

Contract Summary Form

OC Expediter Requisition #: 1805265

Contract for Provision of Administrative Services Organization for Specialty Mental Health and Drug Medi-Cal Substance Abuse Services

SUMMARY OF SIGNIFICANT CHANGES

1. Amendment No. 8 to renew the Contract for six (6) months for a revised total amount not to exceed \$64,978,858 (pages 1-2)
2. Budget table updated, Exhibit A, Paragraph III.A (page 4)
3. Staffing table updated, Exhibit A, Paragraph IV.A pages 6)

SUBCONTRACTORS

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

Subcontractor Name	Service(s)	Amount
Various	Specialty Mental Health Services (Mental Health Claims)	\$2,400,000

CONTRACT OPERATING EXPENSES

	Period One	Period Two	Period Three	Period Four	Period Five	Period Six	TOTAL
Administrative Cost							
Salaries	\$ 38,094	\$ 41,183	\$ 43,631	\$ 45,159	\$ 46,740	\$ 24,454	\$ 240,071
Benefits	8,952	14,034	17,016	17,612	18,228	9,536	75,842
Services and Supplies	4,793	5,519	5,870	6,046	6,258	3,254	31,740
Indirect Cost	<u>668,026</u>	<u>808,476</u>	<u>907,030</u>	<u>1,000,901</u>	<u>1,201,081</u>	<u>600,541</u>	<u>5,186,055</u>
Subtotal Administrative Cost	\$ 719,865	\$ 869,212	\$ 973,547	\$ 1,069,718	\$ 1,272,307	\$ 637,785	\$ 5,542,434
Program Cost							
Salaries	\$3,451,804	\$ 3,445,244	\$ 3,793,046	\$ 4,216,077	\$ 4,526,310	\$2,363,078	\$21,790,805
Benefits	703,074	1,182,321	1,479,288	1,644,270	1,765,261	921,601	7,693,960
Services and Supplies	<u>1,084,229</u>	<u>1,189,451</u>	<u>1,234,142</u>	<u>1,271,165</u>	<u>1,315,656</u>	<u>684,141</u>	<u>6,778,784</u>
Subtotal Program Cost	\$5,239,107	\$ 5,817,016	\$ 6,506,476	\$ 7,131,512	\$ 7,607,227	\$3,968,820	\$36,270,158
Mental Health Claims/Settlement	\$2,870,133	\$ 5,010,000	\$ 4,400,000	\$ 4,000,000	\$ 4,000,000	\$2,400,000	\$22,680,133
Implementation Costs	486,133	0	0	0	0	0	486,133
Roll-Over Adjustment	<2,030,133>	<u>2,030,133</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Gross Cost	\$7,285,105	\$13,726,361	\$11,880,023	\$12,201,230	\$12,879,534	\$7,006,605	\$64,978,858

Revenue								
Fed Grant (DMC)	\$ 437,106	\$ 437,106	\$ 594,001	\$ 610,061	\$ 643,977	\$ 350,332	\$ 3,072,583	
FFP/Other	2,986,893	2,986,893	1,900,804	1,952,197	2,060,725	6,028,479	17,915,991	
State (MH Realignment Managed Care)	3,788,255	10,229,511	9,385,218	9,638,972	10,174,832	627,794	43,844,582	
Discretionary (NCC)	<u>72,851</u>	<u>72,851</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>145,702</u>	
Total Revenue	\$7,285,105	\$13,726,361	\$11,880,023	\$12,201,230	\$12,879,534	\$7,006,605	\$64,978,858	
Total Amount Not To Exceed	\$7,285,105	\$13,726,361	\$11,880,023	\$12,201,230	\$12,879,534	\$7,006,605	\$64,978,858	

*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.