### 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 Resolution 311-23 on June 6, 2023.

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

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

- 1. **Definitions.** The following definitions shall apply to this Amendment:
- **1a. Agreement.** The term "Agreement" shall mean the Agreement dated **August 1, 2014** between Contractor and City, as amended by the:

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

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

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

- 1c. Other Terms. Terms used and not defined in this Amendment shall have the meanings assigned to such terms in the Agreement.
- **2. Modifications to the Agreement.** The Agreement is hereby modified as follows:
  - 2a. Section 2. Section 2 Term of the Agreement currently reads as follows:

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

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

07/01/2015 - 06/30/2016	Exercised
07/01/2016 - 06/30/2017	Exercised
07/01/2017 - 06/30/2018	Exercised
07/01/2018 - 06/30/2019	Exercised
07/01/2019 - 10/31/2019	Exercised
11/01/2019 - 06/30/2020	Exercised
07/01/2020 - 06/30/2021	Exercised
07/01/2021 -11/30/2021	Exercised
12/01/2021 - 06/30/2022	Exercised
07/01/2022 - 06/30/2023	Exercised
07/01/2023 - 06/30/2024	
	07/01/2016 - 06/30/2017 07/01/2017 - 06/30/2018 07/01/2018 - 06/30/2019 07/01/2019 - 10/31/2019 11/01/2019 - 06/30/2020 07/01/2020 - 06/30/2021 07/01/2021 -11/30/2021 12/01/2021 - 06/30/2022 07/01/2022 - 06/30/2023

#### 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 Two Million Seven Hundred Eight Thousand Fifty Six Dollars (\$52,708,056). 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**, **Eighty Eight Thousand Three Hundred Forty One Dollars** (\$88,341) 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.** Additional City Compliance Requirements is hereby added to this Agreement.
  - 65. Additional City Compliance Requirements. Contractor represents that it is in good standing with the California Attorney General's Registry of Charitable Trusts and will remain in good standing during the term of this Agreement. Contractor shall immediately notify City of any change in its eligibility to perform under the Agreement. Upon City request, Contractor shall provide documentation demonstrating its compliance with applicable legal requirements. If Contractor will use any subcontractors to perform the Agreement, Contractor is responsible for ensuring they are also in compliance with the California Attorney General's Registry of Charitable Trusts at the time of grant execution and for the duration of the agreement. Any failure by Contractor or any subcontractors to remain in good standing with applicable requirements shall be a material breach of this Agreement.
- **2.d.** 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.e.** 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**

Recommended by:



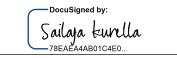
Shireen McSpadden
Executive Director
Department of Homelessness and Supportive
Housing

Approved as to Form:

David Chiu City Attorney



Approved:



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

#### **CONTRACTOR**

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



Peter D. Dale Chief Program Officer

City Supplier ID: 0000012745

# 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;

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- 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.

#### J. Record Keeping and Files:

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

#### VI. Service Objectives

Contractor shall achieve the following Service Objectives:

#### A. Community Response:

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

- 3. Contractor shall connect 100 percent of consenting and 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. Street Outreach: Contractor shall achieve the same objectives listed under A. Community Response.
- C. Special Projects: Contractor shall achieve the same objectives listed under A. Community Response.

#### D. Case Management:

- 1. Contractor shall ensure that 80 percent of all participants receiving Case Management services be Housing Referral Status via Coordinated Entry or County Adult Assistance Programs (CAAP) Priority Status.
- 2. Contractor shall ensure that 80 percent of all participants engaging in ongoing Case Management will enroll in, or maintain, at least one mainstream benefit.
- 3. Contractor shall ensure that Case Managers contact 90 percent of participants on their caseload at least one time per week and document their efforts in the ONE System.
- 4. Contractor shall ensure that at least 80 percent of case managed participants obtain documents necessary for permanent housing eligibility.
- 5. Contractor shall ensure that, upon closure from Case Management, at least 90 percent of participants have organized files, including intake documents, signed releases, service plans, and a closing note.
- 6. Contractor shall engage at least 150 participants eligible for PATH annually.

#### VII. **Outcome Objectives**

Contractor shall achieve the following outcome objectives:

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

Appendix A to P-550

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<sup>&</sup>lt;sup>1</sup> 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 15<sup>th</sup> 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. Fiscal Compliance and Contract Monitoring: Fiscal monitoring will include review of the Contractor's organizational budget, the general ledger, quarterly balance sheet, cost allocation procedures and plans, State and Federal tax forms, audited financial statement, fiscal policy manual, supporting documentation for selected invoices, cash receipts and disbursement journals. The compliance monitoring will include review of Personnel Manual, Emergency Operations Plan, Compliance with the Americans

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

## **Program Budget History**

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

	Α	В	С	D
1	DEPARTMENT OF H	OMELESSNESS	AND SUPPORTI	VE HOUSING
2	APPENDIX B, BUDG	ET	-	
3	Document Date	7/1/2023		
4	Contract Term	Begin Date	End Date	Duration (Years)
5	Current Term	8/1/2014	6/30/2023	9
6	Amended Term	8/1/2014	12/31/2023	10
7				
8				
10	M&M Hauling			
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1 DEPARTMENT OF	HOMELESSNESS AND SUPPORTIVE HOUSING																	
2 APPENDIX B, BUD	OGET																•	
3 <b>Document Date</b>	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	Heluna Health																	
8 Program	SF HOT																	
9 F\$P Contract ID#																		
10 Action (select)	Amendment	1																
11 Effective Date	7/1/2023																	
11 2110011000	GF SF HOT, Library WO, PATH SF HOT, WPC SF																	
	HOT, BART MTA WO, Rec Park WO, General																	
<b>Budget Names</b>	Fund - SWRT, Work Order - DPH HHome																	
	Tuna Switt, Work Graef Britimonic																	
12																		
13	Current New	1																
14 Term Budget	\$ 48,697,442 \$ 52,619,715																	
* * * * * * * * * * * * * * * * * * * *														EXTENSION YEAR				
15 Contingency	\$ 3,121,625 \$ 88,341																	
16 Not-To-Exceed	\$ 51,819,067   \$ 52,708,056	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8		Year 9			Year 10			All Years	
		8/1/2014 -	7/1/2015 -	7/1/2016 -	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 -
47		6/30/2015	6/30/2016	6/30/2017	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													12,01,2020					
10		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Current	Amendment	New		Amendment	New	Actuals	Amendment	New
19 Expenditures		Ċ	<u> </u>	<u> </u>	ć 5.204.242	Ć 5.044.07C	ć 7424502	Ć 7424 F04	ć 6524.470	ć 6.240.752	<b>A</b>	¢ 6240.752	<u> </u>	ć 2.072.240	ć 2.072.240	ć 20.420.50 <i>c</i>	ć 2.072.240	ć 44.442.024
20 Salaries & Benefits		\$ -	\$ -	\$ -	\$ 5,294,312			\$ 7,124,584				\$ 6,219,753	\$ -	\$ 2,973,348		\$ 38,139,586		<u> </u>
21 Operating Expense	e	\$ -	\$ -	\$ -	\$ 1,010,072							\$ 803,100	\$ -	\$ 401,550				
22 Subtotal		Ş -	\$ -	\$ -	\$ 6,304,384	\$ 6,382,673	\$ 7,338,603	\$ 7,338,464	\$ 6,832,203	\$ 7,022,853	<u>\$</u> -	\$ 7,022,853	Ş -	\$ 3,374,898	\$ 3,374,898	\$ 41,219,180	\$ 3,374,898	\$ 44,594,078
23 Indirect Percentag																		
24 Indirect Cost (Line		\$ -	\$ -	\$ -	\$ 778,707			\$ 972,437				\$ 861,351	\$ -	\$ 413,875		\$ 5,295,144		
	Not subject to indirect %)	\$ -	\$ -	\$ -	\$ (2,590,461)	\$ (2,514,705)	\$ (1,331,420)	\$ (1,237,582)	\$ (2,478,443)	\$ 267,000	\$ -	\$ 267,000	\$ -	\$ 133,500	\$ 133,500	\$ (9,885,611)	\$ 133,500	\$ (9,752,111)
26 Capital Expenditur	re	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27 Admin Cost (HUD	Only)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28 Total Expenditure	es	\$ 3,123,611	\$ 4,551,353	\$ 4,393,765	\$ 4,492,630	\$ 4,689,993	\$ 6,979,620	\$ 7,073,319	\$ 5,241,946	\$ 8,151,205	\$ -	\$ 8,151,205	\$ -	\$ 3,922,273	\$ 3,922,273	\$ 48,697,442	\$ 3,922,273	\$ 52,619,715
29																\$ -	\$ -	\$ -
30 HSH Revenues (sel	elect)	\$ -														\$ -	\$ -	\$ -
31 Pre-HSH (DPH) Cor	ombined Revenues	\$ 3,123,611	\$ 4,551,353	\$ 4,393,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,068,729	\$ -	\$ 12,068,729
32 Actuals Adjustmer	nt	\$ -	\$ -	\$ -	\$ (2,590,461)	\$ (2,514,705)	\$ (1,545,642)	\$ (1,451,804)	\$ (2,884,295)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,986,907)	\$ -	\$ (10,986,907)
33 General Fund - On	ngoing				\$ 6,571,565			\$ 6,656,744	\$ 7,158,996	\$ 7,267,163	\$ -	\$ 7,267,163	\$ -	\$ 3,527,410	\$ 3,527,410	\$ 39,344,401	\$ 3,527,410	\$ 42,871,811
34 Library Work Orde		\$ -	\$ -	\$ -	\$ 177,143			\$ 173,349				0.000	\$ -	\$ -	\$ -	\$ 855,140		\$ 855,140
	Assistance in Transition from Homelessness (PATH)	\$ -	\$ -	\$ -	\$ 334,383							A 644 574	\$ -	\$ 305,788	\$ 305,788	\$ 3,374,839		•
36 Whole Person Card	,	\$ -	\$ -	\$ -	\$ -	\$ 544,526					\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,751,058		\$ 1,751,058
37 Parks & Rec Work	, , , , , , , , , , , , , , , , , , , ,	\$ -	\$ -	\$ -	\$ -	\$ 295,481		\$ 181,349			\$ -	\$ 178,151	\$ -	\$ 89,075	\$ 89,075	\$ 1,014,481	†	
38 BART Work Order		\$ -	\$ -	\$ -	\$ -	\$ 465,362				\$ -	\$ -	٨	\$ -	\$ -	\$ -	\$ 1,190,760		\$ 1,190,760
39 DPH Work Order		\$ -	\$ -	Ś -	\$ -	\$ 84,941		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>Ś</b> -	\$ -	\$ 84,941		\$ 84,941
40 Total HSH Revenu	ues	\$ 3,123,611	\$ 4,551,353	\$ 4,393,765	\$ 4,492,630			\$ 7,073,319	\$ 5,241,946	۲	т	Ć 0.454.204	\$ -	\$ 3,922,273	\$ 3,922,273	\$ 48,697,442		· · · · · · · · · · · · · · · · · · ·
	to offset Total Expenditures & Reduce HSH	ÿ 0,120,011	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+ 1,555,765	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,000,000	÷ 0,373,020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7 3,2-12,3-10	7 0,101,207	7	7 0,101,204	τ'	T 5,522,275	7 3,322,213	· 10,037,744	7 3,322,213	7 32,013,713
41 Revenues)	to onset rotal Experience & neduce from																	
47 Total Other Reven	nues	\$ -	¢	s -	¢	\$ -	¢	¢	¢	¢	¢	¢	¢	¢	ا د	¢	اد	Ġ
4/ I otal Other Reven	iiucs	7	\$ -	7	7	<del>-</del>	7	7	7	7	7		<del>-</del>	-	-	<del>-</del>	-	-
48																		
49 Total HSH + Other	r Revenues	\$ 3,123,611	\$ 4,551,353	\$ 4,393,765	\$ 4,492,630	\$ 4,689,993	\$ 6,979,620	\$ 7,073,319	\$ 5,241,946	\$ 8,151,204	\$ -	\$ 8,151,204	\$ -	\$ 3,922,273	\$ 3,922,273	\$ 48,697,442	\$ 3,922,273	\$ 52,619,715
50 Rev-Exp (Budget M	Match Check)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -
51																		
52 Total Adjusted Sala	I I I I I I I I I I I I I I I I I I I											72.60			33.42			
52 Total Adjusted Sal 53	l I I I I I I I I I I I I I I I I I I I											72.60			33.42			
52 Total Adjusted Sala 53 Prepared by		NOTE: HSH budget	ets typically project	t out revenue levels	s across multiple							72.60			33.42			
53 Prepared by	Peter Dale	_										72.60			33.42			
53	Peter Dale 562-222-7886	NOTE: HSH budget years, strictly for b given year are sub	budget-planning ρι	urposes. All progra	m budgets at any							72.60			33.42			

	Α	В	С	D I	N		Q	Т	W	Z	AC	AF	I	AG	AH	Al	AJ	AK
1 DEF	PARTMENT OF HO	OMELESSNESS AN	D SUPPORTIVE H	IOUSING				· · · · · · · · · · · · · · · · · · ·										
	PENDIX B, BUDGE																	
	cument Date	7/1/2023																
		1, -, -1-1		Duration														
4 Cor	ntract Term	Begin Date	End Date	(Years)														
	rrent Term	8/1/2014	6/30/2023	9														
	nended Term	8/1/2014	12/31/2023	10														
7 Pro	ovider Name	H	eluna Health															
	ogram		SF HOT															
	P Contract ID#		.000002545															
	tion (select)	P	Amendment															
	ective Date		7/1/2023															
12 <b>Buc</b>	dget Name	GF SF HOT																
13		Current	New															
<u> </u>	rm Budget	\$ 48,697,442	\$ 52,619,715															
<sub>15</sub> Cor	ntingency	\$ 3,121,625	\$ 88,341	15%									SIX	X MONTH EXTE	VSION	_		
16 <b>No</b> 1	t-To-Exceed	\$ 51,819,067	\$ 52,708,056		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 -	7/1/2023	-	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	12/31/202		12/31/2023	12/31/2023	6/30/2023	12/31/2023	12/31/2023
18				Ì	Actuals	-	Actuals	Actuals	Actuals	Actuals	Current	Current		Amendment	New	Actuals	Amendment	New
19 <b>Exp</b>	penditures														-			-
20 Sala	aries & Benefits				\$ 4,806,1	49 \$	3,913,228	\$ 5,471,151	\$ 5,471,151	\$ 4,579,699	\$ 4,542,2	58 \$	- \$	2,176,333	\$ 2,176,333	\$ 28,783,63	6 \$ 2,176,333	\$ 30,959,969
21 Ope	erating Expense				\$ 1,006,3		540,797		\$ 213,880				- \$	309,850	\$ 309,850			
22 Sub	btotal				\$ 5,812,5	41 \$	4,454,025	\$ 5,685,171	\$ 5,685,031	\$ 4,847,052			- \$	2,486,183	\$ 2,486,183	\$ 31,645,77	8 \$ 2,486,183	
23 Ind	lirect Percentage				13.0	6%	13.00%	13.32%	13.32%	13.00%			.00%		12.009			
24 Ind	lirect Cost (Line 21	. X Line 22)			\$ 759,0	24 \$	579,023	\$ 757,491	\$ 757,491	\$ 630,117	\$ 619,4	35 \$	- \$	298,342	\$ 298,342	\$ 4,102,58	1 \$ 298,342	\$ 4,400,923
25 Oth	her Expenses (Not	subject to indirec	t %)		\$ (2,417,0	13) \$	(930,970)	\$ (536,778)	\$ (246,406)	\$ (996,428)	\$ 267,0	00 \$	- \$	133,500	\$ 133,500	\$ (4,860,59	5) \$ 133,500	\$ (4,727,095
	pital Expenditure				\$	- \$	- :	\$ -	\$ -	\$ -	\$	- \$	- \$	-	\$ .	\$	- \$ -	\$ -
27 Adr	min Cost (HUD Ag	reements Only)											\$	-		\$	- \$ -	\$ -
28 <b>Tot</b>	tal Expenditures				\$ 4,154,5	52 \$	4,102,078	\$ 5,905,884	\$ 6,196,116	\$ 4,480,741	\$ 6,048,3	93 \$	- \$	2,918,025	\$ 2,918,025	\$ 30,887,76	<b>5</b> \$ 2,918,025	\$ 33,805,789
29																		
30 <u>HS</u> F	H Revenues (selec	<u>t)</u>																
32 Act	tuals Adjustment				\$ (2,417,0	13) \$	(930,970)	\$ (751,000)	\$ (460,628)	\$ (1,483,492)					\$	\$ (6,043,10	3) \$ -	\$ (6,043,103)
33 Ger	neral Fund - Ongo	ing			\$ 6,571,5	65 \$	5,033,048	\$ 6,656,884	\$ 6,656,744	\$ 5,964,233	\$ 6,048,3	93	\$	2,918,025	\$ 2,918,025	\$ 36,930,86	8 \$ 2,918,025	\$ 39,848,893
	tal HSH Revenues				\$ 4,154,5	52 \$	4,102,078	\$ 5,905,884	\$ 6,196,116	\$ 4,480,741	\$ 6,048,3	93 \$	- \$	2,918,025	\$ 2,918,025	\$ 30,887,76	<b>5</b> \$ 2,918,025	\$ 33,805,790
<u>Oth</u>	her Revenues (to d	offset Total Expend	ditures & Reduce	HSH_														
41 <u>Rev</u>	venues <u>)</u>																	
47 Tot	tal Other Revenue	es			\$ -	\$	- :	\$ -	\$ -	\$ -	\$	\$	- \$	-	\$ -	\$ -	\$ -	\$ -
48																		
49 <b>Tot</b>	tal HSH + Other R	evenues			\$ 4,154,5	52 \$	4,102,078	\$ 5,905,884	\$ 6,196,116	\$ 4,480,741	\$ 6,048,3	93 \$	- \$	2,918,025	\$ 2,918,025	\$ 30,887,76	5 \$ 2,918,025	\$ 33,805,790
	v-Exp (Budget Mat	ch Check)			\$	- \$	- :	\$ -	\$ -	\$ -	\$	- \$			\$ .	\$	-	\$ -
52																		
<sub>53</sub> Pre	epared by		Peter Dale															
54 <b>Pho</b>			62-222-7886															
	nail	ndalo	helunahealth.org															

A A CHARLES OF HOME STORE AND SHAPPORT OF THE SHAPP	AV	BC	BF	BG	BH	BI	BJ		BM	BN	ВО	BP	BS	BT	BU	BV
DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING	ì															
SALARY & BENEFIT DETAIL Document Date																
Provider Name																
Program																
F\$P Contract ID#										60V.84	<b>ANTH EVER</b>	.c.e.				
Budget Name	Year 7	Year 8			Year 9					SIX M	ONTH EXTEN	NSION			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	Totals	For HSH		6/30/2023		Agency To	tals	For HSH		12/31/2023	6/30/2023	12/31/2023	12/31/2023
	Actuals	Actuals				garm	Current				Prog	arm	New	Actuals	Modification	New
	Dudgatad Calam	Dudgeted Color	Annual Full Time	I Position	% FTE	Adjusted	Oudestad Calar		al Full Time	Position	% FTE	Adjusted	Dudgeted Caless	Dudgeted Calent	Change	Dudgeted Cal
	Budgeted Salar	/ Budgeted Salai	Salary (for 1.00 FTE)	FTE	this budget		Budgeted Salar		FTE)		funded by this budget		Budgeted Salary	Budgeted Salary	Change	Budgeted Sal
Administrative Support	\$ 45,135	\$ 47,63		1.00		1.00	\$ 50,49		50,492	1.00	50%	0.50	\$ 25,246	\$ 143,261	\$ 25,246	\$ 168,5
Case Manager LV 1	\$ 346,719	\$ 152,55	6 \$ 52,410	1.00	100.00%	1.00	\$ 52,41	) \$	52,410	1.00	50%	0.50	\$ 26,205	\$ 551,685	\$ 26,205	\$ 577,8
Case Manager LV 2	\$ 532,980	\$ 548,96	9 \$ 62,773	7.00	100.00%	7.00	\$ 439,41	2 \$	62,773	7.00	50%	3.50	\$ 219,706	\$ 1,521,361	\$ 219,706	\$ 1,741,0
Case Manager LV 3	\$ 340,515					2.50			72,189	2.50	50%	1.25		\$ 661,280		
Community Response Coordinator	\$ 57,784		- \$ -					\$	-				\$ -	\$ 57,784		\$ 57,7
Data Coordinator	\$ 71,443		- \$ -					\$	-				\$ -	\$ 71,443		\$ 71,4
Dispatch Shift Lead	\$ 74,913		9 \$ 79,408	3.25	100.00%	3.25	\$ 258,07	5 \$	79,408	3.25	50%	1.63	\$ 129,038			\$ 686,7
Operations Coordinator	\$ 58,222					1.00			65,154	1.00	50%	0.50				
Operational Supervisor	\$ 85,520		- \$ -					\$	-				\$ -	\$ 85,520		\$ 85,5
Outreach Specialist LV 1	\$ 474,285		'	9.00	100.00%	9.00	\$ 471,69	9 \$	52,411	9.00	50%	4.50	\$ 235,850	\$ 1,243,031		\$ 1,478,8
Outreach Specialist LV 2	\$ 760,385					8.00			62,773	8.00	50%	4.00	\$ 251,092	\$ 1,913,989		\$ 2,165,0
Outreach Specialist LV 3	\$ 681,030								71,922	5.40	50%	2.70		\$ 1,422,862		\$ 1,617,0
Program Supervisor	\$ 85,520		- \$ -					\$	-				\$ -	\$ 85,520		\$ 85,5
Specialist Outreach Shift Leader	\$ 316,494		- \$ -					\$	_				\$ -	\$ 316,494		\$ 316,4
TSS Coordinator	\$ 60,902		5 \$ 66,499	1.00	100.00%	1.00	\$ 66,49	9 \$	66,499	1.00	50%	0.50	\$ 33,250			
Data Analyst	\$ 45,903					1.00			72,099	1.00	50%	0.50	<u> </u>	\$ 186,020		\$ 222,0
Case Management Supervisor	\$	\$ 154,50				1.50			81,885	1.50	50%	0.75	<u> </u>	\$ 277,328		
Community Liaison	\$	\$ 61,00		1.30		2.00	. 222,02	7	-,555	2.55	20,0	3.73	\$ -	\$ 61,006		\$ 61,0
Outreach Supervisor	\$	\$ 270,37		3.50	100.00%	3.50	\$ 286,59	3 5	81,885	3.50	50%	1.75	\$ 143,299	\$ 556,973		\$ 700,2
Training Manager	\$	\$ 72,80				1.00			77,168	1.00	50%	0.50		\$ 149,968		
Overtime	\$	\$ 72,00	- \$	1.00	100.00%	1.00	\$ 142,43		77,100	1.00	30/0	0.50	ς 30,304	\$ 142,434		\$ 142,4
Data Manager	¢	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	- 6				7 142,43	ر د					<del>-</del> د	۶ 142,434 ¢	÷ -	ب <u>142,4</u> خ
	Ċ	\$ 90,64	- \$ - 0 \$ 96,078	1.00	100.00%	1.00	\$ 96,07	\$ 8 \$	96,078	1.00	50%	0.50	\$ 48,039	\$ 186,718	\$ 48,039	\$ 234,7
Program Director	٠,		5 96,078	1.00	100.00%	1.00	90,07	ۍ <sup>ې</sup>	90,078	1.00	50%	0.50	خ 46,039 خ	۶ 180,/18	خ 48,039	ې <u>ک</u>
Program Director  Clinical Supervisor (Case Management Supervisor (WDC backfill)	12/21/21 6/22	\$ 20 07	- 3					۶	-				<del>-</del>	γ - ¢ 20.072	÷ -	\$ 38.8
Clinical Supervisor/Case Management Supervisor (WPC backfill	12/31/21-6/30	· ·											<del>-</del>	\$ 38,873		7 33/3
Outreach Supervisor (WPC backfill 12/31/21-6/30/22)		\$ 38,87											<del>-</del>	\$ 38,873		\$ 38,8
Case Manager LV 3 (beginning 12/1/21)		\$ 105,21		1.00	1000	1.00	ć 02.00	, ,	02.000	4 00	F03/	2.50	\$ -	\$ 105,210		\$ 105,2
Program Supervisor		\$	- \$ 92,803			1.00			92,803	1.00	50%	0.50		\$ 92,803		
Transportation Coordinator			\$ 47,645	1.00	100%	1.00	\$ 47,64	\$	47,645	1.00	50%	0.50	\$ 23,823	\$ 47,645	\$ 23,823	\$ 71,4
	A	A				1.021.25	A				<u></u>		<b>&gt;</b> -	\$ -	\$ -	\$
	\$ 4,037,750	\$ 3,440,60	8			L SALARIES	\$ 3,412,42	9				L SALARIES	\$ 1,634,998	\$ 10,890,788	\$ 1,634,998	\$ 12,525,7
					TOTAL FTE						TOTAL FTE	24.58				
	35.509					NEFIT RATE	33.11				FRINGE BEI	L	33.11%			г.
	\$ 1,433,401					GE BENEFITS						E BENEFITS	•			
	\$ 5,471,151	\$ 4,579,69	9	TOTA	L SALARIES 8	& BENEFITS	\$ 4,542,25	8		TOTA	L SALARIES 8	& BENEFITS	\$ 2,176,333	\$ 28,783,636	\$ 2,176,333	\$ 30,959,9

	А	K		N	Q		T	W		Z	AE		AF		AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE	E HOUSING														
2	OPERATING DETAIL	٦														
3 1	Document Date Provider Name															
5	Program	-														
	F\$P Contract ID#															
	Budget Name															
8											MONTH EXTENS	ION				
9		Year 4		Year 5	Year 6		Year 7	Year 8		Year 9	Year 10				II Years	
10		7/1/2017 - 6/30/2018		1/2018 - 30/2019	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022		7/1/2022 - 6/30/2023	7/1/2023 - 12/31/2023		3/1/2014 - 5/30/2023		1/2014 - /31/2023	8/1/2014 - 12/31/2023
11		Actuals		Actuals	Actuals		Actuals	Actuals		Current	New		Actuals		dification	New
		Budgeted		udgeted	Budgeted		Budgeted	Budgeted		Budgeted	Budgeted		Budgeted			Budgeted
12	Operating Expenses	Expense		xpense	Expense		Expense	Expense		Expense	Expense		Expense	C	Change	Expense
13	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										\$ -	\$	-	\$		\$
	Insurance					Ф.	10,000	Ф 20.000	Φ.		\$ -	\$	70,000	\$		\$ 03.000
	Staff Training Staff Travel-(Local & Out of Town)					\$	18,000			,	\$ 15,000 \$ -	\$ \$	78,000 10,500	\$	·	\$ 93,000 \$ 10,500
	Rental of Equipment					\$	10,500	\$ -	· \$		\$ - \$ -	\$	10,500	\$		\$ 10,500 \$
22	пола от Едиринент					ф	-	Ψ -	Ψ		\$ -	\$	-	\$		\$
	Cell Phones					\$	66,380	\$ 49,019	\$		\$ 35,000	\$	185,399	+		\$ 220,399
	Program Supplies					\$	30,000		_	55,000		_	155,000		27,500	
	Computer Hardware/software					\$	9,000				\$ 1,500		15,000		1,500	
	Offsite Storage					\$	3,000			1,000		1	4,585		500	
	Vehicle Parking					\$	10,000	\$ -	\$		\$ 30,600	_	71,200	\$		\$ 101,800
28	Vehicle Expenses					\$	50,000	\$ 30,000	\$	120,000	\$ 60,000	\$	200,000	\$	60,000	\$ 260,000
29	Vehicle Maintenance					\$	10,000	\$ 6,749	\$	6,500	\$ 3,250	\$	23,249	\$	3,250	\$ 26,499
30	Vehicle Lease					\$	6,000	\$ -			\$ -	\$	6,000	\$	-	\$ 6,000
31	Auto Insurance							\$ 48,000	\$	48,000	\$ 24,000	\$	96,000	\$	24,000	\$ 120,000
32						_					\$ -	\$	-	\$		\$
	<u>Consultants</u>					_			_		\$ -	\$	-	\$		\$
	Professional Services to Rep Payee					-		\$ 30,000			\$ -	\$	30,000	\$		\$ 30,000
	<u>Subcontractors</u>		_			_					\$ -	\$	-	\$		\$
55						-					\$ -	\$	-	\$		\$
	M&M Hauling		_			+			\$	150,000	\$ 75,000	\$	150,000	\$		\$ 225,000
57	Doonlo Boody					+			¢.	75.000	\$ 37.500	\$	75,000	\$		\$ 112.50
59	PeopleReady					+			\$	75,000	\$ 37,500	\$	75,000	\$ \$	·	\$ 112,500 \$
67												Ψ		Ψ		Φ
	TOTAL OPERATING EXPENSES	\$ 1,006,39	2 \$	540,797	\$ 214,02	20 \$	213,880	\$ 267,353	\$ \$	619,700	\$ 309,850	\$	1,100,933	\$	309.850	\$ 1,410,783
69	TO THE ST ENVITTO EXITENSES	1,000,00	_	010,101	Ψ 211,02	υ ψ	210,000	201,000	Ψ	010,700	Ψ σσσ,σσσ	Ť	1,100,000	_		Ψ 1,110,70
	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	_	,	\$ 15,000		66,400		15,000	
73	Client Transportation Pilot (Taxis)							\$ 337,064			\$ 56,000	1	449,064			\$ 505,064
74	Professional Services to Rep Payee					\$	75,000				\$ -	\$	75,000	\$	-	\$ 75,000
75	M&M Hauling					\$	60,822				\$ -	\$	60,822	\$	-	\$ 60,822
76	PeopleReady					\$	6,000				\$ -	\$	6,000	\$	-	\$ 6,000
	Temp Agency										\$ -	\$	-	\$		\$
78											\$ -	\$	-	\$		\$
	Prior Year Actuals adjustment	\$ (2,417,01	3) \$	(930,970)	\$ (751,00	00) \$	(460,628)	(\$1,483,491.89	))		\$ -		(6,043,103)			\$ (5,582,47
85 94												\$	-	\$	-	\$
	TOTAL OTHER EVENISES	¢ (0.447.04	3) ¢	(020,070)	¢ (500.7)	79) <b>(</b>	(246, 400)	¢ (000,400	) <b>(</b>	267.000	¢ 422.500		(4 960 505)	¢	122 500	¢ (4.066.46
	TOTAL OTHER EXPENSES	\$ (2,417,01	3) \$	(930,970)	\$ (536,7	(8) \$	(246,406)	\$ (996,428	5) \$	267,000	\$ 133,500	\$	(4,860,595)	<b>\$</b>	133,500	\$ (4,266,46
96	0													l		
	<u>Capital Expenses</u>											-		_		Φ.
98						-						\$	-	\$		\$
105		Φ.	_		Φ.			Φ.			Φ.	_		_		Φ.
	TOTAL CAPITAL EXPENSES	\$	- \$	-	\$	- \$	-	\$ -	- \$	-	\$ -	\$	-	\$	-	\$
107	1															
108	HSH #3												Temp	late la	st modified	1/22/202

Fiscal Term Start Fiscal Term End 7/1/2023 6/30/2024

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	Budgeted			
Salaries & Benefits	<u>FTE</u>	<b>Salary</b>	<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		1 level 1 case manager	\$25.20 hourly wage x FTE prorated to six months	N/A
Case Manager LV 2	3.50		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		3 Shift Leads	\$38.18 hourly wage x FTE prorated to six months	N/A
Operations Coordinator	0.50	\$ 32,577	1 Operations Coordinator	\$31.32 hourly wage x FTE prorated to six months	N/A
Outreach Specialist LV 1	4.50	\$ 235,850	9 level 1 Outreach Specialists	\$25.20 hourly wage x FTE prorated to six months	N/A
Outreach Specialist LV 2	4.00	\$ 251,092	8 level 2 Outreach Specialists	\$30.18 hourly wage x FTE prorated to six months	N/A
Outreach Specialist LV 3	2.70	\$ 194,189	5 level 3 Outreach Specialists	\$34.58 hourly wage x FTE prorated to six months	N/A
TSS Coordinator	0.50	\$ 33,250	1 TSS Coordinator	\$31.97 hourly wage x FTE prorated to six months	N/A
Data Analyst	0.50	\$ 36,050	1 Data Analyst	\$34.66 hourly wage x FTE prorated to six months	N/A
Case Management Supervisor	0.75	\$ 61,414	1.5 Case Management Supervisors	\$39.37 hourly wage x FTE prorated to six months	N/A
Outreach Supervisor	1.75	\$ 143,299	3.5 Outreach Supervisors	\$39.37 hourly wage x FTE prorated to six months	N/A
Training Manager	0.50	\$ 38,584	1 Training Manager	\$37.10 hourly wage x FTE prorated to six months	N/A
Program Manager	0.50	\$ 48,039	1 Program Manager	\$46.19 hourly wage x FTE prorated to six months	N/A
TOTAL	24.58	\$ 1,634,998	-	hourly wage x FTE prorated to six months	
Employee Fringe Benefits		\$ 541,335	Includes FICA, SSUI, Workers Compensation and Medical calculated at 33.11% of total salaries.	hourly wage x FTE prorated to six months	
Salaries & Benefits Total		\$ 2,176,333		hourly wage x FTE prorated to six months	

Operating Expenses		udgeted xpense	<u>Justification</u>	<u>Calcul</u>	ation_
Staff Training	\$	15,000	Training for staff in dealing with vulnerable populations and how to provide the best care	Based on historical spend	
Cell Phones	\$	35,000	Covers cell phone coverage for all employees	Based on historical spend	
Program Supplies	\$	27,500	staff gear/uniforms, etc.	Based on historical spend	
Computer Hardware/software	\$	1,500	computer supplies such as routers and other IT equipment	Based on historical spend	
Offsite Storage	\$	500	For storage of program/client supplies	Based on historical spend	
Vehicle Parking	\$		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	\$		Covers auto insurance	Based on historical spend	
И&M Hauling	\$	75,000	Reduced based on historical spend		
PeopleReady	\$		Staffing agency		
TOTAL OPERATING EXPENSES	\$	309,850			
Indirect Cost	12.0% \$	298,342			•

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

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1 DEPARTMENT OF H		ID SUPPOKTIVE F	IUUSING																		
2 APPENDIX B, BUDG																					
3 Document Date	7/1/2023		Duration	7																	
4 Contract Term	Begin Date	<b>End Date</b>	(Years)																		
5 Current Term	8/1/2014	6/30/2023	9	1																	
6 Amended Term	8/1/2014	12/31/2023	10	1																	
7 Provider Name		eluna Health	•																		
8 Program		SF HOT		1																	
9 F\$P Contract ID#		1000002545		1																	
10 Action (select)	,	Amendment		1																	
11 Effective Date		7/1/2023		1																	
12 Budget Name	General Fund - SV	WRT																			
13	Current	New																			
14 Term Budget	\$ 1,464,011	\$ 2,073,396																			
15 Contingency	\$ 3,121,625	\$ 88,341	15%										SIX	MONTH EXTERSI	X MONTH EXTE	NSIC	ON				
16 Not-To-Exceed	\$ 51,819,067	\$ 52,708,056	1		Year 8			Year 9						Year 10				ļ	All Years		
10	+	<del>,</del> ,,,		_	7/1/2021 -	7/	1/2022 -	7/1/2022 -		7/1/2022 -	-	7/1/2023 -	-	7/1/2023 -	7/1/2023 -		8/1/2014 -		/1/2014 -	0/	′1/2014 -
					5/30/2022		30/2023	6/30/2023		6/30/2023		.2/31/2023		.2/31/2023	12/31/2023		6/30/2023		/31/2023		/31/2014 -
17												.2/31/2023				_				12/	
18					Actuals	(	Current	Amendment		New			Α	mendment	New	Cu	rrent/Actuals	An	nendment		New
19 Expenditures				<u> </u>	4.026.464	<u> </u>	045.450	<u> </u>		045.450	_			457.570	457.570	_	4.054.640		457.570		2 400 4
20 Salaries & Benefits				\$	1,036,461		915,158		<u>-   \$</u>	915,158		-	\$ \$	457,579 \$			1,951,619	\$	457,579		2,409,1
21 Operating Expense				\$ ¢	16,250		163,400		- <del>&gt;</del>	163,400		-	<u>۲</u>	81,700 \$	81,700	_	179,650	<u>ې</u>	81,700		261,3
22 Subtotal				<u>ې</u>	1,052,711 13.00%	۶	1,078,558 13.00%	, ·	-   >	1,078,558 13.00%		13.00%	Ş	539,279 \$	539,279 13.00%	Ş	2,131,269	Ş	539,279	<u>ې</u>	2,670,5
23 Indirect Percentage 24 Indirect Cost (Line 2				ċ	136,852	ċ	140,213	ć	خ	140,213		13.00%	Ċ	70,106 \$	70,106	خ	277,065	ċ	70,106	Ċ	347,1
25 Other Expenses (No		-t %\		¢	(944,322)		140,213	\$ .	- <del></del>	140,213	ç		¢	70,100 \$	70,100	ç	(944,322)	¢		\$	(944,3
26 Capital Expenditure		70)		ç	(344,322)	Ċ		\$ .	- <del></del>		ç	_	خ	- , <del>,</del>		ç		۲_		Ċ	(344,3
27 Admin Cost (HUD Ag				7		7		\$	-		Ş		\$	-   \$		\$	_	<u>\$</u>	-	\$	
28 Total Expenditures	reements omy			Ś	245,241	Ś	1,218,770	\$ .	- S	1,218,770	Ś	_	\$	609,385 \$	609,385	Ś	1,464,011	\$		\$	2,073,3
29				_	243,241	_	1,210,770	<del></del>	Ť	1,210,770	Ť		~	003,303	003,003	Ť	2,404,011	<u> </u>	003,303	<u> </u>	2,073,3
30 HSH Revenues (sele	ct)																				
32 Actuals Adjustment	<u> </u>			Ś	(949,522)				Ś	-				Ś	_	Ś	(949,522)	Ś	-	\$	(949,5
33 General Fund - Ongo	ning			\$	1,194,763		1,218,770		Ś	1,218,770			Ś	609,385 \$	609,385	\$	2,413,533	\$		\$	3,022,9
40 Total HSH Revenues				\$	245,240.96	_	,218,769.84	\$ -	Ś	1,218,769.84		-	\$	609,384.92 \$	609,384.92	_	1,464,010.80	\$		т	,073,395.
Other Revenues (to		ditures & Reduce	HSH			, -,			1		Ť		7	, · ·		Ť	,, : : :, : = ::	T	322,00 1102	<del>, -,</del>	, , , , , , , , , , , , , , , , , , , ,
41 Revenues)																					
47 Total Other Revenu	es			\$	-	\$	_	\$ -	\$	-	\$	-	\$	- \$	-	\$	-	\$	-	\$	-
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48   49   Total HSH + Other R	avanues			Ċ	245,240.96	\$ 1	218 760 94	\$ -	\$	1,218,769.84	\$	_	Ċ	609,384.92 \$	609,384.92	ć	1,464,010.80	Ġ	609,384.92	\$ 2	,073,395
				÷				-	<u> </u>			-	Ą			4		Ą			,013,333
50 Rev-Exp (Budget Ma 52	tcn Cneck)			\$	-	\$	-		\$	-	\$	-		\$		\$	-			\$	•
53 Prepared by		Peter Dale		]																	
54 Phone		62-222-7886		-																	
54 PHONE				1																	
<sub>55</sub> Email	ndala	@helunahealth.org																			

9 6/30/2022 Agency Totals Progrm 6/30/2023 Agency Totals Progrm 6/30/2023 Agency Totals Progrm 12/31/2023 12/31/2023 12/31/2023 6/30/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31	/1/2014 - ./31/2023 New
3 Document Date 4 Provider Name 5 Program 6 F\$P Contract ID# 7 Budget Name  SIX MONTH EXTENSION   SIX MONTH EXTENSION  SIX MONTH EXTENSION  For HSH Funded Program For HSH Funded Program Funder Fund	/31/2023
Provider Name   FSP Contract ID#   SIX MONTH EXTENSION	/31/2023
For Figure   For High Funded	/31/2023
6 F\$P Contract ID#  7 Budget Name  SIX MONTH EXTENSION   Year 9  POSITION TITLE  POSITION TITLE  Actuals  Annual Full Time Position  Pos	/31/2023
Six Month extension	/31/2023
Year 8   Year 9   Year 10   All Years	/31/2023
POSITION TITLE  7/1/2021 - 6/30/2022	/31/2023
9 6/30/2022 Agency Totals Progarm 6/30/2023 Agency Totals Progarm 6/30/2023 Agency Totals Progarm 12/31/2023 12/31/2023 12/31/2023 6/30/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12	/31/2023
9 10 Actuals Program Figure 10 Annual Full Time Position Funded by Salary (for 1.00) Program Figure 2 Salary (for 1.00) Program Funded by Budgeted Salary Salary (for 1.00) Program Funded by Budgeted Salary Salary (for 1.00) Program 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023	
Actuals  Annual Full Time Position  Rudgeted Salary (for 1.00)  Annual Full Time Position Funded by Rudgeted Salary (for 1.00)  Annual Full Time Position Funded by Rudgeted Salary (for 1.00)  Annual Full Time Position Funded by Rudgeted Salary (for 1.00)  Annual Full Time Position Funded by Rudgeted Salary (for 1.00)  Annual Full Time Position Funded by Rudgeted Salary (for 1.00)  Annual Full Time Position Funded by Rudgeted Salary (for 1.00)  Annual Full Time Position Funded by Rudgeted Salary (for 1.00)  Annual Full Time Position Funded by Rudgeted Salary (for 1.00)  Annual Full Time Position Funded by Rudgeted Salary (for 1.00)  Annual Full Time Position Funded by Rudgeted Salary (for 1.00)  Annual Full Time Position Funded by Rudgeted Salary (for 1.00)  Annual Full Time Position Funded by Rudgeted Salary (for 1.00)  Annual Full Time Position Funded by Rudgeted Salary (for 1.00)  Annual Full Time Position Funded by Rudgeted Salary (for 1.00)  Annual Full Time Position Funded by Rudgeted Salary (for 1.00)  Annual Full Time Position Funded by Rudgeted Salary (for 1.00)	New
Rudgeted Salary   Salary (for 1.00   Position   funded by Rudgeted Salary   Salary (for 1.00   Position   funded by Rudgeted Salary   Change   Rudgeted Sala	
Rudgeted Salary I Sal	
	geted Salary
11 FTE) this budget FTE FTE) this budget FTE	
	1,609,853
13     Outreach Supervisor     \$ 77,250     \$ 81,885     1.00     100%     \$ 81,885     \$ 81,885     1.00     50%     0.50     \$ 40,943     \$ 40,943     \$ 159,135     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943     \$ 40,943 <t< td=""><td>200,078</td></t<>	200,078
14 \$ - \$ - \$ - \$	-
55 TOTAL SALARIES \$ 687,520 TOTAL SALARIES \$ - \$ 343,760 \$ 343,760 \$ 343,760 \$ 343,760 \$	1,809,930
TOTAL FTE 9.63 TOTAL FTE 4.82	
\$ 257,811 EMPLOYEE FRINGE BENEFITS \$ 227,638 EMPLOYEE FRINGE BENEFITS \$ - \$ 113,819 \$ 113,819 \$ 485,449 \$ 113,819 \$	599,268
	2,409,198
60	
61	
62	

	A  DEPARTMENT OF HOMELESSNESS AND SUPPORTIV	W W	Z	AC	AD	AE	AF	AG	AH
	OPERATING DETAIL	E HOUSING							4
	Document Date								
$\vdash$	Provider Name								
$\vdash$	Program								
	F\$P Contract ID#								
$\vdash$	Budget Name								
8						SIX MONTH EXT	ENSION		
9		Year 8	Year 9		Year 10			All Years	
10		7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
11		Actuals	Current		Amendment	New	Current/Actuals	Modification	New
	Operating Evaposes	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
-	Operating Expenses	Expense	Ехрепзе	Lxperise					
-	Rental of Property Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 3,750	\$ 5,000		\$ - \$ 2,500	\$ 2,500	\$ - \$ 8,750	\$ - \$ 2,500	\$ - \$ 11,250
	Office Supplies, Postage	\$ 7,500	\$ 20,000		\$ 10,000		\$ 27,500	\$ 2,300	\$ 17,250
	Building Maintenance Supplies and Repair	\$ 7,500	\$ 20,000		\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -
	Printing and Reproduction	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Staff Training	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
20	Staff Travel-(Local & Out of Town)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Rental of Equipment	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
-	Client Supplies	\$ 5,000	\$ 15,000		\$ 7,500	\$ 7,500	\$ 20,000	\$ 7,500	\$ 27,500
	Cell Phones		\$ 10,000		\$ 5,000			\$ 5,000	
	Parking		\$ 25,000		\$ 12,500			\$ 12,500	1
$\overline{}$	Client Transportation Pilot (Taxis)		\$ 88,400		\$ 44,200				
26	,		,		\$ -	\$ -	\$ -	\$ -	\$ -
67								·	
-	TOTAL OPERATING EXPENSES	\$ 16,250	\$ 163,400	\$ -	\$ 81,700	\$ 81,700	\$ 179,650	\$ 81,700	\$ 261,350
69									
	Other Expenses (not subject to indirect cost %)				T	T			
	Cell Phone Purchase (one-time)	\$ 5,200			\$ -	\$ -	\$ 5,200		\$ 5,200
73	Prior Year Actuals Adjustment	\$ (949,522)			\$ -	\$ -	\$ (949,522)	\$ -	\$ (949,522)
82					\$ -		\$ -	\$ -	\$ -
83					1	1			
84	TOTAL OTHER EXPENSES	\$ (944,322)	\$ -	\$ -	\$ -	\$ -	\$ (944,322)	\$ -	\$ (944,322)
85									
86	Capital Expenses								
87					\$ -		\$ -	\$ -	\$ -
88					\$ -		\$ -	\$ -	\$ -
94									
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96									
97	HSH #3						Temp	late last modified	1/22/2020



	А І	В	С	D	E I	F	G	Т
1	BUDGET NARRATIVE	Fiscal			- 1	ľ		
	General Fund - SWRT	FY2		<- Select from the drop-down list the fiscal year in which the proposed budget	changes will first become effect	ive	7/1/2023	6/30/2024
2	General Fulla - SVVK I		5-24				=	
		Adjusted Developed	Decidents					
	Colonias & Bonefite	Budgeted	Budgeted	lugatification.	O a la selatione	Formlesses Name		
3	Salaries & Benefits	<u>FTE</u>	Salary 000 040	<u>Justification</u>	Calculation	Employee Name		
1,	Outreach Specialist LV 3	4.32	\$ 302,818	4 teams of 2 level 3 outreach specialists	\$33.72 / hour x FTE prorated to six months			
4	Outreach Supervisor	0.50	\$ 40.043	1 outreach supervisor	\$39.37 / hour x FTE prorated to six m			
	Outreach Supervisor		\$ 40,943	1 Outreach Supervisor	\$39.37 / Hour X F TE prorated to Six II			
45	TOTAL		,				4	
	TOTAL	4.82	\$ 343,760				_	
	Employee Fringe Benefits			Includes FICA, SSUI, Workers Compensation and Medical calculated at 31.11% of				
47				total salaries.			_	
	Salaries & Benefits Total		\$ 457,579					
49								
			Dualarata d					
	One # =		Budgeted	1416:4!	Coloulatian			
50	Operating Expenses		Expense_	<u>Justification</u>	<u>Calculation</u>			
	Rental of Property Utilities(Elec, Water, Gas, Phone, Scavenge	r)	\$ -	Monthly call, phone hill				
	Office Supplies, Postage	•	\$ 2,500 \$ 10,000	Monthly cell phone bill				
	Client Supplies		. ,	hygiene kits, socks and other needed items for clients				
	Cell Phones			Covers cell phone coverage for all employees				
	Parking			Employee parking				
	Client Transportation Pilot (Taxis)			City parking of SFHOT vehicles				
79	onent Transportation Thet (Taxio)		\$ -	only parking of or front vortions				
105			Ψ					
106	TOTAL OPERATING EXPENSES		\$ 81,700					
107	Indirect Cost	13.0%	\$ 70,106					
108								
108 109 192 193 194								
192								
193								
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195 196 197 198 199 200 201 202 203 204								
203								
204								

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1	DEPARTMENT OF H				IN	—	Ų	<u> </u>	I		v v		۷		AU	<u> </u>	ΛI		MJ	$\vdash$	AN
2	APPENDIX B, BUDGE		D SUPPORTIVE F	IOOSING																	
	Document Date	7/1/2023																			
3	Document Date	//1/2023		Duration																	
4	Contract Term	Begin Date	<b>End Date</b>	(Years)																	
5	<b>Current Term</b>	8/1/2014	6/30/2023	9																	
6	Amended Term	8/1/2014	12/31/2023	10																	
7	Provider Name	Н	eluna Health																		
8	Program		SF HOT																		
9	F\$P Contract ID#	1	1000002545																		
10	Action (select)	ļ.	Amendment																		
	Effective Date		7/1/2023																		
12	Budget Name	Library WO																			
13		Current	New																		
1/1	Term Budget	\$ 440,075	\$ 440,075																		
15	Contingency	\$ 3,121,625		15%																	
	Not-To-Exceed		\$ 52,708,056		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 -	Q	/1/2014 -	T ,	8/1/2014 -
					6/30/2018		6/30/2019		6/30/2020		6/30/2021		6/30/2022		5/30/2023		6/30/2023		2/31/2023		12/31/2023
17								<u> </u>				'		,						1	
18					Actuals		Actuals		Actuals		Actuals		Actuals		Current	Cui	rrent/Actuals	Ar	nendment	4	New
	Expenditures					4		١.								ļ.,				<del> </del>	
	Salaries & Benefits				\$ 153,780	_	155,998	\$	153,406	\$	153,406	\$	130,192	\$	83,465	\$	830,248		-	\$	830,248
	Operating Expense				\$ 3,680			\$	-	\$	-	\$	-	\$	-	\$	·	\$	-	\$	3,680
	Subtotal				\$ 157,460	_	155,998	\$	153,406		153,406	\$	130,192	\$	83,465		833,928	\$	-	\$	833,928
	Indirect Percentage				12.50%		13.00%		13.00%	_	13.00%		13.00%		13.00%					<del> </del>	
24	Indirect Cost (Line 2:	· · · · · · · · · · · · · · · · · · ·			\$ 19,683		20,280	_	19,943		19,943		16,925		10,850	\$	107,624		-	\$	107,624
	Other Expenses (Not	subject to indirec	t %)		\$ (86,215	) \$	(117,873)	\$	(108,130)	\$	(102,847)	\$	(86,412)	\$	-	\$	(501,477)	\$	-	\$	(501,477)
	Capital Expenditure				\$ -	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Admin Cost (HUD Ag	reements Only)				4										\$	-	\$	-	\$	_
	Total Expenditures				\$ 90,928.00	) \$	58,405.00	\$	65,219.00	\$	70,502.00	\$	60,704.74	\$	94,315.71	\$	440,074.45	\$	-	\$	440,074.45
29																					
	HSH Revenues (selec	<u>ct)</u>																		<del>  </del>	
	Actuals Adjustment				\$ (86,215		(117,873)	_	(108,130)	_	(102,847)					\$	(415,065)		-	\$	(415,065)
	Library Work Order				\$ 177,143		176,278	_	173,349		173,349		60,705		94,316		855,140		-	\$	855,140
40	Total HSH Revenues			_	\$ 90,928.00	\$	58,405.00	\$	65,219.00	\$	70,502.00	\$	60,704.74	\$	94,316.00	\$	440,074.74	\$	-	<u> </u>	440,074.74
	Other Revenues (to	offset Total Expend	<u>ditures &amp; Reduce</u>	<u>HSH</u>																	
41	Revenues)																				
47	Total Other Revenue	es			\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
48																					
49	Total 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
	Rev-Exp (Budget Ma	tch Check)			\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
52	Prepared by		Peter Dale	1																	
			FELEL DAIE																		
53																					i
54	Phone Email	5	62-222-7886 helunahealth.org																		i

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DEPARTMENT OF HOMELESSNESS AND SUPPOR		<u> </u>														1		1												$\neg$
SALARY & BENEFIT DETAIL																														$\neg$
Document Date																														ļ
Provider Name																														ļ
Program																														
F\$P Contract ID#																														
Budget Name																														
		Year 4				Year 5				Year 6					Year 7				Year 8					Year 9				All Years		
POSITION TITLE	Agency Totals	For HSH Funded Progarm	6/30/2	2018	Agency Totals	For HSH Fun Progarm	1 6/30/201	19 Ag	gency Totals		H Funded ogarm	7/1/2019 - 6/30/2020 Actuals	Agency T	otals	For HSH Prog		7/1/2020 - 6/30/2021 Actuals	Agency Tota	IS I	CH FIINADA I	7/1/2021 - 6/30/2022	Agency T	otals	For HSH Fun Progarm	1 6	7/1/2022 - 6/30/2023	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023	
<u>)                                    </u>	Anarral Full Times	0/ FTF   A di	Actu		al Full Time a	0/ 575   4 4			II Time o	0/ 575	ام مانیوم ما	Actuals	Ammund Full Times		0/ FTF	Adimeted	Actuals	Ammunal Full Times	0/ 575	A alimete al	Actuals	Annual Full Times		0/ 575		Current	Current/Actuals	Modification	New	A
	Annual Full Time Salary (for 1.00 FTE  TE	% FTE Adjus funded by Budge this budget FTE	eted Budgeted	Salary Salar	al Full Time y (for 1.00 FTE)	tunded by Bu		Annual Fu Salary (fo FTE	or 1.00 Position	n % FTE funded by this budge	/ Budgeted	Budgeted Salary	Annual Full Time Salary (for 1.00 FTE)	I Position I	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Annual Full Time Salary (for 1.00 FTE)	Position FTE funded by this budg		Sudgeted Salary	Annual Full Time Salary (for 1.00 FTE)	Position   FTE			dgeted Salary	Budgeted Salary	Change	Budgeted Sala	ry
Health and Safety Associate	\$ 12,388 6.00	100%	6.00 \$	74,327 \$	12,792	9.00 100%	9.00 \$ 115	,128 \$ 1	12,870 6.	.00 100%	6.00	\$ 77,220	\$ 12,870	6.00	100%	6.00	\$ 77,220	\$ 12,870	9.00 100	9.00 \$	115,830	\$ 12,870	5.77	100%	5.77 \$	74,257	\$ 533,982	\$	- \$ 533,98	32
SFHOT Specialist I - Library	\$ 38,077 1.00	100%	1.00 \$	38,077				\$ 4	19,444 1.	.00 100%	% 1.00	\$ 49,444	\$ 49,444	1.00	100%	1.00	\$ 49,444			\$	-	\$ -					\$ 136,965	\$	- \$ 136,96	5ز
																											\$ -	Ś	- \$	$\exists$
·								_			+			<del>                                     </del>						+							ċ	ė	d d	$\dashv$
l																											\$ -	7	- 3	$\perp$
5		TOTAL SALA	RIES \$ 1	12,404		TOTAL SA	LARIES \$ 115,	,128		тот	AL SALARIES	\$ 126,664			TOTA	AL SALARIES	\$ 126,664		то	TAL SALARIES   \$	115,830			TOTAL SA	ALARIES \$	74,257	\$ 670,947	\$	- \$ 670,94	<i>,</i> 7
3		TOTAL FTE	7.00			TOTAL FTE	9.00			TOTAL FT	E 7.00				TOTAL FTE	7.00			TOTAL F	TE 9.00				TOTAL FTE	5.77					$\Box$
,		FRINGE BENEFIT R	RATE	36.81%		FRINGE BENEFI	T RATE 35	.50%		FRINGE B	ENEFIT RATE	21%			FRINGE BE	NEFIT RATE	21.11%	6	FRINGE	BENEFIT RATE	12.40%	5		FRINGE BENEFI	IT RATE	12.40%				-
_	EMPL	OYEE FRINGE BENE	EFITS \$	41,377		EMPLOYEE FRINGE BI	NEFITS \$ 40	,870	Er	MPLOYEE FRIN	IGE BENEFITS	\$ 26,742		EMPLO	OYEE FRING	GE BENEFITS	\$ 26,742	1	EMPLOYEE FRI	ــــ \$    NGE BENEFITS	14,362	1	EMPL	LOYEE FRINGE BI	ENEFITS \$	9,208	\$ 159,300	\$	- \$ 159,30	٥٥
3	TOTAL	. SALARIES & BENE	EITC ¢ 1	53,780	-	OTAL SALARIES & BE	NEFITS \$ 155,	000	TC	TAL SALADIES	& BENEFITS	\$ 153,406		TOTAL	I CALADIEC S	& BENEFITS			TOTAL SALADIS	S & BENEFITS	130,192		TOTAL	L SALARIES & BE	NEEITS S	83,465			- \$ 830,24	
$\Box$																														

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIV	E HOUSING								
2	OPERATING DETAIL	_								
3	Document Date									
_	Provider Name									
	Program	_								
	F\$P Contract ID#									
	Budget Name	]								
8										
9		Year 4	Year 5	Year 6	Year 7	Year 8	Year 9		All Years	
10		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
11		Actuals	Actuals	Actuals	Actuals	Actuals	Current	Current/Actuals	Modification	New
									Wodification	
12	Operating Expenses	Budgeted Expense	Change	Budgeted Expense						
13	Rental of Property							\$ -	\$ -	\$ -
14	Utilities(Elec, Water, Gas, Phone, Scavenger)							\$ -	\$ -	\$ -
15	Office Supplies, Postage							\$ -	\$ -	\$ -
16	Building Maintenance Supplies and Repair							\$ -	\$ -	\$ -
	Printing and Reproduction							\$ -	\$ -	\$ -
	Insurance							\$ -	\$ -	\$ -
	Staff Training							\$ -	\$ -	\$ -
	Staff Travel-(Local & Out of Town)							\$ -	\$ -	\$ -
	Rental of Equipment							\$ -	\$ -	\$ -
	Rental of Equipment									
22	O. II Di	Φ 0.000						\$ -	\$ -	\$ -
	Cell Phones	\$ 3,680							\$ -	\$ 3,680
24								\$ -	\$ -	\$ -
66								\$ -	\$ -	\$ -
67										
68	TOTAL OPERATING EXPENSES	\$ 3,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,680	\$ -	\$ 3,680
69										
70	Other Expenses (not subject to indirect cost %)									
71	PY actuals adjustment	\$ (86,215)	\$ (117,873)	\$ (108,130)	\$ (102,847)	\$ (86,412)		\$ (501,477)	\$ -	\$ (501,477)
72								\$ -	\$ -	\$ -
83										
84	TOTAL OTHER EXPENSES	\$ (86,215)	\$ (117,873)	\$ (108,130)	\$ (102,847)	\$ (86,412)	\$ -	\$ (501,477)	\$ -	\$ (501,477)
85		,	,		Ì			,		
	Capital Expenses									
87	Capital Expenses							\$ -	\$ -	\$ -
88								\$ -	\$ -	\$ -
94								<b>Т</b>	<b>a</b> -	Φ -
	TOTAL CAPITAL EXPENSES	¢	\$ -	¢	¢	¢	¢	¢	¢	\$ -
	TOTAL CAPITAL EXPENSES	-	-	\$ -	-	\$ -	-	\$ -	-	
96										
97	HSH #3							Temp	plate last modified	1/22/2020

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1 DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING	l IN	<u> </u>	l I	VV		I AC	AD	AE	<u>A</u> F	<u> AG</u>	<u> </u> AП	Al [	AJ	AN
2 APPENDIX B, BUDGET													L	
3 <b>Document Date</b> 7/1/2023														
Duration	7													
4 Contract Term Begin Date End Date (Years)														
5 <b>Current Term</b> 8/1/2014 6/30/2023 9														
6 Amended Term 8/1/2014 12/31/2023 10														
7 <b>Provider Name</b> Heluna Health														
8 Program SF HOT	_													
9 F\$P Contract ID# 1000002545														
10 Action (select) Amendment	4													
11 Effective Date 7/1/2023														
12 Budget Name PATH SF HOT														
13 Current New	¬													
14 <b>Term Budget</b> \$ 2,546,222 \$ 2,852,009														
15 <b>Contingency</b> \$ 3,121,625 \$ 88,341 15%										SIX MONTH EXTER	NSION			
16 <b>Not-To-Exceed</b> \$ 51,819,067 \$ 52,708,056	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
17	Actuals	Actuals	Actuals	Actuals	Actuals	Current	Amendment	New	, , , , , ,	Amendment	New	Current/Actuals	Amendment	New
19 Expenditures	Actuals	Actuals	Actuals	Actuals	Actuals	Current	Amendment	New		Amenament	IVCVV	Current/Actuals	Amenament	1464
20 Salaries & Benefits	\$ 334,383	\$ 542,287	\$ 536,447	\$ 536,447	\$ 526,985	\$ 521,216	\$ - 5	5 521,216	\$ -	\$ 260,609	\$ 260,609	\$ 2,997,764	\$ 260,609	\$ 3,258,373
21 Operating Expense	\$ -	\$ 512,237	\$ -	\$ -	\$ 14,122				\$ -	\$ 10,000			\$ 10,000	
22 Subtotal	\$ 334,383	\$ \$ 542,287	\$ 536,447	\$ 536,447				,	\$ -	\$ 270,609			\$ 270,609	
23 Indirect Percentage	0.009			13.00%				13.00%	13.00%	,	13.00%		,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
24 Indirect Cost (Line 21 X Line 22)	\$ -	\$ 62,775						\$ 70,358	\$ -	\$ 35,179	\$ 35,179	\$ 342,953	\$ 35,179	\$ 378,132
25 Other Expenses (Not subject to indirect %)	\$ (87,233	(354,347)					\$ - \$		\$ -	\$ -	\$ -	\$ (828,618)	\$ -	\$ (828,618)
26 Capital Expenditure	\$ -	. \$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27 Admin Cost (HUD Agreements Only)							\$ -			\$ -		\$ -	\$ -	\$ -
28 Total Expenditures	\$ 247,150	\$ 250,715	\$ 486,185	\$ 600,185	\$ 350,412.48	\$ 611,574.27	\$ - \$	\$ 611,574.27	\$ -	\$ 305,787.73	\$ 305,787.73	\$ 2,546,221.75	\$ 305,787.73	\$ 2,852,009.48
29														
30 HSH Revenues (select)														
32 Actuals Adjustment	\$ (87,233						Ş	-			\$ -	\$ (828,618)		\$ (828,618)
35 State Project for Assistance in Transition from Homelessness (PAT			1			,		611,574		\$ 305,788			\$ 305,788	\$ 3,680,627
40 Total HSH Revenues	\$ 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
Other Revenues (to offset Total Expenditures & Reduce HSH														
41 Revenues)	_	_	4	4	4					_	_		,	
47 Total Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48														
49 Total HSH + Other Revenues	\$ 247,150.00	\$ 250,715.00	\$ 486,185.00	\$ 600,185.00	\$ 350,412.48	\$ 611,574.27	\$ - \$	611,574.27	\$ -	\$ 305,787.73	\$ 305,787.73	\$ 2,546,221.75	\$ 305,787.73	\$ 2,852,009.48
50 Rev-Exp (Budget Match Check)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Ç	-	\$ -		\$ -	\$ -		\$ -
52														
53 Prepared by Peter Dale														
54 <b>Phone</b> 562-222-7886														
55 Email pdale@helunahealth.org														
· · ·	•													

A	AA		AH	AO	AV	ВС	BF	BG	ВН	BI	BJ	BM	BN	ВО	BP	BQ	BR	BS	BT	BU	BV
DEPARTMENT OF HOMELESSNESS AND SUPPORTIV	E HOUSING																				
SALARY & BENEFIT DETAIL																					
Document Date																					
Provider Name																					
Program F\$P Contract ID#																					
Budget Name														S.	Y MONTH	EXTENSION					
Budget Name	Year 4	V	ear 5	Year 6	Year 7	Year 8			Year 9					31	Year					All Years	
	7/1/2017		/2018 -	7/1/2019 -	7/1/2020 -	7/1/2021 -			Tear 5		7/1/2022 -				Tear	7/1/2023 -	7/1/2023 -	7/1/2023 -	8/1/2014 -	8/1/2014 -	8/1/2014 -
POSITION TITLE	6/30/202		0/2019	6/30/2020	6/30/2021	6/30/2022	Ager	cy Totals		Funded	6/30/2023	Agency Tota	als	For HSH F		12/31/2023	12/31/2023	12/31/2023	6/30/2023	12/31/2023	12/31/2023
	Actuals		ctuals	Actuals	Actuals	Actuals	, , , , ,	cy rotais	Prog	garm	Current	- Agency rock		Proga	rm	12/31/2023	Amendment	New	Current/Actuals	Modification	New
	71000010	710	500015	71010015	, totadis	71000015	Annual Full	ime	% FTE	Adjusted	Carrent	Annual Full Time	9	FTE	Adjusted		7		Carreng / totals	- Incumoution	
	Budgeted S	alary Budget	ted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary		on Position		-	<b>Budgeted Salary</b>	Salary (for 1.00	Position   fun			Budgeted Salary	Change	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
							FTE)	FTE	this budget	FTE		FTE)	FIF I	budget	FTE						
Outreach Specialist LV 1	\$ 145	,437 \$	222,525	\$ 267,986	\$ 267,986	\$ 267,986					\$ -	\$ -					\$ -	\$ -	\$ 1,171,921	\$ -	\$ 1,171,921
Outreach Specialist LV 2	\$ 99	,784 \$	177,687	\$ 127,915	\$ 127,915	\$ 127,915					\$ -	\$ -				!	\$ -	\$ -	\$ 661,217	\$ -	\$ 661,217
Case Manager LV 1							\$ 51,	851 2.00	90%	1.80	\$ 93,331	\$ 51,851	2.00	45%	0.90	!	\$ 46,666	\$ 46,666	\$ 93,331	\$ 46,666	\$ 139,997
Case Manager LV 2							\$ 62,	774 2.00	100%	2.00	\$ 125,548	\$ 62,774	2.00	50%	1.00	:	\$ 62,774	\$ 62,774	\$ 125,548	\$ 62,774	\$ 188,322
Case Manager LV 3							\$ 72,	190 1.00	100%	1.00	\$ 72,190	\$ 72,190	1.00	50%	0.50	:	\$ 36,095	\$ 36,095	\$ 72,190	\$ 36,095	\$ 108,285
Case Management Supervisor							\$ 81,	886 1.00	50%	0.50	\$ 40,943	\$ 81,886	1.00	25%	0.25	:	\$ 20,472	\$ 20,472	\$ 40,943	\$ 20,472	\$ 61,415
Shift Lead							\$ 79,	408 1.00	75%	0.75	\$ 59,556	\$ 79,408	1.00	38%	0.38	;	\$ 29,778	\$ 29,778	\$ 59,556	\$ 29,778	\$ 89,334
																	\$ -	\$ -	\$ -	\$ -	\$ -
																,	\$ -	\$ -	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 245	,221 \$	400,212	\$ 395,902	\$ 395,902	\$ 395,902			TOTA	L SALARIES	\$ 391,568		<u>'</u>	TOTAL	SALARIES	\$ - !	\$ 195,784	\$ 195,784	\$ 2,224,706	\$ 195,784	\$ 2,420,490
									TOTAL FTE	6.05			TO	TAL FTE	3.03						
	36	.36%	35.50%	35.50%	35.50%	33.11%			FRINGE BE	NEFIT RATE	33.11%	,	FR	INGE BEN	EFIT RATE	33.11%		33.11%			
	\$ 89	,162 \$	142,075	\$ 140,545	\$ 140,545	\$ 131,083	1	EM	PLOYEE FRING	ا GE BENEFITS	\$ 129,648	1	EMPLOY	E FRING	BENEFITS	\$ - !	\$ 64,824	\$ 64,824	\$ 773,058	\$ 64,824	\$ 837,882
	\$ 334	,383 \$	542,287	\$ 536,447	\$ 536,447	\$ 526,985		тот	AL SALARIES	& BENEFITS	\$ 521,216		TOTAL SA	LARIES &	BENEFITS	\$ - !	\$ 260,609	\$ 260,609	\$ 2,997,764	\$ 260,609	\$ 3,258,373
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	T	,											== 0					,,-	, - • •	-,===,===

Λ	1		N	Q	т	W	Z	AA	AB	AC	AD	AE	AF	AG	АН
1 DEPARTMENT OF HOMELESSNESS AND SUPPORT	TIVE HO	USING	I IN	Ų	<u> </u>	V V		AA	AD	AC AC	I AD	l AE	I AF	I AG	АП
2 OPERATING DETAIL		031110													
3 Document Date															
4 Provider Name															
5 Program															
6 F\$P Contract ID#															
7 Budget Name															
8			•				_			SIX	MONTH EXTENS	SION			
9	Y	ear 4	Year 5	Year 6	Year 7	Year 8		Year 9			Year 10			All Years	
		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 -
10	6/3	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
11	Α	ctuals	Actuals	Actuals	Actuals	Actuals	Current	Amendment	New		Amendment	New	Current/Actuals	Modification	New
	Bu	ıdgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted		Budgeted	Budgeted		Budgeted	Budgeted		Budgeted
12 Operating Expenses	E	xpense	Expense	Expense	Expense	Expense	Expense	Change	Expense	Expense	Change	Expense	Expense	Change	Expense
22 Vehicle Parking						\$ 9,89	) \$ 10,000	\$ -	\$ 10,000		\$ 5,000	\$ 5,000	\$ 19,890	\$ 5,000	\$ 24,890
23 Vehicle Maintenance						\$ 3,25	1 \$ 5,000	\$ -	\$ 5,000		\$ 2,500	\$ 2,500	\$ 8,251	\$ 2,500	\$ 10,751
41 Cell phones						\$981.0	5,000	\$ -	\$ 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	\$	-	\$ -	\$ -	\$ -	\$ 14,12	2 \$ 20,000	\$ -	\$ 20,000	\$ -	\$ 10,000	\$ 10,000	\$ 34,122	\$ 10,000	\$ 44,122
69														,	,
70 Other Expenses (not subject to indirect cost %)										l					
71 Prior Year Actuals Adjustment	\$	(87,233)	\$ (354,347)	\$ (120,000)	\$ (6,000)	\$ (261,03	3)	\$ -	\$ -		\$ -	\$ -	\$ (828,618)	\$ -	\$ (828,618)
83			,			Ò							,		
84 TOTAL OTHER EXPENSES	\$	(87,233)	\$ (354,347)	\$ (120,000)	\$ (6,000)	\$ (261,03	3) \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (828,618)	\$ -	\$ (828,618)
85															
86 Capital Expenses										l					
87								\$ -			<b>.</b>		\$ -	\$ -	\$ -
94											<u> </u>		7	T	T T
95 TOTAL CAPITAL EXPENSES	\$	-	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96															
97 <b>HSH #3</b>													Temp	late last modified	1/22/2020
- p.													Tomp	inouniou	

	ВС	D			G	Н
BUDGET NARRATIVE	Fiscal Year	<u>U</u>				al Term End
		<- Select from the drop-down list the fiscal year in which the	proposed hudget changes will first become effective		7/1/2023	6/30/2024
PATH SF HOT	FY23-24	- ociect from the drop-down list the listed year in which the	oroposed budget changes will hist become effective		17172025	0/00/2024
	<u>Adjusted</u>					
	Budgeted Budgeted					
<u>Salaries &amp; Benefits</u>	FTE Salary	<u>Justification</u>	<u>Calculation</u>	Employee Name		
Outreach Specialist LV 1	\$ -					
Outreach Specialist LV 2	\$ -					
Case Manager LV 1		2 level 1 case manager	\$25.20 hourly wage x FTE prorated to six months			
Case Manager LV 2		2 FTE level 2 case managers	\$30.18 hourly wage x FTE prorated to six months			
Case Manager LV 3 Case Management Supervisor		1 FTE level 3 case manager 0.5 Supervisor	\$34.71 hourly wage x FTE prorated to six months \$39.37 hourly wage x FTE prorated to six months			
Shift Lead		1 Shift Lead	\$38.18 hourly wage x FTE prorated to six months			
Offit Lead	0.50 \$ 29,770 \$ -	1 Stillt Lead	\$50.10 Hours wage XT TE profated to SIX Months			
	φ - \$ -					
	\$ -					
TOTAL	3.03 \$ 195,784				_	
TOTAL	J.UJ \$ 190,784				_	
Employee Fringe Benefits	<b>A</b> 04.004	Includes FICA, SSUI, Workers Compensation and Medical calculation	ated at XX% of total			
0.1 : 0.5 . (1.7.1.1		salaries.				
Salaries & Benefits Total	\$ 260,609					
	Pudgeted					
Operating Expenses	<u>Budgeted</u> <u>Expense</u>	<u>Justification</u>	<u>Calculation</u>			
Rental of Property	<u>Expense</u>	<u>Justinication</u>	<u>Calculation</u>			
Utilities(Elec, Water, Gas, Phone, Scavenge	Ф - er) Ф					
Office Supplies, Postage	¢ _					
Building Maintenance Supplies and Repair	φ - \$ -					
Printing and Reproduction	\$ -					
Insurance	\$ -					
Staff Training	\$ -					
Staff Travel-(Local & Out of Town)	\$ -					
Rental of Equipment	\$ -					
Vehicle Parking	\$ 5,000	Parking of SFHOT vehicles				
Vehicle Maintenance	\$ 2,500	Maintenance of SFHOT vehicles				
	\$ -					
	\$ -					
	Ф 0.500					
Cell phones	\$ 2,500					
Consultants	\$ 2,500 \$ -					
Consultants	\$ -					
Vehicle Parking Vehicle Maintenance  Cell phones Consultants  TOTAL OPERATING EXPENSES Indirect Cost	\$ 2,500 \$ - \$ 10,000 13.0% \$ 35,179					

	Α	В	С	D		Q		T		W		Z		Al		AJ		AK
1	DEPARTMENT OF H	OMELESSNESS AN	ND SUPPORTIVE	HOUSING	•		•											
2	APPENDIX B, BUDG	ET														•		
	Document Date	7/1/2023																
		, ,		Duration	7													
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	Н	Ieluna Health															
8	Program		SF HOT															
9	F\$P Contract ID#	-	1000002545		_													
10	Action (select)	,	Amendment															
11	Effective Date		7/1/2023															
12	<b>Budget Name</b>	WPC SF HOT																
13		Current	New		_													
14	Term Budget	\$ 18,548	\$ 18,548	3														
15	Contingency	\$ 3,121,625	\$ 88,341	. 15%														
16	Not-To-Exceed	\$ 51,819,067	\$ 52,708,056	5		Year 5		Year 6		Year 7		Year 8				All Years		
						7/1/2018 -		7/1/2019 -		7/1/2020 -		7/1/2021 -		8/1/2014 -		8/1/2014 -		8/1/2014 -
17						6/30/2019		6/30/2020		6/30/2021		12/31/2021		6/30/2023		12/31/2023		2/31/2023
17 18						Actuals		Actuals		Actuals		Actuals		Actuals		Amendment		New
	Expenditures					Actuals		Actuals		Actuals		Actuals		Actuals		menament		IVEVV
	Salaries & Benefits				Ċ	481,881	\$	482,121	\$	482,121	\$	103,486	\$	1,549,609	\$	_	\$	1,549,609
					ç	401,001	\$	462,121	\$	462,121	ç	103,460	\$	1,349,009	\$		\$	1,343,003
	Operating Expense Subtotal				ç	481,881	\$	482,121	\$	482,121	ç	103,486	_	1,549,609			\$	1,549,609
	Indirect Percentage				Ş	13.00%	т —	13.00%	Ą	13.00%	Ş	13.00%	Ą	1,349,009	Ą		Ą	1,349,003
	Indirect Fercentage Indirect Cost (Line 2				خ	62,645	_	62,676	ċ	62,676	_	13,453	\$	201,449	\$		\$	201,449
	Other Expenses (No		rt %)		Ċ	(544,526)	_	(541,309)		(533,762)	_	(112,914)		(1,732,510)			\$	(1,732,510
	Capital Expenditure	t subject to manet	CC 70)		Ċ	(344,320)	4	(541,509)	4	(333,702)	۲	(112,914)	4	(1,732,310)	۲		·	(1,732,310
	Admin Cost (HUD Ag	reements Only)			Ş		\$		\$		\$		\$		\$		\$	
	Total Expenditures	greements omy			\$	-	\$	3,488	\$	11,035	Ġ	4,025	\$	18,548	\$		\$	18,548
29	Total Expellatures				7		7	3,400	7	11,033	7	4,023	7	10,540	7	_	7	10,540
	HSH Revenues (sele	ct)																
	Actuals Adjustment	<u> </u>			\$	(544,526)	\$	(541,309)	¢	(533,762)	\$	(112,914)	\$	(1,732,510)	Ś	_	\$	(1,732,510
	Whole Person Care	(WPC) - Ongoing			\$	544,526	_	544,797			\$	116,939		1,751,058		-	\$	1,751,058
	Total HSH Revenues	, , ,			\$	344,320	Ś	3,488	_	11,035	_	4,025		18,548			\$	18,548
70	Other Revenues (to		ditures & Reduc	e HSH			Ť	3,400	Ť	11,033	Ť	7,023	~	10,540	7	_	7	10,540
⊿1	Revenues)	S. TOTAL EXPERI	.a.cares & neade	<u> </u>														
	Total Other Revenu	es			\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_
	. J.a. Janer Nevella				Ÿ		<u> </u>		Ť		Ť		~		~		7	
48 49	Total HSH + Other R	Revenues			Ś	_	\$	3,488.00	\$	11,035.00	Ś	4,025.05	\$	18,548.05	\$	_	\$	18,548.05
_	Rev-Exp (Budget Ma				\$		\$	-	\$	-	\$	-	\$	-	~		\$	-
52	END (Dauget Ma	ton onconj			Y		7		7		Υ		7				7	
~			Datas Dala		7													
	Prepared by		Peter Dale															
53		5																
53 54	Prepared by Phone Email		662-222-7886 @helunahealth.or	g														

	А	AH	AO	AV	BC	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUS	SING						
2	SALARY & BENEFIT DETAIL	_						
3	Document Date	_						
4	Provider Name	<del>-</del>						
	Program	_						
	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
		Budgeted Salary	Change	Budgeted Salary				
11	Clinical Supervisor/Case Management Supervisor		\$ 155,492	\$ 155,492	\$ 38,873	\$ 349,857	\$ -	\$ 349,857
	Outreach Supervisor		\$ 155,492	\$ 155,492	\$ 38,873	\$ 349,857	\$ -	\$ 349,857
_	Specialist Outreach Shift Leaders		\$ 44,825	\$ 44,825	\$ -	\$ 89,650	\$ -	\$ 89,650
15						\$ -	\$ -	\$ -
16						\$ -	\$ -	\$ -
17						\$ -	\$ -	\$ -
42						\$ -	\$ -	\$ -
55		\$ 355,632	\$ 355,809	\$ 355,809	\$ 77,746	\$ 789,364	\$ -	\$ 789,364
56								
57		35.50%						T
58		\$ 126,249						\$ 404,613
58 59 60		\$ 481,881	\$ 482,121	\$ 482,121	\$ 103,486	\$ 1,549,609	\$ -	\$ 1,549,609
60								
61								
62								

	A	N	Q	T	W	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIV	E HOUSING						
2	OPERATING DETAIL							
3	Document Date							
4	Provider Name							
	Program							
$\vdash$	F\$P Contract ID#							
	Budget Name							
8			I					
9		Year 5	Year 6	Year 7	Year 8		All Years	
		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		<del>+</del> (***,**=*)	(511,555)	(555,55)	<del>+ (**=,***)</del>	Ţ (1,1 = 1, = 1, = 1, = 1, = 1, = 1, = 1,	<u> </u>	Ţ (:,: ==,::)
	Conital Expanses						I	
	Capital Expenses							
87						\$ -	\$ -	\$ -
94								
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96								
97	HSH #3					Temr	late last modified	1/22/2020

	Α	В	С	D		Q		Т		W		Al	AJ		AK
1	DEPARTMENT OF H	IOMELESSNESS A	ND SUPPORTIVE	HOUSING											
2	APPENDIX B, BUDG	ET	_												
3	<b>Document Date</b>	7/1/2023			_										
4	Contract Term	Begin Date	End Date	Duration (Years)											
5	Current Term	8/1/2014	6/30/2023	9											
6	Amended Term	8/1/2014	12/31/2023	10											
7	Provider Name	Н	leluna Health	•											
8	Program		SF HOT												
	F\$P Contract ID#	:	1000002545		Ī										
10	Action (select)	,	Amendment		Ī										
11	Effective Date		7/1/2023												
12	Budget Name	BART MTA WO													
13		Current	New		•										
14	Term Budget	\$ 583,697	\$ 583,697												
	Contingency	\$ 3,121,625	-	15%											
16	Not-To-Exceed	\$ 51,819,067	\$ 52,708,056			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						/30/2019		30/2020		6/30/2021		6/30/2023	12/31/2023		12/31/2023
17 18						Actuals		Actuals		Actuals		Actuals	Amendment		New
	<b>Expenditures</b>					Actuals		Actuals		Actuals		Actuals	Amendment		New
-	Salaries & Benefits				\$	411,825	\$	320,972	\$	320,972	\$	1 052 770	\$ -	\$	1.052.770
-					۶ د	411,825	\$	320,972	\$ \$	320,972	\$	1,053,770		\$	1,053,770
	Operating Expense				\$	411 025		220.072	\$ \$	220.072	\$	1 052 770	\$ -		1 052 770
-	Subtotal				۶	411,825 13.00%	\$	320,972 13.00%	_	320,972 13.00%	۶ ا	1,053,770	\$ -	\$	1,053,770
	Indirect Percentage Indirect Cost (Line 2				\$	53,537	\$	41,726		41,726	\$	136,990	\$ -	\$	136,990
	Other Expenses (No	•	act 9/\		\$	(320,665)	<b>.</b>	(25,204)		(261,194)	<u> </u>	(607,063)	-	\$	(607,063)
	Capital Expenditure		201 70)		\$	(320,003)	\$	(23,204)	۶ \$	(201,194)	\$	•	\$ -	\$	(007,003)
	Admin Cost (HUD A				Ş	-	٦	_	Ą		ç	-	\$ -	\$	
-	Total Expenditures	<u> </u>			Ś	144,697.00	\$ 3	337,495.00	\$	101,505.00	۶ \$	583,697.00	-	\$	583,697.00
29	Total Expelluitures				Ą	144,657.00	٠ ,	337,433.00	Ş	101,505.00	7	363,037.00	-	13	363,637.00
	HSH Revenues (sele	oc+)													
	Actuals Adjustment				\$	(320,665)	Ċ	(25,204)	Ċ	(261,194)	Ċ	(607,063)	Ġ _	\$	(607,063)
	BART Work Order	-			\$	465,362	\$	362,699	\$	362,699	\$	1,190,760		\$	1,190,760
	DPH Work Order				7	703,302	٧	302,033	۲	302,033	ς .		\$ -	\$	
	Total HSH Revenue	.c			Ś	144,697.00	\$ 3	337,495.00	Ċ	101,505.00	۲	583,697.00	\$ -	\$	583,697.00
+0	Other Revenues (to		nditures & Reduc	e HSH	7	± <del></del> 7,037.00	,	,31,433.00	7	101,303.00	┵	303,037.00	<u>-</u>	۲,	303,037.00
11	Revenues)	onset Total Expe	mantares & Neutl	<u>.c 11311</u>											
	Total Other Revenu	IAC			\$		\$	_	\$	-	\$	_	\$ -	\$	
	Total Other Revent	4C3			۲		۲		۲		۲		-	+	
48											Ļ.			ـ	
49	Total HSH + Other I	Revenues			\$	144,697.00	\$ 3	337,495.00	\$	101,505.00	\$	583,697.00	\$ -	\$	583,697.00
	Rev-Exp (Budget Ma	atch Check)			\$	-	\$	-	\$	-	\$	_		\$	-
52					1										
53	Prepared by		Peter Dale												
54	Phone	5	62-222-7886												
55	Email	pdale	@helunahealth.org												

	A	АН	AO	AV	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUS	SING					
2	SALARY & BENEFIT DETAIL						
3	Document Date						
4	Provider Name						
	Program						
	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	1 OSMON MEE	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
11		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	Outreach Specialist LV 2	\$ 221,900	\$ 236,880	\$ 236,880	\$ 695,660	\$ -	\$ 695,660
13	Outreach Supervisor	\$ 15,938			\$ 15,938	\$ -	\$ 15,938
14	Specialist Outreach Shift Leaders	\$ 66,092			\$ 66,092	\$ -	\$ 66,092
15					\$ -	\$ -	\$ -
16					\$ -	\$ -	\$ -
54					\$ -	\$ -	\$ -
55		\$ 303,930	\$ 236,880	\$ 236,880	\$ 777,690	\$ -	\$ 777,690
56							
57		35.50%	35.50%	35.50%			
58		\$ 107,895	\$ 84,092	\$ 84,092	\$ 276,080	\$ -	\$ 276,080
59		\$ 411,825	\$ 320,972	\$ 320,972	\$ 1,053,770	\$ -	\$ 1,053,770
60							
61							
62							

	А	N	Q	Т	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							
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							
84	TOTAL OTHER EXPENSES	\$ (320,665)	\$ (25,204)	\$ (261,194)	\$ (607,063)	\$ -	\$ (607,063)
85							
86	<u>Capital Expenses</u>						
87					\$ -	\$ -	\$ -
93					\$ -	\$ -	\$ -
94							
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96							
	HSH #3				Temp	late last modified	1/22/2020
					•		



											-
A B C D	Q	Т	W	Z	AC	AF	AG	AH	Al	AJ	AK
1 DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING											
2 APPENDIX B, BUDGET											
3 <b>Document Date</b> 7/1/2023	-										
Duration											
4 Contract Term Begin Date End Date (Years)	_										
5 <b>Current Term</b> 8/1/2014 6/30/2023 9	_										
6 Amended Term 8/1/2014 12/31/2023 10	_										
7 <b>Provider Name</b> Heluna Health											
8 Program SF HOT											
9 <b>F\$P Contract ID#</b> 1000002545											
10 Action (select) Amendment											
11 <b>Effective Date</b> 7/1/2023											
12 Budget Name Rec Park WO											
13 Current New											
14 Term Budget \$ 617,302 \$ 706,377											
15 <b>Contingency</b> \$ 3,121,625 \$ 88,341 15%							SIX MONTH EXTEN	SION			
	Year 5	Year 6	Year 7	Year 8	Year 9		Year 10			All Years	
16 Not-To-Exceed \$ 51,819,067 \$ 52,708,056											
	7/1/2018 -		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
19 Expenditures											
20 Salaries & Benefits	\$ 261,4	88 \$ 160,4	86 \$ 160,486	\$ 157,655	\$ 157,655	\$ -	\$ 78,828	\$ 78,828	\$ 897,771	\$ 78,828	\$ 976,599
21 Operating Expense	\$	- \$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22 Subtotal	\$ 261.4	188 \$ 160,4	86 \$ 160,486	\$ 157,655	\$ 157,655	\$ -	\$ 78,828	\$ 78,828	\$ 897,771	\$ 78,828	\$ 976,599
23 Indirect Percentage	13.0							13.00%			
24 Indirect Cost (Line 21 X Line 22)			63 \$ 20,863				\$ 10,248			\$ 10,248	\$ 126,958
25 Other Expenses (Not subject to indirect %)		177) \$	- \$ (87,373			\$ -	\$ -	\$ -	\$ (397,179)		\$ (397,179)
26 Capital Expenditure	\$	- \$		\$ -	\$ -	\$ -	+ -	<u>\$</u> -	\$ -	\$ -	\$ -
27 Admin Cost (HUD Only)	7	7	T	7	T	T	\$ -	<del></del>	\$ -	\$ -	\$ -
28 Total Expenditures	\$ 63,004	.00 \$ 181,349	18 \$ 93,976.00	\$ 100,821.88	\$ 178,150.70	\$ -	\$ 89,075.35	\$ 89,075.35	\$ 617,301.76	т	\$ 706,377.11
29	Ψ σσ,σσ :		σο, στοιου	Ψ 200,022.00	Ψ 2/0/2001/0	<u> </u>	φ σσ/σ/σ.σσ	<del>+                                    </del>	<del>+</del>	φ συγονοίου	7 700,077122
30 HSH Revenues (select)											
32 Actuals Adjustment	\$ (232.4	177) \$	- \$ (87,373	) \$ (77,329)	1			\$ -	\$ (397,179)	\$ -	\$ (397,179)
37 Parks & Rec Work Order			49 \$ 181,349				\$ 89,075	\$ 89,075		\$ 89,075	
40 Total HSH Revenues	\$ 63,004					¢ _	\$ 89,075.35	\$ 89,075.35			
Other Revenues (to offset Total Expenditures & Reduce HSH	7 03,004	101,343.	33,970.00	7 100,621.88	7 170,130.70	<del>                                     </del>	γ υ <sub>θ</sub> ,υτυ.ου	y 63,073.33	÷ 017,301.70	ψ 03,073.33	7 700,377.11
41 Revenues)											
47 Total Other Revenues	ح ح	خ	خ	خ	ė	ė	\$ -	ċ	\$ -	خ	ċ
10tal Other Revenues	٦	. \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	۶ -	\$ -	3 -
48											
49 Total HSH + Other Revenues	\$ 63,004	.00 \$ 181,349	18 \$ 93,976.00	\$ 100,821.88	\$ 178,150.70	\$ -	\$ 89,075.35	\$ 89,075.35	\$ 617,301.76	\$ 89,075.35	\$ 706,377.11
50 Rev-Exp (Budget Match Check)	\$	- \$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
52	_										
53 Prepared by Peter Dale											
54 <b>Phone</b> 562-222-7886											
55 Email pdale@helunahealth.org											
•	•										

	A	I AH	AO	AV	BC	1	BF	BG	ВН	BI	BJ	BK	I BI		BM BN	ВС	) BP	BQ	l BF	2 1	BS	ВТ	BU	BV
1 DEI	PARTMENT OF HOMELESSNESS AND SUPPORTIVE		7.0	7.0		<u> </u>	<u> </u>	20	211	Σ.	50	<u> </u>		I	5.11				<u>, 5.</u>	<u>`                                      </u>		<u> </u>		
2 SAI	LARY & BENEFIT DETAIL																							
3 <b>Do</b>	cument Date																							
4 Pro	ovider Name																							
5 Pro																								
	P Contract ID#																							
7 Bu	dget Name										_							H EXTENSION						
8		Year 5	Year 6	Year 7	Year 8					Year							Ye	ear 10				-	All Years	1
	POSITION TITLE	7/1/2018 -	7/1/2019 -	7/1/2020 -	7/1/2021 -				For HSH	Funded	7/1/2022 -	7/1/2022 -	7/1/2022 -			For	· HSH Funded	7/1/2023 -	7/1/20		7/1/2023 -	8/1/2014 -	8/1/2014 -	8/1/2014 -
9		6/30/2019	6/30/2020	6/30/2021	6/30/2022	4	Agency Tot	als	Prog	arm -	6/30/2023	6/30/2023	6/30/2023	3	Agency Totals		Progarm	12/31/2023	12/31/		12/31/2023	6/30/2023	12/31/2023	12/31/2023
10		Actuals	Actuals	Actuals	Actuals	A	Full Times		0/ 575	A altreate al	Current	Amendment	New	Δ	and full Times	0/ 5	FF Adimeter	_1	Amend	ment	New	Current/Actuals	Modification	New
11		Budgeted Salary	Budgeted Salar	y Budgeted Salar	Budgeted Salary	Salary	Full Time (for 1.00 TE)	FIE		Adjusted Budgeted FTE	Budgeted Salary	Change	Budgeted Sal		nnual Full Time Salary (for 1.00 FTE) Position FTE	I funde	d by Budgete	d Budgeted Salar	y Char	nge	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12 Ou	treach Specialist LV 2	\$ 110,950	\$ 118,440	\$ 118,440	\$ 118,440	\$	62,773	1.00	100%	1.00	\$ 62,773	\$ -	\$ 62,7	773 \$	62,773 1	.00	50% 0.5	50	\$	31,387	\$ 31,387	\$ 529,043	\$ 31,387	\$ 560,430
13 Ou	treach Specialist LV 1	\$ -				\$	55,667	1.00	100%	1.00	\$ 55,667	\$ -	\$ 55,6	667 \$	5 55,667 1	.00	50% 0.5	50	\$	27,834	\$ 27,834	\$ 55,667	\$ 27,834	\$ 83,501
14 Ou	treach Supervisor	\$ 15,938										\$ -	\$	-					\$	-	\$ -	\$ 15,938	\$ -	\$ 15,938
54 Spe	ecialist Outreach Shift Leaders	\$ 66,092										\$ -	\$	-					\$	-	\$ -	\$ 66,092	\$ -	\$ 66,092
55		\$ 192,980	\$ 118,440	) \$ 118,440	\$ 118,440				TOTAL	L SALARIES	\$ 118,440	\$ -	\$ 118,4	140		-	TOTAL SALARIE	S \$	. \$	59,220	\$ 59,220	\$ 666,740	\$ 59,220	\$ 725,960
56					1				TOTAL FTE	2.00						TOTAI	FTE 1.0	00		I				
57		36%	35.509	% 35.50%	6 33.11%	6			FRINGE BEN	NEFIT RATE	33.11%		33.1	11%		FRING	E BENEFIT RAT	TE 33.119	%		33.11%			
58		\$ 68,508	\$ 42,046	5 \$ 42,046	\$ 39,215	1		EMPI	LOYEE FRING	E BENEFITS	\$ 39,215	\$ -	\$ 39,2	215	E	MPLOYEE F	RINGE BENEFI	TS \$	\$	19,608	\$ 19,608	\$ 231,031	\$ 19,608	\$ 250,639
59		\$ 261,488	\$ 160,486	5 \$ 160,486	\$ 157,655			ТОТА	L SALARIES &	& BENEFITS	\$ 157,655	\$ -	\$ 157,6	555	TO	OTAL SALAF	RIES & BENEFIT	rs \$	. <b>\$</b>	78,828	\$ 78,828	\$ 897,771	\$ 78,828	\$ 976,599
60					,								,					-		-	,	•	•	· · · ·
61																								
62																								

	A	N	Q	Т	W	Z	AC	AD	AE	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTI	VE HOUSING										
2	OPERATING DETAIL	_										
3	Document Date	]										
4	Provider Name											
	Program											
	F\$P Contract ID#											
	Budget Name	J					en.	V MONTH EVTENS	NON			
8							517	K MONTH EXTENS	SION			
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 Expenses	Expense	Expense	Expense	Expense	Expense	Expense	Change	Expense	Expense	Change	Expense
65								\$ -		\$ -	\$ -	\$ -
66								\$ -		\$ -	\$ -	\$ -
67												
68	TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69												•
	Other Expenses (not subject to indirect cost %)						l					
	Prior Year Actuals Adjustment	\$ (232,477)		\$ (87,373)	\$ (77,329)			\$ -	-	\$ (397,179)	\$ -	\$ (397,179)
84	TOTAL OTHER EXPENSES	\$ (232,477)	\$ -	\$ (87,373)	\$ (77,329)	\$ -	\$ -	\$ -	\$ -	\$ (397,179)	\$ -	\$ (397,179)
85												
	<u>Capital Expenses</u>						l					
87								\$ -		\$ -	\$ -	\$ -
93 94								-		\$ -	\$ -	\$ -
								T.	1.	1.		Τ.
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
96							l					
97	HSH #3									Templ	ate last modified	1/22/2020

A	В	С	D	Е	F	G	Н
BUDGET NARRATIVE	Fiscal Yea	ar				Fiscal Term Start	
Rec Park WO	FY23-24		<- Select from the drop-down list the fiscal year in which the proposed budge	t changes will first become effective		7/1/2023	6/30/2024
	<u>Adjusted</u>						
	· · · · · · · · · · · · · · · · · · ·	dgeted					
Salaries & Benefits		alary	<u>Justification</u>	<u>Calculation</u>	Employee Name		
Outreach Specialist LV 2	0.50 \$		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	\$	-					
6 TOTAL	1.00 \$	59,220					
Employee Fringe Benefits			Includes FICA, SSUI, Workers Compensation and Medical calculated at 33.11% of				
7	<u>\$</u>	19,608	total salaries.				
8 Salaries & Benefits Total	\$	78,828					
9							
95							
96							
97							
98							
9							
0							
01							
)2							
9 95 96 97 98 99 00 01 02 03							
)4							

	Α		В		С	D	1	Q		Al
1	DEPARTMENT OF H	OM		ID S				Q		Ai
	APPENDIX B, BUDG									
3	Document Date	Ī	7/1/2023							
						Duration	]			
4	Contract Term	١	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		Н	lelui	na Health					
	Program				F HOT					
_	F\$P Contract ID#				0002545					
	Action (select)				endment					
	Effective Date				1/2023					
	Budget Name	Wo	ork Order - DPI	н ні						
13			Current		New		1			
14	Term Budget	\$	71,094	\$	71,094					
15	Contingency	\$	3,121,625	\$	88,341	15%				
16	Not-To-Exceed	\$	51,819,067	\$	52,708,056			Year 5		All Years
								7/1/2018 -	;	8/1/2014 -
17								6/30/2019		6/30/2023
18								Actuals		Actuals
	Expenditures									
	Salaries & Benefits						\$	75,169	\$	75,169
	Operating Expense						\$	-	\$	-
	Subtotal						\$	75,169	\$	75,169
	Indirect Percentage							13.00%		ŕ
$\overline{}$	Indirect Cost (Line 2	1 X	Line 22)				\$	9,772	\$	9,772
25	Other Expenses (No	t sul	bject to indired	ct %	)		\$	(13,847)	\$	(13,847)
26	Capital Expenditure		-				\$	-	\$	-
27	Admin Cost (HUD Ag	gree	ments Only)						\$	-
	Total Expenditures						\$	71,094.06	\$	71,094.06
29	-									
30	HSH Revenues (sele	ct)								
32	Actuals Adjustment						\$	(13,847)	\$	(13,847)
39	DPH Work Order						\$	84,941	\$	84,941
40	Total HSH Revenues	s					\$	71,094.06	\$	71,094.06
	Other Revenues (to	offs	et Total Expen	ditu	res & Reduce	HSH				
41	<u>Revenues)</u>									
47	<b>Total Other Revenu</b>	es					\$	-	\$	-
48										
49	Total HSH + Other F	Reve	nues				\$	71,094.06	\$	71,094.06
50	Rev-Exp (Budget Ma	tch	Check)				\$	-	\$	-
52	. , ,		•				1			
53	Prepared by			Pet	er Dale					
	Phone				222-7886					
55	Email		pdale	@he	elunahealth.org					
	-	•					•			

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

	A	N	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORT	IVE HOUSING			
2	OPERATING DETAIL	_			
3	Document Date				
4	Provider Name				
5	Program	_			
6	F\$P Contract ID#	_			
7	Budget Name				
8		V		All Vacus	
9		Year 5		All Years	
10		7/1/2018 - 6/30/2019	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
11		Actuals	Actuals	Modification	New
		Budgeted	Budgeted		Budgeted
12	Operating Expenses	Expense	Expense	Change	Expense
13	Rental of Property		\$ -	\$ -	\$ -
14	Utilities(Elec, Water, Gas, Phone, Scavenger)		\$ -	\$ -	\$ -
15	Office Supplies, Postage		\$ -	\$ -	\$ -
16	Building Maintenance Supplies and Repair		\$ -	\$ -	\$ -
17	Printing and Reproduction		\$ -	\$ -	\$ -
18	Insurance		\$ -	\$ -	\$ -
19	Staff Training		\$ -	\$ -	\$ -
20	Staff Travel-(Local & Out of Town)		\$ -	\$ -	\$ -
21	Rental of Equipment		\$ -	\$ -	\$ -
22			\$ -	\$ -	\$ -
66			\$ -	\$ -	\$ -
67			•	•	1 *
68	TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -
69		<b>.</b>	<b>,</b>	*	, ·
70	Other Expenses (not subject to indirect cost %)				
71	Actuals adjustment	\$ (13,847)	\$ (13,847)	\$ -	\$ (13,847)
83	Actuals adjustment	ψ (13,047)	ψ (15,047)	<u>-</u>	ψ (13,047)
84	TOTAL OTHER EXPENSES	\$ (13,847)	\$ (13,847)	\$ -	\$ (13,847)
85		(12,211)	. ( 2,2 )	<u> </u>	. ( 2, )
	Capital Expanses				
86 94	<u>Capital Expenses</u>				
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -
96					
97	  HSH #3		Template last modified 1/22/2020		
01	j		remp	iato iast iniounieu	1/22/2020