

**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 #0039, executed 12/21/2017, amended the Schedule of Funds (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).

Amendment #0040, executed 01/18/2018, amended the SOF dated 12/18/2017, which added \$28,101.00 in supplemental disaster behavioral health (DBH) funding to capture expenses in response to the impact of Hurricane Maria on Puerto Rico, pursuant to Executive Order 17-259, dated 10/2/2017.

Amendment #0041, executed 03/26/2018, amended the SOF dated 02/12/2018, which added a total of \$431,007.00 in non-recurring funding for FY2017-18. (\$20,815.00 for Indigent Drug Program and \$410,192.00 in supplemental (DBH) funding for the Hurricane Irma Regular Service Program).

Amendment #0042, executed 05/16/2018, amended the SOF dated 04/19/2018, which adds a total of \$165,232.00 in direct service funding for FY2017-18. (\$164,232.00 additional in HIV Services, \$150,000.00 reduction in TANF, and \$151,000.00 additional in Opioid STR Grant funding).

Amendment #0043, executed 07/20/2018, restated contract documents and replaced the CF Standard Contract Integrated Contract 2016, Exhibits A - F2, and Attachments 1 – 3 with the CF Standard Integrated Contract 2018 Parts 1 and 2, the Managing Entity Contract Documents for FY2018-19 and Attachments 1 - 3. There is no budgetary impact as a result of this amendment.

Amendment #0044, executed 08/29/2018, aligned contract funding with the approved operating budget for FY2018-19. This alignment caused a \$4,358,952.00 increase to the total value of the contract as well as the total fiscal year amount. Amended the Standard Contract, Exhibits C, C1, C2, F, F1, and F2.

The purpose of Amendment #0045 is to incorporate the Schedule of Funds dated 09/17/2018 which adds a total of \$600,000.00 in direct service funding to implement the Evidence-Based Associates, d/b/a Phoenix Affiliates special proviso project with funds provided through Specific Appropriation 372.

As a result, CF Standard Contract 2018, **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 Contract 2018, Part 1 of 2, Section 1, Paragraph 1.1. as previously amended on Page 2 of Amendment #0044, 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 **\$778,721,997.00**.

2. Pages 56 - 66, CF Standard Contract 2018, Part 2 of 2, EXHIBIT C2 – REGION SPECIFIC APPROPRIATIONS, as previously amended on Page 2 of Amendment #0044, are hereby deleted in their entirety and replaced with Pages 56 – 66, CF Standard Contract 2018, Part 2 of 2, REVISED EXHIBIT C2 – REGION SPECIFIC APPROPRIATIONS (dated 11/1/2018), which are inserted in lieu thereof and attached hereto.
3. Pages 76 - 79, CF Standard Contract 2018, Part 2 of 2, EXHIBIT F – METHOD OF PAYMENT, as previously amended on Page 2 of Amendment #0044, are hereby deleted in their entirety and replaced with Pages 76 – 79, CF Standard Contract 2018, Part 2 of 2, REVISED EXHIBIT F– METHOD OF PAYMENT (dated 11/1/2018), which are inserted in lieu thereof and attached hereto.
4. Page 92, CF Standard Contract 2018, Part 2 of 2, Exhibit F1 – ME Schedule of Funds, Exhibit F1-9 – ME Schedule of Funds FY2018-19, as previously amended on Page 2 of Amendment #0044, is hereby deleted in its entirety and replaced with Page 92, CF Standard Contract 2018, Part 2 of 2, REVISED Exhibit F1-9 – ME Schedule of Funds FY2018-19 Use Designation as of 9/17/2018 (dated 11/1/2018), which is inserted in lieu thereof and attached hereto.
5. Pages 94 - 95, CF Standard Contract 2018, Part 2 of 2, EXHIBIT F2 – SCHEDULE OF PAYMENTS, as previously amended on Page 2 of Amendment #0044, are hereby deleted in their entirety and replaced with Pages 94 – 95, CF Standard Contract 2018, Part 2 of 2, REVISED EXHIBIT F2 – SCHEDULE OF PAYMENTS (dated 11/1/2018), which are inserted in lieu thereof and attached hereto.

This amendment shall begin on **November 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.**

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

SIGNED BY: 

SIGNED BY: 

NAME: Stephen Zuckerman  
TITLE: Executive VP/CFO  
Interim President & Chief Executive Officer

NAME: Bronwyn Stanford  
TITLE: Regional Managing Director

DATE: 10/16/18

DATE: 11/6/2018

FEDERAL ID NUMBER: 59-3380599

## 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 Department-specified special projects and the legislatively appropriated program-specific funds detailed herein. Each subcontract shall require the Network Service Provider to use these funds only for the 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 subcontract execution. 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** The managing entity shall ensure each Network Service Provider:

**C2-3.1** Complies with all applicable reporting standards established for the special project or service identified herein, and

**C2-3.2** Complies with any requirements established by the Executive Office of the Governor for return on investment reporting.

**C2-4** Department-Specified Special Projects

**C2-4.1** Prevention Partnership Grants

Pursuant to Notices of Award for the PPG procurement, the Managing Entity shall execute 3 year subcontracts with Network Service Providers for the amounts detailed in **Table 1** for the implementation of the PPG program.

**C2-4.1.1** Beginning Fiscal Year 2015-16, the Managing Entity shall execute subcontracts based on the Notice of Award for RFA # LHZ03.

**C2-4.1.2** Beginning Fiscal Year 2018-19, the Managing Entity shall execute subcontracts based on the Notice of Award for RFA # 10H17GN1.

**C2-4.1.3** The Managing Entity shall negotiate PPG services within the scope of work detailed in the Network Service Provider's application.

**C2-4.1.4** The Subcontract shall incorporate the specifications and elements detailed in the RFA, including but not limited to objectives, measures, and reporting.

**C2-4.1.5** The Subcontract shall incorporate funding as detailed in **Table 1** for reasonable, allowable, and necessary expenditures required to perform PPG services.

**C2-4.1.6** The Subcontract shall require the Network Service Provider to enter all prevention data into the Department's Performance Based Prevention System (PBPS).

**C2-4.2** 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**.

#### **C2-4.2.1 Immediate Services Program (ISP)**

**C2-4.2.1.1** The Managing Entity shall implement the program in Miami-Dade and Monroe counties.

**C2-4.2.1.2** 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.

#### **C2-4.2.2 Regular Services Program (RSP)**

The Managing Entity shall implement the program in Monroe County, in compliance with the terms of the following documents which are hereby incorporated by reference, copies of which are maintained in the contract file:

**C2-4.2.2.1** SAMHSA Notice of Award #1H07SM063565-01, dated 1/19/2018;

**C2-4.2.2.2** The plan of services and budget narratives contained in Department's RSP Application, dated 11/3/17; and

**C2-4.2.2.3** The Department's Response to Conditions of Award, dated 2/2/18.

#### **C2-4.3 FEMA DR 4339 PR - Hurricane Maria Evacuee Disaster Behavioral Health Response**

Pursuant to Executive Order 17-259 in response to the impact of Hurricane Maria on Puerto Rico, the Managing Entity shall subcontract for disaster behavioral services, if Exhibit F1 contains funds allocated for the implementation of services as specified in **Section C-1.7.2.3**.

**C2-4.3.1** 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.

**C2-4.3.2** 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**.

**C2-4.3.3** 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.

#### **C2-4.4 Marjory Stoneman Douglas High School Public Safety Act**

**C2-4.4.1** Pursuant to Ch. 2018-03, Laws of Florida, Section 47, the Managing Entity shall conduct a procurement to obtain a Network Service Provider to operate a CAT team, as specified in **Guidance 32**, for Monroe County for \$750,000.00.

**C2-4.4.2** Pursuant to Ch. 2018-03, Laws of Florida, Section 48, the Managing Entity shall conduct a procurement to obtain a Network Service Provider to establish additional Mobile Crisis Teams in the Managing Entity's service region. The procurement must:

**C2-4.4.2.1** Be conducted with the collaboration of local Sherriff's Offices in the procurement planning, development, evaluation, and selection process;

**C2-4.4.2.2** Be designed to ensure reasonable access to services among all counties in the Managing Entity's service region, taking into consideration the geographic location of existing mobile crisis teams.

**C2-4.4.2.3** Require services be available 24 hours per day, seven days per week with on-site response time to the location of referred crises within 60 minutes of the request for services;

**C2-4.4.2.4** Require the Network Service Provider to establish formalized written agreements to establish response protocols with local law enforcement agencies and local school districts or superintendents;

**C2-4.4.2.5** Require access to a board-certified or board-eligible Psychiatrist or Psychiatric Nurse Practitioner;

**C2-4.4.2.6** Provide for an array of crisis response services that are responsive to the individual and family needs, including screening, standardized assessments, early identification, or linkage to community services as necessary to address the immediate crisis event.

**C2-4.4.3** The Managing Entity shall conduct the procurements required herein using a competitive solicitation consistent with the competitive solicitation procedures contained within the Managing Entity's Department-approved procurement policies. In addition to those procedures, the Managing Entity shall:

**C2-4.4.3.1** Advertise the solicitation on a public-facing website and, on the day the solicitation is advertised, provide a link to the solicitation to the Department for additional distribution and publication;

**C2-4.4.3.2** Conduct a public meeting for the solicitation evaluation on the same terms as a public meeting as defined in s. 286.011, F.S.; and

**C2-4.4.3.3** Document completion of the solicitation through the publication of a Notice of Intent to Award on a public-facing website no later than:

**C2-4.4.3.3.1** CAT Teams: September 30, 2018; and

**C2-4.4.3.3.2** Mobile Crisis Teams: October 31, 2018

## **C2-5 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 summarized in **Table 2**:

### **C2-5.1 Specific Appropriation 351 Projects**

**C2-5.1.1** From the funds in Specific Appropriation 351, the recurring sum of \$455,000 from the General Revenue fund shall continue to be provided to the Citrus Health Network.

**C2-5.1.2** From the funds in Specific Appropriation 351, the nonrecurring sum of \$25,000 from the General Revenue Fund is provided for Camillus House mental health and substance abuse treatment for the homeless.

**C2-5.1.3** From the funds in Specific Appropriation 351, the nonrecurring sum of \$100,000 from the General Revenue Fund is provided to Guidance Care Center of Key West for mental health and substance abuse treatment services.

### **C2-5.2 Specific Appropriation 372 – Pregnant and Post-Partum Women Funding**

From the funds in 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.

### **C2-5.3 Specific Appropriation 372 - Family Intensive Treatment Funding**

From the funds in Specific Appropriation 372, the recurring sum of \$633,188.00 from the General Revenue Fund is provided 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.

**C2-5.3.1** The Managing Entity shall designate a Network Service Provider to deliver the FIT model for each location specified above and shall subcontract with the provider to implement this proviso appropriation by August 15, 2014.

**C2-5.3.2** The Managing Entity shall subcontract with the Network Service Providers providing FIT model services for the full amount of funding specified in Table A 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 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 projects, summarized in **Table 3**:

#### **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**

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.

The Managing Entity shall subcontract with the Network Service Providers for this funding as listed in Table 2. 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**

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.

#### **C2-6.4 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, summarized in **Table 4**:

**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 4** 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, summarized in Table 5:

**C2-8.1 Specific Appropriation 363 Project - Community Action Treatment (CAT) Teams**

**C2-8.1.1** Funds provided in Specific Appropriation 363, shall be used for the operation of Community Action Treatment (CAT) 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 -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 5. 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**

**C2-8.2.2.1** From the funds in Specific Appropriation 364, GAA provided the Department non-recurring General Revenue funds for supported employment services for individuals with mental health disorders. Supported employment services are evidence-based services in an integrated work setting which provides regular contact with non-disabled coworkers or the public.

**C2-8.2.2.2** These funds are intended to expand supported employment services within existing clubhouse providers that are accredited by the International Center for Clubhouse Development (ICCD).

**C2-8.2.2.3** Club Fellowship ..... \$125,000.00; and

**C2-8.2.2.4** 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, 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.

**C2-8.4 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

**C2-8.5 Specific Appropriation 369 Project**

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 Fiscal Year 2018-19 Appropriations**

Pursuant to the FY18-19 General Appropriations Act, Ch. 2018-10, Laws of Fla., the Managing Entity shall implement the following, summarized in **Table 6**:

**C2-9.1 Specific Appropriation 366 Projects**

**C2-9.1.1** Funds provided in Specific Appropriation 366 shall be used to contract for the operation of Community Action Treatment (CAT) teams. The Managing Entity shall subcontract with Network Service Providers per the terms of **Guidance 32**. The following recurring base appropriation projects are funded from general revenue funds:

**C2-9.1.1.1** Institute for Child and Family Health – Miami-Dade

**C2-9.1.1.2** Citrus Health Network – Miami-Dade

**C2-9.2 Specific Appropriation 367 Projects**

**C2-9.2.1 Citrus Health Network**

From the funds in Specific Appropriation 367, the following recurring base appropriations projects shall be funded with general revenue funds: Citrus Health Network ..... 455,000

**C2-9.2.2 Supported Employment Services**

**C2-9.2.2.1** From the funds in Specific Appropriation 364, GAA provided the Department non-recurring General Revenue funds for supported employment services for individuals with mental health disorders. Supported employment services are evidence-based services in an integrated work setting which provides regular contact with non-disabled coworkers or the public.

**C2-9.2.2.2** These funds are intended to expand supported employment services within existing clubhouse providers that are accredited by the International Center for Clubhouse Development (ICCD).

**C2-9.2.2.3** The Department allocated \$87,500 each to Club Fellowship and The Key Clubhouse.

**C2-9.3 Specific Appropriation 369 Projects**

**C2-9.3.1 Women’s Special Funding**

From the funds in Specific Appropriation 369, recurring General Revenue continues to be provided 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** and 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.

**C2-9.3.2 Family Intensive Treatment Funding**

From the funds in Specific Appropriation 369, recurring sums from the General Revenue Fund and from the Alcohol, Drug Abuse and Mental Health Trust Fund are provided to implement the Family Intensive Treatment (FIT) team model. The Managing Entity shall execute and manage subcontracts for these services in accordance with **Guidance 18**.

**C2-9.3.3 Here's Help**

From the funds in Specific Appropriation 369, the following recurring base appropriations projects shall be funded with general revenue funds: Here's Help ..... 200,000

**C2-9.4 Specific Appropriation 372 Projects**

From the funds in Specific Appropriation 372, the following projects are funded with nonrecurring general revenue funds:

- C2-9.4.1 New Hope C.O.R.P.S. (HB 3085) (Senate Form 1117) ... 250,000
- C2-9.4.2 Miami-Dade County Homeless Trust (HB 2841) (Senate Form 2351) ... 250,000
- C2-9.4.3 Here's Help - Opioid Treatment and Training (HB 4605) (Senate Form 2467) ... 100,000
- C2-9.4.4 South Florida Behavioral Health Network (HB 3493) (Senate Form 1037) ..... 300,000.  
These funds will be awarded to a Network Service Provider by a competitive procurement to implement an Involuntary Outpatient Services Demonstration Project.
- C2-9.4.5 Evidence-Based Associates, d/b/a Phoenix Affiliates (Senate Form 2295) ..... 600,000

**Table 1 – Department-Specified Special Projects**

| Project   | Provider   | Amount           | Recurring? |
|---|--|------------------|------------|
| PPG Solicitation RFA LHZ03  | 1. Guidance Care Center, Inc.  | 1. \$150,000.00  | Yes        |
|   | 2. Village South/WestCare Foundation   | 2. \$150,000.00  | FY15-16    |
|   | 3. Miami Coalition for a Drug-Free Community   | 3. \$150,000.00  | through    |
|   | 4. HOPE for Miami  | 4. \$150,000.00  | FY17-18    |
|   | 5. Gang Alternatives, Inc.   | 5. \$149,941.00  |            |
|   | 6. Switchboard of Miami, Inc. (contract terminated 12/31/2016)                                   | 6. \$37,500.00   |            |
| PPG Solicitation RFA 0H17GN1  | 1. Informed Families/The Florida Family Partnership  | 1. \$150,000.00  | Yes        |
|   | 2. Citrus Health Network   | 2. \$123,778.00  | FY18-19    |
|   | 3. Gang Alternative, Inc.  | 3. \$150,000.00  | through    |
|   | 4. Village South Inc.  | 4. \$150,000.00  | FY20-21    |
|   | 5. WestCare Guidance/Care Center   | 5. \$150,000.00  |            |
|   | 6. Family and Faith Coalition d/b/a Hope for Miami *   | 6. \$150,000.00* |            |
| * \$26,163.00 funded by PPG; \$123,837.00 funded by MS025, for a total contract amount of \$150,000 |  |                  |            |
| FEMA DR 4337 FL   | Hurricane Irma Disaster Behavioral Health Response   |                  |            |
|   | 1. FEMA CCP Immediate Response Program   | 1. \$419,542.00  | No         |
|   | 2. FEMA CCP Regular Services Program   | 2. \$410,192.00  | No         |
| FEMA DR 4339 PR   | Hurricane Maria Evacuees Disaster Behavioral Health Response<br>Maria Assistance Center Services | \$28,101.00      | No         |
| Ch. 2018-03, Laws of Florida, Section 47  | Community Action Treatment (CAT) Teams allocated to Monroe County                                | \$750,000.00     | Yes        |

| Table 1 – Department-Specified Special Projects |                     |              |            |
|---|---------------------|--------------|------------|
| Project   | Provider            | Amount       | Recurring? |
| Ch. 2018-03, Laws of Florida, Section 48        | Mobile Crisis Teams | \$636,471.00 | Yes        |

| Table 2 – Fiscal Year 2014-15 Appropriations |  |                                    |            |
|--|--|------------------------------------|------------|
| Appropriation                                | Provider   | Amount                             | Recurring? |
| 351  | Citrus Health Network  | \$455,000.00                       | Yes        |
|  | Camillus House   | \$25,000.00                        | No         |
|  | Guidance Care Center of Key West   | \$100,000.00                       | No         |
| 372  | Pregnant and Post-Partum Women Funding, allocated to the following providers and amounts<br>1. South Florida Jail Ministries, Inc.: \$970,841.00<br>2. The Village South, Inc.: \$841,882.00   | \$1,812,723.00                     | Yes        |
|  | Family Intensive Treatment (FIT) funding, allocated to the following amounts for services in the designated locations. The Managing Entity shall designate a service provider for each location in accordance with <b>Section C2-5.3</b> |                                    | Yes        |
|  | 1. Miami-Dade County – Liberty City, specifically limited to address child welfare cases referred from zip codes 33147 and 33142<br>2. Monroe County   | 1. \$483,871.00<br>2. \$149,317.00 |            |

| Table 3 – Fiscal Year 2015-16 Appropriations |  |                                    |            |
|--|--|------------------------------------|------------|
| Appropriation                                | Provider   | Amount                             | Recurring? |
| 377H   | Citrus Health Network  | \$455,000.00                       | Yes        |
| 377J   | Pregnant Women, Mothers, and Affected Families Funding, Allocated to the following providers<br>1. South Florida Jail Ministries, Inc.<br>2. The Village South, Inc.   | \$1,812,723.00                     | Yes        |
|  | Family Intensive Treatment (FIT) funding, allocated to the following amounts for services in the designated locations. The Managing Entity shall designate a service provider for each location in accordance with <b>Section C2-6.3</b><br>1. Miami-Dade County – Liberty City, specifically limited to address child welfare cases referred from zip codes 33147 and 33142<br>2. Monroe County | 1. \$483,871.00<br>2. \$149,317.00 | Yes        |
|  | Here's Help, Inc.  | \$200,000.00                       | Yes        |
|  | Camillus House   | \$200,000.00                       | No         |

| Table 4 – Fiscal Year 2016-17 Appropriations |  |                |            |
|--|--|----------------|------------|
| Appropriation                                | Provider   | Amount         | Recurring? |
| 383  | Community Forensic Multidisciplinary Team (FMDT) Miami-Dade County – Provider TBD  | \$652,000.00   | Yes        |
|  | Citrus Health Network, Inc.  | \$455,000.00   | Yes        |
| 385  | Pregnant Women, Mothers, and Affected Families Funding, Allocated to the following providers<br>1. South Florida Jail Ministries, Inc.<br>2. The Village South, Inc. | \$1,812,723.00 | Yes        |

| Table 4 – Fiscal Year 2016-17 Appropriations |  |                                    |            |
|--|--|------------------------------------|------------|
| Appropriation                                | Provider   | Amount                             | Recurring? |
|  | Family Intensive Treatment (FIT) funding, allocated to the following amounts for services in the designated locations. The Managing Entity shall designate a service provider for each location in accordance with Section C2-7.4.<br>1. Miami-Dade County<br>2. Monroe County | 1. \$483,871.00<br>2. \$149,317.00 | Yes        |
|  | Here's Help, Inc.  | \$200,000.00                       | Yes        |
|  |  | \$300,000.00                       | No         |
| 388  | Camillus House   | \$200,000.00                       | No         |
|  | Miami-Dade Homeless Trust  | \$189,794.00                       | No         |

| Table 5 – Fiscal Year 2017-18 Appropriations |   |                                    |            |
|--|---|------------------------------------|------------|
| Appropriation                                | Provider  | Amount                             | Recurring? |
| 363  | Community Action Treatment (CAT) team funding allocated to the following providers and locations:<br>1. Citrus Health Network, Inc.; Miami-Dade<br>2. Institute for Child and Family Health, Inc.; Miami-Dade                               | 1. \$375,000.00<br>2. \$375,000.00 | Yes        |
| 364  | Citrus Health Network   | \$455,000.00                       | Yes        |
|  | Supported Employment Services<br>1. Club Fellowship<br>2. The Key Clubhouse   | 1. \$125,000.00<br>2. \$125,000.00 | No         |
| 366  | Pregnant Women, Mothers, and Affected Families Funding, Allocated to the following providers<br>1. South Florida Jail Ministries, Inc.<br>2. The Village South, Inc.  | \$1,812,723.00                     | Yes        |
|  | Family Intensive Treatment (FIT) funding, allocated to the following amounts for services in the designated locations. The Managing Entity shall designate a service provider for each location<br>1. Miami-Dade County<br>2. Monroe County | 1. \$983,871.00<br>2. \$249,317.00 | Yes        |
|  | Here's Help, Inc.   | \$200,000.00                       | Yes        |
|  |   | \$300,000.00                       | No         |
| 369  | New Hope Residential  | \$500,000.00                       | No         |

| Table 6 – Fiscal Year 2018-19 Appropriations |  |                                    |            |
|--|--|------------------------------------|------------|
| Appropriation                                | Provider   | Amount                             | Recurring? |
| 366  | Community Action Treatment (CAT) team funding allocated to the following providers and locations:<br>1. Institute for Child and Family Health<br>2. Citrus Health Network  | 1. \$750,000.00<br>2. \$750,000.00 | Yes        |
| 367  | Citrus Health Network  | \$455,000.00                       | Yes        |
|  | Supported Employment Services<br>1. Club Fellowship<br>2. The Key Clubhouse  | 1. \$87,500.00<br>2. \$87,500.00   | No         |
| 369  | Pregnant Women, Mothers, and Affected Families Funding, Allocated to the following providers<br>1. South Florida Jail Ministries, Inc.<br>2. The Village South, Inc.   | \$1,812,723.00                     | Yes        |
| 369  | Family Intensive Treatment (FIT) funding, allocated to the following amounts for services in the designated locations. The Managing Entity shall designate a service provider for each location in accordance with Section C2-9.3.2.<br>1. Miami-Dade County<br>2. Monroe County | 1. \$600,000.00<br>2. \$633,188.00 | Yes        |
|  | Here's Help, Inc.  | \$200,000.00                       | Yes        |

| Table 6 – Fiscal Year 2018-19 Appropriations |   |              |            |
|--|---|--------------|------------|
| Appropriation                                | Provider  | Amount       | Recurring? |
| 372  | New Hope C.O.R.P.S., Inc.                                   | \$250,000.00 | No         |
|  | Miami-Dade County Homeless Trust                            | \$250,000.00 |            |
|  | Here's Help   | \$100,000.00 |            |
|  | TBD – Involuntary Outpatient Services Demonstration Project | \$300,000.00 |            |
|  | Evidence-Based Associates, d/b/a Phoenix Affiliates         | \$600,000.00 |            |

<<< *The remainder of this page is intentionally left blank.* >>>

**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                   | \$78,984,414.00         | \$857,835.00           | \$83,651,423.00         |
| <b>2018-2019</b>           | <b>\$3,809,174.00</b>            | <b>\$83,794,486.00</b>  | <b>\$256,039.00</b>    | <b>\$87,859,699.00</b>  |
| 2019-2020                  | \$3,674,793.00                   | \$79,225,954.00         |                        | \$82,900,747.00         |
| <b>Total</b>               | <b>\$36,165,679.37</b>           | <b>\$741,442,443.63</b> | <b>\$1,113,874.00</b>  | <b>\$778,721,997.00</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 Unless otherwise specified in writing by the federal grant issuing agency, none of the funds provided under any federal grants may be used to pay the salary of an individual at a rate in excess of Level II of the Executive Schedule, published but the U.S. Office of Personnel Management at:

<https://www.opm.gov/policy-data-oversight/pay-leave/salaries-wages/>

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

Exhibit F1-9 - ME Schedule of Funds  
South Florida Behavioral Health Network, Inc. - Contract# KH225  
FY 2018-19 Use Designation - As of 9/17/2018

| Other Cost Accumulators Title  | Line #          | GAA Category                | Other Cost Accumulators (OCA) | Federal           | State             | Total             | The Amount of Non-Recurring Funds included in Total Amount |
|--|-----------------|-----------------------------|-------------------------------|-------------------|-------------------|-------------------|--|
| <b>Managing Entity Operational Cost</b>  |                 |                             |                               |                   |                   |                   |  |
| ME Administrative Cost   | 379             | 106220                      | MHS00                         | 182,127           | 3,283,537         | 3,465,664         | -  |
| ME Care Coordination   | 369/371/372     | 100618/100777/100778        | MHSCD                         | 118,600           | 118,600           | 237,200           | 237,200  |
| ME Housing Coordination  | 367/369/371     | 100610/100618/100777        | MHSHG                         | -                 | 106,310           | 106,310           | 106,310  |
| ME MH System of Care   | 372             | 100778                      | MHOSK                         | -                 | -                 | -                 | -  |
| <b>Total Operational Cost</b>  |                 |                             |                               | <b>300,727</b>    | <b>3,508,447</b>  | <b>3,809,174</b>  | <b>343,510</b>   |
| <b>Direct Services Cost</b>  |                 |                             |                               |                   |                   |                   |  |
| <b>Mental Health Core Services Funding</b>   |                 |                             |                               |                   |                   |                   |  |
| ME Mental Health Services & Support  | 367/368/371/372 | 100610/100611/100777/100778 | MH000                         | 3,932,728         | 28,781,920        | 32,714,648        | 778,631  |
| ME Early Intervention Svs - Psychotic Disorders  | 367             | 100610                      | MH026                         | 750,000           | -                 | 750,000           | -  |
| ME MH State Funded Excluded Services   | 367/368         | 100610/100611               | MHSFP                         | -                 | 250,000           | 250,000           | -  |
| <b>Total Mental Health Core Services Funding</b>   |                 |                             |                               | <b>4,682,728</b>  | <b>29,031,920</b> | <b>33,714,648</b> | <b>778,631</b>   |
| <b>Mental Health Discretionary Grants Funding</b>  |                 |                             |                               |                   |                   |                   |  |
| ME FL SOC Expansion and Sustainability Project   | 367             | 100610                      | MHESP                         | -                 | -                 | -                 | -  |
| ME PATH Grant  | 367             | 100610                      | MHOPG                         | 564,167           | -                 | 564,167           | -  |
| ME MH FL Youth Transition to Adulthood - Year 4  | 367             | 100610                      | MHTA4                         | -                 | -                 | -                 | -  |
| ME MH FL Youth Transition to Adulthood - Year 5  | 367             | 100610                      | MHTA5                         | -                 | -                 | -                 | -  |
| ME Project Launch  | 372             | 100778                      | MH0PL                         | -                 | -                 | -                 | -  |
| <b>Total Mental Health Discretionary Grants Funding</b>  |                 |                             |                               | <b>564,167</b>    | <b>-</b>          | <b>564,167</b>    | <b>-</b>   |
| <b>Mental Health Proviso Projects Funding</b>  |                 |                             |                               |                   |                   |                   |  |
| ME Miami Dade Homeless Trust   | 372             | 100778                      | MH010                         | -                 | 250,000           | 250,000           | 250,000  |
| ME Stewart-Marchman Behavioral Healthcare  | 372             | 100778                      | MH011                         | -                 | -                 | -                 | -  |
| ME MH Apalachee Center - Forensic Treatment Services   | 367             | 100610                      | MH012                         | -                 | -                 | -                 | -  |
| ME MH Personal Enrichment MH Crisis Stabilization Unit   | 372             | 100778                      | MH016                         | -                 | -                 | -                 | -  |
| ME MH South Florida Behavioral Network-IOS Pilot Project   | 372             | 100778                      | MH021                         | -                 | 300,000           | 300,000           | 300,000  |
| ME Orange Park Medical Center  | 372             | 100778                      | MH023                         | -                 | -                 | -                 | -  |
| ME Osceola Mental Health-Park Place  | 372             | 100778                      | MH028                         | -                 | -                 | -                 | -  |
| ME MH John Hopkins Children's Hospital-Post Partum Depression                                    | 372             | 100778                      | MH029                         | -                 | -                 | -                 | -  |
| ME David Lawrence Center-Behavioral Health Services  | 372             | 100778                      | MH031                         | -                 | -                 | -                 | -  |
| ME Baycare Behavioral Health- Veterans Intervention Program                                      | 372             | 100778                      | MH032                         | -                 | -                 | -                 | -  |
| ME Fort Myers Salvation Army   | 372             | 100778                      | MH037                         | -                 | -                 | -                 | -  |
| ME Centerstone Florida   | 372             | 100778                      | MH046                         | -                 | -                 | -                 | -  |
| ME Veterans Alternative Retreat Program  | 372             | 100778                      | MH060                         | -                 | -                 | -                 | -  |
| ME Clay Behavioral Health Center - Crisis Prevention   | 372             | 100778                      | MH089                         | -                 | -                 | -                 | -  |
| ME MH Citrus Health Network  | 367             | 100610                      | MH094                         | -                 | 455,000           | 455,000           | -  |
| ME Jerome Golden Center  | 372             | 100778                      | MH096                         | -                 | -                 | -                 | -  |
| ME Lifestream Center   | 372             | 100778                      | MHSS0                         | -                 | -                 | -                 | -  |
| ME Circles of Care - Crisis Stabilization  | 372             | 100778                      | MHSS2                         | -                 | -                 | -                 | -  |
| ME Circles of Care - Geropsychiatric Care Center Services  | 372             | 100778                      | MHSS5                         | -                 | -                 | -                 | -  |
| ME Renaissance Manor   | 372             | 100778                      | MHRM5                         | -                 | -                 | -                 | -  |
| <b>Total Mental Health Proviso Projects Funding</b>  |                 |                             |                               | <b>-</b>          | <b>1,005,000</b>  | <b>1,005,000</b>  | <b>550,000</b>   |
| <b>Mental Health Targeted Services Funding</b>   |                 |                             |                               |                   |                   |                   |  |
| ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth    | 375             | 102780                      | MH071                         | -                 | 342,970           | 342,970           | -  |
| ME MH Community Forensic Beds  | 367             | 100610                      | MH072                         | -                 | 3,027,332         | 3,027,332         | -  |
| ME MH Florida Assertive Community Treatment (FACT) Administration                                | 367             | 100610                      | MH073                         | 1,164,515         | 2,289,063         | 3,453,578         | -  |
| ME MH Indigent Psychiatric Medication Program  | 374             | 101350                      | MH076                         | -                 | 140,166           | 140,166           | -  |
| ME MH Title XXI Children's Health Insurance Program (Behavioral Health Network)                  | 367             | 100610                      | MH0BN                         | 620,702           | 27,420            | 648,122           | -  |
| ME MH Care Coordination Direct Client Services   | 367             | 100610                      | MH0CN                         | -                 | 536,443           | 536,443           | -  |
| ME Community Forensic Multidisciplinary Teams  | 367             | 100610                      | MH0FH                         | -                 | 652,000           | 652,000           | -  |
| ME MH Temporary Assistance for Needy Families (TANF)   | 367             | 100610                      | MH0TB                         | 797,249           | -                 | 797,249           | -  |
| ME MH Community Action Treatment (CAT) Teams   | 366             | 100425                      | MHCAT                         | -                 | 2,250,000         | 2,250,000         | -  |
| ME Disability Rights Florida Mental Health   | 367             | 100610                      | MHDRF                         | -                 | -                 | -                 | -  |
| ME MH Supported Employment Services  | 367             | 100610                      | MHEMP                         | -                 | 175,000           | 175,000           | 175,000  |
| ME MH Forensic Transitional Beds   | 367             | 100610                      | MHFMT                         | -                 | -                 | -                 | -  |
| ME MH Mobile Crisis Teams  | 367             | 100610                      | MHMCT                         | -                 | 636,471           | 636,471           | -  |
| ME Centralized Receiving Facilities  | 370             | 100621                      | MHSCR                         | -                 | -                 | -                 | -  |
| ME MH Transitional Beds for MH Institution   | 367             | 100610                      | MHTMH                         | -                 | -                 | -                 | -  |
| ME Transition Vouchers Mental Health   | 367             | 100610                      | MHTRV                         | -                 | 296,137           | 296,137           | -  |
| <b>Total Mental Health Targeted Services Funding</b>   |                 |                             |                               | <b>2,582,466</b>  | <b>10,373,002</b> | <b>12,955,468</b> | <b>175,000</b>   |
| <b>Subtotal Mental Health</b>  |                 |                             |                               | <b>7,829,361</b>  | <b>40,409,922</b> | <b>48,239,283</b> | <b>1,503,631</b>   |
| <b>Substance Abuse Core Services</b>   |                 |                             |                               |                   |                   |                   |  |
| ME Substance Abuse Services and Support  | 369/371         | 100618/100777               | MS000                         | 10,248,431        | 11,665,402        | 21,913,833        | -  |
| ME SA HIV Services   | 369             | 100618                      | MS023                         | 839,174           | -                 | 839,174           | -  |
| ME SA Prevention Services  | 369             | 100618                      | MS025                         | 3,480,531         | -                 | 3,480,531         | -  |
| ME SA State Funded Excluded Services   | 369             | 100618                      | MSSFP                         | -                 | -                 | -                 | -  |
| <b>Total Core Services Funding</b>   |                 |                             |                               | <b>14,568,136</b> | <b>11,665,402</b> | <b>26,233,538</b> | <b>-</b>   |
| <b>Substance Abuse Discretionary Grants</b>  |                 |                             |                               |                   |                   |                   |  |
| ME SA Prevention Partnership Program   | 369             | 100618                      | MS0PP                         | 749,941           | -                 | 749,941           | -  |
| ME FL Partnership for Success - Hospital Pilot   | 369             | 100618                      | MS0FH                         | -                 | -                 | -                 | -  |
| ME FL Partnerships for Success   | 369             | 100618                      | MS0FS                         | -                 | -                 | -                 | -  |
| ME State Epidemiology Outcomes Workgroup Local   | 369             | 100618                      | MS0WL                         | -                 | -                 | -                 | -  |
| ME Florida Targeted Response Opioid Crisis-Hospital  | 369/372         | 100618/100778               | MS0PH                         | 150,000           | -                 | 150,000           | 150,000  |
| ME Florida Response to the Opioid Crisis MAT   | 369             | 100618                      | MS0PM                         | 934,902           | -                 | 934,902           | 934,902  |
| ME Florida Response to the Opioid Crisis School  | 372             | 100778                      | MS0PS                         | -                 | -                 | -                 | -  |
| <b>Total Discretionary Grants Funding</b>  |                 |                             |                               | <b>1,834,843</b>  | <b>-</b>          | <b>1,834,843</b>  | <b>1,084,902</b>   |
| <b>Substance Abuse Proviso Projects</b>  |                 |                             |                               |                   |                   |                   |  |
| ME Projects Expansion of Substance Abuse Services for Pregnant Women and their affected families | 369             | 100618                      | MS081                         | -                 | 1,812,723         | 1,812,723         | -  |
| ME SA Family Intensive Treatment (FIT)   | 369             | 100618                      | MS081                         | 616,594           | 616,594           | 1,233,188         | -  |
| ME SA Drug Abuse Comprehensive Coordinating Treatment (DACCO)                                    | 369             | 100618                      | MS085                         | -                 | -                 | -                 | -  |
| ME Here's Help   | 369             | 100618                      | MS093                         | -                 | 200,000           | 200,000           | -  |
| ME SA St. Johns County Sheriff's Office - Detox Program  | 369             | 100618                      | MS097                         | -                 | -                 | -                 | -  |
| ME SA New Hope C.O.R.P.S   | 372             | 100778                      | MS098                         | -                 | 250,000           | 250,000           | 250,000  |
| ME Saluscare Wraparound Services- Opioid Crisis  | 372             | 100778                      | MS099                         | -                 | -                 | -                 | -  |
| ME Phoenix Affiliates  | 372             | 100778                      | MS091                         | -                 | 600,000           | 600,000           | 600,000  |
| ME SA Memorial Healthcare-Medication Assisted Treatment Program                                  | 372             | 100778                      | MS092                         | -                 | -                 | -                 | -  |
| ME SA Here's Help-Opioid Treatment and Training  | 372             | 100778                      | MS093                         | -                 | 100,000           | 100,000           | 100,000  |
| ME DACCO Behavioral Health   | 372             | 100778                      | MS094                         | -                 | -                 | -                 | -  |
| ME Gulfcoast Veterans Behavioral Integrated Healthcare   | 372             | 100778                      | MS095                         | -                 | -                 | -                 | -  |
| ME St. Vincent's Healthcare-Savings Lives Project  | 372             | 100778                      | MS096                         | -                 | -                 | -                 | -  |
| ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment        | 372             | 100778                      | MS097                         | -                 | -                 | -                 | -  |
| ME Special Services for Jerome Golden Center   | 369             | 100618                      | MS0JG                         | -                 | -                 | -                 | -  |
| <b>Total Proviso Projects Funding</b>  |                 |                             |                               | <b>616,594</b>    | <b>3,579,317</b>  | <b>4,195,911</b>  | <b>950,000</b>   |
| <b>Substance Abuse Targeted Services</b>   |                 |                             |                               |                   |                   |                   |  |
| ME SA Care Coordination Direct Client Services   | 369             | 100618                      | MS0CN                         | 114,952           | 114,952           | 229,904           | -  |
| ME SA Temporary Assistance for Needy Families (TANF)   | 369             | 100618                      | MS0TB                         | 830,123           | -                 | 830,123           | -  |
| ME SA Community Based Services   | 369             | 100618                      | MSCBS                         | -                 | 2,038,590         | 2,038,590         | -  |
| ME Transition Vouchers Substance Abuse   | 369             | 100618                      | MSTRV                         | -                 | 192,294           | 192,294           | -  |
| <b>Total Targeted Services Funding</b>   |                 |                             |                               | <b>945,075</b>    | <b>2,345,836</b>  | <b>3,290,911</b>  | <b>-</b>   |
| <b>Subtotal Substance Abuse</b>  |                 |                             |                               | <b>17,964,648</b> | <b>17,590,555</b> | <b>35,555,203</b> | <b>2,034,902</b>   |
| <b>Total All Fund Sources</b>  |                 |                             |                               | <b>26,094,736</b> | <b>61,508,924</b> | <b>87,603,660</b> | <b>3,882,043</b>   |
| <b>Supplemental Disaster Behavioral Health (DBH) Response Funds</b>                              |                 |                             |                               |                   |                   |                   |  |
| ME Hurricane Irma Regular Services   | 371/372         | 100777/100778               | MHHIR                         | 256,039           | -                 | 256,039           | 256,039  |
| <b>Total DBH Response Funds</b>  |                 |                             |                               | <b>256,039</b>    | <b>-</b>          | <b>256,039</b>    | <b>256,039</b>   |
| <b>Total FY Contract Amount</b>  |                 |                             |                               | <b>26,350,775</b> | <b>61,508,924</b> | <b>87,859,699</b> | <b>4,138,082</b>   |

**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 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                     | \$ 5,756,996.31         | \$ 63,326,959.52                       | 8/20/2018               | July                                   |
| Aug-18   | \$ 63,326,959.52                     | \$ 5,756,996.32         | \$ 57,569,963.20                       | 9/20/2018               | August                                 |
| Sep-18   | \$ 61,672,876.20                     | \$ 6,167,287.62         | \$ 55,505,588.58                       | 10/20/2018              | September                              |
| Oct-18   | \$ 55,505,588.58                     | \$ 6,167,287.62         | \$ 49,338,300.96                       | 11/20/2018              | October                                |
| Nov-18   | \$ 49,938,300.96                     | \$ 6,242,287.62         | \$ 43,696,013.34                       | 12/20/2018              | November                               |
| Dec-18   | \$ 43,696,013.34                     | \$ 6,242,287.62         | \$ 37,453,725.72                       | 1/20/2019               | December                               |
| Jan-19   | \$ 37,453,725.72                     | \$ 6,242,287.62         | \$ 31,211,438.10                       | 2/20/2019               | January                                |
| Feb-19   | \$ 31,211,438.10                     | \$ 6,242,287.62         | \$ 24,969,150.48                       | 3/20/2019               | February                               |
| Mar-19   | \$ 24,969,150.48                     | \$ 6,242,287.62         | \$ 18,726,862.86                       | 4/20/2019               | March                                  |
| Apr-19   | \$ 18,726,862.86                     | \$ 6,242,287.62         | \$ 12,484,575.24                       | 5/20/2019               | April                                  |
| May-19   | \$ 12,484,575.24                     | \$ 6,242,287.62         | \$ 6,242,287.62                        | 6/20/2019               | May                                    |
| Jun-19   | \$ 6,242,287.62                      | \$ 6,242,287.62         | \$ -                                   | 8/15/2019               | June                                   |
| <b>Total FY Payments</b>                               |                                      | <b>\$ 87,603,660.00</b> |  |                         |  |
| <b>Supplemental Disaster Behavioral Health Funding</b> |                                      | <b>\$ 256,039.00</b>    |  |                         |  |
| <b>Total FY Contract Funding</b>                       |                                      | <b>\$ 87,859,699.00</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 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   | \$ 57,569,963.20                     | \$ 5,756,996.32      | \$ 51,812,966.88                       | 10/20/2019              | September                              |
| Oct-19   | \$ 51,812,966.88                     | \$ 5,756,996.32      | \$ 46,055,970.56                       | 11/20/2019              | October                                |
| Nov-19   | \$ 46,055,970.56                     | \$ 5,756,996.32      | \$ 40,298,974.24                       | 12/20/2019              | November                               |
| Dec-19   | \$ 40,298,974.24                     | \$ 5,756,996.32      | \$ 34,541,977.92                       | 1/20/2020               | December                               |
| Jan-20   | \$ 34,541,977.92                     | \$ 5,756,996.32      | \$ 28,784,981.60                       | 2/20/2020               | January                                |
| Feb-20   | \$ 28,784,981.60                     | \$ 5,756,996.32      | \$ 23,027,985.28                       | 3/20/2020               | February                               |
| Mar-20   | \$ 23,027,985.28                     | \$ 5,756,996.32      | \$ 17,270,988.96                       | 4/20/2020               | March                                  |
| Apr-20   | \$ 17,270,988.96                     | \$ 5,756,996.32      | \$ 11,513,992.64                       | 5/20/2020               | April                                  |
| May-20   | \$ 11,513,992.64                     | \$ 5,756,996.32      | \$ 5,756,996.32                        | 6/20/2020               | May                                    |
| Jun-20   | \$ 5,756,996.32                      | \$ 5,756,996.32      | \$ -                                   | 8/15/2020               | June                                   |
| Total FY Payments                                      |                                      | \$ 82,900,747.00     |  |                         |  |
| Supplemental Disaster Behavioral Health Funding        |                                      |                      |  |                         |  |
| Total FY Contract Funding                              |                                      | \$ 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.