

Contract Summary Form

OC Expediter Requisition #: 1614064

Early Identification of Youth at Clinical High Risk for Psychosis

SUMMARY OF SIGNIFICANT CHANGES

Requesting Board of Supervisors approval for the Contract and awarded provider that resulted from a solicitation that was conducted by the Health Care Agency.

Charitable Ventures of Orange County

SUBCONTRACTORS

This contract does include subcontractors or pass through to other providers.

Subcontractor(s) Name:	Service(s):	Amount
N/A		

CONTRACT OPERATING EXPENSES

	<u>PERIOD ONE</u>	<u>PERIOD TWO</u>	<u>TOTAL</u>
ADMINISTRATIVE COSTS			
Professional Services	\$ 1,936	\$ 1,655	\$ 3,591
Indirect Costs	<u>167,064</u>	<u>167,345</u>	<u>334,409</u>
SUBTOTAL ADMINISTRATIVE COSTS	\$ 169,000	\$ 169,000	\$ 338,000
PROGRAM COSTS			
Salaries	\$ 780,648	\$ 804,060	\$ 1,584,708
Benefits	156,130	160,812	316,942
Services and Supplies	<u>194,222</u>	<u>166,128</u>	<u>360,350</u>
SUBTOTAL PROGRAM COSTS	\$1,131,000	\$1,131,000	\$2,262,000
TOTAL GROSS COSTS	\$1,300,000	\$1,300,000	\$2,600,000
REVENUE			
MHSA	\$1,300,000	\$1,300,000	\$2,600,000
TOTAL REVENUE	\$1,300,000	\$1,300,000	\$2,600,000
TOTAL MAXIMUM OBLIGATION	\$1,300,000	\$1,300,000	\$2,600,000

Administrative Indirect costs include costs from incurred for fiscal sponsorship such as human resources services and payroll; financial services including accounting, invoicing, expense reporting, tax filing, audit, business banking; general liability insurance; contract management; subcontracting and vendor management; and operational support.