

Contract Summary Form

OC Expediter Requisition #: Representative Payee Services Reg # 1615900

Supplemental Security Income Outreach Services Reg # 1615901

Resource Oversight & Guidance Services, Inc

Orange County Association for Mental Health dba Mental Health Association of Orange County

SUMMARY OF SIGNIFICANT CHANGES

These contracts are result of a solicitation for Adult Mental Health Representative Payee Service and Supplemental Security Income Outreach Services

SUBCONTRACTORS

These contracts have a provision that allows for subcontracting at the discretion of the Administrator (department), then include a sentence here. 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 subcontractor(s) have/have not been used for either of these services.

CONTRACT OPERATING EXPENSES

REPRESENTATIVE PAYEE SERVICES

	PERIOD ONE	PERIOD TWO	PERIOD THREE	TOTAL
ADMINISTRATIVE COSTS				
Salaries	\$ 15,000	\$ 15,000	\$ 15,000	\$ 45,000
Benefits	\$ 2,100	\$ 2,100	\$ 2,100	\$ 6,300
Service and Supplies	\$ 3,067	\$ 3,067	\$ 3,067	\$ 9,201
SUBTOTAL ADMIN COSTS	\$ 20,167	\$ 20,167	\$ 20,167	\$ 60,501
PROGRAM COSTS	640,510	329,525	329,525	\$ 1,299,560
Salaries	\$ 129,633	\$ 129,633	\$ 129,633	\$ 388,899
Benefits	9,708	9,708	9,708	29,124
Services & Supplies	24,998	24,998	24,998	74,994
SUBTOTAL PROGRAM COSTS	\$ 164,339	\$ 164,339	\$ 164,39	\$ 493,017
TOTAL GROSS COSTS	\$ 184,506	\$ 184,506	\$ 184,506	\$ 553,518

REVENUE				
COUNTY DISCRETIONARY	\$ 184,506	\$ 184,506	\$ 184,506	\$ 553,518
TOTAL REVENUE	\$ 184,506	\$ 184,506	\$ 184,506	\$553,518
AMOUNT NOT TO EXCEED	\$ 184,506	\$ 184,506	\$ 184,506	\$ 553,518

SUPPLEMENTAL SECURITY INCOME OUTREACH SERVICES

	PERIOD ONE	PERIOD TWO	PERIOD THREE	TOTAL
ADMINISTRATIVE COSTS				
Indirect Costs	\$ 58,895	\$ 58,895	\$ 58,895	\$ 176,685
SUBTOTAL ADMIN COSTS	\$ 58,895	\$ 58,895	\$ 58,895	\$ 176,685
PROGRAM COSTS	\$ 10,060	\$ 10,060	\$ 10,060	\$ 30,180
	\$ 265,418	\$ 265,418	\$ 265,418	\$ 796,254
Benefits	45,121	45,121	45,121	135,363
	87,600	87,600	87,600	262,800
SUBTOTAL PROGRAM COSTS	\$ 398,139	\$ 398,139	\$ 398,139	\$ 1,194,417
TOTAL GROSS COSTS	\$ 457,034	\$ 457,034	\$ 457,034	\$ 1,371,102
REVENUE	\$ 515,000	\$ 515,000	\$ 515,000	\$ 1,545,000
COUNTY DISCRETIONARY	\$ 457,034	\$ 457,034	\$ 457,034	\$ 1,371,102
TOTAL REVENUE	\$ 457,034	\$ 457,034	\$ 457,034	\$1,371,102
AMOUNT NOT TO EXCEED	\$ 457,034	\$ 457,034	\$ 457,034	\$ 1,371,102

*(*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)*