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,
Second Amendment,
Third Amendment,
Fourth Amendment,
Fifth Amendment,
Sixth Amendment,
Seventh Amendment,
Seve

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. <u>Community Response</u>: 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. <u>Street Outreach</u>: 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. <u>Special Projects</u>: 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 trimorbidity, 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. <u>Staffing</u>: Contractor shall ensure that the program is staffed at no less than 90 percent at any given time.
- B. <u>Staff Training</u>: 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. <u>Uniforms</u>: Contractor shall ensure that all staff are issued and wear uniforms for visibility and safety in the field.
- D. <u>Feedback, Complaint and Follow-up Policies</u>: 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. <u>Case Conferences</u>: 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. <u>City Communications and Policies</u>: 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. <u>Critical Incident</u>: 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. <u>Disaster and Emergency Response Plan</u>: 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.

Page 5 of 9 July 1, 2023

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.

Page 6 of 9 July 1, 2023

- 3. Contractor shall connect 100 percent of consenting and eligible 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. <u>Street Outreach</u>: Contractor shall achieve the same objectives listed under A. Community Response.
- C. <u>Special Projects</u>: 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. <u>Community Response</u>: Beginning May 1, 2022, Contractor shall, for SWRT, reduce police response to 911 calls by an average of 1,250 per month.
- B. <u>Street Outreach</u>: See A. Community Response.
- C. Special Projects: See A. Community Response.

Appendix A to P-550 F\$P #: 1000002545

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. <u>Case Management</u>:

- 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. <u>Program Monitoring</u>: 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. <u>Fiscal Compliance and Contract Monitoring</u>: 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

Page 8 of 9 July 1, 2023

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

Program Budget History

Date of Budget Change	Change Type	Ongoing / One-Time	Change Amount	Asana Approval Link	Change Description
8/1/2014		Ongoing	\$ 5,492,892		Original
3/1/2015	1st Amendment	Ongoing	\$ 17,253,534		1st Amendment
7/1/2016	2nd Amendment	Ongoing	\$ -		2nd Amendment
7/1/2018	3rd Amendment	Ongoing	\$ 1,019,630		3rd Amendment
7/1/2019	4th Amendment	Ongoing	\$ -		4th Amendment
10/31/2019	5th Amendment	Ongoing	\$ 14,867,886		5th Amendment
7/1/2021	6th Amendment	Ongoing	\$ (874,595)		6th Amendment
	7th Amendment		\$ 13,523,217		7th Amendment
7/1/2023	8th Amendment	Ongoing	\$ 1,789,406		8th Amendment

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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								
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38 BART Work Order \$ - \$ - \$ - \$ 465,362 \$ 362,699 \$ 5 - \$ - \$ - \$ - \$ - \$ 1,190,760 \$	- \$ 1,751,058
39 DPH Work Order	- \$ 1,190,76 (- \$ 84,94)
40 Total HSH Revenues \$ 3,123,611 \$ 4,551,353 \$ 4,393,765 \$ 4,492,630 \$ 6,979,620 \$ 7,073,319 \$ 5,241,946 \$ 8,151,205 \$ - \$ 3,922,273 \$ 3,922,273 \$ 48,697,442 \$ 3,922,273	,
40 10tal HSH Revenues 5 3,123,611 5 4,551,555 5 4,593,765 5 4,689,995 5 6,979,620 5 7,073,519 5 5,241,946 5 8,151,205 5 - 5 5,922,273 5 5,922,	32,013,/13
41 Revenues)	
41	Ġ
4/ 1000 0000 10000000	-
48	
49 Total HSH + Other Revenues \$ 3,123,611 \$ 4,551,353 \$ 4,393,765 \$ 4,492,630 \$ 7,073,319 \$ 5,241,946 \$ 8,151,205 \$ - \$ 3,922,273 \$ 3,922,273 \$ 3,922,273 \$ 3,922,273	3 \$ 52,619,71
50 Rev-Exp (Budget Match Check) \$ - \$ - \$ - \$ - \$ - \$ -	\$ -
51	
Description NOTE ISU budgets to visable project 1944	
Prepared by Peter Dale NOTE: HSH budgets typically project out revenue levels across multiple	
75 Phone 562-222-7886 years, strictly for budget-planning purposes. All program budgets at any given year are subject to Mayoral / Reard of Supervisors discretion and	
56 Email pdale@helunahealth.org given year are subject to Mayoral / Board of Supervisors discretion and	

	۸	ТВ	С	l D	N		т	W	7	AC	AF	AG	AH	Λι Ι	Λ Ι	٨٧
1	DEPARTMENT OF H	_			IN	Q	<u> </u>	VV		I AC	AF	AG	АП	Al	AJ	AK
2	APPENDIX B, BUDG		AD SOLLOWING	10031110												
	Document Date	7/1/2023]													
		, ,		Duration												
4	Contract Term	Begin Date	End Date	(Years)												
5	Current Term	8/1/2014	6/30/2023	9												
_	Amended Term	8/1/2014	12/31/2023	10												
	Provider Name	F	Heluna Health													
	Program		SF HOT													
	F\$P Contract ID#		1000002545 Amendment													
10	Action (select) Effective Date		7/1/2023													
12		GF SF HOT	7/1/2023													
13	<u> </u>	Current	New													
14	Term Budget	\$ 48,697,442	\$ 52,619,715													
15	Contingency	\$ 3,121,625		15%							S	IX MONTH EXTEN	ISION			
16	Not-To-Exceed	\$ 51,819,067	\$ 53,208,056	13/0	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	_	Year 10			All Years	
16	NOT TO EXCECU	ψ 31,013,007	7 33,200,030	1							7/4/2022		7/1/2022	0/1/2014		0/1/2014
					7/1/2017 -	7/1/2018 -	7/1/2019 -	7/1/2020 -	7/1/2021 -	7/1/2022 -	7/1/2023 -	7/1/2023 -	7/1/2023 -	8/1/2014 -	8/1/2014 -	8/1/2014 -
17					6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	12/31/2023	12/31/2023	12/31/2023	6/30/2023	12/31/2023	12/31/2023
18					Actuals	Actuals	Actuals	Actuals	Actuals	Current	Current	Amendment	New	Actuals	Amendment	New
	Expenditures Salaries & Benefits				\$ 4,806,149	\$ 3,913,228	\$ 5,471,151	\$ 5,471,151	\$ 4,579,699	\$ 4,542,258	Ċ _ G	2,176,333	\$ 2,176,333	\$ 28,783,636	\$ 2,176,333	\$ 30,959,969
-	Operating Expense				\$ 1,006,392							309,850			\$ 309,850	
	Subtotal				\$ 5,812,541	\$ 4,454,025	\$ 5,685,171		\$ 4,847,052			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%	2, 100,200	12.00%		- <u>-</u> <u>-</u> ,	φ σ 1,1231,332
24	Indirect Cost (Line 2				\$ 759,024	\$ 579,023	\$ 757,491		\$ 630,117			298,342			\$ 298,342	\$ 4,400,923
25	Other Expenses (No	t subject to indire	ct %)		\$ (2,417,013)		\$ (536,778)		\$ (996,428)	\$ 267,000	\$ - 5	133,500			\$ 133,500	\$ (4,727,095)
26	Capital Expenditure				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	5 -	\$ -	\$ -	\$ -	\$ -
_	Admin Cost (HUD A											\$ -		\$ -	\$ -	\$ -
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	\$ 33,805,789
29																
_	HSH Revenues (sele				ć (2.447.040)	ć (000.070)	ć /754.000\	¢ /450.520\	¢ /4 402 403				<u> </u>	¢ (6.042.402)	<u>^</u>	¢ /6.040.400
-	Actuals Adjustment				\$ (2,417,013)				\$ (1,483,492)		,	2.010.025	\$ -	\$ (6,043,103)		\$ (6,043,103)
	General Fund - Ongo Total HSH Revenue	_			\$ 6,571,565 \$ 4,154,552		\$ 6,656,884 \$ 5,905,884					2,918,025			\$ 2,918,025 \$ 2,918,025	\$ 39,848,893 \$ 33,805,790
40	Other Revenues (to		nditures & Reduce	HSH	4,134,332	3 4,102,078	3,303,864	3 0,130,110	3 4,460,741	3 0,048,393	\$ -	2,310,023	φ 2,318,025	3 30,007,703	2,510,025 ب	ب عرور ج ن عرور ج
41	Revenues)	CHISCL TOTAL EXPER	iaitai es a nedace	.1311												
	Total Other Revenu	ies			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - !	.	\$ -	\$ -	\$ -	\$ -
48											,		•	<u> </u>	-	
40	Total HSH + Other F	Revenues			\$ 4,154,552	\$ 4,102,078	\$ 5,905,884	\$ 6,196,116	\$ 4,480,741	\$ 6,048,393	s .	2,918,025	\$ 2,918,025	\$ 30,887,765	\$ 2,918,025	\$ 33,805,790
49 50	Rev-Exp (Budget Ma				\$ 4,134,332	\$ 4,102,073	\$ 3,505,664	\$	\$ 4,450,741	\$ 0,0-10,333	\$ - ,	2,310,023	\$ 2,510,025	\$ 30,007,703	- 2,510,025	\$ 33,003,730
52	TOV-LAP (Buuget Mic	itell clieck)			-	-	-	7	-	-	-		-	-		<u> </u>
-	Prepared by		Peter Dale													
54	Phone		662-222-7886													
	Email		@helunahealth.org													
55																

EPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING ALARY & BENEFIT DETAIL															
ocument Date															
rovider Name															
rogram															
\$P Contract ID#									CIV M	ONTH EVTER	USION				
udget Name	Year 7	Year 8			Year 9				SIX IVI	ONTH EXTER	VSIOIV			All Years	
	7/1/2020 -	7/1/2021 -				_ , ,	7/1/2022 -					7/1/2023 -	8/1/2014 -	8/1/2014 -	8/1/2014
POSITION TITLE	6/30/2021	6/30/2022	Agency T	otals	For HSH Prog		6/30/2023	Agency To	otals	For HSH Prog		12/31/2023	6/30/2023	12/31/2023	12/31/202
	Actuals	Actuals		T .			Current		Г			New	Actuals	Modification	New
	udgatad Sələrv	Rudgeted Salary	Annual Full Time Salary (for 1.00	Position	% FTE funded by	Adjusted	Rudgeted Salary	Annual Full Time Salary (for 1.00	Position	% FTE funded by	Adjusted	Rudgeted Salary	Budgeted Salary	Change	Budgeted Sal
	augeteu Jaiai y	Budgeted Salary	FTE)	FTE	this budget		baagetea salai y	FTE)	FTE	this budget	_	budgeted Salary	Baagetea Salary	Change	Daugetea 3ail
dministrative Support	45,135	\$ 47,634	\$ 50,492	1.00		1.00	\$ 50,492	\$ 50,492	1.00		0.50	\$ 25,246	\$ 143,261	\$ 25,246	\$ 168,5
ase Manager LV 1	346,719	\$ 152,556	\$ 52,410	1.00	100.00%	1.00	\$ 52,410	\$ 52,410	1.00	50%	0.50	\$ 26,205	\$ 551,685	\$ 26,205	\$ 577,8
ase Manager LV 2	532,980	\$ 548,969	\$ 62,773	7.00	100.00%	7.00	\$ 439,412	\$ 62,773	7.00	50%	3.50	\$ 219,706	\$ 1,521,361	\$ 219,706	\$ 1,741,0
ase Manager LV 3	340,515	\$ 140,292	\$ 72,189	2.50	100.00%	2.50	\$ 180,473	\$ 72,189	2.50	50%	1.25	\$ 90,237	\$ 661,280	\$ 90,237	\$ 751,5
ommunity Response Coordinator	57,784	\$ -	\$ -					\$ -				\$ -	\$ 57,784	\$ -	\$ 57,7
ata Coordinator	71,443	\$ -	\$ -					\$ -				\$ -	\$ 71,443	\$ -	\$ 71,4
rispatch Shift Lead	74,913	\$ 224,739	\$ 79,408	3.25	100.00%	3.25	\$ 258,076	\$ 79,408	3.25	50%	1.63	\$ 129,038	\$ 557,728	\$ 129,038	\$ 686,7
perations Coordinator	58,222	\$ 61,466	\$ 65,154	1.00	100.00%	1.00	\$ 65,154	\$ 65,154	1.00	50%	0.50	\$ 32,577	\$ 184,842	\$ 32,577	\$ 217,4
perational Supervisor	85,520	\$ -	\$ -					\$ -				\$ -	\$ 85,520	\$ -	\$ 85,5
Outreach Specialist LV 1	474,285	\$ 297,047	\$ 52,411	9.00	100.00%	9.00	\$ 471,699	\$ 52,411	9.00	50%	4.50	\$ 235,850	\$ 1,243,031	\$ 235,850	\$ 1,478,8
Outreach Specialist LV 2	760,385	\$ 651,420	\$ 62,773	8.00	100.00%	8.00	\$ 502,184	\$ 62,773	8.00	50%	4.00	\$ 251,092	\$ 1,913,989	\$ 251,092	
Outreach Specialist LV 3	681,030	\$ 353,455	\$ 71,922	5.40	100.00%	5.40		\$ 71,922	5.40	50%	2.70		\$ 1,422,862	\$ 194,189	\$ 1,617,0
rogram Supervisor	85,520		\$ -					\$ -				\$ -	\$ 85,520		\$ 85,5
pecialist Outreach Shift Leader	316,494	\$ -	\$ -					\$ -				\$ -	\$ 316,494		\$ 316,4
SS Coordinator	60,902	\$ 62,735	\$ 66,499	1.00	100.00%	1.00	\$ 66,499	\$ 66,499	1.00	50%	0.50	\$ 33,250		\$ 33,250	
ata Analyst	45,903	\$ 68,018		1.00		1.00	-		1.00		0.50		\$ 186,020	\$ 36,050	
ase Management Supervisor	-	\$ 154,500		1.50		1.50		\$ 81,885	1.50		0.75			\$ 61,414	
ommunity Liaison	-	\$ 61,006	-				, , , ,	, ,,,,,				\$ -	\$ 61,006	s -	\$ 61,0
Outreach Supervisor	-	\$ 270,375		3.50	100.00%	3.50	\$ 286,598	\$ 81,885	3.50	50%	1.75	\$ 143,299	\$ 556,973	\$ 143,299	
raining Manager	-	\$ 72,800		1.00		1.00		\$ 77,168	1.00		0.50		\$ 149,968	\$ 38,584	
vertime	-	\$ -	\$ -		200.007	-100	\$ 142,434			3075		\$ -	\$ 142,434		\$ 142,4
ata Manager	-	\$ -	\$ -					\$ -				\$ -	\$ -	\$ -	\$ 212,
rogram Manager	-	\$ 90,640	'	1.00	100.00%	1.00	\$ 96,078	\$ 96,078	1.00	50%	0.50	\$ 48,039	\$ 186,718	\$ 48,039	\$ 234,7
rogram Director	_	\$ -	\$ 30,070	1.00	100.0070	1.00	- 30,070	\$ -	1.00	3070	0.50	\$ 10,000	\$ 200,720		\$
linical Supervisor/Case Management Supervisor (WPC backfill :	, 2/31/21-6/30/	'	'					7				\$ -	\$ 38,873	<u> </u>	\$ 38,8
Outreach Supervisor (WPC backfill 12/31/21-6/30/22)		\$ 38,873										ς -	\$ 38,873	·	\$ 38,8
ase Manager LV 3 (beginning 12/1/21)		\$ 105,210										÷ _	\$ 105,210	'	\$ 105,2
rogram Supervisor		\$ 103,210	\$ 92,803	1.00	100%	1.00	\$ 92,803	\$ 92,803	1.00	50%	0.50	\$ 46,402		\$ 46,402	
ransportation Coordinator		-	\$ 92,805	1.00		1.00			1.00		0.50			\$ 23,823	
			7 47,043	1.00	100%	1.00	7 47,043	47,043 ب	1.00	30%	0.50	ς 23,023	÷ 47,043	¢ 23,023	\$ 71,4
	4,037,750	\$ 3,440,608			TOTA	L SALARIES	\$ 3,412,429			TOT 4	L SALARIES	\$ 1,634,998	\$ 10,890,788	\$ 1,634,998	Ť
	4,037,730	3,440,008			TOTAL FTE	49.15	7 3,412,429			TOTAL FTE		7 1,004,336	ب 10,050,766	у 1,00 4 ,778	۲۷,323,1
	25 500/	22 110/	-				22 110/					22 440/	-		
	35.50%			EB 4D		NEFIT RATE	33.11%				33.11%	¢ 7.454.007	Ć F44 22F	¢ 7005	
	1,433,401					E BENEFITS									
_	5,471,151	\$ 4,579,699		TOTA	L SALAKIES &	& BENEFITS	\$ 4,542,258	TOTAL SALARIES & BENEFITS			\$ 2,176,333	\$ 28,783,636	> 2,1/6,333	\$ 30,959,9	

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1	A DEPARTMENT OF HOMELESSNESS AND SUPPORTIV	/E HOUSING	N	Q	<u>l</u>	<u>W</u>	Z	AE	AF	AG	AH
	OPERATING DETAIL	_								L	
-	Document Date										
	Provider Name	_									
	Program F\$P Contract ID#	4									
	Budget Name	_									
8	V						SIX	MONTH EXTENS	SION		
9		Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10		All Years	
J		7/1/2017 -	7/1/2018 -	7/1/2019 -	7/1/2020 -	7/1/2021 -	7/1/2022 -	7/1/2023 -	8/1/2014 -	8/1/2014 -	8/1/2014 -
10		6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	12/31/2023	6/30/2023	12/31/2023	12/31/2023
11		Actuals	Actuals	Actuals	Actuals	Actuals	Current	New	Actuals	Modification	New
4.0		Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Ohaman	Budgeted
	Operating Expenses Popular of Property	Expense	Expense	Expense	Expense	Expense	Expense	Expense	Expense	Change	Expense
	Rental of Property							\$ -	\$ -		\$ -
	Utilities(Elec, Water, Gas, Phone, Scavenger) Office Supplies, Postage							\$ - \$ -	\$ - \$ -		\$ - \$ -
	Building Maintenance Supplies and Repair				\$ 1,000			\$ -	\$ 1,000		\$ - \$ 1,000
	Printing and Reproduction				Ψ 1,000			\$ -	\$ 1,000		\$ 1,000
	Insurance							\$ -	\$ -		\$ -
	Staff Training				\$ 18,000	\$ 30,000	\$ 30,000	\$ 15,000	·	·	\$ 93,000
	Staff Travel-(Local & Out of Town)				\$ 10,500		\$ -	\$ -	\$ 10,500		\$ 10,500
	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
	Offsite Storage				\$ 3,000	\$ 585				 	\$ 5,085
27	Vehicle Parking				\$ 10,000	\$ -	\$ 61,200	\$ 30,600	\$ 71,200	\$ 30,600	\$ 101,800
	Vehicle Expenses				\$ 50,000		\$ 120,000	\$ 60,000			\$ 260,000
	Vehicle Maintenance				\$ 10,000		\$ 6,500	\$ 3,250			\$ 26,499
	Vehicle Lease				\$ 6,000			\$ -	\$ 6,000	+	\$ 6,000
	Auto Insurance					\$ 48,000	\$ 48,000	\$ 24,000			\$ 120,000
32	Consultanta							\$ -	\$ -		\$ - •
	Consultants Professional Services to Rep Payee					\$ 30.000		ф - Ф	\$ - \$ 30,000	<u> </u>	\$ - \$ 30,000
	Subcontractors					\$ 30,000		\$ - \$ -	\$ 30,000		\$ 30,000 \$ -
55	<u>Outroutti aotoi s</u>							\$ -	\$ -		\$ - \$ -
	M&M Hauling						\$ 150,000	\$ 75,000	·		\$ 225,000
57							1.00,000	\$ -	\$ -	·	\$ -
	PeopleReady						\$ 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 %)										
	Client Related				\$ 66,000	\$ 120,000	\$ 125,000	\$ 62,500	\$ 311,000	\$ 62,500	\$ 373,500
	Participant Stipends				\$ 6,400	\$ 30,000	\$ 30,000				\$ 81,400
	Client Transportation Pilot (Taxis)					\$ 337,064	\$ 112,000	\$ 56,000		\$ 56,000	\$ 505,064
	Professional Services to Rep Payee				\$ 75,000			\$ -	\$ 75,000	\$ -	\$ 75,000
	M&M Hauling				\$ 60,822			\$ -	\$ 60,822		\$ 60,822
	PeopleReady				\$ 6,000			\$ -	\$ 6,000		\$ 6,000
	Temp Agency							\$ -	\$ -	-	\$ - ¢
78	Prior Voor Actualo adivistraces	¢ (2.447.040)	¢ (000.070)	¢ (754.000)	¢ (400,000)	(\$4.499.404.00)		ф - ¢	\$ -	•	\$ - \$ (5.592.475)
	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									ψ -	- <u>- Ι</u>	Ψ -
	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)
	TOTAL OTTEN EXI ENOLO	(2,417,013)	(930,970)	ψ (550,776)	(240,400)	ψ (330,428)	Ψ 201,000	Ψ 133,300	ψ (+ ,000,090)	ψ 133,300	Ψ (T ,200,401)
96	Canital Evnences									1	
	Capital Expenses								\$ -	 \$ -	\$ -
98 105									φ -	φ -	ψ -
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OAI HAL LAI LINGES	-	-	-	Ψ -	Ψ -	Ψ -	Ψ -	Ψ -	<u> </u>	Ψ -
107	HCH #2								_	data last commercia	410010000
108	HSH #3								Temp	plate 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	
	Adjusted				
		Budgeted			
Salaries & Benefits	<u>FTE</u>	<u>Salary</u>	<u>Justification</u>	<u>Calculation</u>	Employee Name
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	d	5/1/335	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	<u></u>	5 2,176,333	<u>iutai saiai ies.</u>	hourly wage x FTE prorated to six months	

Operating Expenses	<u>dgeted</u> <u>pense</u> <u>Justification</u>		<u>Calculation</u>
Staff Training	\$ 15,000 Training for staff in dealing with vulnerable populations and how to provide the best	Based on historical spend	
	care		
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		
PeopleReady	\$ 37,500 Staffing agency		
TOTAL OPERATING EXPENSES	\$ 309,850		
Indirect Cost 12.0%	\$ 298,342	•	

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

	A	В	С	D	Z	AC	AD	AE		AF	AG	AH	Al	AJ	AK
1	DEPARTMENT OF H			OUSING		1	· · · · ·						• • • •		
	APPENDIX B, BUDGI														
	Document Date	7/1/2023													
		, ,		Duration											
4	Contract Term	Begin Date	End Date	(Years)											
-	Current Term	8/1/2014	6/30/2023	9											
-	Amended Term	8/1/2014	12/31/2023	10											
7	Provider Name	Н	eluna Health												
$\overline{}$	Program		SF HOT												
-	F\$P Contract ID#		1000002545												
_	Action (select)		Amendment												
 	Effective Date		7/1/2023												
-	Budget Name	General Fund - SV													
13		Current	New												
14	Term Budget	\$ 1,464,011	\$ 2,073,396												
15	Contingency	\$ 3,121,625	\$ 588,341	15%							SIX MONTH EXTER	SIX MONTH EXTE	NSION		
16	Not-To-Exceed	\$ 51,819,067	\$ 53,208,056		Year 8		Year 9				Year 10			All Years	
					7/1/2021 -	7/1/2022 -	7/1/2022 -	7/1/202	2 -	7/1/2023 -	7/1/2023 -	7/1/2023 -	8/1/2014 -	8/1/2014 -	8/1/2014 -
47					6/30/2022	6/30/2023	6/30/2023	6/30/20		12/31/2023	12/31/2023	12/31/2023	6/30/2023	12/31/2023	12/31/2023
17 18					Actuals	Current	Amendment	New		,	Amendment	New	Current/Actuals	Amendment	New
-	Expenditures				Actuals	Carrent	Amenament	14644			Amendment	14644	current, Actuals	Amendment	1404
-	Salaries & Benefits				\$ 1,036,46	1 \$ 915,158	\$ -	\$ 91	5,158	\$ -	\$ 457,579	\$ 457,579	\$ 1,951,619	\$ 457,579	\$ 2,409,198
-	Operating Expense				\$ 16,25				3,400		\$ 81,700				\$ 261,350
-	Subtotal				\$ 1,052,71				8,558		\$ 539,279				\$ 2,670,548
-	Indirect Percentage				13.00				3.00%	13.00%	+	13.00%	, ,	φ σσσ,Ξ:σ	
24	Indirect Cost (Line 2:	1 X Line 22)			\$ 136,85				0,213	\$ -	\$ 70,106			\$ 70,106	\$ 347,171
-	Other Expenses (Not		ct %)		\$ (944,32		\$ -	\$	-	\$ -	\$ -	\$ -	\$ (944,322)		\$ (944,322)
	Capital Expenditure		•		\$	- \$ -	\$ -	\$	-	\$ -	\$ -	\$ -	ć	ć	\$ -
	Admin Cost (HUD Ag						\$ -				\$ -		\$ -	\$ -	\$ -
	Total Expenditures				\$ 245,24	1 \$ 1,218,770	\$ -	\$ 1,218	8,770	\$ -	\$ 609,385	\$ 609,385	\$ 1,464,011	\$ 609,385	\$ 2,073,397
29															
	HSH Revenues (selec	ct)													
32	Actuals Adjustment				\$ (949,52	2)		\$	-			\$ -	\$ (949,522)	\$ -	\$ (949,522)
33	General Fund - Ongo	oing			\$ 1,194,76	3 \$ 1,218,770		\$ 1,218	8,770		\$ 609,385	\$ 609,385	\$ 2,413,533	\$ 609,385	\$ 3,022,918
-	Total HSH Revenues				\$ 245,240.9	6 \$ 1,218,769.84	\$ -	\$ 1,218,70	69.84	\$ -	\$ 609,384.92	\$ 609,384.92	\$ 1,464,010.80	\$ 609,384.92	\$ 2,073,395.72
	Other Revenues (to	offset Total Expend	ditures & Reduce	HSH											
	<u>Revenues)</u>														
47	Total Other Revenue	es			\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48															
-	Total HSH + Other R	Revenues			\$ 245,240.9	6 \$ 1,218,769.84	\$ -	\$ 1,218,70	69.84	\$ -	\$ 609,384.92	\$ 609,384.92	\$ 1,464,010.80	\$ 609,384.92	\$ 2,073,395.72
50	Rev-Exp (Budget Ma	tch Check)			\$ -	\$ -		\$	-	\$ -		\$ -	\$ -		\$ -
52															
53	Prepared by		Peter Dale												
	Phone		62-222-7886												
55	Email	pdale(@helunahealth.org												

	A		ВС	BF	BG	ВН	BI	BJ	ВМ	BN	ВО	BP	BQ	BR	BS	ВТ	BU	BV	<i>,</i>
1 I	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HO	USING																	
2 9	SALARY & BENEFIT DETAIL	_																-	
3 I	Document Date	_																	
4 I	Provider Name	_																	
	Program	_																	
	F\$P Contract ID#	_																	
7	Budget Name		_								S	IX MONTH E							
8		Υ	rear 8			Year 9						Year	10				All Years		
	POSITION TITLE		1/2021 -			For HSH	Funded	7/1/2022 -			For HSH	Funded	7/1/2023 -	7/1/2023 -	7/1/2023 -	8/1/2014 -	8/1/2014 -	8/1/20	
9	1 OSITION TITLE	6/3	30/2022	Agency T	otals	Prog		6/30/2023	Agency To	otals	Prog		12/31/2023	12/31/2023	12/31/2023	6/30/2023	12/31/2023	12/31/2	2023
10		Α	ctuals					Current			_			Amendment	New	Current/Actuals	Modification	Nev	N
				Annual Full Time	I Position	% FTE	Adjusted		Annual Full Time	Position	% FTE	Adjusted							
		Budge	eted Salary	Salary (for 1.00	FTF	-	_	Budgeted Salary		FTE			Budgeted Salary	Change	Budgeted Salary	Budgeted Salary	Change	Budgeted	Salary
11				FTE)		this budget			FTE)		this budget	FTE							
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	\$ 1,60	09,853
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	\$ 20	00,078
14														\$ -	\$ -	\$ -	\$ -	\$	_
14		Ś	778,650			TOTA	L SALARIES	\$ 687,520			TOTA	L SALARIES	\$ -	\$ 343,760	\$ 343,760	\$ 1,466,170	\$ 343,760	\$ 1.80	09,930
55		Ψ	770,000				ı	1			T		T	+	7 0.0,700	7 2,100,270	7 0.0,7.00	7 -,00	
56						TOTAL FTE					TOTAL FTE	4.82			T				
57			33.11%			FRINGE BEI	NEFIT RATE	33.11%			FRINGE BEN	NEFIT RATE	33.11%		33.11%				
58		\$	257,811		EMPI	OYEE FRING	SE BENEFITS	\$ 227,638		EMPL	OYEE FRING	E BENEFITS	\$ -	\$ 113,819	\$ 113,819	\$ 485,449	\$ 113,819	\$ 59	99,268
59		Ś	1,036,461		TOTA	L SALARIES 8	& BENEFITS	\$ 915,158		TOTA	SALARIFS 8	& BENEFITS	\$ -	\$ 457,579	\$ 457,579	\$ 1,951,619	\$ 457,579	\$ 2.40	09,198
60		T	_,300,.01		. 3171		2 22 112 110	7 010,100					т	+,575	· · · · · · · · · · · · · · · · · · ·	+ -,55-,525	+ .5.,515	· -/ · ·	,
61																			
62																			

2 (A DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE DPERATING DETAIL	W /E HOUSING	Z	AC	AD		AE	<u> </u>	AF	AG		AH
2 (-										
	JPERATING DETAIL											
3 [Document Date											
4 F	Provider Name											
5 F	Program											
6 F	\$P Contract ID#											
-	Budget Name											
8						SIX	(MONTH EXTE	=NSIC	N			
9		Year 8	Year 9	7/4/0000	Year 10		7/4/0000	0/4	4 (00 4 4	All Years		14.100.4.4
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		1/2014 - 30/2023	8/1/2014 - 12/31/2023		/1/2014 - 2/31/2023
11		Actuals	Current		Amendment		New	Curre	ent/Actuals	Modification		New
12 (Operating Expenses	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change		Budgeted Expense		udgeted xpense	Change		Budgeted Expense
-	Rental of Property				\$	- \$	-	\$	_	\$ -	\$	-
14 L	Jtilities(Elec, Water, Gas, Phone, Scavenger)	\$ 3,750	\$ 5,000		\$ 2,50	0 \$	2,500	\$	8,750	\$ 2,500	\$	11,250
	Office Supplies, Postage	\$ 7,500	\$ 20,000		\$ 10,00		10,000	\$	27,500	\$ 10,000		37,500
16 E	Building Maintenance Supplies and Repair	\$ -	\$ -		\$	- \$	-	\$	-	\$ -	\$	-
17 F	Printing and Reproduction	\$ -	\$ -		\$	- \$	-	\$	-	\$ -	\$	-
	nsurance	\$ -	\$ -		\$	- \$	-	\$	-	\$ -	\$	-
	Staff Training	\$ -	\$ -		\$	- \$	-	\$	-	\$ -	\$	-
-	Staff Travel-(Local & Out of Town)	\$ -	\$ -		\$	- \$	-	\$	-	\$ -	\$	-
	Rental of Equipment	\$ -	\$ -		\$	- \$	-	\$	_	\$ -	\$	-
	Client Supplies	\$ 5,000			\$ 7,50	-	7,500	\$	20,000	\$ 7,500	+	27,500
-	Cell Phones	Ţ 5,000	\$ 10,000		\$ 5,00		5,000	\$	10,000	\$ 5,000	1	15,000
-	Parking		\$ 25,000		\$ 12,50	-	12,500	\$	25,000	\$ 12,500	1	37,500
-	Client Transportation Pilot (Taxis)		\$ 88,400		\$ 44,20		44,200		88,400	\$ 44,200		132,600
26	Silent Transportation Filet (Taxis)		ψ 00,400		\$	- \$		\$	-	\$ -	\$	102,000
67					Ψ	- ψ		Ψ	_	Ψ -	Ψ	
	FOTAL OPERATING EXPENSES	\$ 16,250	\$ 163,400	Φ	¢ 91.70	0 \$	81,700	Ф.	179,650	\$ 81,700	Φ.	261,350
-	TOTAL OFERATING EXPENSES	Φ 10,250	Φ 103,400	Ψ -	\$ 81,70	υφ	81,700	Ψ	179,000	\$ 81,700	φ	201,330
69	Other Francisco (see a cubicat to indicat accet 0/)											
-	Other Expenses (not subject to indirect cost %)	Φ 5.000				Τ,			5.000		Τ_	
-	Cell Phone Purchase (one-time)	\$ 5,200			\$	- \$	-	\$	5,200		+	5,200
	Prior Year Actuals Adjustment	\$ (949,522)			\$	- \$	-	\$	(949,522)		+	(949,522)
82					\$	-		\$	-	\$ -	\$	-
83					_							1
84 1	FOTAL OTHER EXPENSES	\$ (944,322)	\$ -	\$ -	\$	- \$	-	\$	(944,322)	\$ -	\$	(944,322)
85												
86 <u>0</u>	Capital Expenses											
87					\$	-		\$	-	\$ -	\$	-
88					\$	-		\$	-	\$ -	\$	-
94						1					1	
95 1	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$	- \$	-	\$	-	\$ -	\$	-
96												
97 F	HSH #3								Templ	ate 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 budge	et changes will first become effect	ive
	Adjusted Budgeted Budgeted			
Salaries & Benefits	FTE Salary	<u>Justification</u>	<u>Calculation</u>	Employee Name
Outreach Specialist LV 3	4.32 \$ 302,818	3 4 teams of 2 level 3 outreach specialists	\$33.72 / hour x FTE prorated to six months	
Outreach Supervisor	0.50 \$ 40,943 \$	3 1 outreach supervisor	\$39.37 / hour x FTE prorated to six n	
TOTAL	4.82 \$ 343,760			
Employee Fringe Benefits		Includes FICA, SSUI, Workers Compensation and Medical calculated at 31.11% of	-	
	<u>\$ 113,819</u>	<u>total salaries.</u>		
Salaries & Benefits Total	\$ 457,579			

Operating Expenses		udgeted xpense	<u>Justification</u>	<u>Calculation</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		

2 A	A DEPARTMENT OF H	B	С	D	N	Q	l l	W	Z	AC	Al	AJ	
2 A	LEANTIVILIAL OF IN		VID SLIDDUBLIVE F	JULISING							, , ,		AK
	APPENDIX B, BUDGI		ND SUPPORTIVE P	ioosing									
<u> </u>	Oocument Date	7/1/2023	7										
	ocument bate	7/1/2023		Duration									
4 C	Contract Term	Begin Date	End Date	(Years)									
5 C ı	Current Term	8/1/2014	6/30/2023	9									
6 A	mended Term	8/1/2014	12/31/2023	10									
7 P	rovider Name	F	Heluna Health										
8 P ı	rogram		SF HOT										
9 F \$	\$P Contract ID#		1000002545										
10 A	Action (select)		Amendment										
11 Ef	ffective Date		7/1/2023										
12 B	Budget Name	Library WO											
13		Current	New										
14 Te	erm Budget	\$ 440,075	\$ 440,075										
15 C	Contingency	\$ 3,121,625	\$ 588,341	15%									
_	lot-To-Exceed	\$ 51,819,067	\$ 53,208,056	1 1	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9		All Years	
					7/1/2017 -	7/1/2018 -	7/1/2019 -	7/1/2020 -	7/1/2021 -	7/1/2022 -	8/1/2014 -	8/1/2014 -	8/1/2014 -
					6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	12/31/2023	12/31/2023
17													
18					Actuals	Actuals	Actuals	Actuals	Actuals	Current	Current/Actuals	Amendment	New
_	xpenditures				A 452 700	4 4 5 6 6 6 6 6 6 6 6 6 6	452.406	d 452.400	d 120.102	d 02.465	d 000 040		4 020 240
_	alaries & Benefits				\$ 153,780		\$ 153,406	\$ 153,406	\$ 130,192	\$ 83,465			\$ 830,248
	Derating Expense				\$ 3,680		\$ -	\$ -	\$ -	\$ -	\$ 3,680		\$ 3,680
	ubtotal				\$ 157,460							\$ -	\$ 833,928
_	ndirect Percentage	1 / 1 : 22 \			12.50%	13.00%		13.00%		13.00%		<u> </u>	ć 107.624
_	ndirect Cost (Line 2:		at 0/\		\$ 19,683								\$ 107,624
	Other Expenses (Not	. subject to maire	Ct %)		\$ (86,215)	\$ (117,873) \$ -	\$ (108,130)		\$ (86,412) \$ -	\$ -	\$ (501,477) \$ -		\$ (501,477)
	Capital Expenditure Admin Cost (HUD Ag	roomonts Only)			\$ -	Ş -	Ş -	\$ -	Ş -	Ş -	\$ -	\$ - \$ -	\$ -
	otal Expenditures	reements Omy)			\$ 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	otal Expelluitures				3 90,928.00	3 38,403.00	\$ 65,219.00	\$ 70,502.00	\$ 60,704.74	3 34,313.71	3 440,074.45	-	3 440,074.43
	ISH Revenues (selec	·+\											
	ctuals Adjustment	<u>,</u>			\$ (86,215)	\$ (117,873)	\$ (108,130)	\$ (102,847)			\$ (415,065)	¢ -	\$ (415,065)
_	ibrary Work Order				\$ 177,143					\$ 94,316			\$ 855,140
	otal HSH Revenues	<u> </u>			\$ 90,928.00					\$ 94,316.00			\$ 440,074.74
	Other Revenues (to		nditures & Reduce	HSH	30,320.00	φ 30,403.00	V 03,213.00	70,302.00	<i>\$</i> 00,704.74	φ 34,010.00	440,074.74	7	φ 440,074.74
1	Revenues)	onset rotar Exper	iditales & Reddee	11311									
	otal Other Revenue	es			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48					<u>, </u>	,		,		•		•	,
_	otal HSH + Other R	evenues			\$ 90,928.00	\$ 58,405.00	\$ 65,219.00	\$ 70,502.00	\$ 60,704.74	\$ 94,316.00	\$ 440,074.74	\$ -	\$ 440,074.74
70	lev-Exp (Budget Ma				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	· ·	\$ -
52	ice Exp (Buaget IVIa	terr erreeky			7	7	Y	7	Y	7	Y] Y
	repared by		Peter Dale										
00	hone		562-222-7886										
	mail		@helunahealth.org	,									
55 IL													

W X Y Z AA AD AE AF AG AH AK AL AM AN AO AR AS AT AU AV AZ BA BB BC BF BG BH BI BJ BT BU BV 1 DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING 2 SALARY & BENEFIT DETAIL 3 **Document Date** 4 Provider Name 5 Program6 F\$P Contract ID#7 Budget Name Year 4 Year 5 Year 8 7/1/2017 -7/1/2020 -7/1/2018 -7/1/2019 -7/1/2021 -7/1/2022 -8/1/2014 - 8/1/2014 -For HSH Funded **POSITION TITLE** For HSH Funded For HSH Funded For HSH Funded For HSH Funded 6/30/2018 Agency Totals Agency Totals Agency Totals Agency Totals Agency Totals 6/30/2020 6/30/2021 12/31/2023 6/30/2019 Agency Totals 6/30/2022 6/30/2023 Actuals Annual Full Time Position FTE funda New Annual Full Time Position Annual Full Time Position % FTE Adjusted funded by Budgeted Budgeted Salary Salary (for 1.00 funded by Budgeted Budgeted Salary Budgeted Salary funded by Budgeted Budgeted Salary Salary (for 1.00 funded by Budgeted Budgeted Salary Salary (for 1.00 **Budgeted Salary** 12,388 100% 6.00 \$ 74,327 \$ 12,792 9.00 100% 9.00 \$ 115,128 \$ 12,870 Health and Safety Associate 6.00 100% 6.00 \$ 77,220 \$ 12,870 6.00 533,982 6.00 533,982 \$ 49,444 136,965 \$ 49,444 \$ 49,444 1.00 \$ 49,444 136,965 SFHOT Specialist I - Library 670,947 TOTAL SALARIES \$ TOTAL SALARIES \$ 112,404 TOTAL SALARIES \$ 115,128 TOTAL SALARIES | \$ 126,664 TOTAL SALARIES | \$ 126,664 TOTAL SALARIES \$ 115,830 670,947 \$ TOTAL FTE 7.00 TOTAL FTE 9.00 TOTAL FTE 7.00 TOTAL FTE 7.00 TOTAL FTE 9.00 TOTAL FTE 5.77 FRINGE BENEFIT RATE EMPLOYEE FRINGE BENEFITS \$ 41,377 EMPLOYEE FRINGE BENEFITS \$ 26,742 EMPLOYEE FRINGE BENEFITS \$ 26,742 EMPLOYEE FRINGE BENEFITS \$ 14,362 EMPLOYEE FRINGE BENEFITS \$ 9,208 \$ 159,300 \$ EMPLOYEE FRINGE BENEFITS \$ 40,870 159,300 TOTAL SALARIES & BENEFITS \$ 130,192 - \$ 830,248 TOTAL SALARIES & BENEFITS \$ 153,780 TOTAL SALARIES & BENEFITS \$ 83,465 \$ TOTAL SALARIES & BENEFITS \$ 155,998 TOTAL SALARIES & BENEFITS \$ 153,406 TOTAL SALARIES & BENEFITS \$ 153,406

	A	1	K	N		Q	Т	T W	Z	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVI	E HOU		11		Q	1			<u> </u>	AO	AH
2	OPERATING DETAIL											
	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	
			1/2017 -	7/1/201		7/1/2019 -	7/1/2020 -	7/1/2021 -	7/1/2022 -	8/1/2014 -	8/1/2014 -	8/1/2014 -
10		6/3	30/2018	6/30/20	19	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	12/31/2023	12/31/2023
11		A	Actuals	Actual	S	Actuals	Actuals	Actuals	Current	Current/Actuals	Modification	New
			udgeted	Budgete		Budgeted	Budgeted	Budgeted	Budgeted	Budgeted		Budgeted
	Operating Expenses	E:	xpense	Expens	e	Expense	Expense	Expense	Expense	Expense	Change	Expense
	Rental of Property									\$ -	\$ -	\$ -
	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												
	Other Expenses (not subject to indirect cost %)											
	PY actuals adjustment	\$	(86,215)	\$ (11	7,873)	\$ (108,130)	\$ (102,847)) \$ (86,412)		\$ (501,477)	\$ -	\$ (501,477)
72	,		(, ,	. ,	, ,	, , ,		, , , , , , , , , , , , , , , , , , , ,		\$ -	\$ -	\$ -
83												1 7
	TOTAL OTHER EXPENSES	\$	(86,215)	\$ (11)	7,873)	\$ (108,130)	\$ (102,847)	\$ (86,412)	\$ -	\$ (501,477)	s -	\$ (501,477)
	TO THE OTHER EXCENSES	Ψ	(00,210)	Ψ (11	,010)	(100,100)	(102,011)	(00,112)	,	(001,111)	<u> </u>	ψ (661,111)
85	Conital Evange										I	
	Capital Expenses									Φ.	.	ф.
87										\$ -	\$ -	\$ -
88										\$ -	\$ -	\$ -
94										 		
95	TOTAL CAPITAL EXPENSES	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
96												
97	HSH #3									Tem	olate last modified	1/22/2020

A A	В	С	D I	N	Q	Т	l w	7	AC	AD	AE	AF	AG	AH	Al	AJ	AK
1 DEPARTMENT OF H	OMELESSNESS AND SUP	PPORTIVE HO	OUSING		ų.				7.0	710	/ _	7 11	7.0	7.0.1	7.11	7.0	7.00
2 APPENDIX B, BUDGI																	
3 Document Date	7/1/2023																
			Duration														
4 Contract Term		nd Date	(Years)														
5 Current Term		30/2023	9														
6 Amended Term		/31/2023	10														
7 Provider Name	Heluna																
8 Program	SF H																
9 F\$P Contract ID#	100000																
10 Action (select)	Ameno																
11 Effective Date	7/1/2	2023															
12 Budget Name	PATH SF HOT	New															
Torm Budget																	
14 Term Budget		2,852,010	4										CIV 1401	NCION.			
15 Contingency	\$ 3,121,625 \$	588,341	15%		•								SIX MONTH EXTER	NSION			
16 Not-To-Exceed	\$ 51,819,067 \$ 5	3,208,056		Year 4	Year 5	Year 6	Year 7	Year 8		Year 9			Year 10			All Years	
				7/1/2017 -	7/1/2018 -	7/1/2019 -	7/1/2020 -	7/1/2021 -	7/1/2022 -	7/1/2022 -	7/1/2022 -	7/1/2023 -	7/1/2023 -	7/1/2023 -	8/1/2014 -	8/1/2014 -	8/1/2014 -
17				6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	6/30/2023	12/31/2023	12/31/2023	12/31/2023	6/30/2023	12/31/2023	12/31/2023
18				Actuals	Actuals	Actuals	Actuals	Actuals	Current	Amendment	New		Amendment	New	Current/Actuals	Amendment	New
19 Expenditures																	
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%			
24 Indirect Cost (Line 2	·			\$ -	\$ 62,775				\$ 70,358	\$ -	\$ 70,358	\$ -	\$ 35,179			\$ 35,179	\$ 378,132
25 Other Expenses (Not				\$ (87,233)	\$ (354,347)	\$ (120,000)	\$ (6,000)	\$ (261,038)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (828,618)	\$ -	\$ (828,618)
26 Capital Expenditure				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u> -</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27 Admin Cost (HUD Ag	reements Only)			4		4			4	<u>\$ -</u>		4	\$ -	4	\$ -	\$ -	\$ -
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 HCH Powers / 4-1-1-	n+\																
30 HSH Revenues (selection 32 Actuals Adjustment	<u></u>			\$ (87,233)	¢ (254.247)	\$ (120,000)	\$ 16,000	\$ (261,038)			Ċ			٥	\$ (828,618)	ć	\$ (828,618)
35 State Project for Ass	istance in Transition from	m Homeloss	ness (DATL						\$ 611,575	¢	\$ 611,575		\$ 305,788	\$ 305,788			\$ (828,618)
40 Total HSH Revenues		iii nomelessi	HESS (PATH	\$ 334,383 \$ 247,150				\$ 350,412.48	\$ 611,575.00		\$ 611,575.00	¢ -	\$ 305,787.73			\$ 305,787.73	\$ 2,852,010.21
	offset Total Expenditures	s & Reduce F	HSH	247,130	230,713	7 400,105	y 000,185	9 330,412.40	7 011,373.00	-	7 011,373.00	-	7 کاری کی	y 303,767.73	7 2,340,222.40	y 303,767.73	y 2,032,010.21
41 Revenues)	Silver Total Experientales	J & Neddeel	.511														
47 Total Other Revenu	es			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40				*	7	*	T	1	7	<u>, </u>	1	·	*	T	, , , , , , , , , , , , , , , , , , ,	т	т
49 Total HSH + Other R	Pavanuas			\$ 247,150.00	\$ 250,715.00	\$ 486,185.00	\$ 600,185.00	\$ 350,412.48	\$ 611,575.00	<u> </u>	\$ 611,575.00	¢ -	\$ 305,787.73	\$ 305,787.73	\$ 2,546,222.48	\$ 305,787.73	\$ 2,852,010.21
.0				\$ 247,130.00	4	*	خ 500,183.00	<u> </u>	¢ 011,373.00	-	<u> </u>	-	Ş 303,767.73	4	4	ÿ 303,787.73	<u> </u>
50 Rev-Exp (Budget Ma 52	ten eneck)			-	\$ -	\$ -	· -	\$ -	-		\$ -	-		-	\$ -		\$ -
₅₃ Prepared by	Peter	Dale															
54 Phone	562-222																
	pdale@helur																
₅₅ Email	<u>padio@noidi</u>	org															

A	AA	AH	AO	AV	BC	BF	BG	BH	BI	BJ	BM	BN	ВО	BP	BQ	BR	BS	BT	BU	BV
DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING																				
SALARY & BENEFIT DETAIL																				
Document Date																				
Provider Name																				
Program																				
F\$P Contract ID#														CIV. • 4 C • 17 I I	-V					
Budget Name	Voor 4	Veer F	Voor 6	Voor 7	Voor 9			Voor						SIX MONTH E					All Vacus	
	Year 4	Year 5	Year 6	Year 7	Year 8			Year 9		-1: /				Year		- /: /	(, (, , , , , , , , , , , , , , , ,	21.122.	All Years	- 1: 1 : -
POSITION TITLE	/1/2017 -	7/1/2018 -	7/1/2019 -	7/1/2020 -	7/1/2021 -	A	-+-1-	For HSH F	unded	7/1/2022 -	A	Fatala	For HSH	Funded	7/1/2023 -	7/1/2023 -	7/1/2023 -	8/1/2014 -	8/1/2014 -	8/1/2014 -
	/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	Agency To	otais	Proga	rm _	6/30/2023	Agency	lotais	Prog	garm	12/31/2023	12/31/2023	12/31/2023	6/30/2023	12/31/2023	12/31/2023
	Actuals	Actuals	Actuals	Actuals	Actuals	Assessed Full Times		0/ 575	A ali a t a al	Current	Assessed Full Time	_	0/ 575	A ali a t a al		Amendment	New	Current/Actuals	Modification	New
Bude	noted Salary	Rudgotod Salary	Budgeted Salary	Rudgotod Salary	Rudgotod Salary	Annual Full Time	l Position I		Adjusted Budgeted B	udgeted Salary	Annual Full Time Salary (for 1.00	Position	% FTE funded by	Adjusted Budgeted	Budgeted Salary	Change	Budgeted Salary	Budgeted Salary	Change	Budgeted Salar
Budg	geteu Salai y	buugeteu Salai y	Budgeted Salary	buugeteu Salai y	Buugeteu Salai y	FTE)	- -	this budget	FTE	uugeteu Salai y	FTE)	FTE	this budget	_	buugeteu Salai y	Change	Buugeteu Salai y	Buugeteu Salai y	Change	Buugeteu Salai
Outreach Specialist LV 1 \$	145,437	\$ 222,525	\$ 267,986	\$ 267,986	\$ 267,986	· ·		ins baaget	\$	-	\$		tins badget	112		-	\$ -	\$ 1,171,921 \$	-	\$ 1,171,92
Outreach Specialist LV 2 \$	99,784								\$	-	\$				9	-	\$ -	\$ 661,217 \$		\$ 661,21
Case Manager LV 1	ŕ	<u> </u>				\$ 51,851	2.00	90%	1.80 \$	93,331	\$ 51,851	. 2.00	45%	0.90	9	46,666	\$ 46,666			
Case Manager LV 2						\$ 62,774	2.00	100%	2.00 \$	125,548	\$ 62,774	2.00	50%	1.00	5	62,774	\$ 62,774		62,774	
Case Manager LV 3						\$ 72,190	1.00	100%	1.00 \$	72,190	\$ 72,190	1.00	50%	0.50	5	36,095	\$ 36,095	\$ 72,190 \$	36,095	\$ 108,28
Case Management Supervisor						\$ 81,886	1.00	50%	0.50 \$	40,943	\$ 81,886	1.00	25%	0.25	5	20,472	\$ 20,472	\$ 40,943 \$	20,472	\$ 61,41
Shift Lead						\$ 79,408	1.00	75%	0.75 \$	59,556	\$ 79,408	1.00	38%	0.38	5	29,778	\$ 29,778	\$ 59,556 \$	29,778	\$ 89,33
															5	-	\$ -	\$ - \$	-	\$
															5	-	\$ -	\$ - \$	-	\$
															5	-	\$ -	\$ - \$	-	\$
\$	245,221	\$ 400,212	\$ 395,902	\$ 395,902	\$ 395,902			TOTAL	SALARIES \$	391,568			TOTA	AL SALARIES	\$ - \$	195,784	\$ 195,784	\$ 2,224,706 \$	195,784	\$ 2,420,49
								TOTAL FTE	6.05				TOTAL FTE	3.03						
	36.36%	35.50%	35.50%	35.50%	33.11%	,		FRINGE BEN	EFIT RATE	33.11%			FRINGE BE	NEFIT RATE	33.11%		33.11%			
\$	89,162	\$ 142,075	\$ 140,545	\$ 140,545	\$ 131,083	-	EMPLO	OYEE FRINGE	E BENEFITS \$	129,648		EMP	LOYEE FRING	GE BENEFITS	\$ - \$	64,824	\$ 64,824	\$ 773,058 \$	64,824	\$ 837,88
\$	334,383	\$ 542,287	\$ 536,447	\$ 536,447	\$ 526,985		TOTAL	SALARIES &	BENEFITS \$	521,216		TOTA	L SALARIES	& BENEFITS	\$ - 5	260,609	\$ 260,609	\$ 2,997,764 \$	260,609	\$ 3,258,37
			,	•						•							<u> </u>			· · · · · ·

A	K	N	Q	Т	W	Z	AC	AD	AE	AF	AG	AH
1 DEPARTMENT OF HOMELESSNESS AND SUPPO	RTIVE HOUSING			•	•							
2 OPERATING DETAIL												
3 Document Date												
4 Provider Name												
5 Program												
6 F\$P Contract ID#												
7 Budget Name 8							QIY.	MONTH EXTENS	ION			
									NOIN .			
9	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9		Year 10			All Years	
	7/1/2017 -	7/1/2018 -	7/1/2019 -	7/1/2020 -	7/1/2021 -	7/1/2022 -	7/1/2023 -	7/1/2023 -	7/1/2023 -	8/1/2014 -	8/1/2014 -	8/1/2014 -
10	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	12/31/2023	12/31/2023	12/31/2023	6/30/2023	12/31/2023	12/31/2023
11	Actuals	Actuals	Actuals	Actuals	Actuals	Current		Amendment	New	Current/Actuals	Modification	New
	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted		Budgeted	Budgeted		Budgeted
12 Operating Expenses	Expense	Expense	Expense	Expense	Expense	Expense	Expense	Change	Expense	Expense	Change	Expense
22 Vehicle Parking					\$ 9,890			\$ 5,000		1	\$ 5,000	
23 Vehicle Maintenance					\$ 3,251	1		\$ 2,500			\$ 2,500	
41 Cell phones					\$981.00	\$ 5,000		\$ 2,500	\$ 2,500	\$ 5,981	\$ 2,500	\$ 8,481
42 Consultants								\$ -		\$ -	\$ -	\$ -
43								\$ -		\$ -	\$ -	\$ -
54 <u>Subcontractors</u>								\$ -		\$ -		\$ -
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	\$ (87,23	3) \$ (354,347)	\$ (120,000)	\$ (6,000)	\$ (261,038)			\$ -	\$ -	\$ (828,618)	\$ -	\$ (828,618
83												
84 TOTAL OTHER EXPENSES	\$ (87,23	3) \$ (354,347)	\$ (120,000)	\$ (6,000)	\$ (261,038)	\$ -	\$ -	+	\$ -	\$ (828,618)	\$ -	\$ (828,618
85								-	-			-
86 <u>Capital Expenses</u>												
87								\$ -		\$ -	\$ -	\$ -
94								Ţ Ť		<u>, </u>	<u> </u>	<u> </u>
95 TOTAL CAPITAL EXPENSES	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96									<u>.</u>			
											-4- last um -	41001000
97 HSH #3										Templa	ate last modified	1/22/2020

BUDGET NARRATIVE	Fiscal Y	ear /			
PATH SF HOT	FY23-2	24 <-	Select from the drop-down list the fiscal year in which the	e proposed budget changes will first become effective	
	Adjusted Budgeted	Pudgeted			
Salaries & Benefits	<u>Budgeted</u> <u>I</u> <u>FTE</u>	Budgeted Salary	<u>Justification</u>	<u>Calculation</u>	Employee Name
Outreach Specialist LV 1	\$	-			
Outreach Specialist LV 2	\$	-			
Case Manager LV 1	0.90 \$	46,666 2 le	evel 1 case manager	\$25.20 hourly wage x FTE prorated to six months	
Case Manager LV 2	1.00 \$	62,774 2 F	FTE level 2 case managers	\$30.18 hourly wage x FTE prorated to six months	
Case Manager LV 3	0.50 \$		FTE level 3 case manager	\$34.71 hourly wage x FTE prorated to six months	
Case Management Supervisor	0.25 \$	20,472 0.5	5 Supervisor	\$39.37 hourly wage x FTE prorated to six months	
Shift Lead	0.38 \$	29,778 1 5	Shift Lead	\$38.18 hourly wage x FTE prorated to six months	
	\$	-			
	\$	-			
	\$	-			
TOTAL	3.03 \$	195,784			
Employee Fringe Benefits		Inc	cludes FICA, SSUI, Workers Compensation and Medical calcu	ulated at XX% of	
	\$	64,824 tot	al salaries.		
Salaries & Benefits Total	\$	260,609			

		<u>udgeted</u>	lood Control	0-1- 1-4
Operating Expenses	E	<u>xpense</u>	<u>Justification</u>	<u>Calculation</u>
Rental of Property	\$	-		
Itilities(Elec, Water, Gas, Phone, Scavenger)	\$	-		
Office Supplies, Postage	\$	-		
Building Maintenance Supplies and Repair	\$	-		
rinting and Reproduction	\$	-		
nsurance	\$	-		
Staff Training	\$	-		
Staff Travel-(Local & Out of Town)	\$	-		
Rental of Equipment	\$	-		
ehicle Parking	\$	5,000 Parking of	SFHOT vehicles	
ehicle Maintenance	\$	2,500 Maintenand	ce of SFHOT vehicles	
	\$	-		
	\$	-		
ell phones	\$	2,500		
Consultants	\$	· -		
	·			
OTAL OPERATING EXPENSES	\$	10,000		
ndirect Cost	13.0% \$	35,179		

	А	В	С	D		Q		Т		W		Z		Al	AJ		AK
1	DEPARTMENT OF H	OMELESSNESS AN	ND SUPPORTIVE H	IOUSING			•		•		•						
2	APPENDIX B, BUDG	ET															
3	Document Date	7/1/2023															
				Duration													
4	Contract Term	Begin Date	End Date	(Years)													
5	Current Term	8/1/2014	6/30/2023	9													
6	Amended Term	8/1/2014	12/31/2023	10													
7	Provider Name	H	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	Contingency	\$ 3,121,625	\$ 588,341	15%													
16	Not-To-Exceed	\$ 51,819,067	\$ 53,208,056		١	ear 5		Year 6		Year 7		Year 8			All Years		
					7/1	1/2018 -		7/1/2019 -		7/1/2020 -		7/1/2021 -		8/1/2014 -	8/1/2014 -		8/1/2014 -
17					6/3	30/2019		6/30/2020		6/30/2021		12/31/2021		6/30/2023	12/31/2023	1	12/31/2023
18					А	ctuals		Actuals		Actuals		Actuals		Actuals	Amendment		New
	Expenditures																
	Salaries & Benefits				Ś	481,881	\$	482,121	\$	482,121	\$	103,486	\$	1,549,609	\$ -	\$	1,549,609
	Operating Expense				\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
	Subtotal				Ś	481,881	\$	482,121	\$	482,121	\$	103,486		1,549,609	\$ -	\$	1,549,609
	Indirect Percentage				_	13.00%		13.00%	Ť	13.00%	т —	13.00%		_,,	*	7	
	Indirect Cost (Line 2				\$	62,645		62,676	\$	62,676	_	13,453		201,449	Ś -	\$	201,449
	Other Expenses (No		ct %)		\$	(544,526)	_	(541,309)		(533,762)	-	(112,914)		(1,732,510)		\$	(1,732,510)
	Capital Expenditure	•	, , , , , , , , , , , , , , , , , , ,		\$	-	\$	-	\$	-	\$		\$	-	\$ -	\$	-
	Admin Cost (HUD Ag				_		, ,		_				\$	-	\$ -	\$	-
	Total Expenditures	, , ,			\$	-	\$	3,488	\$	11,035	\$	4,025	\$	18,548	\$ -	\$	18,548
29								,		, , , , , , , , , , , , , , , , , , ,		,		•	•		•
	HSH Revenues (sele	ct)															
	Actuals Adjustment				\$	(544,526)	\$	(541,309)	\$	(533,762)	\$	(112,914)	\$	(1,732,510)	\$ -	\$	(1,732,510)
	Whole Person Care	(WPC) - Ongoing			\$	544,526		544,797	\$	544,797	_	116,939		1,751,058		\$	1,751,058
	Total HSH Revenues				\$	-	\$	3,488	\$	11,035		4,025		18,548		\$	18,548
	Other Revenues (to		nditures & Reduce	HSH									•	, = -	-	Ť.	
41	Revenues)																
47	Total Other Revenu	es			\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
48							,						-				
49	Total HSH + Other R	levenues			\$	-	\$	3,488.00	\$	11,035.00	\$	4,025.05	\$	18,548.05	\$ -	\$	18,548.05
50						-	\$	-	\$	-	\$	-	\$	-		\$	
52																	
53	Prepared by		Peter Dale														
	Phone		62-222-7886														
55	Email	pdale	@helunahealth.org														

	A	AH	AO	AV	BC	ВТ	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOL		, , , ,	, , , ,				
2	SALARY & BENEFIT DETAIL							
3	Document Date	-						
4	Provider Name	_						
5	Program	<u>-</u>						
6	F\$P Contract ID#	_						
7	Budget Name							
8		Year 5	Year 6	Year 7	Year 8		All Years	
	POSITION TITLE	7/1/2018 -	7/1/2019 -	7/1/2020 -	7/1/2021 -	8/1/2014 -	8/1/2014 -	8/1/2014 -
9		6/30/2019	6/30/2020	6/30/2021	12/31/2021	6/30/2023	12/31/2023	12/31/2023
10		Actuals	Actuals	Actuals	Actuals	Actuals	Modification	New
١.,		Budgeted Salary	Change	Budgeted Salary				
11	Clinical Supervisor/Case Management Supervisor		\$ 155,492	\$ 155,492	\$ 38,873	\$ 349,857	\$ -	\$ 349,857
12								
13	Outreach Supervisor		•		\$ 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	1	35.50%	35%	35.50%	33.11%			
		\$ 126,249	\$ 126,312	\$ 126,312	\$ 25,740	\$ 404,613	\$ -	\$ 404,613
58 59	1	\$ 481,881	\$ 482,121	\$ 482,121	\$ 103,486	\$ 1,549,609	\$ -	\$ 1,549,609
60								
61								
62								
52	<u> </u>							

	A	N	Q	Т	W	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE	/E HOUSING			•	•	•	
2	OPERATING DETAIL							
3	Document Date							
4	Provider Name							
5	Program							
6	F\$P Contract ID#							
7	Budget Name							
8	-				1			
9		Year 5	Year 6	Year 7	Year 8		All Years	
	1	7/1/2018 -	7/1/2019 -	7/1/2020 -	7/1/2021 -	8/1/2014 -	8/1/2014 -	8/1/2014 -
10		6/30/2019	6/30/2020	6/30/2021	12/31/2021	6/30/2023	12/31/2023	12/31/2023
11		Actuals	Actuals	Actuals	Actuals	Actuals	Modification	New
		Budgeted	Budgeted	Budgeted	Budgeted	Budgeted		Budgeted
12	Operating Expenses	Expense	Expense	Expense	Expense	Expense	Change	Expense
68	TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69								
70	Other Expenses (not subject to indirect cost %)							
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								
87	Capital Experience					\$ -	\$ -	\$ -
94						-	<u>-</u>	
	TOTAL CARITAL EVENINGS	•	Φ.	•		_		
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
96]							
97	HSH #3					Temp	late last modified	1/22/2020

	Α	В	С	D	Q		Т		W	1	Al	AJ	1	AK
1	DEPARTMENT OF H				L Q		ı	<u> </u>	VV	<u> </u>	ΛI	MJ		MN
_	APPENDIX B, BUDG		IND SUPPORTIVE	HOOSING										
	Document Date	7/1/2023	7											
3	Document Date	7/1/2023		Duration										
4	Contract Term	Begin Date	End Date	(Years)										
5	Current Term	8/1/2014	6/30/2023	9										
6	Amended Term	8/1/2014	12/31/2023	10										
7	Provider Name	H	leluna Health											
8	Program		SF HOT											
9	F\$P 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	Contingency	\$ 3,121,625	\$ 588,341	15%										
16	Not-To-Exceed	\$ 51,819,067	\$ 53,208,056		Year 5		Year 6		Year 7			All Years		
					7/1/2018 -		7/1/2019 -		7/1/2020 -		8/1/2014 -	8/1/2014 -		8/1/2014 -
17					6/30/2019		6/30/2020		6/30/2021		6/30/2023	12/31/2023		12/31/2023
18					Actuals		Actuals		Actuals		Actuals	Amendment		New
-	Expenditures				Actuals		Actuals		Actuals		Actuals	Amendment		IVEW
	Salaries & Benefits				\$ 411,8	25 5	320,972	\$	320,972	\$	1,053,770	\$ -	\$	1,053,770
	Operating Expense				\$	- 9	5 -	5	-	\$	-	\$ -	\$	- 1,033,770
	Subtotal				\$ 411,8	25	320,972	\$	320,972	\$	1,053,770	\$ -	\$	1,053,770
_	Indirect Percentage				13.0		13.00%		13.00%		1,033,773	T	<u> </u>	
	Indirect Cost (Line 2				\$ 53,5			\$	41,726		136,990	\$ -	\$	136,990
-	Other Expenses (No		ect %)		\$ (320,6		•			_	(607,063)		\$	(607,063)
	Capital Expenditure				\$	- 3		Ś	-	\$	-	\$ -	\$	- (001)0007
	Admin Cost (HUD A				7		<u> </u>	1		Ś	-	\$ -	\$	
	Total Expenditures				\$ 144,697.	00 5	337,495.00	Ś	101,505.00	\$	583,697.00	\$ -	\$	583,697.00
29	I				,,,,,		,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ė		•	<u> </u>	
	HSH Revenues (sele	ect)												
-	Actuals Adjustment				\$ (320,6	65) \$	(25,204)	\$	(261,194)	\$	(607,063)	\$ -	\$	(607,063)
	BART Work Order				\$ 465,3			\$	362,699	\$	1,190,760		\$	1,190,760
	DPH Work Order									\$	-	\$ -	\$	
	Total HSH Revenue	S			\$ 144,697.	00 \$	337,495.00	\$	101,505.00	\$	583,697.00	\$ -	\$	583,697.00
	Other Revenues (to		enditures & Reduc	e HSH_							-			-
41	Revenues)													
47	Total Other Revenu	ies			\$ -		-	\$	-	\$	-	\$ -	\$	-
48														
49	Total HSH + Other F	Revenues			\$ 144,697	00 \$	337,495.00	\$	101,505.00	\$	583,697.00	\$ -	\$	583,697.00
	Rev-Exp (Budget Ma				\$ -			\$	-	\$	- · ·		\$	
52	7 (3033	, , , , , , , , , , , , , , , , , , ,								<u>'</u>				
53	Prepared by		Peter Dale											
-	Phone	5	662-222-7886											
	Email		@helunahealth.org											
					1									

	A	AH	AO	AV	ВТ	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	SING					
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		All Years	
	POSITION TITLE	7/1/2018 -	7/1/2019 -	7/1/2020 -	8/1/2014 -	8/1/2014 -	8/1/2014 -
9	POSITION TITLE	6/30/2019	6/30/2020	6/30/2021	6/30/2023	12/31/2023	12/31/2023
10		Actuals	Actuals	Actuals	Actuals	Modification	New
		Budgeted Salary	Rudgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
11		buugeteu Salai y	Duugeteu Jalai y	buugeteu Salai y	Daugeteu Salai y	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%					
58		\$ 107,895				\$ -	\$ 276,080
59		\$ 411,825	\$ 320,972	\$ 320,972	\$ 1,053,770	\$ -	\$ 1,053,770
60							
61							
62							

	А	N	Q	Т	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE	VE 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		All Years	
		7/1/2018 -	7/1/2019 -	7/1/2020 -	8/1/2014 -	8/1/2014 -	8/1/2014 -
10		6/30/2019	6/30/2020	6/30/2021	6/30/2023	12/31/2023	12/31/2023
11		Actuals	Actuals	Actuals	Actuals	Modification	New
		Budgeted	Budgeted	Budgeted	Budgeted		Budgeted
12	Operating Expenses	Expense	Expense	Expense	Expense	Change	Expense
69							-
70	Other Expenses (not subject to indirect cost %)						
71	Actuals Adjustment	\$ (320,665)	\$ (25,204)	\$ (261,194)	\$ (607,063)	\$ -	\$ (607,063)
72					\$ -	\$ -	\$ -
73					\$ -	\$ -	\$ -
83						·	1 *
84	TOTAL OTHER EXPENSES	\$ (320,665)	\$ (25,204)	\$ (261,194)	\$ (607,063)	\$ -	\$ (607,063)
85							
86	Capital Expenses						
87					\$ -	\$ -	\$ -
93					\$ -	\$ -	\$ -
94							
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96							
97	HSH #3				Temp	late last modified	1/22/2020

	A	В	С	l D	Q	Т	W	Z	AC	AF	AG	AH	Al	AJ	AK
1	DEPARTMENT OF H	OMELESSNESS AN	ID SUPPORTIVE H	IOUSING											
2	APPENDIX B, BUDGI	ET													
3	Document Date	7/1/2023			_										
				Duration											
	Contract Term	Begin Date	End Date	(Years)											
	Current Term Amended Term	8/1/2014 8/1/2014	6/30/2023 12/31/2023	9											
7	Provider Name		eluna Health	10											
8	Program		SF HOT												
	F\$P Contract ID#	2	1000002545												
	Action (select)		Amendment												
	Effective Date		7/1/2023												
12	Budget Name	Rec Park WO													
13		Current	New		-										
14	Term Budget	\$ 617,302	\$ 706,377												
15	Contingency	\$ 3,121,625	\$ 588,341	15%							SIX MONTH EXTER	NSION			
16	Not-To-Exceed	\$ 51,819,067	\$ 53,208,056		Year 5	Year 6	Year 7	Year 8	Year 9		Year 10			All Years	
					7/1/2018 -	7/1/2019 -	7/1/2020 -	7/1/2021 -	7/1/2022 -	7/1/2023 -	7/1/2023 -	7/1/2023 -	8/1/2014 -	8/1/2014 -	8/1/2014 -
17					6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	12/31/2023	12/31/2023	12/31/2023	6/30/2023	12/31/2023	12/31/2023
18					Actuals	Actuals	Actuals	Actuals	Current		Amendment	New	Current/Actuals	Amendment	New
	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				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal				\$ 261,488						\$ 78,828		\$ 897,771	\$ 78,828	\$ 976,599
	Indirect Percentage				13.00%	13.00%	13.00%	13.00%	13.00%	13.00%		13.00%			
	Indirect Cost (Line 2:				\$ 33,993			\$ 20,495	\$ 20,495	\$ -	\$ 10,248	\$ 10,248		\$ 10,248	
	Other Expenses (Not		t %)		\$ (232,477)		\$ (87,373)	4	1	\$ -	\$ -	\$ -	\$ (397,179)		\$ (397,179)
	Capital Expenditure Admin Cost (HUD Or				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	шуу			\$ 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	Total Experiance				φ σσήσο ποσ	ψ 202)0 15120	\$ 55,570.00	Ψ 200,022.00	ψ 2/0/2001/0	¥	ψ 03,073.33	φ σ5,675.05	φ σ27,3σ21.7σ	\$ 65,675.55	700,077122
	HSH Revenues (selec	ct)													
	Actuals Adjustment				\$ (232,477)	\$ -	\$ (87,373)	\$ (77,329)				\$ -	\$ (397,179)	\$ -	\$ (397,179)
37	Parks & Rec Work O	rder			\$ 295,481	\$ 181,349	\$ 181,349		\$ 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
	Other Revenues (to	offset Total Expen	ditures & Reduce	<u>HSH</u>											
	Revenues)														
47	Total Other Revenue	es			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48															
	Total HSH + Other R				\$ 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
	Rev-Exp (Budget Ma	tch Check)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
52	Prepared by		Peter Dale		1										
00															
	Phone Email		62-222-7886 @helunahealth.org												
55	Email	puale	a, noramanoann.org												

A	AH	AO	AV	BC	BF	BG	BH	BI	BJ	BK	BL	BM	BN	ВО	BP	BQ	BR	BS	BT	BU	BV
DEPARTMENT OF HOMELESSNESS AND SUPPORT	TIVE HOUSING																				
SALARY & BENEFIT DETAIL																					
Document Date																					
Provider Name																					
Program																					
F\$P Contract ID#														_							
Budget Name				_										SIX	MONTH EXT	ENSION					
	Year 5	Year 6	Year 7	Year 8				Yea	r 9						Year 10					All Years	
POSITION TITLE	7/1/2018 -	7/1/2019 -	7/1/2020 -	7/1/2021 -			For HSH	I Funded	7/1/2022 -	7/1/2022 -	7/1/2022 -			For HSH Fur	MAM	7/1/2023 -	7/1/2023 -	7/1/2023 -	8/1/2014 -	8/1/2014 -	8/1/2014 -
_	6/30/2019	6/30/2020	6/30/2021	6/30/2022	Agency T	otals	Prog		6/30/2023	6/30/2023	6/30/2023	Agency To	otals	Progarm	1 1	12/31/2023	12/31/2023	12/31/2023	6/30/2023	12/31/2023	12/31/2023
<u>) </u>	Actuals	Actuals	Actuals	Actuals				<u></u>	Current	Amendment	New		T	_			Amendment	New	Current/Actuals	Modification	New
	Dudgeted Colon	Dudgeted Color	, Dudgeted Colors	Pudgeted Colony	Annual Full Time	Position	% FTE	Adjusted	Dudgatad Calami	Chango	Dudgeted Colony	Annual Full Time	POSITION		disted Bu	dantad Calami	Change	Dudgeted Colony	Dudgeted Colony	Change	Dudgeted Co
	Budgeted Salary	Budgeted Salary	y Budgeted Salary	y Budgeted Salary	Salary (for 1.00 FTE)	FTE	funded by this budget		Budgeted Salary	Change	Budgeted Salary	Salary (for 1.00 FTE)	FTE	=	FTE But	dgeted Salary	Change	Budgeted Salary	Budgeted Salary	Change	Budgeted Sala
Outreach Specialist LV 2	\$ 110,950	\$ 118,440	\$ 118,440	\$ 118,440	\$ 62,773	1.00	100%	1.00	\$ 62,773	\$ -	\$ 62,773	\$ 62,773	1.00	50%	0.50		\$ 31,387	\$ 31,387	\$ 529,043	\$ 31,387	\$ 560,4
Outreach Specialist LV 1	\$ -				\$ 55,667	1.00	100%	1.00	\$ 55,667	\$ -	\$ 55,667	\$ 55,667	1.00	50%	0.50		\$ 27,834	\$ 27,834	\$ 55,667	\$ 27,834	\$ 83,5
Outreach Supervisor	\$ 15,938									\$ -	\$ -						\$ -	\$ -	\$ 15,938	\$ -	\$ 15,9
Specialist Outreach Shift Leaders	\$ 66,092									\$ -	\$ -						\$ -	\$ -	\$ 66,092	\$ -	\$ 66,0
5	\$ 192,980	\$ 118,440	\$ 118,440	\$ 118,440			тот	AL SALARIES	\$ 118,440	\$ -	\$ 118,440			TOTAL SA	ALARIES \$	-	\$ 59,220	\$ 59,220	\$ 666,740	\$ 59,220	\$ 725,9
							TOTAL FTE	2.00						TOTAL FTE	1.00	<u> </u>					
· ·	36%	35.50%	35.50%	% 33.11%			FRINGE BE	NEFIT RATE	33.11%		33.11%			FRINGE BENEF	IT RATE	33.11%		33.11%			
-	\$ 68,508	\$ 42,046	5 \$ 42,046	5 \$ 39,215	1	EMI	PLOYEE FRING	GE BENEFITS	\$ 39,215	\$ -	\$ 39,215	1	EMI	PLOYEE FRINGE B	ENEFITS \$	-	\$ 19,608	\$ 19,608	\$ 231,031	\$ 19,608	\$ \$ 250,6
<u> </u>	\$ 261,488	\$ 160,486	5 S 160.486	5 \$ 157.655		тот	AL SALARIFS	& BENEFITS	\$ 157,655	\$ -	\$ 157,655		тот	AL SALARIFS & BI	NEFITS S	-	\$ 78.828	\$ 78.828	\$ 897,771	\$ 78.828	\$ \$ 976,5
			l l				PLOYEE FRING AL SALARIES				\$ 39,215 \$ 157,655			PLOYEE FRINGE B AL SALARIES & BI	-	- -	\$ 19,608 \$ 78,828	\$ 19,608 \$ 78,828	\$ 231,031 \$ 897,771		

	A	N	Q	T	W	Z	AC	AD	AE	AF	AG	AH
1 DEPARTMENT O	F HOMELESSNESS AND SUPPORTIVE					_	1	1				2 22 2
2 OPERATING DET	AIL										l	
3 Document Date												
4 Provider Name												
5 Program												
6 F\$P Contract ID#												
7 Budget Name							.	/ MONTH EVERNA				
8	_						SIX	MONTH EXTENS	ION			
9		Year 5	Year 6	Year 7	Year 8	Year 9		Year 10			All Years	
		7/1/2018 -	7/1/2019 -	7/1/2020 -	7/1/2021 -	7/1/2022 -	7/1/2023 -	7/1/2023 -	7/1/2023 -	8/1/2014 -	8/1/2014 -	8/1/2014 -
10	-	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	12/31/2023	12/31/2023	12/31/2023	6/30/2023	12/31/2023	12/31/2023
11		Actuals	Actuals	Actuals	Actuals	Current		Amendment	New	Current/Actuals	Modification	New
		Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted		Budgeted	Budgeted		Budgeted
12 Operating Expense	<u>es</u>	Expense	Expense	Expense	Expense	Expense	Expense	Change	Expense	Expense	Change	Expense
65								\$ -		\$ -		\$ -
66	_							- \$		\$ -	\$ -	\$ -
67												
68 TOTAL OPERATIN	IG EXPENSES \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69												
70 Other Expenses (n	ot subject to indirect cost %)											
71 Prior Year Actuals	Adjustment \$	(232,477)		\$ (87,373)	\$ (77,329)			\$ -	\$ -	\$ (397,179)	\$ -	\$ (397,179)
84 TOTAL OTHER EX	(PENSES \$	(232,477)	\$ -	\$ (87,373)	\$ (77,329)	\$ -	\$ -	\$ -	- \$	\$ (397,179)	\$ -	\$ (397,179)
85		, i						•	•	Ì		,
86 Capital Expenses												
87								\$ -	<u> </u>	\$ -	\$ -	\$ -
93								•		•		Φ.
94								-	I	-	\$ -	\$ -
95 TOTAL CAPITAL E	EVDENICES #		¢	¢	¢	¢	¢	T &	¢	¢	\$ -	\$ -
†	\$ \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	φ -	φ -
96												
97 HSH #3										Temp	late last modified	1/22/2020

BUDGET NARRATIVE	Fiscal Y	'ear			
Rec Park WO	FY23-2	24	<- Select from the drop-down list the fiscal year in which the	ne proposed budget changes will first become effective	
	Adjusted Budgeted	Budgeted			
Salaries & Benefits	<u>FTE</u>	Salary	<u>Justification</u>	<u>Calculation</u>	Employee Name
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			Includes FICA, SSUI, Workers Compensation and Medical calc	ulated at 33.11% of	
	<u>\$</u>	19,608	total salaries.		
Salaries & Benefits Total	\$	78,828			

	Ι	Т	1		Ъ	ı	0		A.I.
1	A DEPARTMENT OF H	OMELESCHESS AN	1D 6	C LIDDOPTIVE H	D		Q		Al
	APPENDIX B, BUDG		3 שוי	OPPORTIVE H	OUSING				
3	Document Date	7/1/2023	1						
Ť		7,1,2020			Duration	Ī			
4	Contract Term	Begin Date		End Date	(Years)				
5	Current Term	8/1/2014		6/30/2023	9				
6	Amended Term	8/1/2014	1	12/31/2023	10				
7	Provider Name	H	lelui	na Health					
8	Program		SI	F НОТ					
9	F\$P Contract ID#		1000	0002545					
10	Action (select)		Ame	endment					
11	Effective Date		7/:	1/2023					
	Budget Name	Work Order - DP	H HI	Home					
13		Current		New					
14	Term Budget	\$ 71,094	\$	71,094					
15	Contingency	\$ 3,121,625	\$	588,341	15%				
	Not-To-Exceed	\$ 51,819,067	\$	53,208,056			Year 5		All Years
			•				7/1/2018 -		8/1/2014 -
47							6/30/2019		6/30/2023
17 18							Actuals		Actuals
	Expenditures						Actuals		Actuals
	Salaries & Benefits					\$	75,169	\$	75,169
	Operating Expense					\$	73,103	\$	75,109
	Subtotal					\$	75,169	\$	75,169
	Indirect Percentage					7	13.00%	_	73,103
	Indirect Cost (Line 2					\$	9,772	\$	9,772
	Other Expenses (No		ct %)		\$			(13,847)
	Capital Expenditure			,		\$	-	\$	-
	Admin Cost (HUD Ag	greements Only)						\$	_
	Total Expenditures	,,,				\$	71,094.06	\$	71,094.06
29	-								-
	HSH Revenues (sele	ct)						L	
32	Actuals Adjustment					\$	(13,847)	\$	(13,847
39	DPH Work Order					\$	84,941	\$	84,941
40	Total HSH Revenue	s				\$	71,094.06	\$	71,094.06
	Other Revenues (to	offset Total Exper	ditu	res & Reduce	HSH_				
41	<u>Revenues)</u>								
47	Total Other Revenu	es				\$	-	\$	-
48									
_	Total HSH + Other F	Revenues				\$	71,094.06	\$	71,094.06
	Rev-Exp (Budget Ma	itch Check)				\$	-	\$	_
52								•	
53	Prepared by		Pet	er Dale					
	Phone	5	62-2	222-7886					
-	Email			lunahealth.org					
- 55	<u> </u>	1							

	A	AD	AE	AF	AG	AH	ВТ	BU	BV
1	1 DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING								
2	SALARY & BENEFIT DETAIL								
3	Document Date								
	Provider Name								
	Program								
6	F\$P Contract ID#								
7	Budget Name								
8		Year 5			All Years				
	POSITION TITLE	_	For HSH Funded		7/1/2018 -	8/1/2014 -	8/1/2014 -	8/1/2014 -	
9	4	Agency T	otals	Progarm		6/30/2019	6/30/2023	12/31/2023	12/31/2023
10	4		Г			Actuals	Actuals	Modification	New
		Annual Full Time	Position	% FTE	Adjusted	Dudgeted Colomi	Dudgeted Colomi	Chanas	Dudgeted Colomi
11		Salary (for 1.00 FTE)	FTE	funded by this budget	Budgeted FTE	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
11	Outreach Specialist Lv 2	\$ 55,475	1.00			\$ 55,475	\$ 55,475	\$ -	\$ 55,475
12							\$ -	\$ -	\$ -
13							\$ -	\$ -	\$ -
53							•	-	
54							\$ -	\$ -	\$ -
55		TOTAL SALARIES \$ 55,475		\$ 55,475	\$ 55,475	\$ -	\$ 55,475		
56				TOTAL FTE	1.00				
57	1	FRINGE BENEFIT RATE 35.50%							
			EMP	LOYEE FRING	SE BENEFITS	\$ 19,694	\$ 19,694	\$ -	\$ 19,694
58 59	 	TOTAL SALARIES & BENEFITS \$					\$ -	\$ 75,169	
60								•	
61									
62									
02									

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