

AMENDMENT II TO AGREEMENT

THIS AMENDMENT, hereinafter referred to as "Amendment II", is made and entered into this 18th day of July, 2023, by and between the COUNTY OF FRESNO, a Political Subdivision of the State of California, hereinafter referred to as "COUNTY", and RH COMMUNITY BUILDERS LP, a limited California partnership, whose address is 352 Bedford Ave., Suite 110, Fresno, California, 93711, hereinafter referred to as "CONTRACTOR" (collectively the "parties").

WHEREAS the parties entered into that certain Agreement, identified as COUNTY Agreement No. 20-492, effective October 20, 2020, and COUNTY Amendment No. 23-307, effective July 1, 2023, whereby CONTRACTOR agreed to provide short-term lodging driven by peer-support services to individuals who have a severe mental illness (SMI), are currently homeless, or at risk of homelessness, are eligible for services, and have not previously engaged in ongoing outpatient behavioral health services, and;

WHEREAS a new budget is needed in order for CONTRACTOR to draw down more Mental Health Services Act funds from the state to allow for a longer length of stay at the program, as well as aid in staff retention, so that CONTRACTOR can continue to provide short-term lodging services, and;

WHEREAS the parties now desire to amend the Agreement regarding changes as stated below.

NOW, THEREFORE, in consideration of their mutual promises, covenants and conditions, hereinafter set forth, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. That the existing COUNTY Agreement No. 20-492, page four (4), Section four (4), line twenty-three (23) beginning with the word "In", and ending on page four (4), line twenty-six (26) with the word "Agreement" be deleted and the following inserted in its place:

"The maximum amount payable to CONTRACTOR for the period of July 1, 2023 through June 30, 2024 shall not exceed One Million Seven Hundred Forty-Six Thousand Two Hundred Ten and No/100 Dollars (\$1,746,210.00). It is understood by CONTRACTOR and COUNTY that the total Mental Health Services Act (MHSA) funds payable under this agreement to CONTRACTOR shall not exceed One Million Five Hundred Thousand and No/100 Dollars (\$1,500,000.00). It is also

1 understood by CONTRACTOR and COUNTY that CONTRACTOR is estimated to generate a
2 cumulative total of Two Hundred Forty-Six Thousand Two Hundred Ten and No/100 Dollars
3 (\$246,210.00) in Medi-Cal Federal Financial Participation (FFP) for services under this Agreement.

4 The maximum amount payable to CONTRACTOR for the period of July 1, 2024 through
5 June 30, 2025 shall not exceed One Million Seven Hundred Ninety-Five Thousand Three Hundred
6 Eighty-Eight and No/100 Dollars (\$1,795,388.00). It is understood by CONTRACTOR and COUNTY
7 that the total Mental Health Services Act (MHSA) funds payable under this agreement to
8 CONTRACTOR shall not exceed One Million Five Hundred Thousand and No/100 Dollars
9 (\$1,500,000.00). It is also understood by CONTRACTOR and COUNTY that CONTRACTOR is
10 estimated to generate a cumulative total of Two Hundred Ninety-Five Thousand Three Hundred
11 Eighty-Eight and No/100 Dollars (\$295,388.00) in Medi-Cal Federal Financial Participation (FFP) for
12 services under this Agreement.

13 In no event shall the maximum contract amount for all services provided by
14 CONTRACTOR to COUNTY under the terms and conditions of this Agreement be in excess of Eight
15 Million Two Hundred Twenty Thousand Eight Hundred Fourteen and No/100 (\$8,220,814.00).”

16 2. That all references in existing COUNTY Agreement No. 20-492 to “Exhibit B” shall be
17 deemed references to “Revised Exhibit B-1” attached and incorporated by reference.

18 3. The Agreement as previously amended and as amended by this Amendment II is
19 ratified and continued. Except as otherwise provided in this Amendment II, all other provisions of the
20 Agreement as previously amended remain unchanged and in full force and effect.

21 4. When both parties have signed this Amendment II, the Agreement, Amendment I and
22 this Amendment II together constitute the Agreement. This Amendment II shall become effective July
23 18, 2023.

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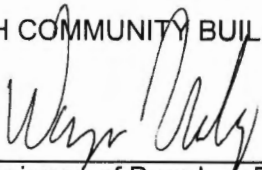
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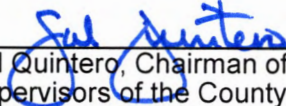
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1 The parties are signing this Agreement on the date stated in the introductory clause.

2 RH COMMUNITY BUILDERS LP

COUNTY OF FRESNO

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5 _____
Chairman of Board, or President

Sal Quintero, Chairman of the Board of
Supervisors of the County of Fresno

6 352 W Bedford Ave Suite 110
7 Fresno, CA 93711

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10 **Attest:**
Bernice E. Seidel
11 Clerk of the Board of Supervisors
County of Fresno, State of California

12
13 By: 
Deputy

14 For accounting use only:

15 Fund/Subclass: 0001/10000
16 Org No.: 5630
Account No.: 7295

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The Lodge
RH Community Builders
Fiscal Year (FY) 2023-2024

Revised Exhibit B-1

PROGRAM EXPENSES

1000: SALARIES & BENEFITS

Employee Salaries

Acct #	Position	FTE	Admin	Direct	Total
1101	Director	0.33	\$ 36,380	\$ -	\$ 36,380
1102	Program Manager	1.00	65,000	19,844	84,844
1103	Clinical Supervisor	1.00	72,000	28,000	100,000
1104	Peer Supervisor	1.00	41,340	13,780	55,120
1105	Office Manager	1.00	46,300	-	46,300
1106	Fiscal Analyst	0.25	14,560	-	14,560
1107	Peer Support Specialist I	3.00	-	115,756	115,756
1108	Peer Support Specialist II	4.00	-	163,160	163,160
1109	Clinician	2.00	-	145,600	145,600
1110	Case Manager	2.00	-	99,840	99,840
1111	Overnight Security Monitor	1.50	-	56,224	56,224
1112	Janitor/Driver	1.00	-	39,520	39,520
1113			-	-	-
1114			-	-	-
1115			-	-	-
1116			-	-	-
1117			-	-	-
1118			-	-	-
1119			-	-	-
1120			-	-	-
Personnel Salaries Subtotal		18.08	\$ 275,580	\$ 681,724	\$ 957,304

Employee Benefits

Acct #	Description	Admin	Direct	Total
1201	Retirement	\$ 2,226	\$ 5,725	\$ 7,951
1202	Worker's Compensation	16,001	41,147	57,148
1203	Health Insurance	13,440	34,560	48,000
1204	Other (Specify)	-	-	-
1205	Other (Specify)	-	-	-
1206	Other (Specify)	-	-	-
Employee Benefits Subtotal:		\$ 31,667	\$ 81,432	\$ 113,099

Payroll Taxes & Expenses:

Acct #	Description	Admin	Direct	Total
1301	OASDI	\$ 16,589	\$ 41,966	\$ 58,555
1302	FICA/MEDICARE	3,880	9,415	13,295
1303	SUI	8,830	22,336	31,166
1304	Employee Training Tax	287	677	964
1305	Other (Specify)	-	-	-
1306	Other (Specify)	-	-	-
Payroll Taxes & Expenses Subtotal:		\$ 29,586	\$ 74,394	\$ 103,980
EMPLOYEE SALARIES & BENEFITS TOTAL:		\$ 336,833	\$ 837,550	\$ 1,174,383

2000: CLIENT SUPPORT		
Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	-
2003	Client Transportation & Support	4,000
2004	Clothing, Food, & Hygiene	66,747
2005	Education Support	-
2006	Employment Support	-
2007	Household Items for Clients	-
2008	Medication Supports	-
2009	Program Supplies - Medical	2,400
2010	Utility Vouchers	-
2011	Other (Specify)	-
2012	Other (Specify)	-
2013	Other (Specify)	-
2014	Other (Specify)	-
2015	Other (Specify)	-
2016	Other (Specify)	-
DIRECT CLIENT CARE TOTAL		\$ 73,147

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ 6,000
3002	Printing/Postage	2,000
3003	Office, Household & Program Supplies	25,000
3004	Advertising	2,500
3005	Staff Development & Training	5,000
3006	Staff Mileage	4,860
3007	Subscriptions & Memberships	-
3008	Vehicle Maintenance	1,200
3009	Auto Insurance	8,400
3010	Required Insurance Coverages	24,000
3011	Other (Specify)	-
3012	Other (Specify)	-
OPERATING EXPENSES TOTAL:		\$ 78,960

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ 22,548
4002	Rent/Lease Building	156,000
4003	Rent/Lease Equipment	4,200
4004	Rent/Lease Vehicles	6,000
4005	Security	6,000
4006	Utilities	32,400
4007	Other (Specify)	-
4008	Other (Specify)	-
4009	Other (Specify)	-
4010	Other (Specify)	-
FACILITIES/EQUIPMENT TOTAL:		\$ 227,148

5000: SPECIAL EXPENSES		
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Acct #	Line Item Description	Amount
5001	Consultant (Network & Data Management)	\$ 9,000
5002	HMIS (Health Management Information System)	-
5003	Contractual/Consulting Services CFO	
5004	Translation Services	4,500
5005	Other (Specify)	-
5006	Other (Specify)	-
5007	Other (Specify)	-
5008	Other (Specify)	-
SPECIAL EXPENSES TOTAL:		\$ 13,500

6000: ADMINISTRATIVE EXPENSES		
Acct #	Line Item Description	Amount
6001	Administrative Overhead	\$ 157,572
6002	Professional Liability Insurance	
6003	Accounting/Bookkeeping	
6004	External Audit	
6005	Insurance (Specify):	
6006	Payroll Services	
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	
6008	Other (Specify)	-
6009	Other (Specify)	-
6010	Other (Specify)	-
6011	Other (Specify)	-
6012	Other (Specify)	-
ADMINISTRATIVE EXPENSES TOTAL		\$ 157,572

7000: FIXED ASSETS		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ 5,000
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	1,500
7003	Furniture & Fixtures	15,000
7004	Leasehold/Tenant/Building Improvements	-
7005	Other Assets over \$500 with Lifespan of 2 Years +	-
7006	Assets over \$5,000/unit (Specify)	-
7007	Other (Specify)	-
7008	Other (Specify)	-
FIXED ASSETS EXPENSES TOTAL		\$ 21,500

TOTAL PROGRAM EXPENSES		\$ 1,746,210
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PROGRAM FUNDING SOURCES

8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)

Acct #	Line Item Description	Service Units	Rate	Amount
8001	LPHA	960	257.35	\$ 247,056
8002	Mental Health Rehab Specialist	960	193.62	185,875
8003	Peer Recovery Specialist	1,100	203.30	223,630
8004	Medication Support	0	-	-
8005	Collateral	0	-	-
8006	Plan Development	0	-	-
8007	Assessment	0	-	-
8008	Rehabilitation	0	-	-
Estimated Specialty Mental Health Services Billing Totals:		3,020		\$ 656,561
Estimated % of Clients who are Medi-Cal Beneficiaries				50%
Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries				328,281
Federal Financial Participation (FFP) %			75%	246,210
MEDI-CAL FFP TOTAL				\$ 246,210

8100 - SUBSTANCE USE DISORDER FUNDS

Acct #	Line Item Description	Amount
8101	Drug Medi-Cal	\$ -
8102	SABG	\$ -
SUBSTANCE USE DISORDER FUNDS TOTAL		\$ -

8200 - REALIGNMENT

Acct #	Line Item Description	Amount
8201	Realignment	\$ (0)
REALIGNMENT TOTAL		\$ (0)

8300 - MENTAL HEALTH SERVICE ACT (MHSA)

Acct #	MHSA Component	MHSA Program Name	Amount
8301	CSS - Community Services & Supports		\$ -
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		1,500,000
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSA TOTAL			\$ 1,500,000

8400 - OTHER REVENUE

Acct #	Line Item Description	Amount
8401	Client Fees	\$ -
8402	Client Insurance	-
8403	Grants (Specify)	-
8404	Other (Specify)	-
8405	Other (Specify)	-
OTHER REVENUE TOTAL		\$ -

TOTAL PROGRAM FUNDING SOURCES: \$ 1,746,210

NET PROGRAM COST: \$ -

The Lodge
RH Community Builders
Fiscal Year (FY) 2023-2024 Budget Narrative

Revised Exhibit B-1

PROGRAM EXPENSE			
ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		1,174,383	
Employee Salaries		957,304	
1101	Director	36,380	.33 FTE, responsible for overall management of the operations, budget, and compliance
1102	Program Manager	84,844	1 FTE responsible for day to day management, staff management, compliance with contract
1103	Clinical Supervisor	100,000	1 FTE responsible for clinical oversight of the program
1104	Peer Supervisor	55,120	1 FTE responsible for peer oversight of the program
1105	Office Manager	46,300	1 FTE responsible for all admin operations including billing,
1106	Fiscal Analyst	14,560	.25 FTE responsible for program
1107	Peer Support Specialist I	115,756	3 FTE peer support entry level, providing day to day engagement
1108	Peer Support Specialist II	163,160	4 FTE peer support senior level, providing day to day engagement
1109	Clinician	145,600	2 FTE unlicensed clinician providing clinical services
1110	Case Manager	99,840	2 FTE case managers providing linking and engagement
1111	Overnight Security Monitor	56,224	1.5 FTE providing overnight monitoring of the property
1112	Janitor/Driver	39,520	1 FTE providing transportation to clients and cleaning of the site
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		113,099	
1201	Retirement	7,951	3% match to employee contribution
1202	Worker's Compensation	57,148	Workers Compensation expense based on employee classification
1203	Health Insurance	48,000	Employer health care cost
1204	Other (Specify)	-	
1205	Other (Specify)	-	
1206	Other (Specify)	-	
Payroll Taxes & Expenses:		103,980	
1301	OASDI	58,555	OASDI for employee salaries
1302	FICA/MEDICARE	13,295	FICA/MEDICARE for employee salaries
1303	SUI	31,166	SUI for employee salaries
1304	Employee Training Tax	964	ETT for employee salaries
1305	Other (Specify)	-	
1306	Other (Specify)	-	
2000: CLIENT SUPPORT		73,147	
2001	Child Care	-	
2002	Client Housing Support	-	
2003	Client Transportation & Support	4,000	Bus passes and gas for transporting clients
2004	Clothing, Food, & Hygiene	66,747	Includes client food, basic client items including but not limited to clothing and hygiene products
2005	Education Support	-	
2006	Employment Support	-	
2007	Household Items for Clients	-	
2008	Medication Supports	-	
2009	Program Supplies - Medical	2,400	Medical supplies for clients including prescription costs, over the counter medications, and PPE
2010	Utility Vouchers	-	
2011	Other (Specify)	-	
2012	Other (Specify)	-	
2013	Other (Specify)	-	
2014	Other (Specify)	-	
2015	Other (Specify)	-	
2016	Other (Specify)	-	
3000: OPERATING EXPENSES		78,960	
3001	Telecommunications	6,000	Cost of cellphones, landline, and internet
3002	Printing/Postage	2,000	Includes business cards and postage
3003	Office, Household & Program Supplies	25,000	Includes office supplies, cleaning supplies, program supplies, and staff PPE
3004	Advertising	2,500	Includes staff uniform costs
3005	Staff Development & Training	5,000	Includes Pro-ACT, Motivational Interviewing, and other trauma informed training

PROGRAM EXPENSE			
ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
3006	Staff Mileage	4,860	Mileage reimbursement for staff travel
3007	Subscriptions & Memberships	-	
3008	Vehicle Maintenance	1,200	Ongoing maintenance including oil changes, tires, and damage repair
3009	Auto Insurance	8,400	Auto insurance for program vehicle
3010	Required Insurance Coverages	24,000	All insurances required by Fresno County Contract specific to The Lodge
3011	Other (Specify)	-	
3012	Other (Specify)	-	

4000: FACILITIES & EQUIPMENT		227,148	
4001	Building Maintenance	22,548	Minor repairs and maintenance to facility
4002	Rent/Lease Building	156,000	Monthly rent for The Lodge
4003	Rent/Lease Equipment	4,200	Rent of equipment for program use
4004	Rent/Lease Vehicles	6,000	Monthly lease expense
4005	Security	6,000	24/7 security patrol
4006	Utilities	32,400	Includes PGE and garbage
4007	Other (Specify)	-	
4008	Other (Specify)	-	
4009	Other (Specify)	-	
4010	Other (Specify)	-	

5000: SPECIAL EXPENSES		13,500	
5001	Consultant (Network & Data Management)	9,000	IT consulting services
5002	HMIS (Health Management Information System)	-	
5003	Contractual/Consulting Services CFO	-	
5004	Translation Services	4,500	Translation services when bilingual staff are not available
5005	Other (Specify)	-	
5006	Other (Specify)	-	
5007	Other (Specify)	-	
5008	Other (Specify)	-	

6000: ADMINISTRATIVE EXPENSES		157,572	
6001	Administrative Overhead	157,572	10% De Minimis
6002	Professional Liability Insurance	-	
6003	Accounting/Bookkeeping	-	
6004	External Audit	-	
6005	Insurance (Specify):	-	
6006	Payroll Services	-	
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-	
6008	Other (Specify)	-	
6009	Other (Specify)	-	
6010	Other (Specify)	-	
6011	Other (Specify)	-	
6012	Other (Specify)	-	

7000: FIXED ASSETS		21,500	
7001	Computer Equipment & Software	5,000	Replacement expense of staff computers and camera system for security
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	1,500	Replacement expense of HIPAA compliant devices including iPads for research collection
7003	Furniture & Fixtures	15,000	Replacement expense desks, common area furniture, and bed replacements
7004	Leasehold/Tenant/Building Improvements	-	
7005	Other Assets over \$500 with Lifespan of 2 Years +	-	
7006	Assets over \$5,000/unit (Specify)	-	
7007	Other (Specify)	-	
7008	Other (Specify)	-	

PROGRAM FUNDING SOURCES			
8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)			
ACCT #	LINE ITEM	PROVIDE DETAILS OF METHODOLOGY(IES) USED IN DETERMINING MEDI-CAL SERVICE RATES AND/OR SERVICE UNITS, IF APPLICABLE AND/OR AS REQUIRED BY THE RFP.	
8001	LPHA		
8002	Mental Health Rehab Specialist		
8003	Peer Recovery Specialist		
8004	Medication Support		

PROGRAM EXPENSE			
ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
8005	Collateral		
8006	Plan Development		
8007	Assessment		
8008	Rehabilitation		

TOTAL PROGRAM EXPENSE FROM BUDGET NARRATIVE: 1,746,210
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE: 1,746,210
BUDGET CHECK: -

The Lodge
RH Community Builders
Fiscal Year (FY) 2024-2025

Revised Exhibit B-1

PROGRAM EXPENSES

1000: SALARIES & BENEFITS

Employee Salaries

Acct #	Position	FTE	Admin	Direct	Total
1101	Director	0.33	\$ 37,471	\$ -	\$ 37,471
1102	Program Manager	1.00	67,000	29,000	96,000
1103	Clinical Supervisor	1.00	75,000	30,000	105,000
1104	Peer Supervisor	1.00	42,580	13,822	56,402
1105	Office Manager	1.00	47,689		47,689
1106	Fiscal Analyst	0.25	14,997	-	14,997
1107	Peer Support Specialist I	3.00	-	119,228	119,228
1108	Peer Support Specialist II	4.00	-	168,054	168,054
1109	Clinician	2.00	-	149,968	149,968
1110	Case Manager	2.00	-	102,835	102,835
1111	Overnight Security Monitor	1.50	-	57,911	57,911
1112	Janitor/Driver	1.00	-	40,706	40,706
1113			-	-	-
1114			-	-	-
1115			-	-	-
1116			-	-	-
1117			-	-	-
1118			-	-	-
1119			-	-	-
1120			-	-	-
Personnel Salaries Subtotal		18.08	\$ 284,737	\$ 711,524	\$ 996,261

Employee Benefits

Acct #	Description	Admin	Direct	Total
1201	Retirement	\$ 2,293	\$ 5,897	\$ 8,190
1202	Worker's Compensation	16,481	42,381	58,862
1203	Health Insurance	13,843	35,596	49,439
1204	Other (Specify)	-	-	-
1205	Other (Specify)	-	-	-
1206	Other (Specify)	-	-	-
Employee Benefits Subtotal:		\$ 32,617	\$ 83,874	\$ 116,491

Payroll Taxes & Expenses:

Acct #	Description	Admin	Direct	Total
1301	OASDI	\$ 17,086	\$ 43,202	\$ 60,288
1302	FICA/MEDICARE	3,996	10,103	14,099
1303	SUI	9,094	22,995	32,089
1304	Employee Training Tax	276	967	1,243
1305	Other (Specify)	-	-	-
1306	Other (Specify)	-	-	-
Payroll Taxes & Expenses Subtotal:		\$ 30,452	\$ 77,267	\$ 107,719
EMPLOYEE SALARIES & BENEFITS TOTAL:		\$ 347,806	\$ 872,665	\$ 1,220,471

2000: CLIENT SUPPORT		
Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	-
2003	Client Transportation & Support	4,000
2004	Clothing, Food, & Hygiene	68,750
2005	Education Support	-
2006	Employment Support	-
2007	Household Items for Clients	-
2008	Medication Supports	-
2009	Program Supplies - Medical	2,400
2010	Utility Vouchers	-
2011	Other (Specify)	-
2012	Other (Specify)	-
2013	Other (Specify)	-
2014	Other (Specify)	-
2015	Other (Specify)	-
2016	Other (Specify)	-
DIRECT CLIENT CARE TOTAL		\$ 75,150

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ 6,000
3002	Printing/Postage	2,000
3003	Office, Household & Program Supplies	26,500
3004	Advertising	2,500
3005	Staff Development & Training	5,000
3006	Staff Mileage	4,860
3007	Subscriptions & Memberships	-
3008	Vehicle Maintenance	1,200
3009	Vechile Insurance	8,400
3010	Required Inurance Coverages	26,000
3011	Other (Specify)	-
3012	Other (Specify)	-
OPERATING EXPENSES TOTAL:		\$ 82,460

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ 24,136
4002	Rent/Lease Building	156,000
4003	Rent/Lease Equipment	4,200
4004	Rent/Lease Vehicles	6,000
4005	Security	6,000
4006	Utilities	32,400
4007	Other (Specify)	-
4008	Other (Specify)	-
4009	Other (Specify)	-
4010	Other (Specify)	-
FACILITIES/EQUIPMENT TOTAL:		\$ 228,736

5000: SPECIAL EXPENSES

Acct #	Line Item Description	Amount
5001	Consultant (Network & Data Management)	\$ 10,500
5002	HMIS (Health Management Information System)	-
5003	Contractual/Consulting Services CFO	
5004	Translation Services	4,500
5005	Other (Specify)	-
5006	Other (Specify)	-
5007	Other (Specify)	-
5008	Other (Specify)	-
SPECIAL EXPENSES TOTAL:		\$ 15,000

6000: ADMINISTRATIVE EXPENSES

Acct #	Line Item Description	Amount
6001	Administrative Overhead	\$ 161,071
6002	Professional Liability Insurance	-
6003	Accounting/Bookkeeping	-
6004	External Audit	-
6005	Insurance (Specify):	-
6006	Payroll Services	-
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-
6008	Other (Specify)	-
6009	Other (Specify)	-
6010	Other (Specify)	-
6011	Other (Specify)	-
6012	Other (Specify)	-
ADMINISTRATIVE EXPENSES TOTAL		\$ 161,071

7000: FIXED ASSETS

Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ 5,000
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	1,500
7003	Furniture & Fixtures	6,000
7004	Leasehold/Tenant/Building Improvements	-
7005	Other Assets over \$500 with Lifespan of 2 Years +	-
7006	Assets over \$5,000/unit (Specify)	-
7007	Other (Specify)	-
7008	Other (Specify)	-
FIXED ASSETS EXPENSES TOTAL		\$ 12,500

TOTAL PROGRAM EXPENSES		\$ 1,795,388
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PROGRAM FUNDING SOURCES

8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)

Acct #	Line Item Description	Service Units	Rate	Amount
8001	LPHA	1,005	257.35	\$ 258,637
8002	Mental Health Rehab Specialist	1,000	193.62	193,620
8003	Peer Recovery Specialist	1,650	203.30	335,445
8004		0	-	-
8005		0	-	-
8006		0	-	-
8007		0	-	-
8008		0	-	-
Estimated Specialty Mental Health Services Billing Totals:		3,655		\$ 787,702
Estimated % of Clients who are Medi-Cal Beneficiaries				50%
Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries				393,851
Federal Financial Participation (FFP) %			75%	295,388
MEDI-CAL FFP TOTAL				\$ 295,388

8100 - SUBSTANCE USE DISORDER FUNDS

Acct #	Line Item Description	Amount
8101	Drug Medi-Cal	\$ -
8102	SABG	\$ -
SUBSTANCE USE DISORDER FUNDS TOTAL		\$ -

8200 - REALIGNMENT

Acct #	Line Item Description	Amount
8201	Realignment	\$ (0)
REALIGNMENT TOTAL		\$ (0)

8300 - MENTAL HEALTH SERVICE ACT (MHSA)

Acct #	MHSA Component	MHSA Program Name	Amount
8301	CSS - Community Services & Supports		\$ -
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		1,500,000
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSA TOTAL			\$ 1,500,000

8400 - OTHER REVENUE

Acct #	Line Item Description	Amount
8401	Client Fees	\$ -
8402	Client Insurance	-
8403	Grants (Specify)	-
8404	Other (Specify)	-
8405	Other (Specify)	-
OTHER REVENUE TOTAL		\$ -

TOTAL PROGRAM FUNDING SOURCES: \$ 1,795,388

NET PROGRAM COST: \$ -

The Lodge
RH Community Builders
Fiscal Year (FY) 2024-2025 Budget Narrative

Revised Exhibit B-1

PROGRAM EXPENSE			
ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		1,220,471	
Employee Salaries		996,261	
1101	Director	37,471	.33 FTE, responsible for overall management of the operations, budget, and compliance
1102	Program Manager	96,000	1 FTE responsible for day to day management, staff management, compliance with contract
1103	Clinical Supervisor	105,000	1 FTE responsible for clinical oversight of the program
1104	Peer Supervisor	56,402	1 FTE responsible for peer oversight of the program
1105	Office Manager	47,689	1 FTE responsible for all admin operations including billing,
1106	Fiscal Analyst	14,997	.25 FTE responsible for program
1107	Peer Support Specialist I	119,228	3 FTE peer support entry level, providing day to day engagement
1108	Peer Support Specialist II	168,054	4 FTE peer support senior level, providing day to day engagement
1109	Clinician	149,968	2 FTE unlicensed clinician providing clinical services
1110	Case Manager	102,835	2 FTE case managers providing linking and engagement
1111	Overnight Security Monitor	57,911	1.5 FTE providing overnight monitoring of the property
1112	Janitor/Driver	40,706	1 FTE providing transportation to clients and cleaning of the site
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		116,491	
1201	Retirement	8,190	3% match to employee contribution
1202	Worker's Compensation	58,862	Workers Compensation expense based on employee classification
1203	Health Insurance	49,439	Employer health care cost
1204	Other (Specify)	-	
1205	Other (Specify)	-	
1206	Other (Specify)	-	
Payroll Taxes & Expenses:		107,719	
1301	OASDI	60,288	OASDI for employee salaries
1302	FICA/MEDICARE	14,099	FICA/MEDICARE for employee salaries
1303	SUI	32,089	SUI for employee salaries
1304	Employee Training Tax	1,243	ETT for employee salaries
1305	Other (Specify)	-	
1306	Other (Specify)	-	
2000: CLIENT SUPPORT		75,150	
2001	Child Care	-	
2002	Client Housing Support	-	
2003	Client Transportation & Support	4,000	Bus passes and gas for transporting clients
2004	Clothing, Food, & Hygiene	68,750	Includes client food, basic client items including but not limited to clothing and hygiene products
2005	Education Support	-	
2006	Employment Support	-	
2007	Household Items for Clients	-	
2008	Medication Supports	-	
2009	Program Supplies - Medical	2,400	Medical supplies for clients including prescription costs, over the counter medications, and PPE
2010	Utility Vouchers	-	
2011	Other (Specify)	-	
2012	Other (Specify)	-	
2013	Other (Specify)	-	
2014	Other (Specify)	-	
2015	Other (Specify)	-	
2016	Other (Specify)	-	
3000: OPERATING EXPENSES		82,460	
3001	Telecommunications	6,000	Cost of cellphones, landline, and internet
3002	Printing/Postage	2,000	Includes business cards and postage
3003	Office, Household & Program Supplies	26,500	Includes office supplies, cleaning supplies, program supplies, and staff PPE
3004	Advertising	2,500	Includes staff uniform costs
3005	Staff Development & Training	5,000	Includes Pro-ACT, Motivational Interviewing, and other trauma informed training

PROGRAM EXPENSE			
ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
3006	Staff Mileage	4,860	Mileage reimbursment for staff travel
3007	Subscriptions & Memberships	-	
3008	Vehicle Maintenance	1,200	Ongoing maintenance including oil changes, tires, and damage repair
3009	Vechile Insurance	8,400	Auto insurance for program vehicle
3010	Required Inurance Coverages	26,000	All insurances required by Fresno County Contract specific to The Lodge
3011	Other (Specify)	-	
3012	Other (Specify)	-	

4000: FACILITIES & EQUIPMENT		228,736	
4001	Building Maintenance	24,136	Minor repairs and maintenance to facility
4002	Rent/Lease Building	156,000	Monthly rent for The Lodge
4003	Rent/Lease Equipment	4,200	Rent of equipement for program use
4004	Rent/Lease Vehicles	6,000	Monthly lease expense
4005	Security	6,000	24/7 security patrol
4006	Utilities	32,400	Includes PGE and garbage
4007	Other (Specify)	-	
4008	Other (Specify)	-	
4009	Other (Specify)	-	
4010	Other (Specify)	-	

5000: SPECIAL EXPENSES		15,000	
5001	Consultant (Network & Data Management)	10,500	IT consulting services
5002	HMIS (Health Management Information System)	-	
5003	Contractual/Consulting Services CFO	-	
5004	Translation Services	4,500	Translation services when bilingual staff are not available
5005	Other (Specify)	-	
5006	Other (Specify)	-	
5007	Other (Specify)	-	
5008	Other (Specify)	-	

6000: ADMINISTRATIVE EXPENSES		161,071	
6001	Administrative Overhead	161,071	10% De Minimis
6002	Professional Liability Insurance	-	
6003	Accounting/Bookkeeping	-	
6004	External Audit	-	
6005	Insurance (Specify):	-	
6006	Payroll Services	-	
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-	
6008	Other (Specify)	-	
6009	Other (Specify)	-	
6010	Other (Specify)	-	
6011	Other (Specify)	-	
6012	Other (Specify)	-	

7000: FIXED ASSETS		12,500	
7001	Computer Equipment & Software	5,000	Replacement expense of staff computers and camera system for security
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	1,500	Replacement expense of HIPAA compliant devices including iPads for research collection
7003	Furniture & Fixtures	6,000	Replacement expense desks, common area furniture, and bed replacemetns
7004	Leasehold/Tenant/Building Improvements	-	
7005	Other Assets over \$500 with Lifespan of 2 Years +	-	
7006	Assets over \$5,000/unit (Specify)	-	
7007	Other (Specify)	-	
7008	Other (Specify)	-	

PROGRAM FUNDING SOURCES			
8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)			
ACCT #	LINE ITEM	PROVIDE DETAILS OF METHODOLOGY(IES) USED IN DETERMINING MEDI-CAL SERVICE RATES AND/OR SERVICE UNITS, IF APPLICABLE AND/OR AS REQUIRED BY THE RFP.	
8001	LPHA		
8002	Mental Health Rehab Specialist		
8003	Peer Recovery Specialist		
8004	0		
8005	0		
8006	0		
8007	0		

PROGRAM EXPENSE			
ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
8008	0		

TOTAL PROGRAM EXPENSE FROM BUDGET NARRATIVE: 1,795,388

TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE: 1,795,388

BUDGET CHECK: -