

**THIS AMENDMENT**, entered into between the State of Florida, **Department of Children and Families**, hereinafter referred to as the “**Department**,” and **South Florida Behavioral Health Network, Inc.**, hereinafter referred to as the “**Provider**,” amends **Contract # KH225**.

Amendment #0023, executed 3/23/2016, added language related to the staff and responsibility of the ME Housing Coordinator and amended in Schedule of Funds (SOF) dated 02/26/2016, which added \$62,567.00 to the current fiscal year. In addition, \$187,700.00 was added to each subsequent remaining fiscal year of the contract as a result of the statewide Housing Initiative.

Amendment #0024, executed 4/26/2016, reduced the Behavioral Health Network (BNet) - OCA MH0BN by \$160,873.00. Amended in the SOF dated 4/11/16.

Amendment #0025, executed 5/31/2016, amended SOF dated 5/11/2016. This added the ME Care Coordination function, added TANF, and reduced the Miami-Dade County Wraparound Project.

Amendment #0026, executed 6/13/2016 restated contract documents with the CF Standard Integrated Contract 2016, Exhibits A – F, and Attachments 1 – 3, with an effective date of 7/1/2016.

Amendment #0027, executed 6/22/2016, amended SOF dated 6/07/2016, which added \$25,000.00 to PATH other cost accumulator MHOPG, in direct services, as a result of a statewide budget amendment B-0258 for use in FY2015-16.

Amendment #0028, executed 9/13/2016, amended SOF dated 8/1/2016 which added \$140,258.00, and aligned contract funding with Approved Operating Budget for the year, amended Exhibits C1, C2, C3, E, and F2.

The purpose of Amendment #0029, is to amend the SOF dated 12/02/2016 which adds \$439,515.00 to the total fiscal year amount for the Housing and Care Coordination initiatives in ME Operational Costs, per Budget Amendment B-0051. Exhibit A - Special Provisions is being amended to formally incorporate by reference the Family Intensive Treatment Reporting Template and the Transitional Voucher Quarterly Report as required by Guidance 28 and 29, respectively. In turn, Exhibit C3 - ME Required Reports, Plans, and Functional Tasks, will incorporate the aforementioned quarterly reports into the contract. Exhibit C1 – Additional Region-Specific Tasks is being amended to reduce the annual number of individuals served under the NAVIGATE Program as a result of negotiations with the Provider. Exhibit C2 – Region-Specific Appropriations is being amended to account for the termination of a Prevention Partnership Grant (PPG) recipient, Switchboard of Miami, Inc., and the redirection of this recipient’s unused funds to another PPG awardee.

As a result, the **Standard Integrated Contract; Exhibit A – Special Provisions; Exhibit C1 - Additional Region-Specific Tasks; Exhibit C2 – Region-Specific Appropriations; Exhibit C3 - ME Required Reports, Plans, and Functional Tasks; Exhibit F1-7 - ME Schedule of Funds, and Exhibit F2 – Schedule of Payments**, are amended.

**1. Page 1, CF Standard Integrated Contract 2016, Section 1, Paragraph 1.1. as previously amended on Page 1 of Amendment #0028, is hereby amended to read:**

**1. ENGAGEMENT, TERM AND CONTRACT DOCUMENT**

**1.1 Purpose and Contract Amount**

The Department is engaging the Provider for the purpose of **servicing as a Regional Managing Entity, pursuant to s. 394.9082, F.S., to manage the day-to-day operational delivery of behavioral health services through an organized system of care, pursuant to state and federal law, within the annual appropriation**, as further described in Section 2, payable as provided in Section 3, in an amount not to exceed **\$772,098,018.00**.

2. **Pages 18-22, CF Standard Integrated Contract 2016, EXHIBIT A – SPECIAL PROVISIONS, as previously amended on Page 1 of Amendment #0026, are hereby deleted in their entirety and replaced with Pages 18-22, REVISED EXHIBIT A – SPECIAL PROVISIONS (dated 12/31/2016), which are inserted in lieu thereof and attached hereto.**
3. **Pages 53-54, CF Standard Integrated Contract 2016, EXHIBIT C1 - ADDITIONAL REGION-SPECIFIC TASKS, as previously amended on Page 2 of Amendment #0028, are hereby deleted in their entirety and replaced with Pages 53-54, REVISED EXHIBIT C1 - ADDITIONAL REGION-SPECIFIC TASKS (dated 12/31/2016), which are inserted in lieu thereof and attached hereto.**
4. **Pages 55-59, CF Standard Integrated Contract 2016, EXHIBIT C2 - REGION-SPECIFIC APPROPRIATIONS, as previously amended on Page 2 of Amendment #0028, are hereby deleted in their entirety and replaced with Pages 55-59, REVISED EXHIBIT C2 - REGION-SPECIFIC APPROPRIATIONS (dated 12/31/2016), which are inserted in lieu thereof and attached hereto.**
5. **Pages 60-63, CF Standard Integrated Contract 2016, EXHIBIT C3 - ME REQUIRED REPORTS, PLANS, AND FUNCTIONAL TASKS, are hereby deleted in their entirety and replaced with REVISED EXHIBIT C3 - ME REQUIRED REPORTS, PLANS, AND FUNCTIONAL TASKS (dated 12/31/2016), which are inserted in lieu thereof and attached hereto.**
6. **Page 69, CF Standard Integrated Contract 2016, EXHIBIT F - METHOD OF PAYMENT, PARAGRAPH F-1.2, as previously amended on Page 2 of Amendment #0028, is hereby amended to read:**

F-1.2 The contract total dollar amount shall not exceed the amount specified in Section 1.1, subject to the availability of funds, as specified in Table 6.

Table 6 – Contract Funding			
State Fiscal Year	Managing Entity Operational Cost	Direct Services Cost	Total Value of Contract
2010-2011 (9 months)	\$3,399,627.00	\$52,952,530.00	\$56,352,157.00
2011-2012	\$3,491,295.00	\$72,420,596.00	\$75,911,891.00
2012-2013	\$3,465,665.00	\$70,244,946.00	\$73,710,611.00
2013-2014	\$3,432,250.00	\$72,178,646.00	\$75,610,896.00
2014-2015	\$3,481,522.37	\$72,203,746.63	\$75,685,269.00
2015-2016 (3 months)	\$866,416.00	\$19,811,845.75	\$20,678,261.75
2015-2016 (9 months)	\$2,756,874.00	\$59,209,297.25	\$61,966,171.25
<b>2016-2017</b>	<b>\$3,978,889.00</b>	<b>\$79,501,631.00</b>	<b>\$83,480,520.00</b>
2017-2018	\$3,674,793.00	\$79,225,954.00	\$82,900,747.00
2018-2019	\$3,674,793.00	\$79,225,954.00	\$82,900,747.00
2019-2020	\$3,674,793.00	\$79,225,954.00	\$82,900,747.00
<b>Total</b>	<b>\$35,896,917.37</b>	<b>\$736,201,100.63</b>	<b>\$772,098,018.00</b>

- 7. Page 83, CF Standard Integrated Contract 2016, EXHIBIT F1 – ME SCHEDULE OF FUNDS, Exhibit F1-7 – ME Schedule of Funds FY2016-17 Use Designation, as previously amended on Page 3 of Amendment #0028, is hereby deleted in its entirety and replaced with Page 83, REVISED EXHIBIT F1-7 – ME SCHEDULE OF FUNDS FY2016-17 Use Designation as of 12/02/2016 (dated 12/31/2016), which is inserted in lieu thereof and attached hereto.
- 8. Page 87, CF Standard Integrated Contract 2016, EXHIBIT F2 – SCHEDULE OF PAYMENTS, as previously amended on Page 3 of Amendment #0028, is hereby deleted in its entirety and replaced with Page 87, REVISED EXHIBIT F2 – SCHEDULE OF PAYMENTS (dated 12/31/2016), which is inserted in lieu thereof and attached hereto.

This amendment shall begin on **December 31, 2016** or the date on which the amendment has been signed by both parties, whichever is later.

All provisions in the contract and any attachments thereto in conflict with this amendment shall be and are hereby changed to conform with this amendment.

All provisions not in conflict with this amendment are still in effect and are to be performed at the level specified in the contract.

This amendment and all its attachments are hereby made a part of the contract.

**IN WITNESS THEREOF**, the parties hereto have caused this **twenty-one (21) page** amendment to be executed by their officials thereunto duly authorized.

PROVIDER  
SOUTH FLORIDA BEHAVIORAL HEALTH  
NETWORK, INC.

STATE OF FLORIDA  
DEPARTMENT OF CHILDREN AND FAMILIES

SIGNED BY: John W. Dow

SIGNED BY: Bronwyn Stanford

NAME: John W. Dow

NAME: Bronwyn Stanford

TITLE: President and Chief Executive Officer

TITLE: Regional Managing Director

DATE: 12/15/16

DATE: 12/16/2016

FEDERAL ID NUMBER: 59-3380599

**REVISED EXHIBIT A – SPECIAL PROVISIONS**

The following provisions supplement or modify the provisions of Items 1 through 9, as provided herein:

**A-1 ENGAGEMENT, TERM AND CONTRACT DOCUMENT**

**A-1.1 Contract Document**

In addition to the provisions of **Section 1.4.**, the following documents, or the latest revisions thereof, are incorporated herein and made a part of this Contract.

**A-1.1.1 Additional Contract Exhibits**

Exhibits A1, A2, B1, C1, C2, C3, F1 and F2

**A-1.1.2 Guidance Documents**

Guidance 1 - Evidence-Based Guidelines

Guidance 2 - Tangible Property Requirements

Guidance 3 - Managing Entity Expiration, Termination and Transition Planning Requirements

Guidance 4 - Care Coordination

Guidance 5 - Residential Mental Health Treatment for Children and Adolescents

Guidance 6 - Outpatient Forensic Mental Health Services

Guidance 7 - Forensic and Civil Treatment Facility Admission and Discharge Processes

Guidance 8 - Assisted Living Facilities with Limited Mental Health (ALF-LMH) Licensure

Guidance 9 - Supplemental Security Income/Social Security Disability Insurance (SSI/SSDI) Outreach Access, and Recovery (SOAR)

Guidance 10 - Prevention Services

Guidance 11 - Juvenile Incompetent to Proceed (JITP)

Guidance 12 - Behavioral Health Network (BNet) Guidelines and Requirements

Guidance 13 - Indigent Drug Program (IDP)

Guidance 14 - Prevention Partnership Grants (PPG)

Guidance 15 - Projects for Assistance in Transition from Homelessness (PATH)

Guidance 16 - Florida Assertive Community Treatment (FACT) Handbook

Guidance 17 - Temporary Assistance for Needy Families (TANF) Funding Guidance

Guidance 18 - Family Intensive Treatment (FIT) Model Guidelines and Requirements

Guidance 19 - Integration with Child Welfare

Guidance 20 - Local Review Team

Guidance 21 - Housing Coordination

Guidance 22 - Federal Grant Financial Management Requirements

Guidance 23 - Crisis Counseling Program

Guidance 24 - Performance Outcomes Measurement Manual

Guidance 25 - National Voter Registration Act Guidance

Guidance 26 - Women's Special Funding, Substance Abuse Services for Pregnant Women and Mothers

Guidance 27 – Central Receiving Systems Grant

Guidance 28 – Forensic Multidisciplinary Team

Guidance 29 – Transitional Voucher

#### **A-1.1.3 Templates**

Template 1 - Provider Tangible Property Inventory Form

Template 2 - Managing Entity Substance Abuse and Mental Health Block Grant Reporting Template Overview and Instructions

Template 3 - Narrative Report for the Substance Abuse and Mental Health Block Grant

Template 4 - Managing Entity Annual Business Operations Plan

Template 5 - ALF-LMH Forms

Template 6 - BNet Participant Forms

Template 7 - BNet Alternative Service Forms

Template 8 – *Deleted, effective 11/29/2016*

Template 9 - Local Match Calculation Form

Template 10 - Managing Entity Monthly Fixed Payment Invoice

Template 11 - Managing Entity Monthly Progress Report

Template 12 - Managing Entity Monthly Expenditure Report

Template 13 - Managing Entity Monthly Carry Forward Expenditure Report

Template 14 - Cost Allocation Plan

Template 15 - Managing Entity Spending Plan for Carry Forward Report

Template 16 - Women's Special Funding Reporting Template

Template 17 - FIT Reporting Template

Template 18 - Transitional Voucher Quarterly Report

**A-1.1.4** Unless otherwise specified in this Contract, all documents incorporated by reference may be located at the following Department webpage location:

<http://www.myflfamilies.com/service-programs/substance-abuse/managing-entities>

Copies of these documents may also be obtained from the Department, 1317 Winewood Boulevard, Tallahassee, FL, 32399-0700.

#### **A-1.2 Program Specific Terms**

In addition to the provisions of **Section 1.4.1.**, the definitions in **Exhibit A1** apply to this Contract.

#### **A-2 STATEMENT OF WORK**

There are no additional provisions to this section of the Contract.

**A-3 PAYMENT, INVOICE AND RELATED TERMS**

There are no additional provisions to this section of the Contract.

**A-4 GENERAL TERMS AND CONDITIONS GOVERNING PERFORMANCE**

**A-4.1** Notwithstanding the terms of **Section 4.3.**, the Managing Entity may subcontract with Network Service Providers without advance approval in writing by the Department.

**A-4.2 Insurance**

In addition to the provisions of **Section 4.5.**, the following Special Insurance Provisions shall apply to this Contract. In the event of any inconsistency between the requirements of this section and the requirements of **Section 4.5.**, the provisions of this section shall prevail and control.

**A-4.2.1** The Managing Entity shall notify the Contract Manager within 30 calendar days if there is a modification to the terms of insurance including but not limited to, cancellation or modification to policy limits.

**A-4.2.2** The Managing Entity acknowledges that, as an independent contractor, the Managing Entity and its Network Service Providers at all tiers are not covered by the State of Florida Risk Management Trust Fund for liability created by s. 284.30, F.S.

**A-4.2.3** The Managing Entity shall obtain and provide proof to the Department of comprehensive general liability insurance coverage (broad form coverage), specifically including premises, fire and legal liability to cover managing the Managing Entity and all of its employees. The limits of Managing Entity's coverage shall be no less than \$300,000 per occurrence with a minimal annual aggregate of no less than \$1,000,000.

**A-4.2.4** The Managing Entity shall cause all Network Service Providers, at all tiers, who the Managing Entity reasonably determines to present a risk of significant loss to the Managing Entity or the Department, to obtain and provide proof to Managing Entity and the Department of comprehensive general liability insurance coverage (broad form coverage), specifically including premises, fire and legal liability covering the Network Service Provider and all of its employees. The limits of coverage for the Managing Entity's Network Service Providers, at all tiers, shall be in such amounts as the Managing Entity reasonably determines to be sufficient to cover the risk of loss.

**A-4.2.5** If any officer, employee, or agent of the Managing Entity operates a motor vehicle in the course of the performance of its duties under this contract, the Managing Entity shall obtain and provide proof to the Department of comprehensive automobile liability insurance coverage. The limits of the Managing Entity's coverage shall be no less than \$300,000 per occurrence with a minimal annual aggregate of no less than \$1,000,000.

**A-4.2.6** If any officer, employee, or agent of any Network Service Provider, at all tiers, operates a motor vehicle in the course of the performance of the duties of the Network Service Provider, the Managing Entity shall cause the Network Service Provider to obtain and provide proof to the Managing Entity and the Department of comprehensive automobile liability insurance coverage with the same limits.

**A-4.2.7** The Managing Entity shall obtain and provide proof to the Department of professional liability insurance coverage, including errors and omissions coverage, to cover the Managing Entity and all of its employees. If any officer, employee, or agent of the Managing Entity administers any prescription drug or medication or controlled substance in the course of the performance of the duties of the Managing Entity under this contract, the professional liability coverage shall include medical malpractice liability and errors and omissions coverage, to cover the Managing Entity and all of its employees. The limits of the coverage shall be no less than \$300,000 per occurrence with a minimal annual aggregate of no less than \$1,000,000.

**A-4.2.8** If any officer, employee, or agent of the Network Service Provider, at all tiers, provides any professional services or provides or administers any prescription drug or medication or controlled substance in the course of the performance of the duties of the Network Service Provider, the Managing Entity shall cause the Network Service Provider, at all tiers, to obtain and provide proof to the Managing Entity and the Department of professional liability insurance coverage, including medical malpractice liability and errors and omissions coverage, to cover all Network Service Provider employees with the same limits.

**A-4.2.9** The Department shall be exempt from, and in no way liable for, any sums of money that may represent a deductible or self-insured retention under any such insurance. The payment of any deductible on any policy shall be the sole responsibility of the Managing Entity, or Network Service Provider purchasing the insurance.

**A-4.2.10** All such insurance policies of the Managing Entity and its Network Service Providers, at all tiers, shall be provided by insurers licensed or eligible to do and that are doing business in the State of Florida. Each insurer must have a minimum rating of "A" by A. M. Best or an equivalent rating by a similar insurance rating firm, and shall name the Department as an additional insured under the policy or policies. The Managing Entity shall use its best good faith efforts to cause the insurers issuing all such general, automobile, and professional liability insurance to use a policy form with additional insured provisions naming the Department as an additional insured or a form of additional insured endorsement that is acceptable to the Department in the reasonable exercise of its judgment.

**A-4.2.11** All such insurance proposed by the Managing Entity shall be submitted to and confirmed by the Contract Manager annually by March 31.

#### **A-5 RECORDS, AUDITS AND DATA SECURITY**

##### **A-5.1 Inspections and Corrective Action**

In addition to the terms of **Section 5.2.**, the following requirements shall apply to this Contract.

**A-5.1.1** The Managing Entity shall be monitored in accordance with s. 402.7305, F.S., and CFOP 75-8, Policies and Procedures of Contract Oversight. The Managing Entity shall comply with any requests made by the Department as part of the conduct of such monitoring. At no cost to the Department, the Managing Entity shall provide complete access to all programmatic, administrative, management, budget and financial information related to services provided under this contract.

**A-5.1.2** The Department will provide a written report to the Managing Entity within 30 days of the monitoring team's exit. If the report indicates corrective action is necessary, the Managing Entity shall provide a proposed corrective action plan for the Department's approval, except in the case of threat to life or safety of Individuals Served, in which case the Managing Entity shall take immediate action to ameliorate the threat and associated causes.

**A-5.1.3** The Managing Entity shall cooperate at all times with the Department to conduct these reviews and shall provide all documentation requested by the reviewers in a timely manner at its administrative office or other location, as determined by the Department.

#### **A-6 PENALTIES, TERMINATION AND DISPUTE RESOLUTION**

##### **A-6.1 Termination**

The provisions of **Section 6.2.1.** and **Section 6.2.2.** are hereby modified and superseded as follows. The remaining clauses of **Section 6** remain in effect.

**A-6.1.1** Notwithstanding the provisions of **Section 6.2.1.**, in accordance with Section 22 of PUR 1000 Form, this Contract may be terminated by the Department without cause upon no less than 180 calendar days' notice in writing to the Provider unless a sooner time is mutually agreed upon in writing.

**A-6.1.2** Notwithstanding the provisions of **Section 6.2.2.**, this Contract may be terminated by the Provider upon no less than 180 calendar days' notice in writing to the Department unless a sooner time is mutually agreed upon in writing.

#### **A-6.2 Dispute Resolution**

In addition to the terms of **Section 6.3.**, the following Dispute Resolution terms shall apply to this Contract:

**A-6.2.1** The parties agree to cooperate in resolving any differences in interpreting the contract. Within five working days of the execution of this contract, each party shall designate one person with the requisite authority to act as its representative for dispute resolution purposes. Each party shall notify the other party of the person's name and business address and telephone number. Within five working days from delivery to the designated representative of the other party of a written request for dispute resolution, the representatives will conduct a face-to-face meeting to resolve the disagreement amicably. If the representatives are unable to reach a mutually satisfactory resolution, either representative may request referral of the issue to the Managing Entity's Chief Executive Officer (CEO) and the Department's Regional Managing Director (RMD). Upon referral to this second step, the respective parties shall confer in an attempt to resolve the issue.

**A-6.2.2** If the CEO and RMD are unable to resolve the issue within 10 days, the parties' appointed representatives shall meet within 10 working days and select a third representative. These three representatives shall meet within 10 working days to seek resolution of the dispute. If the representatives' good faith efforts to resolve the dispute fail, the representatives shall make written recommendations to the Secretary who will work with both parties to resolve the dispute. The parties reserve all their rights and remedies under Florida law. Venue for any court action will be in Leon County, Florida.

#### **A-7 OTHER TERMS**

**A-7.1** The Managing Entity shall comply with all applicable federal and state laws and regulations and all policies, directives and guidelines published by the Department. In the event the Department amends any policies, directives, or guidelines after contract execution, the Department will provide electronic notice to the Managing Entity.

**A-7.2** **Exhibit A2** contains additional state and federal laws, rules, and regulations applicable to performance under this Contract.

#### **A-8 FEDERAL FUNDS APPLICABILITY**

There are no additional provisions to this section of the Contract.

#### **A-9 CLIENT SERVICES APPLICABILITY**

There are no additional provisions to this section of the Contract.

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**REVISED EXHIBIT C1 – ADDITIONAL REGION-SPECIFIC TASKS****C1-1 The Miami-Dade County FACES Wraparound Project Expansion**

The Provider will sustain and fund the FACES program (previously funded by a federal grant from SAMHSA, from September 2009 through September 2016) as a level of care within the Children's System of Care, once the grant has officially closed (9/30/16). There shall be no substantial changes to the services provided or the number of individuals served.

**C1-2 Motivational Support Program (MSP)**

In addition to the requirements in **Section C-1.3.9** and **Guidance 19 – Integration with Child Welfare**, the Managing Entity shall contract with a community Network Service Provider to operationalize the current MSP protocol for the purpose of enhancing the integration across the behavioral health and child welfare systems. The Managing Entity shall ensure the implementation and efficiency of the MSP protocol and report monthly progress to the Regional SAMH Program Office. This protocol is agreed upon with the Department, the Provider, the Community-Based Care organization (CBC), and the contracted Network Service Provider.

**C1-3 Community Action Team (CAT) Program**

The Managing Entity, in collaboration with the Department, shall maintain a Memorandum of Understanding (MOU) with each of the Community Action Team (CAT) providers. The MOU will operationalize the referral process between the Managing Entity and the CAT programs, including but not limited to identifying youths that meet the specified criteria for referral to the program specified in the Department's contract with CAT providers.

**C1-4 Statewide Forensic Beds**

For the following programs, the Managing Entity shall make services available through its Network Service Providers to eligible consumers on conditional release from other Circuits at:

**C1-4.1 Public Health Trust/Jackson Health System – Miami-Dade Forensic Alternative Center (MDFAC)**

Up to six (6) beds shall be available to Broward residents who meet MDFAC's Eligibility Criteria, which is incorporated by reference. MDFAC is a locked and staff secured facility intended to serve adult forensic consumers charged with second or third degree felonies who are committed to the department under Sections 916.13 and 916.15, F.S. These consumers have been found by a circuit court to be incompetent to proceed due to a serious mental illness or not guilty by reason of insanity and who do not have a significant history of violence.

**C1-4.2 Citrus Health Network, Inc.**

Eight (8) statewide residential beds in the Safe Transition and Access to Recovery (STAR) Program shall be available to eligible consumers on conditional release in need of forensic mental health services placed by the Managing Entity pursuant to FRCrP 3.219(b), 3.217(b) and F.S. 916.17. The STAR Program provides intensive, short-term treatment to individuals who are temporarily in need of a structured therapeutic setting in a less restrictive but longer-stay alternative to acute hospitalization.

**C1-4.3 Passageway Residence of Dade County, Inc.**

Fourteen (14) statewide residential level 2 beds shall be available to eligible consumers on conditional release who are in need of forensic mental health services placed by the Managing Entity. Statewide admission to Passageway Residence of Dade County, Inc. is for individuals committed to the Florida Department of Children and Families, in accordance with the provisions of Florida Statutes Chapter 916, Forensic Services Act and released pursuant to FRCrP 3.219(b), 3.217(b) and F.S. 916.17.

**C1-4.4 Psychosocial Rehabilitation Center dba Fellowship House**

Four (4) statewide residential level 2 beds shall be available to eligible consumers on conditional release who are in need of forensic mental health services placed by the Managing Entity pursuant to FRCrP 3.219(b), 3.217(b) and F.S. 916.17.

**C1-5 Regionally Necessary Services**

The terms of Section B-3.1 notwithstanding, the Managing Entity may subcontract with Citrus Health Network, Inc. in Broward County for Statewide Inpatient Psychiatric Program (SIPP) placements and Short-Term Residential Treatment (SRT) services to children.

**C1-6 NAVIGATE Program – Evidence-Based Treatment for First Episode Psychosis (FEP)**

Pursuant to the CMHBG set-aside requirements for programs showing strong evidence of effectiveness and targeting first episode psychosis, the Managing Entity shall:

**C1-6.1** Subcontract for the implementation of the First Episode Psychosis program to serve a minimum of 55 individuals annually;

**C1-6.2** Based the program design upon the NAVIGATE Team Members' Guide, available at <https://raiseetp.org/StudyManuals/Team%20Guide%20Manual.pdf>, hereby incorporated herein by reference;

**C1-6.3** Submit a copy of the subcontract with the selected provider to the Department, including the subcontract rate and the rate negotiation methodology;

**C1-6.4** Develop a work plan outlining the implementation of the program and ongoing monitoring of the program for fidelity with the Navigate Team Members' Guide; and

**C1-6.5** Submit a quarterly services report using a template to be provided by the Department.

**REVISED EXHIBIT C2 – REGION-SPECIFIC APPROPRIATIONS**

**C2-1** Pursuant to the terms of **Section C-2.2.2.1**, the Managing Entity shall subcontract for the legislatively appropriated program-specific funds listed in **Table 1** with each specified Network Service Provider. Each subcontract shall require the Network Service Provider to use these funds only for the legislatively specified service and to report the unique numbers of persons served or services provided with these funds as distinct reporting elements within the subcontract report requirements.

**C2-2** The Managing Entity shall provide the Department with a copy of the executed subcontract document for each program-specific fund no later than 30 days after this exhibit is incorporated into the Managing Entity's contract. The subcontract document shall include:

**C2-2.1** A description of the service purchased with the specific appropriation;

**C2-2.2** The payment methodology and rate applied to the service;

**C2-2.3** Output and outcome performance measures applied to the service; and

**C2-2.4** The reporting requirements implemented to ensure regular and ad hoc status updates to the Department.

**C2-3** At a minimum, the managing entity shall ensure each Network Service Provider:

**C2-3.1** Reports the following performance metrics in the format specified by the Department:

**C2-3.1.1** Number of clients served,

**C2-3.1.2** Number of adults served,

**C2-3.1.3** Number of children served,

**C2-3.1.4** Number of clients admitted in a residential treatment center,

**C2-3.1.5** Type of services provided to the clients, and

**C2-3.1.6** Number of clients discharged.

**C2-3.2** For any specific appropriation identified with the acronym "**EOG/OPB**" in **Table 1**:

**C2-3.2.1** Provides an initial projected estimate of positive return on investment the state may receive by providing the funding on or before July 15, each Fiscal Year. The Managing Entity shall provide a copy of each providers projected estimate to the Department no later than July 20, each Fiscal Year; and

**C2-3.2.2** Provides a report 15 days after the completion of each fiscal quarter documenting the actual return on investment achieved and describing the methodology by which the return on investment amount was determined. The Managing Entity shall provide a copy of each providers report on return on investment to the Department no later than 20 days after the completion of each fiscal quarter.

Table 1 – Program-Specific Fund Summary					
Year	Specific Appropriation	Provider	Amount		
FY14-15	351	Citrus Health Network	\$ 455,000.00		
		Camillus House	\$ 25,000.00		
		Guidance Care Center of Key West	\$ 100,000.00		
	372	Pregnant and Post-Partum Women Funding Allocated to the following providers and amounts 1. South Florida Jail Ministries, Inc.: \$970,841.00 2. The Village South, Inc.: \$841,882.00	\$1,812,723.00		
FY14-15	372	Family Intensive Treatment (FIT) funding, allocated to the following amounts for services in the designated locations.			
		1. Miami-Dade County – Liberty City, specifically limited to address child welfare cases referred from zip codes 33147 and 33142	\$483,871.00		
		2. Monroe County	\$149,317.00		
FY15-16 through FY17-18	PPG Solicitation LHZ03	Guidance Care Center, Inc.	\$150,000.00		
		Village South/WestCare Foundation	\$150,000.00		
		Miami Coalition for a Drug-Free Community	\$150,000.00		
		HOPE for Miami	\$150,000.00		
		Gang Alternatives, Inc.	\$149,941.00		
		Switchboard of Miami, Inc. (contract terminated 12/31/2016)	\$37,500.00		
FY15-16	377H	Citrus Health Network <b>EOG/OPB</b>	\$455,000.00		
		377J	Pregnant Women, Mothers, and Affected Families Funding, Allocated to the following providers 1. South Florida Jail Ministries, Inc. 2. The Village South, Inc.	\$1,812,723.00 <i>Amounts for providers will be specified in a report submitted with the Final Fiscal Year Invoice</i>	
	377J	Family Intensive Treatment (FIT) funding, allocated to the following amounts for services in the designated locations. <b>EOG/OPB</b>			
		1. Miami-Dade County – Liberty City, specifically limited to address child welfare cases referred from zip codes 33147 and 33142	\$483,871.00		
		2. Monroe County	\$149,317.00		
		Here's Help, Inc. <b>EOG/OPB</b>	\$200,000.00		
		Camillus House <b>EOG/OPB</b>	\$200,000.00		
		FY16-17	383	Community Forensic Multidisciplinary Team (FMDT) Miami-Dade County – Provider TBD <b>EOG/OPB</b>	\$652,000.00
				Citrus Health Network, Inc. <b>EOG/OPB</b>	\$455,000.00
			385	Pregnant Women, Mothers, and Affected Families Funding, Allocated to the following providers 1. South Florida Jail Ministries, Inc. 2. The Village South, Inc. <b>EOG/OPB</b>	\$1,812,723.00
385	Family Intensive Treatment (FIT) funding <b>EOG/OPB</b>				
	1. Miami-Dade County	\$483,871.00			
2. Monroe County	\$149,317.00				

Table 1 – Program-Specific Fund Summary

Year	Specific Appropriation	Provider	Amount
FY16-17	385	Here's Help, Inc. EOG/OPB	\$500,000.00
	388	Camillus House EOG/OPB	\$200,000.00
		Miami-Dade Homeless Trust EOG/OPB	\$189,794.00

#### C2-4 Fiscal Year 2014-15 Appropriations

Pursuant to the FY14-15 General Appropriations Act, Ch. 2014-51, Laws of Fla., the Managing Entity shall implement the following:

##### C2-4.1 Specific Appropriation 372 – Pregnant and Post-Partum Women Funding

From Specific Appropriation 372, recurring General Revenue for the expansion of substance abuse services for pregnant women and their affected families. These services shall include the expansion of residential treatment, outpatient treatment with housing support, outreach, detoxification, child care and post-partum case management supporting both the mother and child consistent with recommendations from the Statewide Task Force on Prescription Drug Abuse and Newborns. Priority for services shall be given to counties with greatest need and available treatment capacity.

#### C2-5 Prevention Partnership Grants

Pursuant to **Guidance 14 – Prevention Partnership Grants** and the Notice of Award for the PPG procurement RFA #LHZ03, the Managing Entity shall execute 3 year subcontracts with Network Service Providers for the annual amounts detailed in **Table 1** for the implementation of the PPG program.

**C2-5.1** The Managing Entity shall negotiate PPG services within the scope of work detailed in the Network Service Provider's application.

**C2-5.2** The Subcontract shall incorporate the specifications and elements detailed in the RFA, including but not limited to objectives, measures, and reporting.

**C2-5.3** The Subcontract shall incorporate funding as detailed in **Table 1** for reasonable, allowable, and necessary expenditures required to perform PPG services.

**C2-5.4** The Subcontract shall require the Network Service Provider to enter all prevention data into the Department's Performance Based Prevention System (PBPS).

#### C2-6 Fiscal Year 2015-16 Appropriations

Pursuant to the FY15-16 General Appropriations Act, Ch. 2015-232, Laws of Fla., the Managing Entity shall implement the following:

##### C2-6.1 Specific Appropriation 377H – Citrus Health Network

From the funds in Specific Appropriation 377H, General Revenue shall continue to be provided to the Citrus Health Network for behavioral health services.

##### C2-6.2 Specific Appropriation 377J – Pregnant Women, Mothers, and Affected Families Funding

**C2-6.2.1** From the funds in Specific Appropriation 377J, recurring General Revenue for the expansion of substance abuse services for pregnant women and their affected families. These services shall include the expansion of residential treatment, outpatient treatment with housing support, outreach, detoxification, child care and post-partum case management supporting both the mother and child

consistent with recommendations from the Statewide Task Force on Prescription Drug Abuse and Newborns. Priority for services shall be given to counties with greatest need and available treatment capacity.

**C2-6.2.2** The Managing Entity shall subcontract with the Network Service Providers for this funding as listed in **Table 1**. These subcontracts shall be executed and managed in accordance with **Guidance 26 – Women’s Special Funding**. With the submission of the Final Fiscal Year Invoice, the Managing Entity will submit a report that details for each provider the sub contractual amount, actual amount paid, and total units purchased. This report shall also contain the total of any anticipated carry forward funds of Specific Appropriation 377J – Pregnant and Post-Partum Women Funding. These anticipated carry forward funds will also be included on **Template 13 – Managing Entity Carry Forward Expenditure Report**.

### **C2-6.3 Specific Appropriation 377J – Family Intensive Treatment Funding**

**C2-6.3.1** From the funds in Specific Appropriation 377J, General Revenue Fund to implement the Family Intensive Treatment (FIT) team model that is designed to provide intensive team-based, family-focused, comprehensive services to families in the child welfare system with parental substance abuse. Treatment shall be available and provided in accordance with the indicated level of care required and providers shall meet program specifications. Funds shall be targeted to select communities with high rates of child abuse cases located in the Department of Children and Families’ Central, Northeast, Southern, and SunCoast regions.

**C2-6.3.2** The Family Intensive Treatment (FIT) team model is designed to provide intensive team-based, family-focused, comprehensive services to families in the child welfare system with parental substance abuse. Treatment shall be available and provided in accordance with the indicated level of care required and providers shall meet program specifications. Funds shall be targeted to select communities with high rates of child abuse cases. The Managing Entity shall designate Network Service Providers to deliver the FIT model for each location specified above and shall subcontract with the provider to implement this proviso appropriation by July 31, 2015.

**C2-6.3.3** The Managing Entity shall subcontract with the Network Service Providers providing FIT model services for the full amount of funding specified in **Table 1** and shall not reduce payment to these providers for any operational costs, including behavioral health fees, of the Managing Entity associated with the administration of the subcontracts.

**C2-6.3.4** To ensure the implementation and administration of the FIT team model complies with the Department’s programmatic standards, the Managing Entity shall require Network Service Providers providing FIT model services adhere to the staffing, service delivery and reporting requirements of **Guidance 18 – Family Intensive Treatment (FIT) Model Guidelines and Requirements**, which is hereby incorporated by reference.

### **C2-6.4 Specific Appropriation 377J – Here’s Help, Inc.**

From the funds in Specific Appropriation 377J, General Revenue shall continue to be provided to Here’s Help, Inc.

### **C2-6.5 Specific Appropriation 377M – Camillus House**

From the funds in Specific Appropriation 377M, nonrecurring General Revenue is provided to Camillus House for behavioral health services.

## **C2-7 Fiscal Year 2016-17 Appropriations**

Pursuant to the FY16-17 General Appropriations Act, Ch. 2016-66, Laws of Fla., the Managing Entity shall implement the

following:

**C2-7.1 Specific Appropriation 383 – Forensic Multidisciplinary Team (FMDT)**

From the funds in Specific Appropriation 383, recurring General Revenue Fund is provided for the creation of a pilot community Forensic Multidisciplinary Team designed to divert individuals from secure forensic commitment by providing community-based services. To implement this pilot proviso project, the Managing Entity shall subcontract with a qualified Network Service Provider in the location specified in **Table 1** to provide services according to the provisions of **Guidance 28 – Forensic Multidisciplinary Team**.

**C2.7.2 Specific Appropriation 383 – Citrus Health Network, Inc.**

From the funds in Specific Appropriation 383, the sum of \$455,000 from the General Revenue Fund shall continue to be provided to the Citrus Health Network.

**C2-7.3 Specific Appropriation 385 – Women’s Special Funding**

From the funds in Specific Appropriation 385, General Revenue for the expansion of substance abuse services for pregnant women, mothers, and their affected families. These subcontracts shall be executed and managed in accordance with **Guidance 26 – Women’s Special Funding**. These services shall include the expansion of residential treatment, outpatient treatment with housing support, outreach, detoxification, child care and post-partum case management supporting both the mother and child consistent with recommendations from the Statewide Task Force on Prescription Drug Abuse and Newborns. Priority for services shall be given to counties with the greatest need and available treatment capacity.

**C2-7.4 Specific Appropriation 385 – Family Intensive Treatment Funding**

From the funds in Specific Appropriation 385, General Revenue to implement the Family Intensive Treatment (FIT) team model that is designed to provide intensive team-based, family-focused, comprehensive services to families in the child welfare system with parental substance abuse. These subcontracts shall be executed and managed in accordance with **Guidance 18 – Family Intensive Treatment (FIT) Model Guidelines and Requirements**. Treatment shall be available and provided in accordance with the indicated level of care required and providers shall meet program specifications. Funds shall be targeted to select communities with high rates of child abuse cases.

**C2-7.5 Specific Appropriation 385 – Here’s Help**

From the funds in Specific Appropriation 385, the recurring sum of \$200,000 and the nonrecurring sum of \$300,000 from the General Revenue Fund shall be provided to Here’s Help, Inc.

**C2-7.6 Specific Appropriation 388 Projects**

From the funds in Specific Appropriation 388, nonrecurring General Revenue is provided for the following projects:

- C2-7.6.1** Camillus House - Behavioral Health Services
- C2-7.6.2** Miami-Dade Homeless Trust - Crisis Outpatient Bed Program

REVISED EXHIBIT C3 – ME REQUIRED REPORTS, PLANS, AND FUNCTIONAL TASKS

All Requirements in Table 2 must be submitted to the Contract Manager electronically and be uploaded to the ME's secure web-based document vault.

Table 2 – Required Submissions				
Section #	Requirement	Required by	Frequency	Due No Later Than:
C3-1	Required Reports and Plans			
	Provider Tangible Property Inventory <i>Template 1</i>	Section B-7.2 Guidance 2	Initial; and Annually	Initial: within 30 days of execution; Annual: July 31
	Regional planning documents	Section C-1.1.2	As Needed	As Needed
	Triennial Needs Assessment	Section C-1.1.3	Every 3 years, beginning 2016	October 31
	Managing Entity Annual Business Operations Plan <i>Template 4</i>	Section C-1.1.6	Annually	July 31
	Plan for Reintegrating Discharge-Ready Individuals	Section C-1.1.7	Annually	July 15
	Record Transition Plan <i>Guidance 3</i>	Section C-1.1.8	Once	Within 90 days of execution
	Enhancement Plan	Section C-1.1.12	Annually, beginning 2017	September 1
	Care Coordination Plan	Section C-1.2.2	Initial; and Annual Update	Initial: within 60 days of execution; Annual Update: July 15
	Fraud and Abuse Prevention Protocol	Section C-1.3.4	Once	Within 60 days of execution
	Quality Assurance Plan	Section C-1.3.5.2	Initial; and Annual Update	Initial: within 60 days of execution; Annual Update August 31
	Network Service Provider Management Plan	Section C-1.4.1	Initial; and Annual Update	Initial: within 30 days of execution; Annual Update: July 31
	Information Technology Plan	Section C-1.5.6	Once	Within 60 days of execution Reviewed annually
	Procurement Policy	Section C-2.2.5		Within 90 days of execution
	Network Service Provider's EOG/OPB Return on Investment Projected Estimates	Section C2-3.2.1	Annually	July 20



Table 2 – Required Submissions				
Section #	Requirement	Required by	Frequency	Due No Later Than:
	Network Service Provider’s EOG/OPB Actual Return on Investment Reports	Section C2-3.2.2	Quarterly	October 20, January 20, April 20, July 20
	ALF-LMH Annual Plan <i>Template 5</i>	Guidance 8	Annual	December 1
	National Voters Registration Act Quarterly Report	Guidance 25	Quarterly	January 10; April 10; July 10; October 10
C3-2	Required Financial Forms and Documents			
	Managing Entity Operating and Capital Budget <i>Template: Form CF-MH 1042, per ch. 65E-14, F.A.C.</i>	Section C-2.4.3	As Needed	30 days after any amendment to Exhibit F1
	Network Service Provider forms pursuant to ch. 65E-14.005, F.A.C. <i>Templates available at <a href="http://www.myflfamilies.com/general-information/forms">http://www.myflfamilies.com/general-information/forms</a></i>			
	Managing Entity Fixed Payment Invoice (Advance Payment) <i>Template 10</i>	Sections F-2.2 and F-3.1.1	Annually	July 1
	Interest remittance and documentation of interest on advances	Section F-2.3	Quarterly	As Needed
	Managing Entity Monthly Fixed Payment Invoice <i>Template 10</i>	Section F-3.1.1	Monthly; and FY Final: Annually	20 <sup>th</sup> of month following service delivery FY Final: August 15
	SAMH Managing Entity Monthly Progress Report <i>Template 11</i>	Sections F-3.1.2 and F-3.3		
	SAMH Managing Entity Monthly Expenditure Report <i>Template 12</i>	Section F-3.1.3		
	SAMH Managing Entity Monthly Carry Forward Expenditure Report <i>Template 13</i>	Section F-3.1.4	Monthly	20 <sup>th</sup> of month following service delivery; FY Final: August 15
	Cost Allocation Plan <i>Template 14</i>	Section F-4	Initial, and Annual Update, and Revisions as needed	Initial: Within 30 days of execution; Annual Update: August 31; Revisions: Within 20 days of notifying the Department
	Managing Entity Spending Plan for Carry Forward Report <i>Template 15</i>	Section F-5.2	Annually	Within 30 days of confirmation of approved amount from the Department

Table 2 – Required Submissions				
Section #	Requirement	Required by	Frequency	Due No Later Than:
	Financial and Compliance Audit	Attachment 1	Annually, and As needed	The earlier of: 180 days after the end of the provider's fiscal year or 30 days after the ME's receipt of the audit report
	BNet Statement of Program Cost	Guidance 12	Annually	September 1
C3-3	Required Data Submission and Performance Reporting			
	Substance Abuse and Mental Health Block Grant Report <i>Template 2</i>	Section B1-4.2	Semi-annually	February 15 August 15
	Narrative Report for the SAMH Block Grant <i>Template 3</i>	Section B1-4.3	Annually	May 30
	Monthly Data Submission to SAMH Data System	Section C-1.5.4	Monthly	18 <sup>th</sup> of each month
	Submission of Corrected Records to SAMH Data System	Section C-1.5.14	As needed	Within 60 days after initial record submission
	Data required by Federal or State Grant Awards <i>Other than Sections C3-3.7 and C3-3.8, below</i>	Section C-1.5.15	As needed	As established by Grantor timeframes
	Quarterly Report	Section C-2.4.6	Quarterly as scheduled	October 20; January 20; April 20; August 15
	Conditional Release Data	Guidance 7, CFOP 155-18	Monthly	15 <sup>th</sup> of each month
	Family Intensive Treatment (FIT) Report <i>Template 17</i>	Guidance 18	Monthly	20 <sup>th</sup> of each month
	Women's Special Funding Data Reporting	Guidance 26	Monthly	18 <sup>th</sup> of each month
	Transitional Voucher Quarterly Report <i>Template 18</i>	Guidance 29	Quarterly	18 <sup>th</sup> of the month following each quarter
C3-4	Required Contract Forms and Documents			
	Proof of Insurance	Section 4.5 and Section A-4	Annually; and As needed	Initial: upon execution; Annual: March 31; and As needed: Within 30 days of a modification of terms

Table 2 – Required Submissions				
Section #	Requirement	Required by	Frequency	Due No Later Than:
	Employment Screening Affidavit	Section 4.14.2	Annually	July 1 or Anniversary of Previous Annual Affidavit, if later
	Security Agreement Form	Section 5.5.3	Annually	Upon execution; Updated annually
	Emergency Preparedness Plan	Section 9.2	Initial, and Annual Update	Initial: Within 30 days of execution; Annual Update: every 12 months after acceptance of Initial
<b>C3-5</b>	<b>Functional Tasks and Deadlines</b>			
	Notification of Network Service Provider performance that may interrupt service delivery or involve media coverage	Section C-1.3.3	As needed	Within 48 hours
	Incident Report Submission to IRAS- Management & Oversight	Sections 4.13 and C-1.3.6		Upon discovery of an incident
	Designate CCP Providers	Section C-1.7.2.1	Once; and As needed	Initial: Within 60 days of execution; As needed: Within 10 days of any change
	Staffing Changes – CEO, COO, CFO	Section C-2.1.2	As needed	Within 5 business days of any change
	Designate Staff Member responsible for providing immediate response	Section C-2.1.4.1	Initial and Annual Update	Initial: upon execution Annual Update: July 1
	Designate Consumer Affairs Representative Nomination	Section C-2.1.4.2		
	Designate Facility Representative Nomination	Section C-2.1.4.3		
	Designate Network Service Provider Affairs Ombudsman	Section C-2.1.4.4		
	Designate Data Officer	Section C-2.1.4.5		
	Designate Lead Housing Coordinator	Section C-2.1.4.6		
	Establish & maintain internet-based electronic vault for access contract-related documents	Sections C-2.2.6 and C-2.4.2	Once; and As needed	Initial Within 60 days of assignment As Needed: All new documents within 10 business days

## Exhibit F1 - ME Schedule of Funds

**REVISED Exhibit F1-7 – ME Schedule of Funds**  
**South Florida Behavioral Health Network, Inc. - Contract# KH225**  
**FY 2016-17 Use Designation - As of 12/02/2016**

Other Cost Accumulators Title	Other Cost Accumulators	Federal	State	Total
<b>ME Operational Costs</b>				
Managing Entity Administrative Costs	MHS00	232,200	3,233,464	3,465,664
ME Acute Care Utilization Database	MH0CS	-	73,710	73,710
ME Mental Health System of Care	MH0SK	-	-	-
ME Housing Coordination	MHSHG	-	138,640	138,640
ME Care Coordination	MHSCD	99,479	201,396	300,875
<b>Mental Health</b>				
ME Mental Health Services & Support	MH000	3,443,125	29,558,927	33,002,052
Miami-Dade Homeless Trust	MH010	-	189,794	189,794
Stewart-Marchman Behavioral Healthcare	MH011	-	-	-
ME Early Intervention Svs - Pyschotic Disorders	MH026	750,000	-	750,000
Directions for Living	MH027	-	-	-
David Lawrence Center-Behavioral Health Services	MH031	-	-	-
ME Veterans and Families Pilot Program	MH032	-	-	-
Fort Myers Salvation Army-Behavioral Health Services	MH037	-	-	-
Centerstone Florida	MH046	-	-	-
Lakeview Center	MH047	-	-	-
Specialized Treatment, Education and Prevention Services	MH050	-	-	-
Veterans Alternative Retreat Program	MH060	-	-	-
Northside Mental Health Center	MH061	-	-	-
Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	MH071	-	342,970	342,970
Community Forensic Beds	MH072	-	3,027,332	3,027,332
Florida Assertive Community Treatment (FACT)	MH073	1,164,515	2,289,063	3,453,578
Indigent Psychiatric Medication Program	MH076	-	113,991	113,991
Clay Behavioral Health Center - Crisis Prevention	MH089	-	-	-
Camillus House Mental Health/Substance Abuse Treatment - Homeless	MH093	-	200,000	200,000
Citrus Health Network	MH094	-	455,000	455,000
Jerome Golden Center	MH096	-	-	-
Gracepoint Center	MH819	-	-	-
ME-Orlando Emergency Crisis Counseling Services	MHOER	-	-	-
ME-Disability Rights Florida Mental Health	MHDRF	-	-	-
ME-Transition Vouchers Mental Health	MHTRV	-	296,137	296,137
Lifestream Center	MHS50	-	-	-
ME Centralized Receiving Facilities	MHSCR	-	-	-
Meridian Behavioral Healthcare	MHSMB	-	-	-
Renaissance Center	MHRM5	-	-	-
Circles of Care - Cedar Village	MHS51	-	-	-
Circles of Care - Crisis Stabilization	MHS52	-	-	-
Circles of Care - Geropsychiatric Care Center Services	MHS55	-	-	-
Grants PATH	MH0PG	513,167	-	513,167
Florida Youth Transition of Adulthood	MH0TA	-	-	-
Temporary Assistance for Needy Families (TANF)	MH0TB	797,249	-	797,249
Title XXI Children's Health Insurance Program (Behavioral Health Network)	MH0BN	716,364	106,351	822,715
Grant Miami-Dade County Wraparound FACES	MH0FA	900,000	-	900,000
Community Forensic Multidisciplinary Teams for Hospital Diversion	MH0FH	-	652,000	652,000
Grants Project Launch	MH0PL	-	-	-
<b>Subtotal Mental Health</b>		<b>8,284,420</b>	<b>37,231,565</b>	<b>45,515,985</b>
<b>Substance Abuse</b>				
ME Substance Abuse Services and Support	MS000	12,563,871	12,012,733	24,576,604
HIV Services	MS023	923,985	-	923,985
Prevention Services	MS025	3,695,941	-	3,695,941
Projects Expansion of Substance Abuse Services for Pregnant Women and their affected families	MS081	-	1,812,723	1,812,723
Family Intensive Treatment (FIT)	MS091	-	633,188	633,188
Temporary Assistance for Needy Families (TANF)	MS0TB	830,123	-	830,123
ME Special Services for Jerome Golden Center	MS0JG	-	-	-
Drug Abuse Comprehensive Coordinating Treatment (DACCO)	MS095	-	-	-
First Step of Sarasota	MS902	-	-	-
Here's Help	MS903	-	500,000	500,000
Prevention Partnership Grant (PPG)	MS0PP	820,788	-	820,788
ME-Transition Vouchers Substance Abuse	MSTRV	-	192,294	192,294
<b>Subtotal Substance Abuse</b>		<b>18,834,708</b>	<b>15,150,938</b>	<b>33,985,646</b>
<b>Total All Fund Sources</b>		<b>27,450,807</b>	<b>56,029,713</b>	<b>83,480,520</b>

## EXHIBIT F2 – SCHEDULE OF PAYMENTS

F2-1 Table 7 specifies the schedule of payments for the current fiscal year of this Contract.

Table 7 - Schedule of Payments for Fiscal Year 2016-17					
Month of Services	FY Contract Balance Prior to Payment	Fixed Payment Amount	FY Contract Balance after this Payment	Invoice Packet Due Date	Progress and Expenditure Report Period
Annual Advance	\$ 82,900,747.00	\$ 13,816,791.16	\$ 69,083,955.84	7/1/2016	N/A
Jul-16	\$ 69,083,955.84	\$ 5,756,996.32	\$ 63,326,959.52	8/20/2016	July
Aug-16	\$ 63,326,959.52	\$ 5,756,996.32	\$ 57,569,963.20	9/20/2016	August
Sep-16	\$ 57,569,963.20	\$ 5,756,996.32	\$ 51,812,966.88	10/20/2016	September
Oct-16	\$ 51,953,224.88	\$ 5,772,580.54	\$ 46,180,644.34	11/20/2016	October
Nov-16	\$ 46,180,644.34	\$ 5,772,580.54	\$ 40,408,063.80	12/20/2016	November
Dec-16	\$ 40,408,063.80	\$ 5,772,580.54	\$ 34,635,483.26	1/20/2017	December
Jan-17	\$ 35,074,998.26	\$ 5,845,833.04	\$ 29,229,165.22	2/20/2017	January
Feb-17	\$ 29,229,165.22	\$ 5,845,833.04	\$ 23,383,332.18	3/20/2017	February
Mar-17	\$ 23,383,332.18	\$ 5,845,833.04	\$ 17,537,499.14	4/20/2017	March
Apr-17	\$ 17,537,499.14	\$ 5,845,833.04	\$ 11,691,666.10	5/20/2017	April
May-17	\$ 11,691,666.10	\$ 5,845,833.05	\$ 5,845,833.05	6/20/2017	May
Jun-17	\$ 5,845,833.05	\$ 5,845,833.05	\$ -	8/15/2017	June
<b>Total FY Payments</b>		<b>\$ 83,480,520.00</b>			