

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 #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 Schedule of Funds (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.

Amendment #0039, executed 12/21/2017, amended the SOF dated 11/22/2017, which added \$840,082.00 in direct services for Beyond Empowerment (MH0FA) and \$750,000 for the transition of the two CAT teams to SFBHN (MHCAT).

The purpose of Amendment #0040 is to amend in the Schedule of Funds dated 12/18/2017. This adds \$28,101.00 in supplemental disaster behavioral health funding to capture expenditures related to Network Service Provider staffing at designated Assistance Centers in response to the impact of Hurricane Maria on Puerto Rico, pursuant to Executive Order 17-259, dated 10/2/2017.

In addition, **Exhibit C3** - Required Reports, Plans, and Functional Tasks, is being amended to correct the reporting due date for the Transitional Voucher Incidental Summary as required by Guidance 29, as well as add the Conditional Release Report and the Forensic Diversion Report to the exhibit.

As a result, CF Standard Integrated Contract 2016, **Exhibit C2** – Region Specific Appropriations, **Exhibit C3** – Required Reports, Plans, and Functional Tasks, **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 1 of Amendment #0039, 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 **\$773,166,806.00**.


2. Pages 55 – 61, CF Standard Integrated Contract 2016, REVISED EXHIBIT C2 – REGION-SPECIFIC APPROPRIATIONS, as previously amended on Page 2 of Amendment #0039, are hereby deleted in their entirety and replaced with Pages 55 – 61, CF Standard Integrated Contract 2016, REVISED EXHIBIT C2 – REGION-SPECIFIC APPROPRIATIONS (dated 2/1/2018), which are inserted in lieu thereof and attached hereto.
3. Pages 62 - 65, CF Standard Integrated Contract 2016, REVISED EXHIBIT C3 – ME REQUIRED REPORTS, PLANS, AND FUNCTIONAL TASKS, as previously amended on Page 2 of Amendment #0035, are hereby deleted in their entirety and replaced with Pages 62 - 65, CF Standard Integrated Contract 2016, REVISED EXHIBIT C3 – ME REQUIRED REPORTS, PLANS, AND FUNCTIONAL TASKS (dated 2/1/2018), 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 #0039, are hereby deleted in their entirety and replaced with Pages 71 – 74, CF Standard Integrated Contract 2016, REVISED EXHIBIT F - METHOD OF PAYMENT (dated 2/1/2018), 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 11/22/2017, amended on Page 2 of Amendment #0039, 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 12/18/2017 (dated 2/1/2018), 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 #0039, 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 2/1/2018), which are inserted in lieu thereof and attached hereto.


This amendment shall begin on February 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 (20)** page amendment to be executed by their officials thereunto duly authorized.

PROVIDER
SOUTH FLORIDA BEHAVIORAL HEALTH
NETWORK, INC.
SIGNED BY: 
NAME: John W. Dow
TITLE: President and Chief Executive Officer
DATE: 1/16/18
FEDERAL ID NUMBER: 59-3380599

STATE OF FLORIDA
DEPARTMENT OF CHILDREN AND FAMILIES
SIGNED BY: 
NAME: Bronwyn Stanford
TITLE: Regional Managing Director
DATE: 1/18/18

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	
	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 EOG/OPB	\$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
	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
	Here's Help, Inc. EOG/OPB			\$200,000.00
	Camillus House EOG/OPB			\$200,000.00
	FY16-17	383	Community Forensic Multidisciplinary Team (FMDT) Miami-Dade County – Provider TBD EOG/OPB	\$652,000.00
Citrus Health Network, Inc. EOG/OPB			\$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. EOG/OPB		\$1,812,723.00
		Family Intensive Treatment (FIT) funding		
		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	1. \$375,000.00
	2. Institute for Child and Family Health, Inc.; Miami-Dade	2. \$375,000.00	
		EOG/OPB	
	364	Citrus Health Network EOG/OPB	\$455,000.00
		Supported Employment Services	
		1. Club Fellowship	1. \$125,000.00
		2. The Key Clubhouse	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	1. \$983,871.00	
	2. Monroe County	2. \$249,317.00	
	EOG/OPB		
	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	
DR 4339 – Puerto Rico Hurricane Maria	Hurricane Maria Evacuees Disaster Behavioral Health Response Maria Assistance Center Services	\$28,101.00	

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.

C2-10 FEMA DR 4339 PR - Hurricane Maria Evacuee Disaster Behavioral Health Response

Pursuant to Executive Order 17-259 in response to the impact of Hurricane Irma on Puerto Rico, the Managing Entity shall subcontract for disaster behavioral services, as specified in **Section C-1.7.2.3**.

C2-10.1 These services shall be provided to persons evacuating from Puerto Rico at locations identified by the Department in coordination with the Florida Division of Emergency Management.

C2-10.2 The Managing Entity shall be invoiced in compliance with the provisions regarding supplemental method of payment in Section F-8 and the submission of a supplemental invoice using Template 24.

C2-10.3 Notwithstanding the instructions accompanying Template 24, subcontracts for these services may include an indirect administrative cost not to exceed 9% of the total direct costs invoiced for the services.

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, 2016, 2019, 2022
	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 Monitoring 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	As Directed by EOG
	Network Service Provider's EOG/OPB Actual Return on Investment Reports	Section C2-3.2.2	Quarterly	As Directed by EOG

Table 2 – Required Submissions				
Section #	Requirement	Required by	Frequency	Due No Later Than:
	Conditional Release Report Template 22	Guidance 6	Monthly	5 th of each month
	Forensic Diversion Report Template 23	Guidance 6	Monthly	5 th of each month
	ALF-LMH Annual Plan Template 5	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
	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 th 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 th 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-1.5.4.2	Monthly	18 th 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 th of each month
	Family Intensive Treatment (FIT) Report <i>Template 17</i>	Guidance 18	Monthly	20 th of each month
	Women's Special Funding Data Reporting	Guidance 26	Monthly	18 th of each month
	Transitional Voucher Incidental Summary	Guidance 29	Monthly	20 th of each month
	Monthly Care Coordination Report <i>Template 21</i>	Guidance 4	Monthly	20 th of month following service delivery FY Final: August 15

Table 2 – Required Submissions				
Section #	Requirement	Required by	Frequency	Due No Later Than:
C3-4	Required Contract Forms and Documents			
	Proof of Insurance	Section 4.5 and Section A-4.2	Annually; and As needed	Initial: upon execution; Annual: March 31; and As needed: Within 30 days of a modification of terms
	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
	Civil Rights Compliance Checklist <i>CF Form 946</i>	Section 7.13 CFOP 60-16 45 CFR, Part 80	Initial, and Annually	Initial: Within 30 days of execution, Thereafter: July 15
	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
C3-5	Functional Tasks and Deadlines			
	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
	Staff Designations: <ul style="list-style-type: none"> • Staff Member responsible for providing immediate response • Consumer Affairs Representative • Facility Representative • Network Service Provider Affairs Ombudsman • Data Officer • Lead Housing Coordinator 	Section C-2.1.4	Initial and Annual Update	Initial: upon execution Annual Update: July 1
	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

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
2017-2018	\$3,809,174.00	\$78,798,367.00	\$447,643.00	\$83,055,184.00
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
Total	\$36,031,298.37	\$736,687,864.63	\$447,643.00	\$773,166,806.00

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 12/18/2017

Other Cost Accumulators Title	Other Cost Accumulators	Federal	State	Total	The Amount of Non-Recurring Funds Included in Total Amount
ME Operational Costs					
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
Mental Health					
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	MHDFR	-	-	-	-
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)	MHOTB	797,249	-	797,249	-
ME Title XXI Children's Health Insurance Program (Behavioral Health Network)	MHOBN	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	-	-	-	-
Subtotal Mental Health		7,635,349	37,735,897	45,371,246	1,245,525
Substance Abuse					
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 (DACC0)	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	-
Subtotal Substance Abuse		17,786,344	15,640,777	33,427,121	2,775,314
Total All Fund Sources		25,771,239	56,836,302	82,607,541	4,364,349
Supplemental Disaster Behavioral Health (DBH) Response Funds					
ME Hurricane Irma Immediate Services Program	MHHIP	419,542	-	419,542	419,542
DR 4337 Hurricane Irma Regular Services Program		-	-	-	-
ME Hurricane Maria Crisis Counseling	MHHMI	-	28,101	28,101	28,101
Total DBH Response Funds		419,542	28,101	447,643	447,643
Total FY Contract Amount		26,190,781	56,864,403	83,055,184	4,811,992

*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 geographic 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
Total FY Payments		\$ 82,607,541.00			
Supplemental Disaster Behavioral Health Funding		\$ 447,643.00			
Total FY Contract Funding		\$ 83,055,184.00			

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
Total FY Payments		\$82,900,747.00			

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.