

Contract Summary Form

OC Expediter Requisition #: 1769915

The Regents of the University of California, as described in Article IX, Section 9 of the California Constitution, on behalf of UCI University Physicians & Surgeons, UCI Department of Psychiatry

SUMMARY OF SIGNIFICANT CHANGES

1. Term: Three-year term, renewable for one additional two-year term.

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.

CONTRACT OPERATING EXPENSES

The estimated annual budget for services provided pursuant to the Scope of Work of this Contract is set forth as follows:

July 1, 2026, through June 30, 2027

Salaries and Benefits	Position Type ⁽¹⁾	FTEs ⁽²⁾	Maximum Hourly Rate ⁽³⁾	Amount
Child Fellow/Resident (Gift-In-Kind)	D	0.20	\$49.42	
Child Fellow/Resident (Gift-In-Kind)	D	0.20	\$47.69	
Medical Director	A	0.30	\$132.73	
Program Director	D	0.74	\$64.55	
Master/Associate (Bilingual)	D	1.00	\$56.71	
Master/Associate (Bilingual)	D	0.74	\$42.98	
Master/Associate (Bilingual)	D	1.00	\$45.61	
Licensed Clinical Social Worker/Marriage and Family Therapist (LCSW/MFT)	D	2.00	\$50.36	
LCSW/MFT	D	0.80	\$59.70	

Administrative Assistant	A	1.00	\$32.23	
Gift-In-Kind Salaries				\$40,396
Non-Gift-In-Kind Salaries				<u>\$763,064</u>
Total Salaries				\$803,460
Gift-In-Kind Benefits				\$1,460
Non-Gift-In-Kind Benefits ⁽⁴⁾				<u>\$454,669</u>
Total Salaries & Benefits				\$1,259,589
Services & Supplies ⁽⁵⁾				\$6,278
Operating Expenses ⁽⁶⁾				<u>\$145,554</u>
Total Salaries, Benefits & Operating Expenses				\$1,411,421
Indirect Costs (15%) ⁽⁷⁾				<u>\$205,435</u>
Grant Total				<u>\$1,616,856</u>
In-Kind Match				<u>(\$41,856)</u>
Total Annual Maximum Obligation ⁽⁸⁾				\$1,575,000

July 1, 2027, through June 30, 2028

Salaries and Benefits	Position Type ⁽¹⁾	FTEs ⁽²⁾	Maximum Hourly Rate ⁽³⁾	Amount
Child Fellow/Resident (Gift-In-Kind)	D	0.20	\$51.89	
Child Fellow/Resident (Gift-In-Kind)	D	0.20	\$50.07	
Medical Director	A	0.06	\$138.04	
Program Director	D	0.80	\$67.14	
Master/Associate (Bilingual)	D	1.00	\$59.57	
Master/Associate (Bilingual)	D	1.00	\$47.91	
LCSW/MFT	D	2.00	\$52.89	

LCSW/MFT	D	0.85	\$62.71	
Administrative Assistant	A	1.00	\$33.52	
Gift-In-Kind Salaries				\$42,416
Non-Gift-In-Kind Salaries				<u>\$753,445</u>
Total Salaries				\$795,861
Gift-In-Kind Benefits				\$1,604
Non-Gift-In-Kind Benefits ⁽⁴⁾				<u>\$459,599</u>
Total Salaries & Benefits				\$1,257,064
Services & Supplies ⁽⁵⁾				\$7,328
Operating Expenses ⁽⁶⁾				<u>\$149,193</u>
Total Salaries, Benefits & Operating Expenses				\$1,4113,585
Indirect Costs (15%) ⁽⁷⁾				<u>\$205,435</u>
Grant Total				<u>\$1,619,020</u>
In-Kind Match				<u>(\$44,020)</u>
Total Annual Maximum Obligation ⁽⁸⁾				\$1,575,000

July 1, 2028, through June 30, 2029

Salaries and Benefits	Position Type ⁽¹⁾	FTEs ⁽²⁾	Maximum Hourly Rate ⁽³⁾	Amount
Child Fellow/Resident (Gift-In-Kind)	D	0.20	\$54.48	
Child Fellow/Resident (Gift-In-Kind)	D	0.20	\$52.58	
Medical Director	A	0.09	\$143.56	
Program Director	D	1.00	\$69.82	
Master/Associate (Bilingual)	D	1.00	\$62.57	
LCSW/MFT	D	2.00	\$55.56	

LCSW/MFT	D	1.00	\$65.87	
Administrative Assistant	A	1.00	\$34.86	
Gift-In-Kind Salaries				\$44,537
Non-Gift-In-Kind Salaries				<u>\$741,417</u>
Total Salaries				\$785,954
Gift-In-Kind Benefits				\$1,761
Non-Gift-In-Kind Benefits ⁽⁴⁾				<u>\$468,189</u>
Total Salaries & Benefits				\$1,255,904
Services & Supplies ⁽⁵⁾				\$7,036
Operating Expenses ⁽⁶⁾				<u>\$152,923</u>
Total Salaries, Benefits & Operating Expenses				\$1,415,863
Indirect Costs (15%) ⁽⁷⁾				<u>\$205,435</u>
Grant Total				<u>\$1,621,298</u>
In-Kind Match				<u>(\$46,298)</u>
Total Annual Maximum Obligation ⁽⁸⁾				\$1,575,000

⁽¹⁾ Position Types are classified as “D” for Direct or “A” for Administrative. Direct services positions include staff who are integral to service delivery and may include staff who provide direct face-to-face service to clients and/or staff who supervise/manage direct service personnel. Administrative positions include staff that support service delivery and whose activities and functions can be directly allocated to the program.

⁽²⁾ For hourly employees, Full-Time Equivalent (FTE) is defined as the amount of time (stated as a percentage) the position will be providing services under the terms of this Contract. This percentage is based upon a 40-hour work week. For salaried employees, FTE is defined as the amount of time (stated as a percentage) the position will be paid for under the terms of this Contract, regardless of the number of hours actually worked.

⁽³⁾ Maximum hourly rate which will be permitted during the term of this Contract; employees may be paid at less than maximum hourly rate. Total salary is based on estimated cost, not maximum hourly rate.

(4) Employee Benefits include Composite Benefit Rates, General Automobile and Employment Practices Liability, University of California Retirement Plan Interest Assessment, Vacation Leave Assessment and payroll taxes such as FICA, Federal Unemployment Tax, State Unemployment Tax, and Workers' Compensation Tax, based on the current prevailing rates. The overall benefit rate shall not exceed 63.15% of the actual salary expense claimed.

(5) Services and supplies shall include translation services, training, shredding services and program materials.

(6) Operating expenses shall include facility lease and rental.

(7) Indirect cost includes administrative cost not directly charged to the program including salaries and benefits of administrative staff for Human Resources, payroll, administrative compliance and independent audits. Indirect costs are based on 15% of salaries, benefits and operating expenses. In the event the indirect cost rate is reduced, the reduction shall be afforded to County and the budget amended accordingly. Contractor shall provide notification to County of any changes in the rate.

(8) The annual budgets are estimated and subject to modification per this Scope of Work, providing that such modifications do not change the County's maximum funding obligation as stated in the "Payments" Paragraph of this Contract.