39.37 hourly wage x FTE prorated to six months	N/A
Training Manager	0.50	\$ 38,584	1 Training Manager	\$37.10 hourly wage x FTE prorated to six months	N/A
Program Manager	0.50	\$ 48,039	1 Program Manager	\$46.19 hourly wage x FTE prorated to six months	N/A
TOTAL	24.58	\$ 1,634,998		hourly wage x FTE prorated to six months	
Employee Fringe Benefits		\$ 541,335	Includes FICA, SSUI, Workers Compensation and Medical calculated at 33.11% of total salaries.	hourly wage x FTE prorated to six months	
Salaries & Benefits Total		\$ 2,176,333		hourly wage x FTE prorated to six months	

Operating Expenses	Budgeted Expense	Justification	Calculation
Staff Training	\$ 15,000	Training for staff in dealing with vulnerable populations and how to provide the best care	Based on historical spend
Cell Phones	\$ 35,000	Covers cell phone coverage for all employees	Based on historical spend
Program Supplies	\$ 27,500	staff gear/uniforms, etc.	Based on historical spend
Computer Hardware/software	\$ 1,500	computer supplies such as routers and other IT equipment	Based on historical spend
Offsite Storage	\$ 500	For storage of program/client supplies	Based on historical spend
Vehicle Parking	\$ 30,600	City parking of SFHOT vehicles	Based on historical spend
Vehicle Expenses	\$ 60,000	Purchase of 7 new SFHOT vehicles as approved by HSH, to include gas	Based on historical spend
Vehicle Maintenance	\$ 3,250	covers vehicle expenses such as cleaning and any mechanical issues	Based on historical spend
Auto Insurance	\$ 24,000	Covers auto insurance	Based on historical spend
M&M Hauling	\$ 75,000	Reduced based on historical spend	Based on historical spend
PeopleReady	\$ 37,500	Staffing agency	
TOTAL OPERATING EXPENSES	\$ 309,850		
Indirect Cost	12.0%	\$ 298,342	

Other Expenses (not subject to indirect cost %)	Amount	Justification	Calculation
Client Related	\$ 62,500	hygiene kits, socks and other needed items for clients	based on historical spend
Participant Stipends	\$ 15,000	gift cards for clients	based on historical spend
TOTAL OTHER EXPENSES	\$ 77,500		

	A	B	C	D	Z	AC	AD	AE	AF	AG	AH	AI	AJ	AK
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING													
2	APPENDIX B, BUDGET													
3	Document Date	7/1/2023												
4	Contract Term	Begin Date	End Date	Duration (Years)										
5	Current Term	8/1/2014	6/30/2023	9										
6	Amended Term	8/1/2014	12/31/2023	10										
7	Provider Name	Heluna Health												
8	Program	SF HOT												
9	F\$P Contract ID#	1000002545												
10	Action (select)	Amendment												
11	Effective Date	7/1/2023												
12	Budget Name	General Fund - SWRT												
13		Current	New											
14	Term Budget	\$ 1,464,011	\$ 2,073,396											
15	Contingency	\$ 3,121,625	\$ 588,341	15%										
16	Not-To-Exceed	\$ 51,819,067	\$ 53,208,056											
					SIX MONTH EXTENSION SIX MONTH EXTENSION									
					Year 8	Year 9			Year 10			All Years		
17		7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023			
18		Actuals	Current	Amendment	New		Amendment	New	Current/Actuals	Amendment	New			
19	Expenditures													
20	Salaries & Benefits	\$ 1,036,461	\$ 915,158	\$ -	\$ 915,158	\$ -	\$ 457,579	\$ 457,579	\$ 1,951,619	\$ 457,579	\$ 2,409,198			
21	Operating Expense	\$ 16,250	\$ 163,400	\$ -	\$ 163,400	\$ -	\$ 81,700	\$ 81,700	\$ 179,650	\$ 81,700	\$ 261,350			
22	Subtotal	\$ 1,052,711	\$ 1,078,558	\$ -	\$ 1,078,558	\$ -	\$ 539,279	\$ 539,279	\$ 2,131,269	\$ 539,279	\$ 2,670,548			
23	Indirect Percentage	13.00%	13.00%		13.00%	13.00%		13.00%						
24	Indirect Cost (Line 21 X Line 22)	\$ 136,852	\$ 140,213	\$ -	\$ 140,213	\$ -	\$ 70,106	\$ 70,106	\$ 277,065	\$ 70,106	\$ 347,171			
25	Other Expenses (Not subject to indirect %)	\$ (944,322)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (944,322)	\$ -	\$ (944,322)			
26	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
27	Admin Cost (HUD Agreements Only)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
28	Total Expenditures	\$ 245,241	\$ 1,218,770	\$ -	\$ 1,218,770	\$ -	\$ 609,385	\$ 609,385	\$ 1,464,011	\$ 609,385	\$ 2,073,397			
29														
30	HSH Revenues (select)													
32	Actuals Adjustment	\$ (949,522)			\$ -			\$ -	\$ (949,522)	\$ -	\$ (949,522)			
33	General Fund - Ongoing	\$ 1,194,763	\$ 1,218,770		\$ 1,218,770		\$ 609,385	\$ 609,385	\$ 2,413,533	\$ 609,385	\$ 3,022,918			
40	Total HSH Revenues	\$ 245,240.96	\$ 1,218,769.84	\$ -	\$ 1,218,769.84	\$ -	\$ 609,384.92	\$ 609,384.92	\$ 1,464,010.80	\$ 609,384.92	\$ 2,073,395.72			
41	Other Revenues (to offset Total Expenditures & Reduce HSH Revenues)													
47	Total Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
48														
49	Total HSH + Other Revenues	\$ 245,240.96	\$ 1,218,769.84	\$ -	\$ 1,218,769.84	\$ -	\$ 609,384.92	\$ 609,384.92	\$ 1,464,010.80	\$ 609,384.92	\$ 2,073,395.72			
50	Rev-Exp (Budget Match Check)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
52														
53	Prepared by	Peter Dale												
54	Phone	562-222-7886												
55	Email	pdale@helunahealth.org												

	A	BC	BF	BG	BH	BI	BJ	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV		
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING																		
2	SALARY & BENEFIT DETAIL																		
3	Document Date																		
4	Provider Name																		
5	Program																		
6	FSP Contract ID#																		
7	Budget Name																		
8		Year 8					Year 9					Year 10					All Years		
9	POSITION TITLE	7/1/2021 - 6/30/2022	Agency Totals		For HSH Funded Program		7/1/2022 - 6/30/2023	Agency Totals		For HSH Funded Program		7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023		
10		Actuals					Current						Amendment	New	Current/Actuals	Modification	New		
11		Budgeted Salary	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Change	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary		
12	Outreach Specialist LV 3	\$ 701,400	\$ 70,140	8.63	100%	8.63	\$ 605,635	\$ 70,140	8.63	50%	4.32		\$ 302,818	\$ 302,818	\$ 1,307,035	\$ 302,818	\$ 1,609,853		
13	Outreach Supervisor	\$ 77,250	\$ 81,885	1.00	100%	1.00	\$ 81,885	\$ 81,885	1.00	50%	0.50		\$ 40,943	\$ 40,943	\$ 159,135	\$ 40,943	\$ 200,078		
14													\$ -	\$ -	\$ -	\$ -	\$ -		
55		\$ 778,650	TOTAL SALARIES				\$ 687,520	TOTAL SALARIES				\$ -	\$ 343,760	\$ 343,760	\$ 1,466,170	\$ 343,760	\$ 1,809,930		
56			TOTAL FTE				9.63	TOTAL FTE				4.82							
57		33.11%	FRINGE BENEFIT RATE				33.11%	FRINGE BENEFIT RATE				33.11%							
58		\$ 257,811	EMPLOYEE FRINGE BENEFITS				\$ 227,638	EMPLOYEE FRINGE BENEFITS				\$ -	\$ 113,819	\$ 113,819	\$ 485,449	\$ 113,819	\$ 599,268		
59		\$ 1,036,461	TOTAL SALARIES & BENEFITS				\$ 915,158	TOTAL SALARIES & BENEFITS				\$ -	\$ 457,579	\$ 457,579	\$ 1,951,619	\$ 457,579	\$ 2,409,198		
60																			
61																			
62																			

	A	W	Z	AC	AD	AE	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING								
2	OPERATING DETAIL								
3	Document Date								
4	Provider Name								
5	Program								
6	F\$P Contract ID#								
7	Budget Name								
8	SIX MONTH EXTENSION								
9		Year 8	Year 9	Year 10			All Years		
10		7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
11		Actuals	Current		Amendment	New	Current/Actuals	Modification	New
12	Operating Expenses	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
13	Rental of Property				\$ -	\$ -	\$ -	\$ -	\$ -
14	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 3,750	\$ 5,000		\$ 2,500	\$ 2,500	\$ 8,750	\$ 2,500	\$ 11,250
15	Office Supplies, Postage	\$ 7,500	\$ 20,000		\$ 10,000	\$ 10,000	\$ 27,500	\$ 10,000	\$ 37,500
16	Building Maintenance Supplies and Repair	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
17	Printing and Reproduction	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
18	Insurance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
19	Staff Training	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
20	Staff Travel-(Local & Out of Town)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
21	Rental of Equipment	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
22	Client Supplies	\$ 5,000	\$ 15,000		\$ 7,500	\$ 7,500	\$ 20,000	\$ 7,500	\$ 27,500
23	Cell Phones		\$ 10,000		\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000	\$ 15,000
24	Parking		\$ 25,000		\$ 12,500	\$ 12,500	\$ 25,000	\$ 12,500	\$ 37,500
25	Client Transportation Pilot (Taxis)		\$ 88,400		\$ 44,200	\$ 44,200	\$ 88,400	\$ 44,200	\$ 132,600
26					\$ -	\$ -	\$ -	\$ -	\$ -
67									
68	TOTAL OPERATING EXPENSES	\$ 16,250	\$ 163,400	\$ -	\$ 81,700	\$ 81,700	\$ 179,650	\$ 81,700	\$ 261,350
69									
70	Other Expenses (not subject to indirect cost %)								
71	Cell Phone Purchase (one-time)	\$ 5,200			\$ -	\$ -	\$ 5,200	\$ -	\$ 5,200
73	Prior Year Actuals Adjustment	\$ (949,522)			\$ -	\$ -	\$ (949,522)	\$ -	\$ (949,522)
82					\$ -	\$ -	\$ -	\$ -	\$ -
83									
84	TOTAL OTHER EXPENSES	\$ (944,322)	\$ -	\$ -	\$ -	\$ -	\$ (944,322)	\$ -	\$ (944,322)
85									
86	Capital Expenses								
87					\$ -	\$ -	\$ -	\$ -	\$ -
88					\$ -	\$ -	\$ -	\$ -	\$ -
94									
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96									
97	HSH #3						Template last modified	1/22/2020	

BUDGET NARRATIVE

Fiscal Year

General Fund - SWRT **FY23-24**

<- Select from the drop-down list the fiscal year in which the proposed budget changes will first become effective

<u>Salaries & Benefits</u>	<u>Adjusted</u>		<u>Justification</u>	<u>Calculation</u>	<u>Employee Name</u>
	<u>Budgeted</u>	<u>Budgeted</u>			
	<u>FTE</u>	<u>Salary</u>			
Outreach Specialist LV 3	4.32	\$ 302,818	4 teams of 2 level 3 outreach specialists	\$33.72 / hour x FTE prorated to six months	
Outreach Supervisor	0.50	\$ 40,943	1 outreach supervisor	\$39.37 / hour x FTE prorated to six n	
		\$ -			
TOTAL	4.82	\$ 343,760			
<u>Employee Fringe Benefits</u>			<u>Includes FICA, SSUI, Workers Compensation and Medical calculated at 31.11% of total salaries.</u>		
		\$ 113,819			
Salaries & Benefits Total		\$ 457,579			

<u>Operating Expenses</u>	<u>Budgeted</u>	<u>Justification</u>	<u>Calculation</u>
	<u>Expense</u>		
Rental of Property	\$ -		
Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 2,500	Monthly cell phone bill	
Office Supplies, Postage	\$ 10,000	PPE	
Client Supplies	\$ 7,500	hygiene kits, socks and other needed items for clients	
Cell Phones	\$ 5,000	Covers cell phone coverage for all employees	
Parking	\$ 12,500	Employee parking	
Client Transportation Pilot (Taxis)	\$ 44,200	City parking of SFHOT vehicles	
	\$ -		
TOTAL OPERATING EXPENSES	\$ 81,700		
Indirect Cost	13.0%	\$ 70,106	

	A	B	C	D	N	Q	T	W	Z	AC	AI	AJ	AK
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING												
2	APPENDIX B, BUDGET												
3	Document Date	7/1/2023		Duration (Years)									
4	Contract Term	Begin Date	End Date	Duration (Years)									
5	Current Term	8/1/2014	6/30/2023	9									
6	Amended Term	8/1/2014	12/31/2023	10									
7	Provider Name	Heluna Health											
8	Program	SF HOT											
9	F\$P Contract ID#	1000002545											
10	Action (select)	Amendment											
11	Effective Date	7/1/2023											
12	Budget Name	Library WO											
13		Current	New										
14	Term Budget	\$ 440,075	\$ 440,075	15%									
15	Contingency	\$ 3,121,625	\$ 588,341										
16	Not-To-Exceed	\$ 51,819,067	\$ 53,208,056										
17					Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	All Years		
18					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
19	Expenditures				Actuals	Actuals	Actuals	Actuals	Actuals	Current	Current/Actuals	Amendment	New
20	Salaries & Benefits	\$ 153,780	\$ 155,998	\$ 153,406	\$ 153,406	\$ 130,192	\$ 83,465	\$ 830,248	\$ -	\$ 830,248			
21	Operating Expense	\$ 3,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,680	\$ -	\$ 3,680			
22	Subtotal	\$ 157,460	\$ 155,998	\$ 153,406	\$ 153,406	\$ 130,192	\$ 83,465	\$ 833,928	\$ -	\$ 833,928			
23	Indirect Percentage	12.50%	13.00%	13.00%	13.00%	13.00%	13.00%						
24	Indirect Cost (Line 21 X Line 22)	\$ 19,683	\$ 20,280	\$ 19,943	\$ 19,943	\$ 16,925	\$ 10,850	\$ 107,624	\$ -	\$ 107,624			
25	Other Expenses (Not subject to indirect %)	\$ (86,215)	\$ (117,873)	\$ (108,130)	\$ (102,847)	\$ (86,412)	\$ -	\$ (501,477)	\$ -	\$ (501,477)			
26	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
27	Admin Cost (HUD Agreements Only)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
28	Total Expenditures	\$ 90,928.00	\$ 58,405.00	\$ 65,219.00	\$ 70,502.00	\$ 60,704.74	\$ 94,315.71	\$ 440,074.45	\$ -	\$ 440,074.45			
29													
30	HSH Revenues (select)												
32	Actuals Adjustment	\$ (86,215)	\$ (117,873)	\$ (108,130)	\$ (102,847)			\$ (415,065)	\$ -	\$ (415,065)			
34	Library Work Order	\$ 177,143	\$ 176,278	\$ 173,349	\$ 173,349	\$ 60,705	\$ 94,316	\$ 855,140	\$ -	\$ 855,140			
40	Total HSH Revenues	\$ 90,928.00	\$ 58,405.00	\$ 65,219.00	\$ 70,502.00	\$ 60,704.74	\$ 94,316.00	\$ 440,074.74	\$ -	\$ 440,074.74			
41	Other Revenues (to offset Total Expenditures & Reduce HSH Revenues)												
47	Total Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
48													
49	Total HSH + Other Revenues	\$ 90,928.00	\$ 58,405.00	\$ 65,219.00	\$ 70,502.00	\$ 60,704.74	\$ 94,316.00	\$ 440,074.74	\$ -	\$ 440,074.74			
50	Rev-Exp (Budget Match Check)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
52													
53	Prepared by	Peter Dale											
54	Phone	562-222-7886											
55	Email	pdale@helunahealth.org											

	A	K	N	Q	T	W	Z	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING									
2	OPERATING DETAIL									
3	Document Date									
4	Provider Name									
5	Program									
6	F\$P Contract ID#									
7	Budget Name									
8										
9		Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	All Years		
10		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
11		Actuals	Actuals	Actuals	Actuals	Actuals	Current	Current/Actuals	Modification	New
12	Operating Expenses	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
13	Rental of Property							\$ -	\$ -	\$ -
14	Utilities(Elec, Water, Gas, Phone, Scavenger)							\$ -	\$ -	\$ -
15	Office Supplies, Postage							\$ -	\$ -	\$ -
16	Building Maintenance Supplies and Repair							\$ -	\$ -	\$ -
17	Printing and Reproduction							\$ -	\$ -	\$ -
18	Insurance							\$ -	\$ -	\$ -
19	Staff Training							\$ -	\$ -	\$ -
20	Staff Travel-(Local & Out of Town)							\$ -	\$ -	\$ -
21	Rental of Equipment							\$ -	\$ -	\$ -
22								\$ -	\$ -	\$ -
23	Cell Phones	\$ 3,680						\$ 3,680	\$ -	\$ 3,680
24								\$ -	\$ -	\$ -
66								\$ -	\$ -	\$ -
67										
68	TOTAL OPERATING EXPENSES	\$ 3,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,680	\$ -	\$ 3,680
69										
70	Other Expenses (not subject to indirect cost %)									
71	PY actuals adjustment	\$ (86,215)	\$ (117,873)	\$ (108,130)	\$ (102,847)	\$ (86,412)		\$ (501,477)	\$ -	\$ (501,477)
72								\$ -	\$ -	\$ -
83										
84	TOTAL OTHER EXPENSES	\$ (86,215)	\$ (117,873)	\$ (108,130)	\$ (102,847)	\$ (86,412)	\$ -	\$ (501,477)	\$ -	\$ (501,477)
85										
86	Capital Expenses									
87								\$ -	\$ -	\$ -
88								\$ -	\$ -	\$ -
94										
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96										
97	HSH #3								Template last modified	1/22/2020

	A	B	C	D	N	Q	T	W	Z	AC	AD	AE	AF	AG	AH	AI	AJ	AK	
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING																		
2	APPENDIX B, BUDGET																		
3	Document Date	7/1/2023																	
4	Contract Term	Begin Date	End Date	Duration (Years)															
5	Current Term	8/1/2014	6/30/2023	9															
6	Amended Term	8/1/2014	12/31/2023	10															
7	Provider Name	Heluna Health																	
8	Program	SF HOT																	
9	F\$P Contract ID#	1000002545																	
10	Action (select)	Amendment																	
11	Effective Date	7/1/2023																	
12	Budget Name	PATH SF HOT																	
13		Current	New																
14	Term Budget	\$ 2,546,222	\$ 2,852,010	15%															
15	Contingency	\$ 3,121,625	\$ 588,341																
16	Not-To-Exceed	\$ 51,819,067	\$ 53,208,056																
17		Year 4	Year 5	Year 6	Year 7	Year 8	Year 9			Year 10			All Years						
18		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023				
19	Expenditures	Actuals	Actuals	Actuals	Actuals	Actuals	Current	Amendment	New		Amendment	New	Current/Actuals	Amendment	New				
20	Salaries & Benefits	\$ 334,383	\$ 542,287	\$ 536,447	\$ 536,447	\$ 526,985	\$ 521,216	\$ -	\$ 521,216	\$ -	\$ 260,609	\$ 260,609	\$ 2,997,764	\$ 260,609	\$ 3,258,373				
21	Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ 14,122	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 10,000	\$ 10,000	\$ 34,122	\$ 10,000	\$ 44,122				
22	Subtotal	\$ 334,383	\$ 542,287	\$ 536,447	\$ 536,447	\$ 541,107	\$ 541,216	\$ -	\$ 541,216	\$ -	\$ 270,609	\$ 270,609	\$ 3,031,886	\$ 270,609	\$ 3,302,495				
23	Indirect Percentage	0.00%	11.58%	13.00%	13.00%	13.00%	13.00%		13.00%	13.00%		13.00%							
24	Indirect Cost (Line 21 X Line 22)	\$ -	\$ 62,775	\$ 69,738	\$ 69,738	\$ 70,344	\$ 70,358	\$ -	\$ 70,358	\$ -	\$ 35,179	\$ 35,179	\$ 342,953	\$ 35,179	\$ 378,132				
25	Other Expenses (Not subject to indirect %)	\$ (87,233)	\$ (354,347)	\$ (120,000)	\$ (6,000)	\$ (261,038)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (828,618)	\$ -	\$ (828,618)				
26	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
27	Admin Cost (HUD Agreements Only)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
28	Total Expenditures	\$ 247,150	\$ 250,715	\$ 486,185	\$ 600,185	\$ 350,412.48	\$ 611,574.27	\$ -	\$ 611,574.27	\$ -	\$ 305,787.73	\$ 305,787.73	\$ 2,546,221.75	\$ 305,787.73	\$ 2,852,009.48				
29																			
30	HSH Revenues (select)																		
32	Actuals Adjustment	\$ (87,233)	\$ (354,347)	\$ (120,000)	\$ (6,000)	\$ (261,038)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (828,618)	\$ -	\$ (828,618)				
35	State Project for Assistance in Transition from Homelessness (PATH)	\$ 334,383	\$ 605,062	\$ 606,185	\$ 606,185	\$ 611,451	\$ 611,575	\$ -	\$ 611,575	\$ -	\$ 305,788	\$ 305,788	\$ 3,374,840	\$ 305,788	\$ 3,680,628				
40	Total HSH Revenues	\$ 247,150	\$ 250,715	\$ 486,185	\$ 600,185	\$ 350,412.48	\$ 611,575.00	\$ -	\$ 611,575.00	\$ -	\$ 305,787.73	\$ 305,787.73	\$ 2,546,222.48	\$ 305,787.73	\$ 2,852,010.21				
41	Other Revenues (to offset Total Expenditures & Reduce HSH Revenues)																		
47	Total Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
48																			
49	Total HSH + Other Revenues	\$ 247,150.00	\$ 250,715.00	\$ 486,185.00	\$ 600,185.00	\$ 350,412.48	\$ 611,575.00	\$ -	\$ 611,575.00	\$ -	\$ 305,787.73	\$ 305,787.73	\$ 2,546,222.48	\$ 305,787.73	\$ 2,852,010.21				
50	Rev-Exp (Budget Match Check)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
52																			
53	Prepared by	Peter Dale																	
54	Phone	562-222-7886																	
55	Email	pdale@helunahealth.org																	

SIX MONTH EXTENSION

	A	AA	AH	AO	AV	BC	BF	BG	BH	BI	BJ	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING																					
2	SALARY & BENEFIT DETAIL																					
3	Document Date																					
4	Provider Name																					
5	Program																					
6	FSP Contract ID#																					
7	Budget Name																					
8											SIX MONTH EXTENSION											
9	POSITION TITLE	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9				Year 10				All Years							
10		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	Agency Totals		For HSH Funded Program		7/1/2022 - 6/30/2023	Agency Totals		For HSH Funded Program		7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023	
11		Actuals	Actuals	Actuals	Actuals	Actuals	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Current	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Change	Budgeted Salary	Current/Actuals	Modification	New	
12		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary				Budgeted Salary					Budgeted Salary		Budgeted Salary	Budgeted Salary		Change	Budgeted Salary	
13	Outreach Specialist LV 1	\$ 145,437	\$ 222,525	\$ 267,986	\$ 267,986	\$ 267,986				\$ -	\$ -				\$ -	\$ -	\$ -	\$ 1,171,921	\$ -	\$ -	\$ 1,171,921	
14	Outreach Specialist LV 2	\$ 99,784	\$ 177,687	\$ 127,915	\$ 127,915	\$ 127,915				\$ -	\$ -				\$ -	\$ -	\$ -	\$ 661,217	\$ -	\$ -	\$ 661,217	
15	Case Manager LV 1						\$ 51,851	2.00	90%	1.80	\$ 93,331	\$ 51,851	2.00	45%	0.90	\$ 46,666	\$ 46,666	\$ 93,331	\$ 46,666	\$ -	\$ 139,997	
16	Case Manager LV 2						\$ 62,774	2.00	100%	2.00	\$ 125,548	\$ 62,774	2.00	50%	1.00	\$ 62,774	\$ 62,774	\$ 125,548	\$ 62,774	\$ -	\$ 188,322	
17	Case Manager LV 3						\$ 72,190	1.00	100%	1.00	\$ 72,190	\$ 72,190	1.00	50%	0.50	\$ 36,095	\$ 36,095	\$ 72,190	\$ 36,095	\$ -	\$ 108,285	
18	Case Management Supervisor						\$ 81,886	1.00	50%	0.50	\$ 40,943	\$ 81,886	1.00	25%	0.25	\$ 20,472	\$ 20,472	\$ 40,943	\$ 20,472	\$ -	\$ 61,415	
19	Shift Lead						\$ 79,408	1.00	75%	0.75	\$ 59,556	\$ 79,408	1.00	38%	0.38	\$ 29,778	\$ 29,778	\$ 59,556	\$ 29,778	\$ -	\$ 89,334	
20																\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
54																\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55		\$ 245,221	\$ 400,212	\$ 395,902	\$ 395,902	\$ 395,902	TOTAL SALARIES				\$ 391,568	TOTAL SALARIES				\$ -	\$ 195,784	\$ 195,784	\$ 2,224,706	\$ 195,784	\$ 2,420,490	
56							TOTAL FTE				6.05	TOTAL FTE				3.03						
57		36.36%	35.50%	35.50%	35.50%	33.11%	FRINGE BENEFIT RATE				33.11%	FRINGE BENEFIT RATE				33.11%						
58		\$ 89,162	\$ 142,075	\$ 140,545	\$ 140,545	\$ 131,083	EMPLOYEE FRINGE BENEFITS				\$ 129,648	EMPLOYEE FRINGE BENEFITS				\$ -	\$ 64,824	\$ 64,824	\$ 773,058	\$ 64,824	\$ 837,882	
59		\$ 334,383	\$ 542,287	\$ 536,447	\$ 536,447	\$ 526,985	TOTAL SALARIES & BENEFITS				\$ 521,216	TOTAL SALARIES & BENEFITS				\$ -	\$ 260,609	\$ 260,609	\$ 2,997,764	\$ 260,609	\$ 3,258,373	
60																						
61																						
62																						

	A	K	N	Q	T	W	Z	AC	AD	AE	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING												
2	OPERATING DETAIL												
3	Document Date												
4	Provider Name												
5	Program												
6	FSP Contract ID#												
7	Budget Name												
8													
	SIX MONTH EXTENSION												
9		Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10			All Years		
10		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
11		Actuals	Actuals	Actuals	Actuals	Actuals	Current		Amendment	New	Current/Actuals	Modification	New
12	Operating Expenses	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
22	Vehicle Parking					\$ 9,890	\$ 10,000		\$ 5,000	\$ 5,000	\$ 19,890	\$ 5,000	\$ 24,890
23	Vehicle Maintenance					\$ 3,251	\$ 5,000		\$ 2,500	\$ 2,500	\$ 8,251	\$ 2,500	\$ 10,751
41	Cell phones					\$981.00	\$ 5,000		\$ 2,500	\$ 2,500	\$ 5,981	\$ 2,500	\$ 8,481
42	Consultants								\$ -		\$ -	\$ -	\$ -
43									\$ -		\$ -	\$ -	\$ -
54	Subcontractors								\$ -		\$ -	\$ -	\$ -
55									\$ -		\$ -	\$ -	\$ -
67													
68	TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 14,122	\$ 20,000	\$ -	\$ 10,000	\$ 10,000	\$ 34,122	\$ 10,000	\$ 44,122
69													
70	Other Expenses (not subject to indirect cost %)												
71	Prior Year Actuals Adjustment	\$ (87,233)	\$ (354,347)	\$ (120,000)	\$ (6,000)	\$ (261,038)			\$ -	\$ -	\$ (828,618)	\$ -	\$ (828,618)
83													
84	TOTAL OTHER EXPENSES	\$ (87,233)	\$ (354,347)	\$ (120,000)	\$ (6,000)	\$ (261,038)	\$ -	\$ -	\$ -	\$ -	\$ (828,618)	\$ -	\$ (828,618)
85													
86	Capital Expenses												
87									\$ -		\$ -	\$ -	\$ -
94													
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96													
97	HSH #3												Template last modified 1/22/2020

BUDGET NARRATIVE

Fiscal Year

PATH SF HOT

FY23-24

<- Select from the drop-down list the fiscal year in which the proposed budget changes will first become effective

Salaries & Benefits	Adjusted		Justification	Calculation	Employee Name
	Budgeted	Budgeted			
	FTE	Salary			
Outreach Specialist LV 1		\$ -			
Outreach Specialist LV 2		\$ -			
Case Manager LV 1	0.90	\$ 46,666	2 level 1 case manager	\$25.20 hourly wage x FTE prorated to six months	
Case Manager LV 2	1.00	\$ 62,774	2 FTE level 2 case managers	\$30.18 hourly wage x FTE prorated to six months	
Case Manager LV 3	0.50	\$ 36,095	1 FTE level 3 case manager	\$34.71 hourly wage x FTE prorated to six months	
Case Management Supervisor	0.25	\$ 20,472	0.5 Supervisor	\$39.37 hourly wage x FTE prorated to six months	
Shift Lead	0.38	\$ 29,778	1 Shift Lead	\$38.18 hourly wage x FTE prorated to six months	
		\$ -			
		\$ -			
		\$ -			
TOTAL	3.03	\$ 195,784			
Employee Fringe Benefits			Includes FICA, SSUI, Workers Compensation and Medical calculated at XX% of total salaries.		
		\$ 64,824			
Salaries & Benefits Total		\$ 260,609			

Operating Expenses	Budgeted	Justification	Calculation
	Expense		
Rental of Property	\$ -		
Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ -		
Office Supplies, Postage	\$ -		
Building Maintenance Supplies and Repair	\$ -		
Printing and Reproduction	\$ -		
Insurance	\$ -		
Staff Training	\$ -		
Staff Travel-(Local & Out of Town)	\$ -		
Rental of Equipment	\$ -		
Vehicle Parking	\$ 5,000	Parking of SFHOT vehicles	
Vehicle Maintenance	\$ 2,500	Maintenance of SFHOT vehicles	
	\$ -		
	\$ -		
Cell phones	\$ 2,500		
Consultants	\$ -		
TOTAL OPERATING EXPENSES	\$ 10,000		
Indirect Cost	13.0%	\$ 35,179	

	A	B	C	D	Q	T	W	Z	AI	AJ	AK	
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING											
2	APPENDIX B, BUDGET											
3	Document Date	7/1/2023										
4	Contract Term	Begin Date	End Date	Duration (Years)								
5	Current Term	8/1/2014	6/30/2023	9								
6	Amended Term	8/1/2014	12/31/2023	10								
7	Provider Name	Heluna Health										
8	Program	SF HOT										
9	F\$P Contract ID#	1000002545										
10	Action (select)	Amendment										
11	Effective Date	7/1/2023										
12	Budget Name	WPC SF HOT										
13		Current	New									
14	Term Budget	\$ 18,548	\$ 18,548	15%								
15	Contingency	\$ 3,121,625	\$ 588,341									
16	Not-To-Exceed	\$ 51,819,067	\$ 53,208,056									
					Year 5	Year 6	Year 7	Year 8	All Years			
17					7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 12/31/2021	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023	
18					Actuals	Actuals	Actuals	Actuals	Actuals	Amendment	New	
19	Expenditures											
20	Salaries & Benefits	\$ 481,881	\$ 482,121	\$ 482,121	\$ 103,486	\$ 1,549,609	\$ -	\$ 1,549,609	\$ -	\$ -	\$ 1,549,609	
21	Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22	Subtotal	\$ 481,881	\$ 482,121	\$ 482,121	\$ 103,486	\$ 1,549,609	\$ -	\$ 1,549,609	\$ -	\$ -	\$ 1,549,609	
23	Indirect Percentage	13.00%	13.00%	13.00%	13.00%							
24	Indirect Cost (Line 21 X Line 22)	\$ 62,645	\$ 62,676	\$ 62,676	\$ 13,453	\$ 201,449	\$ -	\$ 201,449	\$ -	\$ -	\$ 201,449	
25	Other Expenses (Not subject to indirect %)	\$ (544,526)	\$ (541,309)	\$ (533,762)	\$ (112,914)	\$ (1,732,510)	\$ -	\$ (1,732,510)	\$ -	\$ -	\$ (1,732,510)	
26	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
27	Admin Cost (HUD Agreements Only)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
28	Total Expenditures	\$ -	\$ 3,488	\$ 11,035	\$ 4,025	\$ 18,548	\$ -	\$ 18,548	\$ -	\$ -	\$ 18,548	
29												
30	HSR Revenues (select)											
32	Actuals Adjustment	\$ (544,526)	\$ (541,309)	\$ (533,762)	\$ (112,914)	\$ (1,732,510)	\$ -	\$ (1,732,510)	\$ -	\$ -	\$ (1,732,510)	
36	Whole Person Care (WPC) - Ongoing	\$ 544,526	\$ 544,797	\$ 544,797	\$ 116,939	\$ 1,751,058	\$ -	\$ 1,751,058	\$ -	\$ -	\$ 1,751,058	
40	Total HSR Revenues	\$ -	\$ 3,488	\$ 11,035	\$ 4,025	\$ 18,548	\$ -	\$ 18,548	\$ -	\$ -	\$ 18,548	
41	Other Revenues (to offset Total Expenditures & Reduce HSR Revenues)											
47	Total Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
48												
49	Total HSR + Other Revenues	\$ -	\$ 3,488.00	\$ 11,035.00	\$ 4,025.05	\$ 18,548.05	\$ -	\$ 18,548.05	\$ -	\$ -	\$ 18,548.05	
50	Rev-Exp (Budget Match Check)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52												
53	Prepared by	Peter Dale										
54	Phone	562-222-7886										
55	Email	pdale@helunahealth.org										

	A	AH	AO	AV	BC	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING							
2	SALARY & BENEFIT DETAIL							
3	Document Date							
4	Provider Name							
5	Program							
6	F\$P Contract ID#							
7	Budget Name							
8		Year 5	Year 6	Year 7	Year 8	All Years		
9	POSITION TITLE	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 12/31/2021	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
10		Actuals	Actuals	Actuals	Actuals	Actuals	Modification	New
11		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	Clinical Supervisor/Case Management Supervisor		\$ 155,492	\$ 155,492	\$ 38,873	\$ 349,857	\$ -	\$ 349,857
13	Outreach Supervisor		\$ 155,492	\$ 155,492	\$ 38,873	\$ 349,857	\$ -	\$ 349,857
14	Specialist Outreach Shift Leaders		\$ 44,825	\$ 44,825	\$ -	\$ 89,650	\$ -	\$ 89,650
15						\$ -	\$ -	\$ -
16						\$ -	\$ -	\$ -
17						\$ -	\$ -	\$ -
42						\$ -	\$ -	\$ -
55		\$ 355,632	\$ 355,809	\$ 355,809	\$ 77,746	\$ 789,364	\$ -	\$ 789,364
56								
57		35.50%	35%	35.50%	33.11%			
58		\$ 126,249	\$ 126,312	\$ 126,312	\$ 25,740	\$ 404,613	\$ -	\$ 404,613
59		\$ 481,881	\$ 482,121	\$ 482,121	\$ 103,486	\$ 1,549,609	\$ -	\$ 1,549,609
60								
61								
62								

	A	N	Q	T	W	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING							
2	OPERATING DETAIL							
3	Document Date							
4	Provider Name							
5	Program							
6	F\$P Contract ID#							
7	Budget Name							
8								
9		Year 5	Year 6	Year 7	Year 8	All Years		
10		7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 12/31/2021	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
11		Actuals	Actuals	Actuals	Actuals	Actuals	Modification	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
68	TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69								
70	<u>Other Expenses (not subject to indirect cost %)</u>							
71	Reorganized WPC placeholder					\$ -	\$ -	\$ -
72	Actuals Adjustment	\$ (544,526)	\$ (541,309)	\$ (533,762)	\$ (112,914)	\$ (1,732,510)	\$ -	\$ (1,732,510)
73						\$ -	\$ -	\$ -
83								
84	TOTAL OTHER EXPENSES	\$ (544,526)	\$ (541,309)	\$ (533,762)	\$ (112,914)	\$ (1,732,510)	\$ -	\$ (1,732,510)
85								
86	<u>Capital Expenses</u>							
87						\$ -	\$ -	\$ -
94								
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96								
97	HSH #3					Template last modified 1/22/2020		

	A	B	C	D	Q	T	W	AI	AJ	AK
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING									
2	APPENDIX B, BUDGET									
3	Document Date	7/1/2023								
4	Contract Term	Begin Date	End Date	Duration (Years)						
5	Current Term	8/1/2014	6/30/2023	9						
6	Amended Term	8/1/2014	12/31/2023	10						
7	Provider Name	Heluna Health								
8	Program	SF HOT								
9	FSP Contract ID#	1000002545								
10	Action (select)	Amendment								
11	Effective Date	7/1/2023								
12	Budget Name	BART MTA WO								
13		Current	New							
14	Term Budget	\$ 583,697	\$ 583,697	15%						
15	Contingency	\$ 3,121,625	\$ 588,341							
16	Not-To-Exceed	\$ 51,819,067	\$ 53,208,056							
17					Year 5	Year 6	Year 7	All Years		
18					7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
19	Expenditures				Actuals	Actuals	Actuals	Actuals	Amendment	New
20	Salaries & Benefits	\$ 411,825	\$ 320,972	\$ 320,972	\$ 1,053,770	\$ -	\$ 1,053,770			
21	Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
22	Subtotal	\$ 411,825	\$ 320,972	\$ 320,972	\$ 1,053,770	\$ -	\$ 1,053,770			
23	Indirect Percentage	13.00%	13.00%	13.00%						
24	Indirect Cost (Line 21 X Line 22)	\$ 53,537	\$ 41,726	\$ 41,726	\$ 136,990	\$ -	\$ 136,990			
25	Other Expenses (Not subject to indirect %)	\$ (320,665)	\$ (25,204)	\$ (261,194)	\$ (607,063)	\$ -	\$ (607,063)			
26	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
27	Admin Cost (HUD Agreements Only)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
28	Total Expenditures	\$ 144,697.00	\$ 337,495.00	\$ 101,505.00	\$ 583,697.00	\$ -	\$ 583,697.00			
29										
30	HSH Revenues (select)									
32	Actuals Adjustment	\$ (320,665)	\$ (25,204)	\$ (261,194)	\$ (607,063)	\$ -	\$ (607,063)			
38	BART Work Order	\$ 465,362	\$ 362,699	\$ 362,699	\$ 1,190,760	\$ -	\$ 1,190,760			
39	DPH Work Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
40	Total HSH Revenues	\$ 144,697.00	\$ 337,495.00	\$ 101,505.00	\$ 583,697.00	\$ -	\$ 583,697.00			
41	Other Revenues (to offset Total Expenditures & Reduce HSH Revenues)									
47	Total Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
48										
49	Total HSH + Other Revenues	\$ 144,697.00	\$ 337,495.00	\$ 101,505.00	\$ 583,697.00	\$ -	\$ 583,697.00			
50	Rev-Exp (Budget Match Check)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
52										
53	Prepared by	Peter Dale								
54	Phone	562-222-7886								
55	Email	pdale@helunahealth.org								

	A	AH	AO	AV	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						
2	SALARY & BENEFIT DETAIL						
3	Document Date						
4	Provider Name						
5	Program						
6	FSP Contract ID#						
7	Budget Name						
8		Year 5	Year 6	Year 7	All Years		
9	POSITION TITLE	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
10		Actuals	Actuals	Actuals	Actuals	Modification	New
11		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	Outreach Specialist LV 2	\$ 221,900	\$ 236,880	\$ 236,880	\$ 695,660	\$ -	\$ 695,660
13	Outreach Supervisor	\$ 15,938			\$ 15,938	\$ -	\$ 15,938
14	Specialist Outreach Shift Leaders	\$ 66,092			\$ 66,092	\$ -	\$ 66,092
15					\$ -	\$ -	\$ -
16					\$ -	\$ -	\$ -
54					\$ -	\$ -	\$ -
55		\$ 303,930	\$ 236,880	\$ 236,880	\$ 777,690	\$ -	\$ 777,690
56							
57		35.50%	35.50%	35.50%			
58		\$ 107,895	\$ 84,092	\$ 84,092	\$ 276,080	\$ -	\$ 276,080
59		\$ 411,825	\$ 320,972	\$ 320,972	\$ 1,053,770	\$ -	\$ 1,053,770
60							
61							
62							

	A	N	Q	T	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						
2	OPERATING DETAIL						
3	Document Date						
4	Provider Name						
5	Program						
6	FSP Contract ID#						
7	Budget Name						
8							
9		Year 5	Year 6	Year 7	All Years		
10		7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
11		Actuals	Actuals	Actuals	Actuals	Modification	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
69							
70	<u>Other Expenses (not subject to indirect cost %)</u>						
71	Actuals Adjustment	\$ (320,665)	\$ (25,204)	\$ (261,194)	\$ (607,063)	\$ -	\$ (607,063)
72					\$ -	\$ -	\$ -
73					\$ -	\$ -	\$ -
83							
84	TOTAL OTHER EXPENSES	\$ (320,665)	\$ (25,204)	\$ (261,194)	\$ (607,063)	\$ -	\$ (607,063)
85							
86	<u>Capital Expenses</u>						
87					\$ -	\$ -	\$ -
93					\$ -	\$ -	\$ -
94							
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96							
97	HSH #3				Template last modified 1/22/2020		

	A	B	C	D	Q	T	W	Z	AC	AF	AG	AH	AI	AJ	AK
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING														
2	APPENDIX B, BUDGET														
3	Document Date	7/1/2023		Duration (Years)											
4	Contract Term	Begin Date	End Date	Duration (Years)											
5	Current Term	8/1/2014	6/30/2023	9											
6	Amended Term	8/1/2014	12/31/2023	10											
7	Provider Name	Heluna Health													
8	Program	SF HOT													
9	F\$P Contract ID#	1000002545													
10	Action (select)	Amendment													
11	Effective Date	7/1/2023													
12	Budget Name	Rec Park WO													
13		Current	New												
14	Term Budget	\$ 617,302	\$ 706,377	15%											
15	Contingency	\$ 3,121,625	\$ 588,341												
16	Not-To-Exceed	\$ 51,819,067	\$ 53,208,056												
					Year 5	Year 6	Year 7	Year 8	Year 9	Year 10			All Years		
17		7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023			
18		Actuals	Actuals	Actuals	Actuals	Current		Amendment	New	Current/Actuals	Amendment	New			
19	Expenditures														
20	Salaries & Benefits	\$ 261,488	\$ 160,486	\$ 160,486	\$ 157,655	\$ 157,655	\$ -	\$ 78,828	\$ 78,828	\$ 897,771	\$ 78,828	\$ 976,599			
21	Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
22	Subtotal	\$ 261,488	\$ 160,486	\$ 160,486	\$ 157,655	\$ 157,655	\$ -	\$ 78,828	\$ 78,828	\$ 897,771	\$ 78,828	\$ 976,599			
23	Indirect Percentage	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%			
24	Indirect Cost (Line 21 X Line 22)	\$ 33,993	\$ 20,863	\$ 20,863	\$ 20,495	\$ 20,495	\$ -	\$ 10,248	\$ 10,248	\$ 116,710	\$ 10,248	\$ 126,958			
25	Other Expenses (Not subject to indirect %)	\$ (232,477)	\$ -	\$ (87,373)	\$ (77,329)	\$ -	\$ -	\$ -	\$ -	\$ (397,179)	\$ -	\$ (397,179)			
26	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
27	Admin Cost (HUD Only)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
28	Total Expenditures	\$ 63,004.00	\$ 181,349.18	\$ 93,976.00	\$ 100,821.88	\$ 178,150.70	\$ -	\$ 89,075.35	\$ 89,075.35	\$ 617,301.76	\$ 89,075.35	\$ 706,377.11			
29															
30	HSH Revenues (select)														
32	Actuals Adjustment	\$ (232,477)	\$ -	\$ (87,373)	\$ (77,329)					\$ (397,179)	\$ -	\$ (397,179)			
37	Parks & Rec Work Order	\$ 295,481	\$ 181,349	\$ 181,349	\$ 178,151	\$ 178,151		\$ 89,075	\$ 89,075	\$ 1,014,481	\$ 89,075	\$ 1,103,557			
40	Total HSH Revenues	\$ 63,004.00	\$ 181,349.18	\$ 93,976.00	\$ 100,821.88	\$ 178,150.70	\$ -	\$ 89,075.35	\$ 89,075.35	\$ 617,301.76	\$ 89,075.35	\$ 706,377.11			
41	Other Revenues (to offset Total Expenditures & Reduce HSH Revenues)														
47	Total Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
48															
49	Total HSH + Other Revenues	\$ 63,004.00	\$ 181,349.18	\$ 93,976.00	\$ 100,821.88	\$ 178,150.70	\$ -	\$ 89,075.35	\$ 89,075.35	\$ 617,301.76	\$ 89,075.35	\$ 706,377.11			
50	Rev-Exp (Budget Match Check)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
52															
53	Prepared by	Peter Dale													
54	Phone	562-222-7886													
55	Email	pdale@helunahealth.org													

SIX MONTH EXTENSION

	A	N	Q	T	W	Z	AC	AD	AE	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING											
2	OPERATING DETAIL											
3	Document Date											
4	Provider Name											
5	Program											
6	FSP Contract ID#											
7	Budget Name											
8	SIX MONTH EXTENSION											
9		Year 5	Year 6	Year 7	Year 8	Year 9	Year 10			All Years		
10		7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
11		Actuals	Actuals	Actuals	Actuals	Current		Amendment	New	Current/Actuals	Modification	New
12	Operating Expenses	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
65								\$ -		\$ -	\$ -	\$ -
66								\$ -		\$ -	\$ -	\$ -
67												
68	TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69												
70	Other Expenses (not subject to indirect cost %)											
71	Prior Year Actuals Adjustment	\$ (232,477)		\$ (87,373)	\$ (77,329)			\$ -	\$ -	\$ (397,179)	\$ -	\$ (397,179)
84	TOTAL OTHER EXPENSES	\$ (232,477)	\$ -	\$ (87,373)	\$ (77,329)	\$ -	\$ -	\$ -	\$ -	\$ (397,179)	\$ -	\$ (397,179)
85												
86	Capital Expenses											
87								\$ -		\$ -	\$ -	\$ -
93								\$ -		\$ -	\$ -	\$ -
94												
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96												
97	HS# #3										Template last modified	1/22/2020

BUDGET NARRATIVE

Fiscal Year

Rec Park WO

FY23-24

<- Select from the drop-down list the fiscal year in which the proposed budget changes will first become effective

<u>Salaries & Benefits</u>	<u>Adjusted</u>		<u>Justification</u>	<u>Calculation</u>	<u>Employee Name</u>
	<u>Budgeted</u>	<u>Budgeted</u>			
	<u>FTE</u>	<u>Salary</u>			
Outreach Specialist LV 2	0.50	\$ 31,387	1 level 2 outreach specialist	\$30.18 hourly wage x FTE prorated to six months	
Outreach Specialist LV 1	0.50	\$ 27,834	1 level 1 outreach specialist	\$26.76 hourly wage x FTE prorated to six months	
Outreach Supervisor		\$ -			
TOTAL	1.00	\$ 59,220			
Employee Fringe Benefits		\$ 19,608	Includes FICA, SSUI, Workers Compensation and Medical calculated at 33.11% of total salaries.		
Salaries & Benefits Total		\$ 78,828			

	A	B	C	D	Q	AI
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING					
2	APPENDIX B, BUDGET					
3	Document Date	7/1/2023		Duration (Years)		
4	Contract Term	Begin Date	End Date	Duration (Years)		
5	Current Term	8/1/2014	6/30/2023	9		
6	Amended Term	8/1/2014	12/31/2023	10		
7	Provider Name	Heluna Health				
8	Program	SF HOT				
9	F\$P Contract ID#	1000002545				
10	Action (select)	Amendment				
11	Effective Date	7/1/2023				
12	Budget Name	Work Order - DPH HHome				
13		Current	New			
14	Term Budget	\$ 71,094	\$ 71,094	15%	Year 5	All Years
15	Contingency	\$ 3,121,625	\$ 588,341		7/1/2018 - 6/30/2019	8/1/2014 - 6/30/2023
16	Not-To-Exceed	\$ 51,819,067	\$ 53,208,056		Actuals	Actuals
17						
18						
19	Expenditures					
20	Salaries & Benefits		\$ 75,169	\$ 75,169		
21	Operating Expense		\$ -	\$ -		
22	Subtotal		\$ 75,169	\$ 75,169		
23	Indirect Percentage		13.00%			
24	Indirect Cost (Line 21 X Line 22)		\$ 9,772	\$ 9,772		
25	Other Expenses (Not subject to indirect %)		\$ (13,847)	\$ (13,847)		
26	Capital Expenditure		\$ -	\$ -		
27	Admin Cost (HUD Agreements Only)		\$ -	\$ -		
28	Total Expenditures		\$ 71,094.06	\$ 71,094.06		
29						
30	HSH Revenues (select)					
32	Actuals Adjustment		\$ (13,847)	\$ (13,847)		
39	DPH Work Order		\$ 84,941	\$ 84,941		
40	Total HSH Revenues		\$ 71,094.06	\$ 71,094.06		
41	Other Revenues (to offset Total Expenditures & Reduce HSH Revenues)					
47	Total Other Revenues		\$ -	\$ -		
48						
49	Total HSH + Other Revenues		\$ 71,094.06	\$ 71,094.06		
50	Rev-Exp (Budget Match Check)		\$ -	\$ -		
52						
53	Prepared by	Peter Dale				
54	Phone	562-222-7886				
55	Email	pdale@helunahealth.org				

	A	AD	AE	AF	AG	AH	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING								
2	SALARY & BENEFIT DETAIL								
3	Document Date								
4	Provider Name								
5	Program								
6	F\$P Contract ID#								
7	Budget Name								
8		Year 5				All Years			
9	POSITION TITLE	Agency Totals		For HSH Funded Program		7/1/2018 - 6/30/2019	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
10						Actuals	Actuals	Modification	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	Outreach Specialist Lv 2	\$ 55,475	1.00	100%	1.00	\$ 55,475	\$ 55,475	\$ -	\$ 55,475
13							\$ -	\$ -	\$ -
53							\$ -	\$ -	\$ -
54							\$ -	\$ -	\$ -
55		TOTAL SALARIES				\$ 55,475	\$ 55,475	\$ -	\$ 55,475
56		TOTAL FTE		1.00					
57		FRINGE BENEFIT RATE		35.50%					
58		EMPLOYEE FRINGE BENEFITS		\$ 19,694		\$ 19,694	\$ -	\$ 19,694	
59		TOTAL SALARIES & BENEFITS		\$ 75,169		\$ 75,169	\$ -	\$ 75,169	
60									
61									
62									

	A	N	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	OPERATING DETAIL				
3	Document Date				
4	Provider Name				
5	Program				
6	F\$P Contract ID#				
7	Budget Name				
8					
9		Year 5	All Years		
10		7/1/2018 - 6/30/2019	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
11		Actuals	Actuals	Modification	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
13	Rental of Property	\$ -	\$ -	\$ -	\$ -
14	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ -	\$ -	\$ -	\$ -
15	Office Supplies, Postage	\$ -	\$ -	\$ -	\$ -
16	Building Maintenance Supplies and Repair	\$ -	\$ -	\$ -	\$ -
17	Printing and Reproduction	\$ -	\$ -	\$ -	\$ -
18	Insurance	\$ -	\$ -	\$ -	\$ -
19	Staff Training	\$ -	\$ -	\$ -	\$ -
20	Staff Travel-(Local & Out of Town)	\$ -	\$ -	\$ -	\$ -
21	Rental of Equipment	\$ -	\$ -	\$ -	\$ -
22		\$ -	\$ -	\$ -	\$ -
66		\$ -	\$ -	\$ -	\$ -
67					
68	TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -
69					
70	<u>Other Expenses (not subject to indirect cost %)</u>				
71	Actuals adjustment	\$ (13,847)	\$ (13,847)	\$ -	\$ (13,847)
83					
84	TOTAL OTHER EXPENSES	\$ (13,847)	\$ (13,847)	\$ -	\$ (13,847)
85					
86	<u>Capital Expenses</u>				
94					
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -
96					
97	HSH #3		Template last modified	1/22/2020	