

**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 #0033, executed 06/23/2017, amended the Schedule of Funds (SOF) dated 06/09/2017. This transferred \$77,780.00 from MH0TB to MS0TB.

Amendment #0034, executed 06/29/2017, amended Exhibits A, A2, B, C, C1, C2, C3, and E with the Managing Entity Contract Documents for FY2017-18. There was no budgetary impact.

Amendment #0035, executed 7/31/2017, aligned contract funding for FY2017-18 with the approved operating budget as reflected on the SOF dated 7/1/2017. This caused a \$2,899,635 decrease for FY2017-18, including the total value of the contract. Amended Exhibits A, C, C1, C3, F, F1, and F2.

Amendment #0036, executed 10/18/2017, amended the SOF dated 9/18/2017, which added \$150,000 in direct service dollars awarded through the Opioid State Targeted Response Grant for the Hospital-Based Buprenorphine Induction Pilot Program.

Amendment #0037, executed 11/14/2017, amended the SOF dated 10/11/2017, which added \$419,542.00 for disaster behavioral health programs and \$250,000.00 for supported employment services for clubhouses.

Amendment #0038, executed 12/7/2017, amended the SOF dated 10/25/2017, which added \$766,347.00 in direct service Care Coordination and \$600,000.00 in FIT.

The purpose of Amendment #0039 is to amend in the Schedule of Funds dated 11/22/2017, which adds the following direct service funding:

- **Beyond Empowerment:** \$90,082.00 is being added to MH0FA. This is a result of Budget Amendment B-0068, which transfers the remaining balance of the unspent federal grant award into the Provider’s contract. The budget period for this grant ends June 30, 2018.
- **Community Action Treatment (CAT) Teams:** Transfers CAT budget from the Department to the Provider as the Managing Entity is now responsible for managing the two CAT teams in the Southern Region. \$375,000.00 for each team (Citrus Health Network, Inc. and Institute for Child and Family Health, Inc.), for a total increase of \$750,000.00 in MHCAT. This is a result of Budget Amendment B-0087.

As a result, CF Standard Integrated Contract 2016, **Exhibit A** – Special Provisions, **Exhibit C2** – Region Specific Appropriations, **Exhibit F** – Method of Payment, **Exhibit F1** – ME Schedule of Funds, and **Exhibit F2** – ME Schedule of Payments, are amended.

1. **Page 1, CF Standard Integrated Contract 2016, Section 1, Paragraph 1.1. as previously amended on Page 2 of Amendment #0038, 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 **\$773,138,705.00**.

2. Pages 18 – 22, CF Standard Integrated Contract 2016, EXHIBIT A – SPECIAL PROVISIONS, as previously amended on Page 2 of Amendment #0037, are hereby deleted in their entirety and replaced with Pages 18 – 22, CF Standard Integrated Contract 2016, REVISED EXHIBIT A – SPECIAL PROVISIONS (dated 1/1/2018), which are inserted in lieu thereof and attached hereto.
3. Pages 55 – 61, CF Standard Integrated Contract 2016, REVISED EXHIBIT C2 – REGION-SPECIFIC APPROPRIATIONS, as previously amended on Page 2 of Amendment #0038, are hereby deleted in their entirety and replaced with Pages 55 – 61, REVISED EXHIBIT C2 – REGION-SPECIFIC APPROPRIATIONS (dated 1/1/2018), which are inserted in lieu thereof and attached hereto.
4. Pages 71 – 74, CF Standard Integrated Contract 2016, REVISED EXHIBIT F - METHOD OF PAYMENT, as previously amended on Page 2 of Amendment #0038, are hereby deleted in their entirety and replaced with Pages 71 – 74, CF Standard Integrated Contract 2016, REVISED EXHIBIT F - METHOD OF PAYMENT (dated 1/1/2018), which are inserted in lieu thereof and attached hereto.
5. Page 86, CF Standard Integrated Contract 2016, Exhibit F1 – ME Schedule of Funds, REVISED Exhibit F1-8 – ME Schedule of Funds FY2017-18 Use Designation as of 10/25/2017, amended on Page 2 of Amendment #0038, is hereby deleted in its entirety and replaced with Page 86, CF Standard Integrated Contract 2016, Exhibit F1, REVISED Exhibit F1-8 – ME Schedule of Funds FY2017-18 Use Designation as of 11/22/2017 (dated 1/1/2018), which is inserted in lieu thereof and attached hereto.
6. Pages 89 - 90, CF Standard Integrated Contract 2016, REVISED EXHIBIT F2– SCHEDULE OF PAYMENTS, as previously amended on Page 2 of Amendment #0038, are hereby deleted in their entirety and replaced with Pages 89 - 90, CF Standard Integrated Contract 2016, REVISED EXHIBIT F2 – ME SCHEDULE OF PAYMENTS (dated 1/1/2018), which is inserted in lieu thereof and attached hereto.

This amendment shall begin on January 1, 2018 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.**

**SIGNED BY:** John W. Dow

**NAME:** John W. Dow

**TITLE:** President and Chief Executive Officer

**DATE:** 12/18/17

**FEDERAL ID NUMBER:** 59-3380599

**STATE OF FLORIDA**  
**DEPARTMENT OF CHILDREN AND FAMILIES**

**SIGNED BY:** Bronwyn Stanford

**NAME:** Bronwyn Stanford

**TITLE:** Regional Managing Director

**DATE:** 12/21/2017

## 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 – *Not applicable to KH225*

Guidance 28 – Forensic Multidisciplinary Team

Guidance 29 – Transitional Voucher

Guidance 30 – Partnerships for Success (PFS) – *Not applicable to KH225*

Guidance 31 – Children’s Mental Health System of Care (CMHSOC) Grant – *Not applicable to KH225*

Guidance 32 – Community Action Treatment (CAT) Teams

#### 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, including Template 4 Supplement Behavioral Health Catalog of Care

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 - *Deleted, effective 5/18/2017*

Template 19 – Partnerships for Success Grant Drug Epidemiology Network (DENs) Report – *Not applicable to KH225*

Template 20 – CMHSOC Quarterly Report Template – *Not applicable to KH225*

Template 21 – Monthly Care Coordination Report

Template 22 – Forensic Diversion Report

Template 23 – Conditional Release Report

Template 24 – Disaster Behavioral Health (DBH) Managing Entity Supplemental Invoice and Expenditure 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 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 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 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 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.

## 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
		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	\$455,000.00	
		<b>EOG/OPB</b>		
	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>
		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
		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
FY17-18	363	Community Action Treatment (CAT) Teams, allocated to the following providers and locations: 1. Citrus Health Network, Inc.; Miami-Dade 2. Institute for Child and Family Health, Inc.; Miami-Dade EOG/OPB	1. \$375,000.00 2. \$375,000.00
	364	Citrus Health Network EOG/OPB	\$455,000.00
		Supported Employment Services 1. Club Fellowship 2. The Key Clubhouse	1. \$125,000.00 2. \$125,000.00
	366	Pregnant Women, Mothers, and Affected Families Funding, Allocated to the following providers 1. South Florida Jail Ministries, Inc. 2. The Village South, Inc. EOG/OPB	\$1,812,723.00
		Family Intensive Treatment (FIT) funding 1. Miami-Dade County 2. Monroe County EOG/OPB	1. \$983,871.00 2. \$249,317.00
		Here's Help, Inc. EOG/OPB	\$500,000.00
	369	New Hope Residential EOG/OPB	\$500,000.00
	DR 4337 Hurricane Irma	Hurricane Irma Disaster Behavioral Health Response FEMA CCP Immediate Response Program	\$419,542.00

**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

**C2-8 Fiscal Year 2017-18 Appropriations**

Pursuant to the FY17-18 General Appropriations Act, Ch. 2017-70, Laws of Fla., the Managing Entity shall implement the following:

**C2-8.1 Specific Appropriation 363 Projects**

**C2-8.1.1 Community Action Treatment (CAT) Teams**

Funds provided in Specific Appropriation 363 for the following recurring base appropriation projects are funded from general revenue to be used for the operation of Community Action Treatment teams that provide community based services to children ages 11 to 21 with a mental health or co-occurring substance abuse diagnosis with any accompanying characteristics such as being at-risk for out-of-home placement as demonstrated by repeated failures at less intensive levels of care; having two or more hospitalizations or repeated failures; involvement with the Department of Juvenile Justice or multiple episodes involving law enforcement; or poor academic performance or suspensions. Children younger than 11 may be candidates if they display two or more of the aforementioned characteristics.

**C2-8.1.2** The Managing Entity shall accept subcontract management assignment of the Department Contracts specified in Table 1 – Program-Specific Fund Summary. These subcontracts shall be managed in accordance with the terms of **Guidance 32 – Community Action Treatment (CAT) Team**:

Citrus Health Network, Inc. .... \$375,000; and

Institute for Child and Family Health, Inc. .... \$375,000

**C2-8.2 Specific Appropriation 364 Projects**

**C2-8.2.1 Citrus Health Network**

From the funds in Specific Appropriation 364, the following recurring base appropriations projects shall be funded with general revenue funds: Citrus Health Network ..... 455,000

**C2-8.2.2 Supported Employment Services**

From the funds in Specific Appropriation 364, the following nonrecurring appropriation projects shall be funded with general revenue funds for supported employment services for individuals with mental health

disorders:

Club Fellowship .....	\$125,000.00; and
The Key Clubhouse .....	\$125,000.00

**C2-8.3 Specific Appropriation 366 Projects**

**C2-8.3.1 Women’s Special Funding**

From the funds in Specific Appropriation 366, recurring 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.

**C2-8.3.2 Family Intensive Treatment Funding**

From the funds in Specific Appropriation 366, 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.

**C2-8.3.3 Specific Appropriation 366 – Here’s Help**

From the funds in Specific Appropriation 366, the following recurring base appropriations projects shall be funded with general revenue funds: Here’s Help ..... 200,000; and

From the funds in Specific Appropriation 366, the following projects shall be funded with nonrecurring general revenue funds: Here’s Help (HB 4359) ..... 300,000

**C2-8.4 Specific Appropriation 369 Projects**

From the funds in Specific Appropriation 369, the following projects shall be funded with nonrecurring general revenue funds: New Hope Residential Substance Abuse and Mental Health Treatment Project (HB 3259) ..... 500,000.

**C2-9 FEMA DR 4337 FL - Hurricane Irma Disaster Behavioral Health Response**

In response to the impact of Hurricane Irma, the Managing Entity shall implement the FEMA Crisis Counseling Program (CCP) Immediate Services Program (ISP), as defined in **Guidance 23**, under the project name “Project H.O.P.E. (Helping Our People in Emergencies).” The Managing Entity shall subcontract for these services as specified in **Section C-1.7.2** and shall comply with the provisions regarding supplemental method of payment in **Section F-8**.

**C2-9.1 Immediate Services Program**

**C2-9.1.1** The Managing Entity shall implement the program in Miami-Dade and Monroe counties.

**C2-9.1.2** The Managing Entity shall implement the program in compliance with the terms of the DR 4337 FL Notice of Award, and with the plan of services and budget narratives contained in Department’s ISP Application, which are hereby incorporated by reference. Copies of the Notice of Award and the ISP Application are maintained in the contract file.

REVISED EXHIBIT F – METHOD OF PAYMENT

F-1 Funding

F-1.1 This advance fixed price, fixed payment Contract is comprised of federal and state funds, subject to reconciliation. **Exhibit F1** identifies the type and amount of funding provided. At the beginning of each fiscal year, the **Exhibit F1** will be amended into this Contract, and the total Contract amount in **Table 6** will be adjusted accordingly.

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	Supplemental DBH Funds	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
2016-2017	\$3,978,889.00	\$80,415,982.00		\$84,394,871.00
<b>2017-2018</b>	<b>\$3,809,174.00</b>	<b>\$78,798,367.00</b>	<b>\$419,542.00</b>	<b>\$83,027,083.00</b>
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>\$36,031,298.37</b>	<b>\$736,687,864.63</b>	<b>\$419,542.00</b>	<b>\$773,138,705.00</b>

F-2 Payment

F-2.1 The Department will pay the Managing Entity an operational cost for the management of the Network in accordance with the terms and conditions of this Contract. The direct service cost is defined as the annual value of the Contract less the total value of both the Managing Entity operational cost and the Supplemental DBH Funds.

F-2.2 In accordance with s. 394.9082, F.S., the Department will pay the Managing Entity a two-month advance at the beginning of each fiscal year. Thereafter, the Managing Entity shall request monthly fixed payments equal to the fiscal year contract balance divided by the number of months remaining in the fiscal year. The advance and payment amounts for each fiscal year are specified in **Exhibit F2**. The payment request may be subject to financial consequences, pursuant to **Section E-5.2**.

F-2.3 The Managing Entity shall temporarily invest surplus advance funds in an insured interest bearing account, in accordance with s. 216.181(16)(b), F.S. The Managing Entity shall remit to the Department, on a quarterly basis, any interest earned on advance funds via check. The Managing Entity must submit documentation from the financial entity where said funds are invested, evidencing the Annual Percentage Rate and actual interest income for each month.

F-2.4 The Managing Entity shall expend any advance in accordance with the General Appropriations Act.

F-2.5 The Managing Entity shall request payment in accordance with **Section F-3**.

F-3 Invoice Requirements

F-3.1 In accordance with **Exhibit F2**, the Managing Entity shall:

F-3.1.1 Request payment monthly through the submission of a properly completed **Template 10 – Managing Entity Monthly Fixed Payment Invoice**;

F-3.1.2 Submit a properly completed **Template 11 – Managing Entity Monthly Progress Report**, for the month that payment is requested;

F-3.1.3 Submit a properly completed **Template 12 – Managing Entity Monthly Expenditure Report**, detailing actual costs incurred by the Managing Entity for the month that payment is requested. The SAMH Managing Entity Monthly Expenditure Report shall be certified by an authorized representative; and

F-3.1.4 Submit a properly completed **Template 13 – Managing Entity Monthly Carry Forward Expenditure Report**, detailing the expenditure of approved carry forward funds, until said funds are fully expended.

F-3.2 Failure to submit the properly completed required documentation shall cause payment to be delayed until such documentation is received. Submission and approval of the elements in **Sections F-3.1** for the invoice period shall be considered the deliverables necessary for payment.

F-3.3 Within five business days of receipt of a properly completed invoice and **Template 11 – Managing Entity Monthly Progress Report**, the Contract Manager will either approve the invoice for payment or notify the Managing Entity in writing of any deficiencies that must be corrected by the Managing Entity before resubmission of the invoice.

F-3.4 The Department and the state's Chief Financial Officer reserve the right to request supporting documentation at any time, prior to the authorization of payment.

#### F-4 Cost Allocation Plan

F-4.1 The Managing Entity shall submit an initial **Template 14 – Cost Allocation Plan** within 30 days of execution and a revised Cost Allocation Plan to the Contract Manager annually by August 31, unless otherwise extended in writing by the Department.

F-4.2 The Department will review the Cost Allocation Plan and provide any comments within 15 days of submission. Revisions required by the Department shall be submitted by the date of the payment request for September. Failure to have an approved Cost Allocation Plan by September 20, unless extended in writing by the Department, will result in no further payment being made to the Managing Entity until the Department approves the Cost Allocation Plan.

F-4.3 The Managing Entity shall submit a revised Cost Allocation Plan whenever the Managing Entity:

F-4.3.1 Experiences a change in the type of funding it receives, whether under this Contract or an outside funding source; for example, when a new OCA is added, when a new outside funding source contributes to the Managing Entity's operational revenue or when an existing funding source is discontinued;

F-4.3.2 Makes internal organizational changes that affect the cost allocation methodology; or

F-4.3.3 Makes any changes in the allocation of costs relative to funds provided under this Contract and other outside sources.

F-4.4 The Managing Entity may request to amend or revise their Cost Allocation Plan at any time during the state fiscal year, in writing to the Contract Manager. The Managing Entity shall submit the amended or revised Cost Allocation Plan within 20 days of providing written notification. The Department will review and provide written comments within 15 days of submission. The Managing Entity must submit a revised Cost Allocation Plan addressing any revisions required by the Department, within 15 days of the date of the Department's written response.



**F-5 Carry Forward Funding**

**F-5.1** In accordance with s. 394.9082, F.S., the Managing Entity may carry forward documented unexpended state funds from one fiscal year to the next fiscal year, unless the following fiscal year falls outside the contract period, subject to the following conditions.

**F-5.1.1** Any funds carried forward shall be expended in accordance with the General Appropriations Act in effect when the funds were allocated to the Managing Entity

**F-5.1.2** The cumulative amount carried forward may not exceed eight percent of the contract total. Any unexpended state funds in excess of eight percent must be returned to the Department.

**F-5.1.3** The funds carried forward may not be used in any way that would create increased recurring future obligations, and such funds may not be used for any type of program or service that is not currently authorized by this contract.

**F-5.1.4** Any unexpended funds that remain at the end of the contract period shall be returned to the Department.

**F-5.2** Within 30 days after receiving confirmation of the approved carried forward amount from the Department, The Managing Entity shall submit a properly completed **Template 15 – Managing Entity Spending Plan for Carry Forward Report**.

**F-6 Allowable Costs**

**F-6.1** All costs associated with performance of the services contemplated by this contract must be both reasonable and necessary and in compliance with the cost principles pursuant to 2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards - Subpart E, 45 CFR Part 75 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for HHS Awards - Subpart E, The Reference Guide for State Expenditures, and Ch. 65E-14, F.A.C.

**F-6.2** None of the funds provided under the following grants may be used to pay the salary of an individual at a rate in excess of Level II of the Executive Schedule: Block Grants for Community Mental Health Services, Substance Abuse Prevention and Treatment Block Grant, Projects for Assistance in Transition from Homelessness, Project Launch, Florida Youth Transition to Adulthood; and Florida Children's Mental Health System of Care Expansion Implementation Project

**F-6.3** Any compensation paid for an expenditure subsequently disallowed as a result of the Managing Entity's or any Network Service Providers' non-compliance with state or federal funding regulations shall be repaid to the Department upon discovery.

**F-6.4** Invoices must be dated, signed by an authorized representative of the Managing Entity and submitted in accordance with the submission schedule in this contract, with appropriate service utilization and Individuals Served data accepted into the SAMH Data System, in accordance with PAM 155-2.

**F-6.5** The Managing Entity is expressly prohibited from expending funds specified as "Direct Services Costs" in **Table 6**, for anything other than a subcontract with a Network Service Provider.

**F-7 Financial Reconciliation**

**F-7.1** The Managing Entity shall submit reports that reflect the Managing Entity's actual operational cost and the actual service cost of the Network in accordance with **Exhibit F2**. The Managing Entity shall submit a final Managing Entity Monthly Expenditure Report annually no later than August 15. Payment for the final month of the fiscal year and carry forward shall not be approved until final reconciliation has been completed by the Department.

**F-7.2** The Department will reconcile actual expenditures reported to the funds disbursed to the Managing Entity based on the properly completed Managing Entity Monthly Expenditure Reports and the Managing Entity Monthly Carry Forward Expenditure Reports, according to the following schedule:

**F-7.2.1** Quarterly, after September 30, December 31, March 31, and June 30 each state fiscal year during desk reviews; and

**F-7.2.2** Annually, after June 30 each state fiscal year during year end reconciliation.

**F-7.3** Any funds disbursed to the Managing Entity that are not expended or were determined to have been expended for unallowable costs shall be considered overpayment to the Managing Entity. The Department shall recoup such overpayments pursuant to **Section 3.5**. In the event an overpayment is identified after the end of a fiscal year and no further invoice is due, the Managing Entity shall remit the overpayment to the Department via check.

## **F-8 Supplemental Disaster Behavioral Health Provisions**

Whenever the Department authorizes Disaster Behavioral Health (DBH) response services, pursuant to **Section C-1.7**, the following provisions shall apply, notwithstanding any provisions in this Contract to the contrary.

### **F-8.1 Supplemental Payments**

**F-8.1.1** The terms of **Section F-2** notwithstanding, the Department will pay the Managing Entity each month for the amount of actual expenditures incurred by the Managing Entity or its Network Service Providers in the course of providing FEMA Crisis Counseling Program (CCP) services or other authorized DBH services.

**F-8.1.2** Funds designated in **Exhibit F1** for CCP or other DBH services shall be excluded from the fixed payment calculations specified in **Section F2-2**.

### **F-8.2 Supplemental Allowable Costs**

**F-8.2.1** The terms of **Section F-6** notwithstanding, allowable costs for DBH response services is expressly limited to the extent such expenditures are allowable under the terms and conditions of any funds awarded to the Department for the purpose of responding to a specific disaster event.

**F-8.2.2** In response to each event, the Notice of Award, the Department's DBH application, plan of service, and budget narratives identifying allowable costs shall be incorporated by reference into **Exhibit C2**.

### **F-8.3 Supplemental Invoices**

**F-8.3.1** The terms of **Section F-3** notwithstanding, the Managing Entity shall request payment for DBH response services through submission of **Template 24 - Disaster Behavioral Health Managing Entity Supplemental Invoice and Expenditure Report**.

**F-8.3.2** The Managing Entity shall submit supplemental invoices on or before the 20th of each month for services provided during the preceding month, unless the Department approves a request for an alternative invoicing schedule in writing.

### **F-8.4 Supplemental Financial Reconciliations**

The terms of **Section F-7** notwithstanding, the Managing Entity shall submit financial reports reflecting actual DBH service expenses of the Managing Entity and its Network Service Providers as scheduled by and using templates distributed by the Department's Disaster Behavioral Health Coordinator. Actual DBH expenses may not include any Managing Entity allocated, administrative, overhead or indirect expenses without express advance written authorization by the Department's Disaster Behavioral Health Coordinator.

Exhibit F1 - ME Schedule of Funds

REVISED Exhibit F1-8 - ME Schedule of Funds  
South Florida Behavioral Health Network, Inc. - Contract# KH225  
FY 2017-18 Use Designation - As of 11/22/2017

Other Cost Accumulators Title	Other Cost Accumulators	Federal	State	Total	The Amount of Non-Recurring Funds included in Total Amount
<b>ME Operational Costs</b>					
Managing Entity Administrative Costs	MHS00	278,776	3,186,888	3,465,664	-
ME Mental Health System of Care	MHOSK	-	-	-	-
ME Housing Coordination	MHSHG	-	106,310	106,310	106,310
ME Care Coordination	MHSCD	70,770	166,430	237,200	237,200
<b>Mental Health</b>					
ME Mental Health Services & Support	MH000	3,249,314	28,745,293	31,994,607	-
ME Care Coordination (Mental Health)	MH0CN	-	536,443	536,443	536,443 *
ME Stewart-Marchman Behavioral Healthcare	MH011	-	-	-	-
ME Apalachee Center - Forensic Treatment Services	MH012	-	-	-	-
ME MH UCF-PTSD Clinic for Florida Veterans and First Responders	MH013	-	-	-	-
ME MH Starting Point Behavioral Healthcare	MH014	-	-	-	-
ME MH Jewish Family and Children's Services of the Suncoast	MH015	-	-	-	-
ME MH Personal Enrichment MH CSU	MH016	-	-	-	-
ME MH John Hopkins All Children's Hospital	MH017	-	-	-	-
ME MH Bridgeway Center Emergency Mobile Access Team	MH019	-	-	-	-
ME MH Healthcare Network of Southwest Florida Integrated Behavioral Health Program	MH022	-	-	-	-
ME Early Intervention Svs - Psychotic Disorders	MH026	722,894	-	722,894	-
ME Directions for Living	MH027	-	-	-	-
ME David Lawrence Center-Behavioral Health Services	MH031	-	-	-	-
ME Veterans and Families Pilot Program	MH032	-	-	-	-
ME Fort Myers Salvation Army-Behavioral Health Services	MH037	-	-	-	-
ME Centerstone Florida	MH046	-	-	-	-
ME Specialized Treatment, Education and Prevention Services	MH050	-	-	-	-
ME Veterans Alternative Retreat Program	MH060	-	-	-	-
ME Northside Mental Health Center	MH061	-	-	-	-
ME Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	MH071	-	342,970	342,970	-
ME Community Forensic Beds	MH072	-	3,027,332	3,027,332	-
ME Florida Assertive Community Treatment (FACT)	MH073	1,164,516	2,289,062	3,453,578	-
ME Indigent Psychiatric Medication Program	MH076	-	113,991	113,991	-
ME Clay Behavioral Health Center - Crisis Prevention	MH089	-	-	-	-
ME Citrus Health Network	MH094	-	455,000	455,000	-
ME Jerome Golden Center	MH096	-	-	-	-
ME Gracepoint Center	MH819	-	-	-	-
ME MH Community Action Treatment (CAT) Teams	MHCAT	-	750,000	750,000	-
ME Orlando Emergency Crisis Counseling Services	MHOER	-	-	-	-
ME Disability Rights Florida Mental Health	MHDRF	-	-	-	-
ME MH Supported Employment Services	MHEMP	-	250,000	250,000	250,000
ME MH Forensic Transitional Beds	MHFMH	-	-	-	-
ME Transition Vouchers Mental Health	MHTRV	-	296,137	296,137	-
ME MH Transitional Beds for MH Institution	MHTMH	-	-	-	-
ME Lifestream Center	MHS50	-	-	-	-
ME Centralized Receiving Facilities	MHSCR	-	-	-	-
ME Meridian Behavioral Healthcare	MHSMB	-	-	-	-
ME FL SOC Expansion and Sustainability Project	MHESP	-	-	-	-
ME MH State Funded For Profit Sub-recipients	MHSFP	-	250,000	250,000	-
ME Renaissance Center	MHRM5	-	-	-	-
ME Circles of Care - Cedar Village	MHS51	-	-	-	-
ME Circles of Care - Crisis Stabilization	MHS52	-	-	-	-
ME Circles of Care - Geropsychiatric Care Center Services	MHS55	-	-	-	-
ME Grants PATH	MHOPG	555,000	-	555,000	-
ME Florida Youth Transition of Adulthood	MHOTA	-	-	-	-
ME MH FL Youth Transition to Adulthood - Year 4	MHTA4	-	-	-	-
ME Temporary Assistance for Needy Families (TANF)	MH0TB	797,249	-	797,249	-
ME Title XXI Children's Health Insurance Program (Behavioral Health Network)	MH0BN	687,294	27,669	714,963	-
ME Grant Miami-Dade County Wraparound FACES	MH0FA	459,082	-	459,082	459,082
ME Community Forensic Multidisciplinary Teams for Hospital Diversion	MH0FH	-	652,000	652,000	-
ME Grants Project Launch	MH0PL	-	-	-	-
<b>Subtotal Mental Health</b>		<b>7,635,349</b>	<b>37,735,897</b>	<b>45,371,246</b>	<b>1,245,525</b>
<b>Substance Abuse</b>					
ME Substance Abuse Services and Support	MS000	10,903,259	11,172,668	22,075,927	-
ME Care Coordination (Substance Abuse)	MS0CN	-	229,904	229,904	229,904 *
ME HIV Services	MS023	831,522	-	831,522	-
ME Prevention Services	MS025	3,326,089	-	3,326,089	-
ME Projects Expansion of Substance Abuse Services for Pregnant Women and their affected families	MS081	-	1,812,723	1,812,723	-
ME Family Intensive Treatment (FIT)	MS091	-	1,233,188	1,233,188	600,000 *
ME Temporary Assistance for Needy Families (TANF)	MS0TB	830,123	-	830,123	-
ME Special Services for Jerome Golden Center	MS0JG	-	-	-	-
ME Drug Abuse Comprehensive Coordinating Treatment (DACCO)	MS095	-	-	-	-
ME Here's Help	MS903	-	500,000	500,000	300,000
ME SA Memorial Regional Hospital - Maternal Addiction Treatment Program	MS904	-	-	-	-
ME SA Opioid Abuse Pilot Project - Palm Beach	MS905	-	-	-	-
ME SA Manatee County - Opioid Addiction Recovery Peer Pilot Program	MS906	-	-	-	-
ME St. Johns County Sheriff's Office - Detox Program	MS907	-	-	-	-
ME SA New Hope Residential SAMH Treatment Project	MS908	-	500,000	500,000	500,000
ME FL Partnerships for Success	MS0FS	-	-	-	-
ME FL Partnership for Success - Hospital Pilot	MS0FH	-	-	-	-
ME Prevention Partnership Grant (PPG)	MS0PP	749,941	-	749,941	-
ME State Epidemiology Outcomes Workgroup Local	MS0WL	-	-	-	-
ME FL Targeted Response Opioid Crisis-Hospital	MS0PH	150,000	-	150,000	150,000
ME FL Response to the Opioid Crisis MAT	MS0PM	995,410	-	995,410	995,410
ME FL Response to the Opioid Crisis School	MS0PS	-	-	-	-
ME SA State Funded For Profit Sub-recipients	MSSFP	-	-	-	-
ME Transition Vouchers Substance Abuse	MSTRV	-	192,294	192,294	-
<b>Subtotal Substance Abuse</b>		<b>17,786,344</b>	<b>15,640,777</b>	<b>33,427,121</b>	<b>2,775,314</b>
<b>Total All Fund Sources</b>		<b>25,771,239</b>	<b>56,836,302</b>	<b>82,607,541</b>	<b>4,364,349</b>
<b>Supplemental Disaster Behavioral Health (DBH) Response Funds</b>					
ME Hurricane Irma Immediate Services Program	MHHIP	419,542	-	419,542	419,542
DR 4337 Hurricane Irma Regular Services Program		-	-	-	-
<b>Total DBH Response Funds</b>		<b>419,542</b>	<b>-</b>	<b>419,542</b>	<b>419,542</b>
<b>Total FY Contract Amount</b>		<b>26,190,781</b>	<b>56,836,302</b>	<b>83,027,083</b>	<b>4,783,891</b>

\*Funds in the amount of \$536,443 (MH0CN), \$229,904 (MS0CN) and \$600,000 (MS091) are provided to the department for community based behavioral health programs that address the unique needs of certain geographical areas of the state. The department shall submit budget amendments requesting release of funds pursuant to the provisions of chapter 216, Florida Statutes.  
Source: General Appropriations Act 2017, Laws of Florida Chapter 2017-70, Line item 361A - Lump Sum Community-Based Substance Abuse and Mental Health Programs

REVISED EXHIBIT F2 – SCHEDULE OF PAYMENTS

F2-1 Table 7 specifies the schedule of payments for the current fiscal year of this Contract, exclusive of Supplemental Disaster Behavioral Health payments as specified in Section F-8.

Table 7 - Schedule of Payments for Fiscal Year 2017-18					
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	\$ 13,816,791.17	\$69,083,955.83	7/1/2017	N/A
Jul-17	\$ 66,184,320.83	\$ 5,515,360.06	\$60,668,960.77	8/20/2017	July
Aug-17	\$ 60,668,960.77	\$ 5,515,360.07	\$55,153,600.70	9/20/2017	August
Sep-17	\$ 55,153,600.70	\$ 5,515,360.07	\$49,638,240.63	10/20/2017	September
Oct-17	\$ 49,788,240.63	\$ 5,532,026.73	\$44,256,213.90	11/20/2017	October
Nov-17	\$ 44,506,213.90	\$ 5,563,276.73	\$38,942,937.17	12/20/2017	November
Dec-17	\$ 40,309,284.17	\$ 5,758,469.16	\$34,550,815.01	1/20/2018	December
Jan-18	\$ 35,390,897.01	\$ 5,898,482.83	\$29,492,414.18	2/20/2018	January
Feb-18	\$ 29,492,414.18	\$ 5,898,482.83	\$23,593,931.35	3/20/2018	February
Mar-18	\$ 23,593,931.35	\$ 5,898,482.83	\$17,695,448.52	4/20/2018	March
Apr-18	\$ 17,695,448.52	\$ 5,898,482.84	\$11,796,965.68	5/20/2018	April
May-18	\$ 11,796,965.68	\$ 5,898,482.84	\$ 5,898,482.84	6/20/2018	May
Jun-18	\$ 5,898,482.84	\$ 5,898,482.84	\$ -	8/15/2018	June
<b>Total FY Payments</b>		<b>\$ 82,607,541.00</b>			
<b>Supplemental Disaster Behavioral Health Funding</b>		<b>\$ 419,542.00</b>			
<b>Total FY Contract Funding</b>		<b>\$ 83,027,083.00</b>			

F2-2 Table 8 details the schedule of payments for the next Fiscal Year of this Contract, exclusive of Supplemental Disaster Behavioral Health payments as specified in Section F-8.

Table 7 - Schedule of Payments for Fiscal Year 2018 -19					
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	\$13,816,791.17	\$69,083,955.83	7/1/2018	N/A
Jul-18	\$69,083,955.83	\$5,756,996.32	\$63,326,959.51	8/20/2018	July
Aug-18	\$63,326,959.51	\$5,756,996.32	\$57,569,963.19	9/20/2018	August
Sep-18	\$57,569,963.19	\$5,756,996.32	\$51,812,966.88	10/20/2018	September
Oct-18	\$51,812,966.88	\$5,756,996.32	\$46,055,970.56	11/20/2018	October
Nov-18	\$46,055,970.56	\$5,756,996.32	\$40,298,974.24	12/20/2018	November
Dec-18	\$40,298,974.24	\$5,756,996.32	\$34,541,977.92	1/20/2019	December
Jan-19	\$34,541,977.92	\$5,756,996.32	\$28,784,981.60	2/20/2019	January
Feb-19	\$28,784,981.60	\$5,756,996.32	\$23,027,985.28	3/20/2019	February
Mar-19	\$23,027,985.28	\$5,756,996.32	\$17,270,988.96	4/20/2019	March
Apr-19	\$17,270,988.96	\$5,756,996.32	\$11,513,992.64	5/20/2019	April
May-19	\$11,513,992.64	\$5,756,996.32	\$5,756,996.32	6/20/2019	May
Jun-19	\$5,756,996.32	\$5,756,996.32	\$0.00	8/15/2019	June
<b>Total FY Payments</b>		<b>\$82,900,747.00</b>			

F2-3 The Department shall amend into this Contract additional Schedules of Payments for any remaining fiscal years annually following the expiration of Table 7.