

## Contract Summary Form

OC Expediter Requisition #: 1553754

WAYMAKERS

### SUMMARY OF SIGNIFICANT CHANGES

1. New Contract from a Solicitation for the Term of July 1, 2023 through June 30, 2026.

### SUBCONTRACTORS

This contract, due to the nature of the services, could require the addition of subcontractors. In order to add subcontractor(s) to the contract, the provider/contractor must seek express consent from the department. Should the addition of a subcontractor impact the scope of work and/or contract amount, the department will bring the item back to the Board of Supervisors for approval. In the past (if there is information available), subcontractor(s) have/have not been used for this contract.

**This contract includes the following subcontractors or pass through to other providers.**

Subcontractor Name Unknown at this time	Psychiatric Services	Amount \$56,160
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### CONTRACT OPERATING EXPENSES

	<u>PERIOD</u> <u>ONE</u>	<u>PERIOD</u> <u>TWO</u>	<u>PERIOD</u> <u>THREE</u>	TOTAL
ADMINISTRATIVE COST				
Indirect	\$629,467	\$629,467	\$629,467	\$1,888,401
SUBTOTAL ADMINISTRATIVE COST				
PROGRAM COST				
Salaries	\$4,231,408	\$4,231,408	\$4,231,408	\$ 12,694,224
Benefits	\$ 983,478	\$ 983,478	\$ 983,478	\$ 2,950,434
Services and Supplies	\$ 737,543	\$ 737,543	\$ 737,543	\$ 2,212,629
Flexible Funds	<u>\$ 622,344</u>	<u>\$ 622,344</u>	<u>\$ 622,344</u>	<u>\$ 1,867,032</u>
SUBTOTAL PROGRAM COST				
PROGRAM COST	\$6,574,773	\$6,574,773	\$6,574,773	\$19,724,319

TOTAL GROSS COST	\$7,204,240	\$7,204,240	\$7,204,240	\$21,612,720
REVENUE				
MHSA	\$5,763,392	\$5,763,392	\$5,763,392	\$17,290,176
Federal Medi-Cal	<u>\$1,440,848</u>	<u>\$1,440,848</u>	<u>\$1,440,848</u>	<u>\$ 4,322,544</u>
TOTAL REVENUE	\$7,204,240	\$7,204,240	\$7,204,240	\$21,612,720
TOTAL AMOUNT NOT TO	\$7,204,240	\$7,204,240	\$7,204,240	\$21,612,720

Administrative or indirect costs may include, but are not limited to, Office Expense, Program Telephone, Mileage, Staff Development, Travel, Advertising, Facility, Equipment, Maintenance, Insurance, Independent Audit, Miscellaneous