

CITY AND COUNTY OF SAN FRANCISCO

SECOND AMENDMENT TO THE GRANT AGREEMENT

BETWEEN

CITY AND COUNTY OF SAN FRANCISCO

AND

INSTITUTE ON AGING

This **AMENDMENT** of the, **July 1, 2019** Grant Agreement (the "Agreement") is dated as of **February 1, 2020** and is made in the City and County of San Francisco, State of California, by and between **Institute on Aging, 3575 Geary Boulevard San Francisco, CA 94118** ("Grantee") and the City and County of San Francisco, a municipal corporation ("City") acting by and through the Human Services Agency ("Department").

RECITALS

WHEREAS, the Agreement was competitively procured as required through Request for Proposal #816 in October of 2018 and this modification is consistent therewith; and

WHEREAS, the City's [Name of Commission or Board of Supervisors] approved this Amendment by [INSERT RESOLUTION NUMBER] on [INSERT DATE OF COMMISSION OR BOARD ACTION];

WHEREAS, Grantee has submitted to the Agency the Application Documents (as hereinafter defined) seeking a grant for the purpose of funding the matters set forth in the Grant Plan (as defined in the Agreement); and

WHEREAS, City and Grantee desire to modify the Agreement on the terms and conditions set forth herein to increase the contract amount, to update the scope of services, and to amend the budget, and,

WHEREAS, City and Grantee desire to execute this amendment to update the prior Agreement;

NOW, THEREFORE, City and Grantee agree to amend said Grant Agreement as follows:

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

a. Agreement. The term "Agreement" shall mean the Agreement dated **July 1, 2019** between Grantee and City.

First amendment

dated **November 1, 2019**.

b. Contract Monitoring Division. 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.

c. 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 Grant Agreement is hereby modified as follows:

- (a) **Article 5.1 Maximum Amount of Grant Funds** of the Agreement currently reads as follows:

The amount of the Grant Funds disbursed hereunder shall not exceed **Nine Million Six Hundred Four Thousand Three Hundred Six Dollars (\$9,604,306)** for the period **from July 1, 2019 to June 30, 2021, plus any contingent amount authorized by City and certified as available by the Controller.**

Contingent amount: Up to **Nine Hundred Sixty Thousand Four Hundred Thirty Dollars (\$960,430)** for the period from **July 1, 2020 to June 30, 2021 (Y2)**, **may be available, in the City’s sole discretion as a contingency but only subject to written authorization by the City and if monies are certified as available by the Controller.**

The maximum amount of Grant Funds disbursed hereunder shall not exceed **Ten Million Five Hundred Sixty-Four Thousand Seven Hundred Thirty-Six Dollars (\$10,564,736)** for the period from **July 1, 2019 to June 30, 2021 (Y1-Y2).**

Grantee understands that the maximum amount of Grant Funds disbursement identified above in Section 5.1 of this Agreement, includes the amount shown as the contingent amount and may not to be used in Program Budget(s) attached to this Agreement as Appendix B & B1, and is not available to Grantee without a written revision to the Program Budgets of Appendix B & B1 approved by Agency. Grantee further understands that no payment of any portion of this contingency amount will be made unless and until such funds are certified as available by Controller. Grantee agrees to fully comply with these laws, regulations, and policies and procedures.

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

The amount of the Grant Funds disbursed hereunder shall not exceed **Ten Million Five Hundred Eighty-Two Thousand Nine Hundred Ninety-Five Dollars (\$10,582,995)** for the period **from July 1, 2019 to June 30, 2021, plus any contingent amount authorized by City and certified as available by the Controller.**

Contingent amount: Up to **One Million Fifty-Eight Thousand Two Hundred Ninety-Nine Dollars (\$1,058,299)** for the period from **July 1, 2020 to June 30, 2021 (Y2)**, **may be available, in the City’s sole discretion as a contingency but only subject to**

written authorization by the City and if monies are certified as available by the Controller.

The maximum amount of Grant Funds disbursed hereunder shall not exceed **Eleven Million Six Hundred Forty-One Thousand Two Hundred Ninety-Four Dollars (\$11,641,294)** for the period from **July 1, 2019 to June 30, 2021 (Y1-Y2).**

Grantee understands that the maximum amount of Grant Funds disbursement identified above in Section 5.1 of this Agreement, includes the amount shown as the contingent amount and may not to be used in Program Budget(s) attached to this Agreement as Appendix B1 & B2, and is not available to Grantee without a written revision to the Program Budgets of Appendix B1 & B2 approved by Agency. Grantee further understands that no payment of any portion of this contingency amount will be made unless and until such funds are certified as available by Controller. Grantee agrees to fully comply with these laws, regulations, and policies and procedures.

- (b) **Appendix A1.** Appendix A1, of the aforesaid agreement describes the services to be provided.

Such section is hereby superseded by **Appendix A2**, pp. **1-9**, attached to this Modification Agreement, which displays the additional services to be provided under this Modification Agreement.

- (c) **Appendix B.** Appendix B, Calculation of Charges, pp. **1-5** of the Aforesaid Agreement displays the original total amount of **\$8,904,306**.

Such section is hereby superseded in its entirety by **Appendix B2**, Calculation of Charges, pp. **1-5**, which displays the budget as herein modified to **\$9,882,995**.

- (d) **17.6 Entire agreement** section 17.6 is hereby replaced in its entirety to read as follows:

17.6 Entire Agreement. This Agreement and the Application Documents set forth the entire Agreement between the parties, and supersede all other oral or written provisions. If there is any conflict between the terms of this Agreement and the Application Documents, the terms of this Agreement shall govern. The following appendices are attached to and a part of this Agreement:

Appendix A2, Services to be Provided
Appendix B1, PG Housing Fund Budget
Appendix B2, CLF Budget
Appendix C, Method of Payment
Appendix D, Interests in Other City Grants
Appendix E, Permitted Subgrantees
Appendix F, HIPPA Business Associate Addendum
Appendix G, Federal Award Information for Subrecipients
Appendix H, Federal Requirements for Subrecipients

- 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 Grant Agreement shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to the Grant Agreement to be duly executed as of the date first specified herein.

CITY
HUMAN SERVICES AGENCY

GRANTEE:
INSTITUTE ON AGING

Recommended by:

Trent Rhorer
Executive Director
Human Services Agency
Date

By: _____
Name: J. Thomas Briody
Date
Title: President & Chief Executive Officer
Address: 3575 Geary Boulevard
City, State ZIP: San Francisco, CA 94118

Phone: (415) 750-4100

Federal Tax ID #: 94-2978977
City Vendor Number: 0000018304
DUNS Number : 825965486

Approved as to Form:

By: _____
David Ries
Deputy City Attorney
Date

Appendix A2 – Services to be Provided

Effective July 1, 2019 to June 30, 2021

*Updated 2/1/20

Institute on Aging

Community Living Fund - Case Management and Purchase of Services

I. Purpose of Grant

The purpose of this grant is to provide case management and other services as part of the Community Living Fund (CLF) program that is being administered by the Department of Disability and Aging Services. The CLF program is used to fund services, or a combination of goods and services, that help individuals who are currently in or at imminent risk of being institutionalized.

The CLF program is intended to reduce unnecessary institutionalization by providing older adults and younger adults with disabilities with options for where and how they receive assistance, care and support. The design of the CLF program includes a two-pronged approach: (1) coordinated case management; and (2) purchase of services.

The CLF program will provide the resources and services not available by other means, to vulnerable older adults and younger adults with disabilities.

The purposes of the Community Living Fund are to:

- Enable older adults and adults with disabilities who are eligible for this Fund to remain living safely in their own homes and communities as long as possible.
- Provide financial support for home and community-based long-term care and supportive services beyond what is currently available.
- Offer flexible funding to create “wrap-around” services that provide essential community-based assistance, care and support.
- Facilitate the development of service delivery models that strengthen the community-based long-term care systems and work force.
- Expand, not supplant, existing funding, in order to fill funding gaps until new sources of financial support for community-based long-term care services can be secured through federal Medicaid waivers and other means.

II. Eligibility for Services under the CLF Program

In order to obtain services, an individual must, at a minimum, be:

- 18 years or older;
- Institutionalized or deemed, at assessment, to be at imminent risk of being institutionalized;
- A resident of San Francisco;
- Willing and able to live in the community with appropriate supports; and
- At an income level of 300% of federal poverty or less plus assets up to \$6000.

Further, an individual must have a demonstrated need for a service and/or resource that will serve to prevent institutionalization or enable community living.

Specific conditions or situations such as substance abuse or chronic mental illness shall not be a deterrent to services if the eligibility criteria are met.

III. Definitions

HSA: Human Services Agency of the City and County of San Francisco

DAS: Department of Disability and Aging Services (formerly known as the Department of Aging and Adult Services/DAAS)

Case Management: Case management is a formal strategy that coordinates and facilitates access to a variety of services in a timely manner for people who need assistance in organizing and managing their care and/or supportive services. It includes a standardized process of client intake, assessment, care planning, care plan implementation, monitoring, reassessment and discharge/termination. Case management is an integral component of long term care service delivery and is central to accessing additional services through the CLF.

While some people can organize assistance, care and support for themselves, others need case management services to do this. Case managers assist the individual, family, and friends to identify the client's needs and options to meet them. Case managers arrange for services, when necessary, and provide assistance as client's needs change. Case managers, through the CLF program, will be the conduits to the CLF dollars set aside for the purchase of goods and services for clients.

Grantee will provide different levels of case management, as follows:

- Intensive (for unstable clients) case management (15 to 25 clients per case load) will be provided for persons with complex medical, cognitive, behavioral, and psychological needs who require a maximum amount of care and supervision and access to ongoing resources and services. Intensive case management for persons with chronic and acute

complex needs will require extensive coordination of and access to a full range of social, behavioral, mental health, and medical services.

- Case management will be provided for persons who require moderate to minimal assistance and support as well as access to one-time resources and services. This level of case management ensures stabilization and avoidance of hospitalization and nursing home placement.

Grantee: Institute on Aging. The Grantee will work in collaboration with other agencies or community-based organizations through sub-contracts or MOUs to provide the necessary variety of expertise and skills in order to: (1) provide case management services, staff, and organizational infrastructure; and (2) manage CLF program dollars to provide needed goods, services, equipment and other resources not available through other means.

Expertise required. Participating agencies or community-based organizations must have staffing and expertise in the following areas:

- Social work and/or nurse case managers with sufficient education and experience to perform all levels of case management that may be required by CLF clients. For example, case managers will have either: (a) a master's degree in nursing, social work services, or related field, with a minimum of one-year case management experience with geriatric and younger disabled populations; or (b) a bachelor's degree in nursing, social work services, or related field, with a minimum of five years case management experience with the geriatric and younger disabled populations.
- Clinical supervision staffing with the education and experience necessary to supervise, direct and coordinate the work of the case managers. For example, clinical supervisors will have a master's degree in nursing or social work services, or a related field, with a minimum of five years combined supervisory and case management experience with the geriatric and younger disabled populations.
- Staffing and protocols for overseeing and verifying that the goods and services purchased for the clients by or through the Grantee comply with normal business practices, that all purchase(s) are reasonable in nature, that any and all request for the purchases of goods or services are not excessive in nature or cost, that the expenditure can be justified and verified, and that there is supporting documentation that can verify the expenditures.
- Unique expertise in a variety of areas including, but not limited to: older adults, younger adults with disabilities, mental health and substance abuse services, and housing.
- Strong relationships with other programs that can enhance the expertise required for this grant. These include the Department of Public Health (DPH) Targeted Case Management, Zuckerberg San Francisco General Hospital Social Services, Laguna Honda Hospital Social Services, other San Francisco acute care hospitals and skilled

nursing facilities, and the Department of Public Health (DPH) and the Department of Homelessness and Supportive Housing (HSH).

Imminent Risk of Institutionalization: In order to be considered “at imminent risk of institutionalization”, an individual must have, at a minimum, one of the following:

- functional impairment in a minimum of two Activities of Daily Living (ADL): eating, dressing, transferring, bathing, toileting, and grooming; **or**
- a medical condition to the extent requiring the level of care that would be provided in a nursing facility; **or**
- be unable to manage his/her own affairs due to emotional and/or cognitive impairment.

III. Target Population

The CLF program will serve people whose incomes are up to 300% of the federal poverty level and who are unable to live safely in the community without appropriate supports.

The following groups of people will be served:

- Priority. Patients of Laguna Honda Hospital (LHH) and Zuckerberg San Francisco General (ZSFG) who are willing and able to be discharged to community living.
- Patients at other San Francisco acute care hospitals and skilled nursing facilities.
- Nursing home eligible individuals on the LHH waiting list (some of whom are at ZSFG and other hospitals) who are willing and able to remain living in the community.
- Individuals who are at imminent risk for nursing home or institutional placement, willing and able to remain living in the community with appropriate support.

IV. Description of Services

Program infrastructure must include, at a minimum:

- Administrative assistance, data entry, database maintenance, invoice processing, and vendor payments.
- Purchased service vendor contracts and procurement policies.
- Clinical supervision across all sub-contracted agencies.
- All accounting procedures and reporting functions
- A dedicated database to capture care planning, case management, client information tracking, purchased services and dollars spent to help older adults and younger adults with disabilities remain living in the community. Documentation is coordinated between all sub-contracted agencies to ensure that necessary data is reported consistently.

Purchase of Services Component

The grant includes funds with which the Grantee and their sub-contractors can purchase goods and services for their clients. The CLF will support a menu of service options and level of assistance, care, and support, and a range of housing, and supportive services. These services must be deemed necessary by a CLF case manager and the funds are only used as a last resort, when all other payment options for that service have been exhausted. Purchased services will supplement other available resources to ensure that each client receives the comprehensive array of appropriate services that are necessary to allow for community living.

Housing and Disability Income Advocacy Program

The Housing and Disability Income Advocacy Program (HDAP) under the Department of Human Services (DHS) assists individuals with disabilities who are experiencing homelessness and are at risk of institutionalization. HDAP helps participants apply for disability benefit programs while also providing housing assistance. Grantee will help approximately 30 HDAP participants annually to transition into housing and provide stabilization services using intensive case management and purchase of service when appropriate. All participants served through the HDAP program and referred to CLF must meet the CLF eligibility criteria.

Public Guardian Housing Fund

Under the Department of Disability and Aging Services, the Public Guardian (PG) Office functions as the court appointed conservator of person and estate for vulnerable individuals. Due to insufficient financial resources and declining health, individuals may be marginally housed for prolonged periods of time while waiting for appropriate housing options. The PG Housing Fund provides housing subsidies and limited purchases to assist PG conservatees who meet both CLF and PG criteria. Described in the PG program policy, PG prioritizes access for conservatees based on need and appropriateness including advancing dementia and similar issues that require a higher level of care such as assisted living or residential care facilities, but not yet appropriate for institutionalization. Subsidy amount will be set on a case-by-case basis due to case complexity, but will range from 30-50% subsidy depending on client income and up to full subsidy for those without resources. PG also makes every effort to exhaust housing options within San Francisco county before considering placements outside of the county. Grantee provides the administration of the housing funds while the PG provides program support including in-person visits, coordinated case management services, monthly approval of the housing subsidies, and other activities to ensure equitable access and appropriate use of the fund. Grantee may administer the housing funds to up to 10 conservatees annually or more depending on the availability of housing funds.

Allowable purchases through the PG Housing Fund include:

1. Supplement monthly subsidy (up to 100% as appropriate) for a licensed Assisted Living Facility (ALF), supportive housing, or similar; subsidies will be paid to vendors within the existing CLF vendor network, and when required, new vendor agreements will be established.
2. Move-related costs and purchases such as security deposits, moving boxes, transportation for move, care provider hours to pack and unpack belongings, furniture, and similar purchases.

The Grantee will:

- Coordinate all case management services through clinical supervision; including collaboration between multidisciplinary staff, across all sub-contracted organizations, through weekly scheduled case conferencing. There must be strong collaboration to share expertise.
- Work collaboratively with other community organizations presently working with the client and additional ones who can provide specific expertise.
- Ensure that the purchase of all proposed goods and services is reasonable, prudent and properly procured.
- Work collaboratively with DAS to strategize program direction and be responsive in addressing programmatic and contractual issues in an efficient and effective manner.
- Develop and maintain collaborations with both City departments and community-based organizations in order to reach a target population reflective of San Francisco’s diverse population and eligible for the services supported by the CLF program.
- Support a CLF Advisory Council to provide a forum for consumer and community feedback. Members should include current and former program participants as well as representatives from community agencies.
- Mail out consumer satisfaction surveys annually (at a minimum) to gather additional input from participants regarding their direct experience in an anonymous format.
- Work closely with DAS Planning Unit to ensure appropriate and accurate collection of data for evaluation and program design analysis. In addition, Grantee will work with DAS in an ongoing evaluation of the program.
- Continue to utilize the CLF dedicated database--developed with RTZ Associates Inc. for the CLF program that tracks client information, assessments, care plans, progress notes, service authorizations and purchased services.
- Continue to explore potential opportunities from state and federal resources for revenue offsets to ensure that CLF is a payor of last resort.

V. Department Responsibilities (DAS)

DAS Intake and Screening Unit. All referrals to the CLF program come through the DAS Intake and Screening Unit, which is the initial entry point for accessing the fund. This Unit is the “Hub” of the “No Wrong Door” model of improved access to services. While community-based long-term care services can be accessed in many ways, CLF is the fund of last resort and any

request for support from the CLF program must come through this Unit. The DAS Intake and Screening Unit completes an initial screening and refers those presumed eligible for the fund to the Grantee for the CLF program.

DAS will access other funding. DAS will leverage CLF program funding by qualifying for state and federal funding available through programs such as the Community Services Block Grant (CSBG). The Grantee is required to provide time certifications for staff involved in service delivery and service support activities.

VI. Collaborative Responsibilities (DAS and Grantee)

Management of the CLF wait list is an important consideration for the Grantee and DAS. Financial considerations, prioritizations, and trends will be taken into account when considering strategies and decisions for caseload and wait list management.

The DAS Program Analyst, the DAS Intake and Screening Unit, and the Grantee will collaborate on undertaking outreach activities, as necessary, to ensure that the needs of the groups of people in the target population are identified and addressed. DAS and the Grantee will also work collaboratively with LHH to ensure referral pipeline for scattered site housing units is sufficient and ongoing.

The DAS Program Analyst, in collaboration with the DAS Director of Quality Management, will work with the CLF Director to develop a quality assurance plan and process that fulfills the needs of both parties and the clients.

VII. Service Objectives

On an annual basis, Grantee will meet the following service objectives:

- Objective 1. Number of unduplicated consumers receiving intensive case management and/or purchased services. Target = 425.
- Objective 2. Number of clients newly enrolled in CLF. Target = 175.

VIII. Outcome Objectives

DAS is committed to measuring the impact of its investments in community services.

On an annual basis and as needed, Grantee will report progress towards meeting the following outcome objectives:

- Objective 1. Successfully support community living for a period of at least six months for at least 80% of CLF clients who are being discharged from LHH at the time of enrollment. Identify reasons for re-institutionalization when it occurs.

- Objective 2. At least 80% of care plan problems resolved, on average, after one year of enrollment in CLF (excluding clients with ongoing purchases).
- Objective 3. At least 80% of respondents believe that CLF services helped maintain or improve their ability for successful community living.

IX. Reporting Requirements

Grantee will provide various reports during the term of the grant agreement.

- A. Grantee will provide an annual report summarizing the contract activities, referencing the tasks as described in Section IV– Description of Services, VI- Service Objectives, and VII - Outcome Objectives. This report will also include accomplishments and challenges encountered by the Contractor. This report is due 45 days after the completion of the program year.
- B. On an annual basis, Grantee will provide results of the Client and Provider Satisfaction Surveys. This may or may not be provided at the same time as the annual report.
- C. On an annual basis, Grantee will provide results of the Client and Provider Impact Surveys which details the program impacts such as improvements in participant health outcomes and/or quality of life as a result of program participation. This may or may not be provided at the same time as the annual report.
- D. Quarterly and annual reports will be entered into the Contracts Administration, Billing and Reporting Online (CARBON) system.
- E. Grantee shall develop and deliver ad hoc reports as requested by HSA.
- F. Reports requested to be sent via e-mail to the Program Analyst and/or Contract Manager to the following addresses:

Fanny Lapitan, Program Analyst
 Office of Community Partnerships
 Department of Aging and Adult Services
 PO Box 7988
 San Francisco, CA 94120
Fanny.Lapitan@sfgov.org

David Kashani, Contract Manager
 Office of Contracts Management
 Human Services Agency
 PO Box 7988
 San Francisco, CA 94120
David.Kashani@sfgov.org

X. Monitoring Activities

A. Program Monitoring: Program monitoring will include review of compliance to specific program standards or requirements; client eligibility and targeted mandates, back up documentation for the units of service and all reporting, and progress of service and outcome objectives; how participant records are collected and maintained; reporting performance including monthly service unit reports, maintenance of service unit logs; agency and organization standards, which include current organizational chart, evidence of provision of training to staff regarding the Elder Abuse Reporting; program operation, which includes a review of a written policies and procedures manual, written project income policies if applicable, grievance procedure posted in the center/office, and also given to the consumers who are homebound, hours of operation are current according to the site chart; a board of director list and whether services are provided appropriately according to Sections VII and VIII.

B. Fiscal Compliance and Contract Monitoring: Fiscal monitoring will include review of the Grantee's organizational budget, the general ledger, quarterly balance sheet, cost allocation procedures and plan, State and Federal tax forms, audited financial statement, fiscal policy manual, supporting documentation for selected invoices, cash receipts and disbursement journals. The compliance monitoring will include review of Personnel Manual, Emergency Operations Plan, Compliance with the Americans with Disabilities Act, subcontracts, and MOUs, and the current board roster and selected board minutes for compliance with the Sunshine Ordinance.

	A	B	C	D	E	F	G	H	
1	Appendix B2, Page 1								
2	Document Date: 12/16/19								
3	HUMAN SERVICES AGENCY GRANT BUDGET SUMMARY								
4	BY PROGRAM								
5	Name	Term							
6	Institute on Aging	July 1, 2019 - June 30, 2021							
7	(Check One) New <input checked="" type="checkbox"/> Renewal <input type="checkbox"/> Modification <input checked="" type="checkbox"/>								
8	If modification, Effective Date of Mod. 2/1/20 No. of Mod. 2								
9	Program: Community Living Fund								
10	Budget Reference Page No.(s)	Original	Modification	Revised	Original	Modification	Revised	Total	
11	Program Term	FY 19-20			FY 20-21			7/1/19-6/30/21	
12	Expenditures								
13	Salaries & Benefits	\$1,802,030	(\$4,041)	\$1,797,989	\$1,845,350	\$23,276	\$1,868,626	\$3,666,615	
14	Operating Expense	\$282,001	\$37,867	\$319,868	\$281,513	\$-	\$281,513	\$601,381	
15	Subtotal	\$2,084,031	\$33,826	\$2,117,857	\$2,126,863	\$23,276	\$2,150,139	\$4,267,996	
16	Indirect Percentage (%)	15%	15%	15%	15%	15%	15%	15%	
17	Indirect Cost (Line 16 X Line 15)	\$312,605	\$5,075	\$317,679	\$319,029	\$3,492	\$322,521	\$640,200	
18	Allowable Indirect from Subcontracts	\$12,750	\$0	\$12,750	\$12,750	\$0	\$12,750	\$25,500	
19	Capital Expenditure	\$26,000	\$49,000	\$75,000	\$0	\$0	\$0	\$75,000	
20	Total Expenditures	\$2,435,386	\$87,901	\$2,523,286	\$2,458,642	\$26,768	\$2,485,410	\$5,008,696	
21									
22	Other Operating Expense	\$443,881	\$20,474	\$464,355	\$465,956	\$46,003	\$511,959	\$976,314	
23	Purchase of Services	\$1,655,992	\$280,000	\$1,935,992	\$1,681,992	\$280,000	\$1,961,992	\$3,897,984	
24									
25	TOTAL EXPENDITURES	\$4,535,259	\$388,375	\$4,923,634	\$4,606,590	\$352,771	\$4,959,361	\$9,882,995	
26	HSA-DAAS Revenues								
27	General Fund								
28	DAAS Revenue	\$4,535,259	\$388,375	\$4,923,634	\$4,606,590	\$352,771	\$4,959,361	\$9,882,995	
29									
30									
31	TOTAL REVENUE (Includes all sources)	\$6,970,645	\$388,375	\$4,923,634	\$4,606,590	\$352,771	\$4,959,361	\$9,882,995	
32									
33									
34									
35	Total Revenues	\$2,099,873	\$388,375	\$4,923,634	\$4,606,590	\$352,771	\$4,959,361	\$9,882,995	
36	Full Time Equivalent (FTE)								
38	Prepared by: Matthew Mouille, Community Living Fund Director				Telephone No.: 415-750-8760				
39	HSA-CO Review Signature: _____								
40	HSA #1								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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3																
4	Program: Community Living Fund															
5	(Same as Line 9 on HSA #1)															
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Operating Expense Detail

TERM	Original FY 19-20	Mod FY 19-20	Revised FY 19-20	Original FY 20-21	Mod FY 20-21	Revised FY 20-21	TOTAL 7/1/19-6/30/21
Occupancy	\$ 140,000	\$ -	\$ 140,000	\$ 140,000		\$ 140,000	\$ 280,000
Staff Travel	\$ 18,000	\$ -	\$ 18,000	\$ 18,000		\$ 18,000	\$ 36,000
Office Supplies, Postage	\$ 7,000		\$ 7,000	\$ 7,000		\$ 7,000	\$ 14,000
Insurance	\$ 12,000		\$ 12,000	\$ 12,000		\$ 12,000	\$ 24,000
Storage	\$ 4,500		\$ 4,500	\$ 4,500		\$ 4,500	\$ 9,000
Web Hosting and User Fee	\$ 53,390	\$ 1,710	\$ 55,100	\$ 53,390		\$ 53,390	\$ 108,490
Technology Equipment	\$ 8,000	\$ 30,000	\$ 38,000	\$ 8,000		\$ 8,000	\$ 46,000
Wireless	\$ 30,000	\$ 3,000	\$ 33,000	\$ 30,000		\$ 30,000	\$ 63,000
Recruiting Fees	\$ 2,500		\$ 2,500	\$ 2,000		\$ 2,000	\$ 4,500
Professional Trainings/retreat	\$ 3,602	\$ 157	\$ 3,759	\$ 3,600		\$ 3,600	\$ 7,359
Translation Services	\$ 3,009	\$ 3,000	\$ 6,009	\$ 3,023		\$ 3,023	\$ 9,032
TOTAL OPERATING EXPENSE	\$ 282,001	\$ 37,867	\$ 319,868	\$ 281,513	\$ -	\$ 281,513	\$ 601,381
Other Operating Expense (excluded in Indirect Cost)							
Partner Agencies (Break Out and Provide Budget summary page for each)							
Catholic Charities	\$ 158,700	\$ 20,000	\$ 178,700	\$ 158,700	\$ 47,054	\$ 205,754	\$ 384,454
Self-Help for the Elderly	\$ 157,450		\$ 157,450	\$ 157,450	\$ -	\$ 157,450	\$ 314,900
Conard House	\$ 113,850	\$ -	\$ 113,850	\$ 113,850	\$ -	\$ 113,850	\$ 227,700
Temporary Contract Employees	\$ 13,881	\$ 474	\$ 14,355	\$ 35,956	\$ (1,051)	\$ 34,905	\$ 49,260
OTHER OPERATING EXPENSE TOTAL	\$ 443,881	\$ 20,474	\$ 464,355	\$ 465,956	\$ 46,003	\$ 511,959	\$ 976,314

Program Name: Community Living Fund
 (Same as Line 9 on HSA #1)

	Original	Modification	Revised	Original	Modification	Revised	Total
Purchase of Service Detail							

<u>Purchase of Service Category</u>	TERM	FY 19-20	FY 19-20	FY 19-20	FY 20-21	FY 20-21	FY 20-21	TOTAL
Global Purchase of Services		\$1,655,992	\$280,000	\$1,935,992	\$1,681,992	\$280,000	\$1,961,992	\$3,897,984
TOTAL PURCHASE OF SERVICE EXPENSE		\$1,655,992	\$280,000	\$1,935,992	\$1,681,992	\$280,000	\$1,961,992	\$3,897,984

HSA #4

5/23/2013

	A	B	C	D	E	F	G	
1								
2								
3								
4		Program: Community Living Fund						
5		(Same as Line 9 on HSA #1)						
6								
7								
8								
9								
10			Original	Mod	Revised		TOTAL	
11		EQUIPMENT	FY 19-20	FY 19-20	FY 19-20	FY 20-21	7/1/19-6/30/21	
12	No.	ITEM/DESCRIPTION						
13		NetSuite Vendor system	26,000	49,000	75,000	0	75,000	
14								
15								
16								
17								
18								
19								
20		TOTAL EQUIPMENT COST	26,000	49,000	75,000		75,000	
21								
22		REMODELING						
23		Description:						
24								
25								
26								
27								
28								
29		TOTAL REMODELING COST						
30								
31		TOTAL CAPITAL EXPENDITURE						
32		(Equipment and Remodeling Cost)						
33		HSA #4						