

THIS AMENDMENT, entered into between the **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 No. KH225**.

PREAMBLE: This amendment revises the funding to reflect the Approved Operating Budget for Fiscal Year 2013-2014 and also amends the Method of Payment language. As a result, the Standard Contract and Attachment I, Section C. Method of Payment are amended.

1. **Page 1, Standard Contract, Section 3, Payment for Services dated 06/2012, as previously amended on Page 1 of Amendment #0009, is hereby amended to read:**

3. Payment for Service. The Department shall pay for contracted services according to the terms and conditions of this contract of an amount not to exceed, **\$371,001,974.75** or the rate schedule, subject to availability of funds and satisfactory performance of all terms by the Provider. The State of Florida’s performance and obligation to pay under this contract is contingent upon an annual appropriation by the Legislature. Any costs or services paid for under any other contract or from any other source are not eligible for payment under this contract.

2. **Page 60, Attachment I, dated 07/01/2012, Section C. Method of Payment, Paragraph 1, is hereby amended to read:**

1. Payment Clauses

a. This fixed price contract is comprised of federal and state funds, and includes advance and fixed payments, subject to reconciliation. Beginning July 1, 2013 and each state fiscal year thereafter, the **Schedule of Funds** identifies the type and amount of funding provided. The **Schedule of Funds** will be incorporated into this Contract replacing Exhibit B, Funding Detail, and the total contract amount will be adjusted accordingly. The Department will pay the Managing Entity for the delivery of services provided in accordance with the terms and conditions of this contract for a total dollar amount not to exceed **\$371,001,974.75**, subject to the availability of funds, as outlined below:

<i>Fiscal Year</i>	<i>Total</i>
2010-2011	\$56,352,157.00
2011-2012	\$75,911,891.00
2012-2013	\$73,710,611.00
2013-2014	\$72,889,052.00
2014-2015	\$73,710,611.00
2015-2016	\$18,427,652.75
Contract Total	\$371,001,974.75

b. Further details regarding funding are outlined in the Managing Entity’s **Cost Allocation Plan**, which is incorporated by reference.

3. **Page 63, Attachment I, dated 07/01/2012, Section C. Method of Payment, Paragraph 8, is hereby amended to read:**

8. Advance Payments

a. In accordance with section 394.9082 F.S., an advance payment shall be equal to 16.7% of the current fiscal year contract value or, in the event that the fiscal year contract value is adjusted during the year, the monthly advance payment will be equal to the fiscal year contract amount not yet paid divided by the remaining months to be paid.

- b. Advances may be requested at the beginning of the fiscal year for the entire term of the contract. The department shall approve a request in writing. Surplus advance funds shall be temporarily invested by the managing entity in an insured or interest bearing account. In accordance with section 216.181(16)(b), F.S., interest earned on advanced funds shall be remitted on a quarterly basis to the Department 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.
- c. The managing entity shall reimburse the department for any nonallowable expenditure. Such nonallowable expenditures shall be collected, following monthly reconciliation, as an adjustment to the invoice received for the following month, or in the case of the end of the state fiscal year, the managing entity shall remit the nonallowable expenditures to the department via check.
- d. The managing entity shall expend any advance in accordance with the General Appropriations Act.
- e. The department will pay the managing entity according to the following schedule:

Month	Payment Amount	Date of Invoice Submission and Reconciliation
Advance	16.7%	July 1
July	6.94%	August 15
August	6.94%	September 15
September	6.94%	October 15
October	6.94%	November 15
November	6.94%	December 15
December	6.94%	January 15
January	6.94%	February 15
February	6.94%	March 15
March	6.94%	April 15
April	6.94%	May 15
May	6.94%	June 15
June	6.94%	August 15

- f. The department reserves the right to modify the schedule in sub-paragraph e., based on the availability of funds.

4. Page 67, Attachment I, dated 07/01/2012, Section C. Method of Payment, Paragraph 13 is hereby added:

13. Cost Allocation Plan

- a. The Managing Entity shall submit a Cost Allocation Plan to the Department's Contract Manager by September 15, 2013. The Managing Entity shall submit a revised Cost Allocation Plan by July 31st of each state fiscal year thereafter. The Cost Allocation Plan must be structured in accordance with the approved template, which is incorporated herein by reference and may be located at:

www.dcf.state.fl.us/programs/samh/contractingMore.shtml

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

This amendment shall begin on **August 14, 2013** 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.

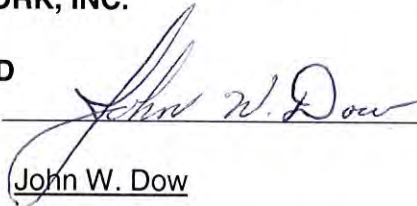
All provisions not in conflict with this amendment are still in effect and are to be performed at the level specified in the contract.

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

IN WITNESS THEREOF, the parties hereto have caused this **three (3) 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: 

SIGNED BY: 

NAME: John W. Dow

NAME: Gilda P. Ferradaz

TITLE: President and Chief Executive Officer

TITLE: Interim Regional Managing Director

DATE: 8/13/13

DATE: 8/14/13

FEDERAL ID NUMBER: 59-3380599

APPROVED AS TO FORM AND LEGAL SUFFICIENCY.

<u></u>	<u>8/12/13</u>
Carlos A. Garcia	Date
Regional Legal Counsel	

ME Schedule of Funds
South Florida Behavioral Health Network, Inc. - Contract# KH225
FY 2013-14 Use Designation - As of 7/1/2013

Section A	Other Cost Accumulators	Federal	State	Total
ME Operational Cost			3,432,250	3,432,250
Subtotal Section A			3,432,250	3,432,250
Section B				
ME Services & Supports Provider Activity - Adult Mental Health	MHA00	1,883,997	21,413,168	23,297,165
ME Services & Supports Provider Activity - Children's Mental Health	MHC00	1,419,438	4,104,363	5,523,801
ME Services & Supports Provider Activity - Adult Substance Abuse	MSA00	8,743,395	4,389,634	13,133,029
ME Services & Supports Provider Activity - Children's Substance Abuse	MSC00	2,727,578	4,823,366	7,550,944
Subtotal Section B		14,774,408	34,730,531	49,504,939
Section C				
Adult Mental Health Projects	MHA70		3,346,282	3,346,282
Community Forensic Beds	MHA72		3,154,522	3,154,522
Florida Assertive Community Treatment (FACT) - Administration	MHA73	1,239,149	1,760,713	2,999,862
Florida Assertive Community Treatment (FACT) - Services	MHA74		763,200	763,200
Indigent Psychiatric Medication Program	MHA76		113,991	113,991
Projects Clay Behavioral Center Community Crisis Prevention Team	MHA79			
Grants Jail Diversion and Trauma Recovery	MHAJD			
Grants PATH	MHAPG			
Adult Mental Health Temporary Assistance for Needy Families (TANF)	MHATB	862,833		862,833
Children's Mental Health Projects	MHC70			
Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	MHC71		161,385	161,385
Children at Risk of Emotional Disturbance	MHC77		148,092	148,092
Title XXI Children's Health Insurance Program	MHCBN	1,250,973		1,250,973
Grants Miami-Dade County Wraparound	MHCMD	1,819,713		1,819,713
Grants Project Launch	MHCPL			
Adult Substance Abuse Projects	MSA70		610,000	610,000
Projects Expansion of Substance Abuse Services for Pregnant Women and their affected families	MSA81		1,625,596	1,625,596
Projects St. Johns County Sheriff's Office	MSA82			
Adult Substance Abuse Temporary Assistance for Needy Families (TANF)	MSATB	798,090	62,420	860,510
Children's Substance Abuse Projects	MSC70		925,000	925,000
Projects Informed Families of Florida	MSC80		400,000	400,000
Prevention Partnership Grant (PPG)	MSCPP	820,788		820,788
Children's Substance Abuse Temporary Assistance for Needy Families (TANF)	MSCTB	89,116		89,116
Subtotal Section C		6,880,662	13,071,201	19,951,863
Total All Fund Sources		21,655,070	51,233,982	72,889,052