

Effective the latter of June 22, 2020 or the last date of the signatories, this amends the above reference Contract as follows:

The following citations numbered 1- 4 below were last addressed in Amendment #0054

1. In Section 1.1, the amount of \$788,049,210.00 is increased to \$788,134,210.00.
2. The highlighted portion of the below table amends Section F-1.2, Table 7. The non-highlighted parts are for illustrative purposes only, and the original contract, as previously amended, if applicable, remains the official text of the non-highlighted parts.

Table 7 – 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	\$78,984,414.00	\$857,835.00	\$83,651,423.00
2018-2019	\$3,892,936.00	\$85,871,291.00	\$109,157.00	\$89,873,384.00
2019-2020	\$4,265,516.00	\$86,033,759.00		\$90,299,275.00
Total	\$36,840,164.37	\$750,327,053.63	\$966,992.00	\$788,134,210.00

3. The REVISED Exhibit F1-10 is replaced by the attached Exhibit F1-10.

4. The highlighted portion of the below table amends Section F2-1, Table 8. The non-highlighted parts are for illustrative purposes only, and the original contract, as previously amended, if applicable, remains the official text of the non-highlighted parts.

Table 8 - Schedule of Payments for Fiscal Year 2019-20					
Month of Services	FY Contract Balance Prior to Payment	Fixed Payment Amount	FY Contract Balance after this Payment	Invoice Packet Due Date	Progress and Expenditure Report Period
Annual Advance	\$ 82,900,747.00	\$ 13,816,791.16	\$ 69,083,955.84	7/1/2019	N/A
Jul-19	\$ 69,083,955.84	\$ 5,756,996.32	\$ 63,326,959.52	8/20/2019	July
Aug-19	\$ 63,326,959.52	\$ 5,756,996.32	\$ 57,569,963.20	9/20/2019	August
Sep-19	\$ 64,609,055.20	\$ 6,460,905.52	\$ 58,148,149.68	10/20/2019	September
Oct-19	\$ 58,148,149.68	\$ 6,460,905.52	\$ 51,687,244.16	11/20/2019	October
Nov-19	\$ 51,687,244.16	\$ 6,460,905.52	\$ 45,226,338.64	12/20/2019	November
Dec-19	\$ 45,307,505.64	\$ 6,472,500.80	\$ 38,835,004.84	1/20/2020	December
Jan-20	\$ 38,835,004.84	\$ 6,472,500.80	\$ 32,362,504.04	2/20/2020	January
Feb-20	\$ 32,362,504.04	\$ 6,472,500.80	\$ 25,890,003.24	3/20/2020	February
Mar-20	\$ 25,890,003.24	\$ 6,472,500.81	\$ 19,417,502.43	4/20/2020	March
Apr-20	\$ 19,417,502.43	\$ 6,472,500.81	\$ 12,945,001.62	5/20/2020	April
May-20	\$ 12,945,001.62	\$ 6,472,500.81	\$ 6,472,500.81	6/20/2020	May
Jun-20	\$ 6,750,769.81	\$ 6,750,769.81	\$ -	8/15/2020	June
Total FY Payments		\$ 90,299,275.00			
Supplemental Disaster Behavioral Health Funding					
Total FY Contract Funding		\$ 90,299,275.00			

5. All provisions in the Contract and any attachments thereto in conflict with this Amendment are 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 made a part of the Contract.

IN WITNESS THEREOF the parties cause this amendment to be executed by their duly authorized officials.

PROVIDER:

DEPARTMENT:

SIGNED BY:

SIGNED BY:

NAME:

NAME:

John W. Newcomer, M.D.

Chad Poppell

TITLE:

TITLE:

President & Chief Executive Officer

Secretary

DATE:

6/12/20

DATE:

6/26/2020

EXHIBIT F1 - ME SCHEDULE OF FUNDS
Exhibit F1-10 - ME Schedule of Funds
South Florida Behavioral Health Network, Inc. - Contract# KH225
FY 2019-20 Use Designation - As of 6/4/2020

Other Cost Accumulators Title	Line #	GAA Category	Other Cost Accumulators (OCA)	Federal	State	Total	The Amount of Non-Recurring Funds included in Total Amount
Managing Entity Operational Cost							
ME Administrative Cost	380	106220	MHS00	228,141	3,237,523	3,465,664	
ME MH Block Grant Technical Assistance	373	100778	MHT25	18,900	-	18,900	18,900
ME Road to Recovery - Modernizing Behavioral Health Sys	373	100778	MS919	-	544,992	544,992	544,992
ME MH System of Care	373	100778	MHOSK	-	-	-	
ME MH System of Care - Admin - Year 4	373	100778	MHOS4	-	-	-	
ME State Opioid Response Disc Grant Admin	380	106220	MSSOA	74,695	-	74,695	74,695
ME State Opioid Response Disc Grant Admin - Year 2	380	106220	MSSA2	181,285	-	181,285	181,285
Total Operational Cost				483,001	3,782,515	4,265,516	799,852
Direct Services Cost							
Mental Health Core Services Funding							
ME Mental Health Services & Support	388/369/372/373	100810/100611/100777/100778	MH000	3,527,942	28,038,552	31,566,494	85,000
ME Early Intervention Svs - Psychotic Disorders	368	100610	MH026	950,000	-	950,000	200,000
ME MH State Funded Federal Excluded Services	388/369	100610/100611	MHSFP	-	250,000	250,000	
Total Mental Health Core Services Funding				4,477,942	28,288,552	32,766,494	285,000
Mental Health Discretionary Grants Funding							
ME FL SOC Expansion and Sustainability Project	368	100610	MHESP	-	-	-	
ME FL SOC Expansion and Sustainability Project - Year 4	368	100610	MHES4	-	-	-	
ME PATH Grant	368	100610	MHOPG	652,354	-	652,354	
ME MH FL Youth Transition to Adulthood - Year 5	368	100610	MHTA5	-	-	-	
ME MH Florida Hurricane SERG	368	100610	MHFLH	125,000	-	125,000	125,000
Total Mental Health Discretionary Grants Funding				777,354	-	777,354	125,000
Mental Health Proviso Projects Funding							
ME Stewart-Marchman Behavioral Healthcare	373	100778	MH011	-	-	-	
ME MH Apalachee Center - Forensic Treatment Services	368	100610	MH012	-	-	-	
ME MH South Florida Behavioral Network-IOS Pilot Project	373	100778	MH021	-	300,000	300,000	300,000
ME Directions for Living	373	100778	MH027	-	-	-	
ME David Lawrence Center-Behavioral Health Services	373	100778	MH031	-	-	-	
ME Baycare Behavioral Health- Veterans Intervention Program	373	100778	MH032	-	-	-	
ME Youth Crisis Center - Touchstone Village	373	100778	MH033	-	-	-	
ME UF Health Center for Psychiatry	373	100778	MH034	-	-	-	
ME Life Stream Central Receiving System- Citrus County	373	100778	MH035	-	-	-	
ME FL Recovery Schools - Youth BH Wraparound Services	373	100778	MH036	-	-	-	
ME Fort Myers Salvation Army	373	100778	MH037	-	-	-	
ME Centerstone Florida	373	100778	MH046	-	-	-	
ME NW Behavioral Health Services - Training Trauma Now	373	100778	MH048	-	-	-	
ME Bridgeway Center - Okaloosa Telehealth Svcs	373	100778	MH049	-	-	-	
ME Okaloosa/Walton MH & SA Pretrial Diversion Project	373	100778	MH051	-	-	-	
ME Veterans Alternative Retreat Program	373	100778	MH060	-	-	-	
ME Northside Mental Health Center	373	100778	MH061	-	-	-	
ME Clay Behavioral Health Center - Crisis Prevention	373	100778	MH089	-	-	-	
ME MH Citrus Health Network	368	100610	MH094	-	455,000	455,000	
ME Jerome Golden Center	373	100778	MH096	-	-	-	
ME Grace Point Center	373	100778	MH819	-	-	-	
ME Lifestream Center	373	100778	MHS50	-	-	-	
ME Circles of Care - Crisis Stabilization	373	100778	MHS52	-	-	-	
ME Renaissance Manor	373	100778	MHRM5	-	-	-	
Total Mental Health Proviso Projects Funding				-	755,000	755,000	300,000
Mental Health Targeted Services Funding							
Youth							
ME MH Community Forensic Beds	368	100610	MH072	-	3,027,332	3,027,332	
ME MH Florida Assertive Community Treatment (FACT) Administration	368	100610	MH073	1,182,835	2,290,743	3,463,578	
ME MH Indigent Psychiatric Medication Program	375	101350	MH076	-	140,166	140,166	
ME MH Title XXI Children's Health Insurance Program (Behavioral Health Network)	368	100610	MH0BN	127,163	5,618	132,781	
ME MH Care Coordination Direct Client Services	368	100610	MH0CN	-	536,443	536,443	
ME Community Forensic Multidisciplinary Teams	368	100610	MH0FH	-	652,000	652,000	
ME MH Temporary Assistance for Needy Families (TANF)	368	100610	MH0TB	797,249	-	797,249	
ME MH Community Action Treatment (CAT) Teams	367	100425	MHCAT	-	2,250,000	2,250,000	
ME Apalachee Center - Liberty & Franklin MH CAT	368	100610	MH952	-	-	-	
ME Nonrecurring Mental Health Block Grant	368	100610	MHCME	357,663	-	357,663	357,663
ME Emergency COVID-19 Grant	368	100610	MHCOV	-	-	-	
ME Disability Rights Florida Mental Health	368	100610	MHDRF	-	-	-	
ME MH Early Diversion of Forensic Individuals	368	100610	MHEDT	-	-	-	
ME MH Supported Employment Services	368	100610	MHEMP	325,000	-	325,000	325,000
ME MH Forensic Transitional Beds	368	100610	MHFMH	-	-	-	
ME MH Hurricane Michael Mental Health Response	368	100610	MHMMR	-	-	-	
ME MH Mobile Crisis Teams	368	100610	MHMCT	-	636,471	636,471	
ME Centralized Receiving Facilities	371	100621	MHSCR	-	-	-	
ME COVID-19 Helpline Supports	370/372/373	100618/100777/100778	MHSCV	85,818	46,182	132,000	132,000
ME MH Transitional Beds for MH Institution	368	100610	MHTMH	-	-	-	
ME Transition Vouchers Mental Health	368	100610	MHTRV	-	296,137	296,137	
Total Mental Health Targeted Services Funding				2,855,728	10,224,062	13,079,790	814,663
Subtotal Mental Health				8,111,024	39,267,614	47,378,638	1,524,663

Substance Abuse Core Services							
ME Substance Abuse Services and Support	370/372	100618/100777	MS000	10,594,549	11,357,184	21,951,733	
ME SA HIV Services	370	100618	MS023	831,594	-	831,594	
ME SA Prevention Services	370	100618	MS025	3,450,211	-	3,450,211	
ME SA State Funded Federal Excluded Services	370	100618	MSSFP	-	-	-	
Total Core Services Funding				14,876,354	11,357,184	26,233,538	-
Substance Abuse Discretionary Grants							
ME SA Prevention Partnership Program	370	100618	MS0PP	749,941	-	749,941	
ME FL Partnership for Success - Hospital Pilot	370	100618	MS0FH	-	-	-	
ME FL Partnership for Success - Hospital Pilot - Year 4	370	100618	MS0H4	-	-	-	
ME FL Partnerships for Success	370	100618	MS0FS	-	-	-	
ME FL Partnerships for Success - Year 4	370	100618	MS0F4	-	-	-	
ME State Epidemiology Outcomes Workgroup Local	370	100618	MS0WL	-	-	-	
ME State Epidemiology Outcomes Workgroup Local - Year 4	370	100618	MS0W4	-	-	-	
ME State Opioid Response Disc Grant - Hospital Bridge	370	100618	MSSOH	997,171	-	997,171	997,171
ME State Opioid Response Disc Grant-Child Welfare	370	100618	MSSOW	797,737	-	797,737	797,737
ME State Opioid Response Disc SVCS-Rec Comm Org	370	100618	MSRCO	-	-	-	
ME State Opioid Response Disc - Rec Comm Org - Year 2	370	100618	MSRC2	-	-	-	
ME State Opioid Response Disc Grant SVCS-Prevent	370	100618	MSSOP	79,774	-	79,774	79,774
ME State Opioid Response Disc Grant SVCS-Prevent - Year 2	370	100618	MSSP2	149,576	-	149,576	149,576
ME State Opioid Response SVCS-MAT	370	100618	MSSOR	1,125,327	-	1,125,327	1,125,327
ME State Opioid Response SVCS-MAT - Year 2	370	100618	MSSM2	1,935,942	-	1,935,942	1,935,942
Total Discretionary Grants Funding				5,835,468	-	5,835,468	5,085,527
Substance Abuse Proviso Projects							
ME Projects Expansion of Substance Abuse Services for Pregnant Women and their affected families	370	100618	MS081	-	1,812,723	1,812,723	
ME SA Family Intensive Treatment (FIT)	370	100618	MS091	616,594	616,594	1,233,188	
ME SA Drug Abuse Comprehensive Coordinating Treatment (DACCO)	370	100618	MS095	-	-	-	
ME Here's Help	370	100618	MS093	-	200,000	200,000	
ME SA St. Johns County Sheriff's Office - Detox Program	370	100618	MS097	-	-	-	
ME SA Memorial Healthcare-Medication Assisted Treatment Program	373	100778	MS012	-	-	-	
ME St. Vincent's Healthcare-Savings Lives Project	373	100778	MS016	-	-	-	
ME St. Johns Epic Recovery Center - Detox/Res Bed Capac	373	100778	MS018	-	-	-	
ME Road to Recovery - Opioid Response	370	100618	MS020	-	249,293	249,293	249,293
ME Special Services for Jerome Golden Center	370	100618	MS0JG	-	-	-	
Total Proviso Projects Funding				616,594	2,878,610	3,495,204	249,293
Substance Abuse Targeted Services							
ME SA Care Coordination Direct Client Services	370	100618	MS0CN	114,952	114,952	229,904	
ME SA Temporary Assistance for Needy Families (TANF)	370	100618	MS0TB	630,123	-	630,123	
ME SA Community Based Services	370	100618	MSCBS	-	2,038,590	2,038,590	
ME Transition Vouchers Substance Abuse	370	100618	MSTRV	-	192,294	192,294	
Total Targeted Services Funding				745,075	2,345,836	3,090,911	-
Subtotal Substance Abuse				22,073,491	16,581,630	38,655,121	5,334,820
Total All Fund Sources				30,667,516	59,631,759	90,299,275	7,659,335
Supplemental Disaster Behavioral Health (DBH) Response Funds							
ME Hurricane Michael Regular Services	373	100778	MHMR	-	-	-	
Total DBH Response Funds				-	-	-	-
Total FY Contract Amount				30,667,516	59,631,759	90,299,275	7,659,335