

Contract Summary Form**Waymakers****For Full Service Partnership/Wraparound Services****For Youthful Offenders****SUMMARY OF SIGNIFICANT CHANGES**

This is a new agreement resulting from a solicitation by the Health Care Agency on October 5, 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.

Psychiatric Services	\$84,360
Sexual Offender Therapy	\$198,000

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	\$ 428,665	\$ 428,665	\$ 428,665	\$ 1,285,995
SUBTOTAL	\$ 428,665	\$ 428,665	\$ 428,665	\$ 1,285,995
ADMINISTRATIVE COST				
PROGRAM COST				
Salaries	\$2,330,976	\$2,330,976	\$2,330,976	\$ 6,992,928
Benefits	629,874	629,874	629,874	1,889,622
Services and Supplies	664,326	664,326	664,326	1,992,978
Subcontractor	282,360	282,360	282,360	847,080
Flex Funds	<u>850,000</u>	<u>850,000</u>	<u>850,000</u>	<u>2,550,000</u>
SUBTOTAL	\$4,757,536	\$4,757,536	\$4,757,536	\$14,272,608
PROGRAM COST				

Attachment B

Start-up Costs	<u>\$ 126,900</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 126,900</u>
TOTAL GROSS COST	\$5,313,101	\$5,186,201	\$5,186,201	\$15,685,503
REVENUE				
MHSA	\$4,728,660	\$4,615,719	\$4,615,719	\$13,960,098
Federal Medi-Cal	<u>584,441</u>	<u>570,482</u>	<u>570,482</u>	<u>1,725,405</u>
TOTAL REVENUE	\$5,313,101	\$5,186,201	\$5,186,201	\$15,685,503
MAXIMUM OBLIGATION	\$5,313,101	\$5,186,201	\$5,186,201	\$15,685,503

- 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.