

Contract Summary Form
Seneca Family of Agencies
Behavioral Health Outpatient Services
for Children and Youth

SUMMARY OF SIGNIFICANT CHANGES

This is a new agreement resulting from a solicitation by the Health Care Agency on June 22, 2017.

SUBCONTRACTORS

This contract allows for subcontracting pursuant to Section VIII. Delegation, Assignment and Subcontracts of the Agreement within the contract amount for the term specified. 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.

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

Subcontractor Name	Service(s)	Amount
Dr. Ravita Reddy	Psychiatric Services	\$325,260

CONTRACT OPERATING EXPENSES

	<u>PERIOD</u> <u>ONE</u>	<u>PERIOD</u> <u>TWO</u>	<u>PERIOD</u> <u>THREE</u>	<u>TOTAL</u>
ADMINISTRATIVE COST				
Indirect Costs	<u>\$ 525,520</u>	<u>\$ 525,520</u>	<u>\$ 525,520</u>	<u>\$ 1,576,560</u>
SUBTOTAL				
ADMINISTRATIVE COST	\$ 525,520	\$ 525,520	\$ 525,520	\$ 1,576,560
PROGRAM COST				
Salaries	\$2,607,024	\$2,607,024	\$2,607,024	\$ 7,821,072
Benefits	677,826	677,826	677,826	2,033,478
Services and Supplies	433,685	433,685	433,685	1,301,055
Subcontractor	<u>325,260</u>	<u>325,260</u>	<u>325,260</u>	<u>975,780</u>
SUBTOTAL PROGRAM COST	\$4,043,795	\$4,043,795	\$4,043,795	\$12,131,385

TOTAL GROSS COST	\$4,569,315	\$4,569,315	\$4,569,315	\$13,707,945
REVENUE				
Federal Medi-Cal	\$2,284,658	\$2,284,658	\$2,284,658	\$ 6,853,974
Medi-Cal Match	<u>2,284,657</u>	<u>2,284,657</u>	<u>2,284,657</u>	<u>6,853,971</u>
TOTAL REVENUE	\$4,569,315	\$4,569,315	\$4,569,315	\$13,707,945
MAXIMUM OBLIGATION	\$4,569,315	\$4,569,315	\$4,569,315	\$13,707,945

- Indirect Costs – A percentage cost allocation applied to the total program costs as overhead that may include administrative support such as finance, human resources, and executive management.