

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 No. KH225**.

PREAMBLE: The purpose of Amendment #0018 to Contract No. KH225 is to amend Exhibit E-2 with the Schedule of Funds dated 9/12/14 for FY2014-2015. The primary change in this Schedule of Funds is a \$56,034.00 reduction in the Projects for Assistance in Transition from Homelessness (PATH) Other Cost Accumulator MHAPG. This reduction is a result of a statewide budget amendment (B-0071) which aligned the Approved Operating Budget with the PATH grant application. In addition, Section C.9 and C.10 of Attachment I are amended to correct minor formatting and numbering errors. As a result, the Standard Contract, Attachment I, and Exhibit E-2 are amended.

1. **Page 1, Standard Contract (dated 05/2014), Section 3, Payment for Services, as previously amended on Page 1 of Amendment #0017, is hereby amended to read:**

3. **Payment for Service.** The Department shall pay for contracted services performed by the Provider during the service performance period of this Contract according to the terms and conditions of this contract of an amount not to exceed **\$376,079,082.75** or the rate schedule, subject to availability of funds and the Department's determination of 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 31, Attachment I (dated 07/01/2014), Section C. Method of Payment, Paragraph 1, as previously amended on Page 1 of Amendment #0017, is hereby amended to read:**

1. **Payment Clause**

- a. This advance fixed price, fixed payment contract is comprised of federal and state funds, subject to reconciliation. **Exhibit E, ME Schedule of Funds** identifies the type and amount of funding provided. At the beginning of each fiscal year, the **Exhibit E, ME Schedule of Funds** will be amended into this contract, and the total contract amount will be adjusted accordingly.
 - b. 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 operational cost of the Managing Entity.
 - c. The contract total dollar amount shall not exceed **\$376,079,082.75**, subject to the availability of funds, as outlined below:

Table 1: Contract Funding

State Fiscal Year	Managing Entity Operational Cost	Direct Service Cost	Total Value of Contract
2010-2011 (9 months)	\$3,399,627.00	\$52,952,530.00	\$56,352,157.00
2011-2012	\$3,491,295.00	\$72,420,596.00	\$75,911,891.00
2012-2013	\$3,465,665.00	\$70,244,946.00	\$73,710,611.00
2013-2014	\$3,432,250.00	\$72,178,646.00	\$75,610,896.00
2014-2015	\$3,499,030.25	\$72,566,844.75	\$76,065,875.00
2015-2016 (3 months)	\$866,416.25	\$17,561,236.50	\$18,427,652.75
Total	\$18,154,283.50	\$357,924,799.25	\$376,079,082.75

3. Page 35, Attachment I (dated 07/01/2014), Section C. Paragraphs 9 and 10 are hereby amended to read:

9. **Financial Reconciliation**

- a. 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 **Table 2: Invoice and Expenditure Report Submission Schedule**. The Managing Entity shall submit a final 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.
- b. The Department will reconcile actual expenditures reported to the funds disbursed to the Managing Entity based on the properly completed **SAMH Managing Entity Monthly Expenditure Reports** and the **SAMH Managing Entity Monthly Carry Forward Expenditure Reports**, according to the following schedule:
 - (1) Quarterly, after September, 30, December 31, and March 31, each state fiscal year; and
 - (2) Monthly, after April 30, May 31, and June 30 each state fiscal year.
- c. 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 22 of the Standard Contract. 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.

10. Quarterly Report

The Managing Entity shall submit a report detailing its quarterly activities and performance, no later than October 20, January 20, April 20 and July 31. The report shall contain the following minimum elements:

- a. Exhibit A, Federal Requirements;**
 - b.** Overview of necessary adjustments to required plans, including justification for proposed changes, identification of barriers or anticipated barriers to achieving stated goals, and proposed strategies to mitigate the impact of said barriers on the Network;
 - c.** Network management including:
 - (1) New subcontracts, or amendments to existing subcontracts with Network Service Providers;
 - (2) Collaborative strategies and activities with the Department or Stakeholders; and
 - (3) Adverse fiscal impact of proposed Network changes and recommendations for resolution.
 - d.** Network Service Provider performance including:
 - (1) Monitoring and review results, including reports and corrective action plans or other necessary follow-up actions; and
 - (2) Performance measures.
 - e.** Implementation of specific appropriations, or grant funds.
 - f.** Any adverse finding or report against a Network Service Provider by any regulatory or law enforcement entity.
- 4. Page 56, Exhibit E-2, ME Schedule of Funds (dated 07/01/2014), as previously amended on Page 2 of Amendment #0017, is hereby deleted in its entirety and replaced with Revised Page 56, Exhibit E-2, ME Schedule of Funds (dated 09/12/2014).**

This amendment shall begin on September 30, 2014 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.

Signature Page Follows (Page 4 of 5)

September 30, 2014

Contract No. KH225
Amendment #0018

IN WITNESS THEREOF, the parties hereto have caused this **five (5) 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: 9/30/14

FEDERAL ID NUMBER: 59-3380599

STATE OF FLORIDA
DEPARTMENT OF CHILDREN AND FAMILIES

SIGNED BY: Gilda P. Ferradaz

NAME: Gilda P. Ferradaz

TITLE: Regional Managing Director

DATE: 9/30/14

ME Schedule of Funds
South Florida Behavioral Health Network, Inc. - Contract# KH225
FY 2014-15 Use Designation - As of 9/12/2014

Other Cost Accumulators Title	Other Cost Accumulators	Federal	State	Total
Mental Health - Adult				
ME Services & Supports Provider Activity - Adult Mental Health	MHA00	1,473,905	26,628,414	28,102,319
Evidence Based Prevention and Treatment Approaches	MHA26	-	-	-
Community Forensic Beds	MHA72	-	3,154,522	3,154,522
Florida Assertive Community Treatment (FACT)	MHA73	1,253,211	2,509,851	3,763,062
Indigent Psychiatric Medication Program	MHA76	-	113,991	113,991
Baycare Behavioral Health- Vets	MHA86	-	-	-
Guidance Care Center- Key West	MHA88	-	100,000	100,000
Clay Behavioral Health Center	MHA89	-	-	-
Northside Mental Health Center	MHA90	-	-	-
Palm Beach Mental Health/ Substance Abuse Treatment	MHA92	-	-	-
Camillus House Mental Health/ Substance Abuse Treatment- Homeless	MHA93	-	25,000	25,000
Citrus Health Network	MHA94	-	455,000	455,000
Grants PATH	MHAPG	503,605	-	503,605
Temporary Assistance for Needy Families (TANF)	MHATB	862,833	-	862,833
Subtotal Mental Health - Adult		4,093,554	32,986,778	37,080,332
Mental Health - Children				
ME Services & Supports Provider Activity - Children's Mental Health	MHC00	1,345,197	4,729,030	6,074,227
Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	MHC71	-	342,970	342,970
Baycare Behavioral Health- Children	MHC87	-	-	-
Title XXI Children's Health Insurance Program (Behavioral Health Network)	MHCBN	717,830	292,800	1,010,630
Grant Miami-Dade Wraparound FACES	MHCFA	937,000	-	937,000
Grants Miami-Dade County Wraparound	MHCMD	1,541,678	-	1,541,678
Grants Project Launch	MHCPL	-	-	-
Subtotal Mental Health - Children		4,541,705	5,364,800	9,906,505
Substance Abuse - Adult				
ME Services & Supports Provider Activity - Adult Substance Abuse	MSA00	6,548,911	6,567,531	13,116,442
HIV Services	MSA23	462,330	-	462,330
Prevention Services	MSA25	1,849,324	-	1,849,324
Projects Expansion of Substance Abuse Services for Pregnant Women and their affected families	MSA81	-	1,812,723	1,812,723
Strengthen Our Communities	MSA85	-	-	-
Family Intensive Treatment (FIT)	MSA91	-	633,190	633,190
Temporary Assistance for Needy Families (TANF)	MSATB	800,037	-	800,037
Subtotal Substance Abuse - Adult		9,660,602	9,013,444	18,674,046
Substance Abuse - Children				
ME Services & Supports Provider Activity - Children's Substance Abuse	MSC00	2,332,069	6,171,484	8,503,553
HIV Services	MSC23	198,307	-	198,307
Prevention Services	MSC25	793,228	-	793,228
Drug Abuse Comprehensive Coordinating Treatment (DACCO)	MSC95	-	-	-
Prevention Partnership Grant (PPG)	MSCPP	820,788	-	820,788
Temporary Assistance for Needy Families (TANF)	MSCTB	89,116	-	89,116
Subtotal Substance Abuse - Children		4,233,508	6,171,484	10,404,992
Total All Fund Sources		22,529,369	53,536,506	76,065,875

Children's Mental Health SED Requirement

Children's Mental Health SED Target (Expenditures in MHC01, MHC09, & MHC18 are eligible cost to meet this requirement)	4,426,247
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Children's Mental Health spending thresholds based on the actual SAMH expenditures from FFY 1994, which is no less than \$39,659,772