

THIS AMENDMENT, entered into between the State of Florida, Department of Children and Families, hereinafter referred to as the "Department" and Broward Behavioral Health Coalition, Inc., hereinafter referred to as the "Provider," amends Contract # JH343.

Amendment #0001 adjusted funding to account for funds not utilized by the Subcontractors while managed by DCF and to reflect changes in the Annual Operating Budget. Funding for Fiscal Year 12-13 was increased by \$1,380,030.07.

Amendment #0002 implemented S. B. 1518 for advances in payment methodology and schedule, and funding level for FY13-14 Annual Operating Budget. Funding for Fiscal Year 13-14 increased by \$259,496.00.

Amendment #0003 added a special provision incorporating those provisions required by 45 CFR s.164.504(e) including HIPAA language.

Amendment #0004 added \$1,260,175.00 to Fiscal Year 13-14 including a transfer of funding between contract #KH255 with Budget Amendment B-0146.

Amendment #0005 added language to comply with the National Voter Registration Act.

Amendment #0006 reduced \$2,086.00 from Fiscal Year 13-14.

Amendment #0007 moved the operational cost funds (Section A) to the services & supports provider activity (Section B.)

Amendment #0008 restated the contract to update Standard Contract and Attachments.

Amendment #0009 added \$2,018,954.00 to Fiscal Year 14-15.

Amendment #0010 reduced \$38,693.00 from Fiscal Year 14-15.

Amendment #0011 added \$44,118.00 to Fiscal Year 14-15 and implemented Budget Amendment B-0126 between contract# KH225 and JH343.

Amendment #0012 reduced \$99,619.00 from Fiscal Year 14-15.

Amendment #0013 restated the contract to update Standard Contract and Attachments.

Amendment #0014 updated language to include CSU database requirements, removed Most Favored Party Status requirement, and add EOG/OPB reporting requirements.

Amendment #0015 added \$6,339,103.00 to the Fiscal Year 15-16.

Amendment #0016 added \$66,667.00 to Fiscal Year 15-16.

Amendment #0017 restated and renewed contract JH343 through June 30, 2019.

Amendment #0018 reduced \$23,459.00 from Fiscal Year 15-16.

Amendment #0019 added \$59,047.00 to Fiscal Year 15-16.

Amendment #0020 added \$199,611.00 to Fiscal Year 16-17.

The purpose of Amendment #0021 is to update the Schedule of Funds for FY 16-17 and update Exhibits A, C2, C3 and E.

1. Page 1, CF Standard Integrated Contract, Section 1.1., dated 2016, Purpose and Contract Amount is hereby amended to read:

Section 1.1, Purpose and Contract Amount

The Department is engaging the Provider for the purpose of serving 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 **\$ 329,548,749.07**.

2. Pages 18 through 22, Exhibit A, Special Provisions, dated July 1, 2016, are hereby deleted in their entirety and Revised Pages 18 through 22, Revised Exhibit A, Special Provisions, dated December 5, 2016, are inserted in lieu thereof and attached hereto.
3. Pages 55 through 58, Revised Exhibit C2, Region Specific Appropriations, dated September 15, 2016, are hereby deleted in their entirety and Pages 55 through 58, Revised Exhibit C2, Region Specific Appropriations, dated December 5, 2016, are inserted in lieu thereof and attached hereto.
4. Pages 59 through 62, Exhibit C3, ME Required Reports, Plans, and Functional Tasks, dated July 1, 2016, are hereby deleted in their entirety and Pages 59 through 63, Revised Exhibit C3, ME Required Reports, Plans, and Functional Tasks, dated December 5, 2016, are inserted in lieu thereof and attached hereto.
5. Pages 64 through 67, Exhibit E, Minimum Performance Measures, dated July 1, 2016, are hereby deleted in their entirety and Revised Pages 64 through 67, Revised Exhibit E, Minimum Performance Measures, dated December 5, 2016, are inserted in lieu thereof and attached hereto.
6. Pages 68 through 71, Revised Exhibit F, Method of Payment dated September 15, 2016, are hereby deleted in their entirety and Pages 68 through 71, Revised Exhibit F, Method of Payment, dated December 5, 2016, are inserted in lieu thereof and attached hereto.

7. Revised Page 72, Revised Exhibit F1, ME Schedule of Funds, dated September 15, 2016, is hereby deleted in its entirety and Revised Page 72, Exhibit F1, ME Schedule of Funds, dated December 5, 2016,, is inserted in lieu thereof and attached hereto.
8. Revised Page 73, Revised Exhibit F2, Schedule of Payments, dated September 15, 2016, is hereby deleted in its entirety and Revised Page 73, Revised Exhibit F2, Schedule of Payments, dated December 5, 2016, is inserted in lieu thereof and attached hereto.

This amendment shall begin on December 5, 2016 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.

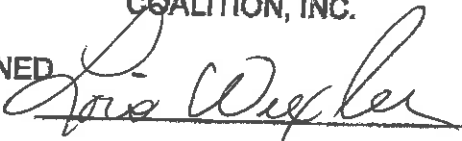
This amendment and all its attachments are hereby made a part of the contract.

IN WITNESS THEREOF, the parties hereto have caused this twenty-seven (27) page amendment to be executed by their officials thereunto duly authorized.

PROVIDER: BROWARD
BEHAVIORAL HEALTH
COALITION, INC.

DEPARTMENT: FLORIDA DEPARTMENT OF
CHILDREN AND FAMILIES

SIGNED
BY:



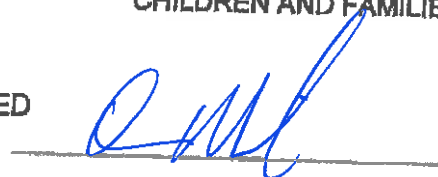
NAME: Lois Wexler

TITLE: Chairperson of the Board

DATE: 12/12/2016

FEDERAL ID #: 453675836

SIGNED
BY:



NAME: Dennis Miles

TITLE: Regional Managing Director

DATE: 12/14/16

EXHIBIT A – SPECIAL PROVISIONS

The following provisions supplement or modify the provisions of Items 1 through 9, as provided herein:

A-1 ENGAGEMENT, TERM AND CONTRACT DOCUMENT

A-1.1 Contract Document

In addition to the provisions of **Section 1.4.**, the following documents, or the latest revisions thereof, are incorporated herein and made a part of this Contract.

A-1.1.1 Additional Contract Exhibits

Exhibits A1, A2, B1, C1, C2, C3, F1 and F2

A-1.1.2 Guidance Documents

Guidance 1 - Evidence-Based Guidelines

Guidance 2 - Tangible Property Requirements

Guidance 3 - Managing Entity Expiration, Termination and Transition Planning Requirements

Guidance 4 - Care Coordination

Guidance 5 - Residential Mental Health Treatment for Children and Adolescents

Guidance 6 - Outpatient Forensic Mental Health Services

Guidance 7 - Forensic and Civil Treatment Facility Admission and Discharge Processes

Guidance 8 - Assisted Living Facilities with Limited Mental Health (ALF-LMH) Licensure

Guidance 9 - Supplemental Security Income/Social Security Disability Insurance (SSI/SSDI) Outreach Access, and Recovery (SOAR)

Guidance 10 - Prevention Services

Guidance 11 - Juvenile Incompetent to Proceed (JITP)

Guidance 12 - Behavioral Health Network (BNet) Guidelines and Requirements

Guidance 13 - Indigent Drug Program (IDP)

Guidance 14 - Prevention Partnership Grants (PPG)

Guidance 15 - Projects for Assistance in Transition from Homelessness (PATH)

Guidance 16 - Florida Assertive Community Treatment (FACT) Handbook

Guidance 17 - Temporary Assistance for Needy Families (TANF) Funding Guidance

Guidance 18 - Family Intensive Treatment (FIT) Model Guidelines and Requirements

Guidance 19 - Integration with Child Welfare

Guidance 20 - Local Review Team

Guidance 21 - Housing Coordination

Guidance 22 - Federal Grant Financial Management Requirements

Guidance 23 - Crisis Counseling Program

Guidance 24 - Performance Outcomes Measurement Manual

12/05/2016

Guidance 25 - National Voter Registration Act Guidance

Guidance 26 - Women's Special Funding, Substance Abuse Services for Pregnant Women and Mothers

Guidance 27 – Central Receiving Systems Grant

Guidance 28 – Forensic Multidisciplinary Team

Guidance 29 – Transitional Voucher

A-1.1.3 Templates

Template 1 - Provider Tangible Property Inventory Form

Template 2 - Managing Entity Substance Abuse and Mental Health Block Grant Reporting Template Overview and Instructions

Template 3 - Narrative Report for the Substance Abuse and Mental Health Block Grant

Template 4 - Managing Entity Annual Business Operations Plan

Template 5 - ALF-LMH Forms

Template 6 - BNet Participant Forms

Template 7 - BNet Alternative Service Forms

Template 8 – *Deleted, effective 11/29/2016*

Template 9 - Local Match Calculation Form

Template 10 - Managing Entity Monthly Fixed Payment Invoice

Template 11 - Managing Entity Monthly Progress Report

Template 12 - Managing Entity Monthly Expenditure Report

Template 13 - Managing Entity Monthly Carry Forward Expenditure Report

Template 14 - Cost Allocation Plan

Template 15 - Managing Entity Spending Plan for Carry Forward Report

Template 16 - Women's Special Funding Reporting Template

Template 17 - FIT Reporting Template

Template 18 - Transitional Voucher Quarterly Report

A-1.1.4 Unless otherwise specified in this Contract, all documents incorporated by reference may be located at the following Department webpage location:

<http://www.myflfamilies.com/service-programs/substance-abuse/managing-entities>

Copies of these documents may also be obtained from the Department, 1317 Winewood Boulevard, Tallahassee, FL, 32399-0700.

A-1.2 Program Specific Terms

In addition to the provisions of **Section 1.4.1.**, the definitions in **Exhibit A1** apply to this Contract.

A-2 STATEMENT OF WORK

There are no additional provisions to this section of the Contract.

A-3 PAYMENT, INVOICE AND RELATED TERMS

There are no additional provisions to this section of the Contract.

A-4 GENERAL TERMS AND CONDITIONS GOVERNING PERFORMANCE

A-4.1 Notwithstanding the terms of **Section 4.3.**, the Managing Entity may subcontract with Network Service Providers without advance approval in writing by the Department.

A-4.2 Insurance

In addition to the provisions of **Section 4.5.**, the following Special Insurance Provisions shall apply to this Contract. In the event of any inconsistency between the requirements of this section and the requirements of **Section 4.5.**, the provisions of this section shall prevail and control.

A-4.2.1 The Managing Entity shall notify the Contract Manager within 30 calendar days if there is a modification to the terms of insurance including but not limited to, cancellation or modification to policy limits.

A-4.2.2 The Managing Entity acknowledges that, as an independent contractor, the Managing Entity and its Network Service Providers at all tiers are not covered by the State of Florida Risk Management Trust Fund for liability created by s. 284.30, F.S.

A-4.2.3 The Managing Entity shall obtain and provide proof to the Department of comprehensive general liability insurance coverage (broad form coverage), specifically including premises, fire and legal liability to cover managing the Managing Entity and all of its employees. The limits of Managing Entity's coverage shall be no less than \$300,000 per occurrence with a minimal annual aggregate of no less than \$1,000,000.

A-4.2.4 The Managing Entity shall cause all Network Service Providers, at all tiers, who the Managing Entity reasonably determines to present a risk of significant loss to the Managing Entity or the Department, to obtain and provide proof to Managing Entity and the Department of comprehensive general liability insurance coverage (broad form coverage), specifically including premises, fire and legal liability covering the Network Service Provider and all of its employees. The limits of coverage for the Managing Entity's Network Service Providers, at all tiers, shall be in such amounts as the Managing Entity reasonably determines to be sufficient to cover the risk of loss.

A-4.2.5 If any officer, employee, or agent of the Managing Entity operates a motor vehicle in the course of the performance of its duties under this contract, the Managing Entity shall obtain and provide proof to the Department of comprehensive automobile liability insurance coverage. The limits of the Managing Entity's coverage shall be no less than \$300,000 per occurrence with a minimal annual aggregate of no less than \$1,000,000.

A-4.2.6 If any officer, employee, or agent of any Network Service Provider, at all tiers, operates a motor vehicle in the course of the performance of the duties of the Network Service Provider, the Managing Entity shall cause the Network Service Provider to obtain and provide proof to the Managing Entity and the Department of comprehensive automobile liability insurance coverage with the same limits.

A-4.2.7 The Managing Entity shall obtain and provide proof to the Department of professional liability insurance coverage, including errors and omissions coverage, to cover the Managing Entity and all of its employees. If any officer, employee, or agent of the Managing Entity administers any prescription drug or medication or controlled substance in the course of the performance of the duties of the Managing Entity under this contract, the professional liability coverage shall include medical malpractice liability and errors and omissions coverage, to cover the Managing Entity and all of its employees. The limits of the coverage shall be no less than \$300,000 per occurrence with a minimal annual aggregate of no less than \$1,000,000.

A-4.2.8 If any officer, employee, or agent of the Network Service Provider, at all tiers, provides any professional services or provides or administers any prescription drug or medication or controlled substance in the course of the performance of the duties of the Network Service Provider, the Managing Entity shall cause the Network Service Provider, at all tiers, to obtain and provide proof to the Managing Entity and the Department of professional liability insurance coverage, including medical malpractice liability and errors and omissions coverage, to cover all Network Service Provider employees with the same limits.

A-4.2.9 The Department shall be exempt from, and in no way liable for, any sums of money that may represent a deductible or self-insured retention under any such insurance. The payment of any deductible on any policy shall be the sole responsibility of the Managing Entity, or Network Service Provider purchasing the insurance.

A-4.2.10 All such insurance policies of the Managing Entity and its Network Service Providers, at all tiers, shall be provided by insurers licensed or eligible to do and that are doing business in the State of Florida. Each insurer must have a minimum rating of "A" by A. M. Best or an equivalent rating by a similar insurance rating firm, and shall name the Department as an additional insured under the policy or policies. The Managing Entity shall use its best good faith efforts to cause the insurers issuing all such general, automobile, and professional liability insurance to use a policy form with additional insured provisions naming the Department as an additional insured or a form of additional insured endorsement that is acceptable to the Department in the reasonable exercise of its judgment.

A-4.2.11 All such insurance proposed by the Managing Entity shall be submitted to and confirmed by the Contract Manager annually by March 31.

A-5 RECORDS, AUDITS AND DATA SECURITY

A-5.1 Inspections and Corrective Action

In addition to the terms of **Section 5.2.**, the following requirements shall apply to this Contract.

A-5.1.1 The Managing Entity shall be monitored in accordance with s. 402.7305, F.S., and CFOP 75-8, Policies and Procedures of Contract Oversight. The Managing Entity shall comply with any requests made by the Department as part of the conduct of such monitoring. At no cost to the Department, the Managing Entity shall provide complete access to all programmatic, administrative, management, budget and financial information related to services provided under this contract.

A-5.1.2 The Department will provide a written report to the Managing Entity within 30 days of the monitoring team's exit. If the report indicates corrective action is necessary, the Managing Entity shall provide a proposed corrective action plan for the Department's approval, except in the case of threat to life or safety of Individuals Served, in which case the Managing Entity shall take immediate action to ameliorate the threat and associated causes.

A-5.1.3 The Managing Entity shall cooperate at all times with the Department to conduct these reviews and shall provide all documentation requested by the reviewers in a timely manner at its administrative office or other location, as determined by the Department.

A-6 PENALTIES, TERMINATION AND DISPUTE RESOLUTION

A-6.1 Termination

The provisions of **Section 6.2.1.** and **Section 6.2.2.** are hereby modified and superseded as follows. The remaining clauses of **Section 6** remain in effect.

A-6.1.1 Notwithstanding the provisions of **Section 6.2.1.**, in accordance with Section 22 of PUR 1000 Form, this Contract may be terminated by the Department without cause upon no less than 180 calendar days' notice in writing to the Provider unless a sooner time is mutually agreed upon in writing.

A-6.1.2 Notwithstanding the provisions of **Section 6.2.2.**, this Contract may be terminated by the Provider upon no less than 180 calendar days' notice in writing to the Department unless a sooner time is mutually agreed upon in writing.

A-6.2 Dispute Resolution

In addition to the terms of **Section 6.3.**, the following Dispute Resolution terms shall apply to this Contract:

A-6.2.1 The parties agree to cooperate in resolving any differences in interpreting the contract. Within five working days of the execution of this contract, each party shall designate one person with the requisite authority to act as its representative for dispute resolution purposes. Each party shall notify the other party of the person's name and business address and telephone number. Within five working days from delivery to the designated representative of the other party of a written request for dispute resolution, the representatives will conduct a face-to-face meeting to resolve the disagreement amicably. If the representatives are unable to reach a mutually satisfactory resolution, either representative may request referral of the issue to the Managing Entity's Chief Executive Officer (CEO) and the Department's Regional Managing Director (RMD). Upon referral to this second step, the respective parties shall confer in an attempt to resolve the issue.

A-6.2.2 If the CEO and RMD are unable to resolve the issue within 10 days, the parties' appointed representatives shall meet within 10 working days and select a third representative. These three representatives shall meet within 10 working days to seek resolution of the dispute. If the representatives' good faith efforts to resolve the dispute fail, the representatives shall make written recommendations to the Secretary who will work with both parties to resolve the dispute. The parties reserve all their rights and remedies under Florida law. Venue for any court action will be in Leon County, Florida.

A-7 OTHER TERMS

A-7.1 The Managing Entity shall comply with all applicable federal and state laws and regulations and all policies, directives and guidelines published by the Department. In the event the Department amends any policies, directives, or guidelines after contract execution, the Department will provide electronic notice to the Managing Entity.

A-7.2 Exhibit A2 contains additional state and federal laws, rules, and regulations applicable to performance under this Contract.

A-8 FEDERAL FUNDS APPLICABILITY

There are no additional provisions to this section of the Contract.

A-9 CLIENT SERVICES APPLICABILITY

There are no additional provisions to this section of the Contract.

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EXHIBIT C2 – REGION-SPECIFIC APPROPRIATIONS

C2-1 Pursuant to the terms of **Section C-2.2.2.1**, the Managing Entity shall subcontract for the legislatively appropriated program-specific funds listed in **Table 1** with each specified Network Service Provider. Each subcontract shall require the Network Service Provider to use these funds only for the legislatively specified service and to report the unique numbers of persons served or services provided with these funds as distinct reporting elements within the subcontract report requirements.

C2-2 The Managing Entity shall provide the Department with a copy of the executed subcontract document for each program-specific fund no later than 30 days after this exhibit is incorporated into the Managing Entity's contract. The subcontract document shall include:

C2-2.1 A description of the service purchased with the specific appropriation;

C2-2.2 The payment methodology and rate applied to the service;

C2-2.3 Output and outcome performance measures applied to the service; and

C2-2.4 The reporting requirements implemented to ensure regular and ad hoc status updates to the Department.

C2-3 At a minimum, the managing entity shall ensure each Network Service Provider:

C2-3.1 Reports the following performance metrics in the format specified by the Department:

C2-3.1.1 Number of clients served,

C2-3.1.2 Number of adults served,

C2-3.1.3 Number of children served,

C2-3.1.4 Number of clients admitted in a residential treatment center,

C2-3.1.5 Type of services provided to the clients, and

C2-3.1.6 Number of clients discharged.

C2-3.2 For any specific appropriation identified with the acronym "EOG/OPB" in **Table 1**:

C2-3.2.1 Provides an initial projected estimate of positive return on investment the state may receive by providing the funding on or before July 15, each Fiscal Year. The Managing Entity shall provide a copy of each providers projected estimate to the Department no later than July 20, each Fiscal Year; and

C2-3.2.2 Provides a report 15 days after the completion of each fiscal quarter documenting the actual return on investment achieved and describing the methodology by which the return on investment amount was determined. The Managing Entity shall provide a copy of each providers report on return on investment to the Department no later than 20 days after the completion of each fiscal quarter.

Table 1 – Program-Specific Fund Summary

Year	Specific Appropriation	Provider	Amount
FY14-15	372	Pregnant and Post-Partum Women Funding Allocated to the following providers and amounts 1. Broward Addiction and Recovery Center (BARC) 2. House of Hope 3. Susan B. Anthony Center, Inc. 4. The Starting Place, Inc.	\$1,043,188.00
FY15-16 through FY17-18	PPG Solicitation LHZ03	Hanley Center Foundation, Inc.	\$147,256.00
FY15-16	377J	Pregnant Women, Mothers, and Affected Families Funding, Allocated to the following providers 1. Broward Addiction and Recovery Center (BARC) 2. House of Hope 3. Susan B. Anthony Center, Inc. 4. Banyan Community Health Center, Inc.	\$1,043,188.00
		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 C2-6.2. EOG/OPB	\$600,000.00
FY16-17	383	Community Forensic Multidisciplinary Team (FMDT) Henderson Behavioral Health, Inc.	\$652,000.00
	385	Pregnant Women, Mothers, and Affected Families Funding, Allocated to the following providers 1. Broward Addiction and Recovery Center (BARC) 2. House of Hope 3. Susan B. Anthony Center, Inc.	\$1,043,188.00
		Family Intensive Treatment (FIT) funding EOG/OPB	\$600,000.00
FY16-17 through FY21-22	CRS Solicitation RFA07H16GS2	Henderson Behavioral Health, Inc. Effective 1/1/17 through 12/31/22	FY16-17 \$2,086,415.00
			FY17-18 – FY20-21 \$4,172,830.00
			FY21-22 \$2,086,415.00

C2-4 Fiscal Year 2014-15 Appropriations

Pursuant to the FY14-15 General Appropriations Act, Ch. 2014-51, Laws of Fla., the Managing Entity shall implement the following:

C2-4.1 Specific Appropriation 372 – Pregnant and Post-Partum Women Funding

From Specific Appropriation 372, recurring General Revenue for the expansion of substance abuse services for pregnant women and their affected families. These services shall include the expansion of residential treatment, outpatient treatment with housing support, outreach, detoxification, child care and post-partum case management supporting both the mother and child consistent with recommendations from the

Statewide Task Force on Prescription Drug Abuse and Newborns. Priority for services shall be given to counties with greatest need and available treatment capacity.

C2-5 Prevention Partnership Grants

Pursuant to the Notice of Award for the PPG procurement RFA #LHZ03, the Managing Entity shall execute 3 year subcontracts with Network Service Providers for the annual amounts detailed in **Table 1** for the implementation of the PPG program.

C2-5.1 The Managing Entity shall negotiate PPG services within the scope of work detailed in the Network Service Provider's application.

C2-5.2 The Subcontract shall incorporate the specifications and elements detailed in the RFA, including but not limited to objectives, measures, and reporting.

C2-5.3 The Subcontract shall incorporate funding as detailed in **Table 1** for reasonable, allowable, and necessary expenditures required to perform PPG services.

C2-5.4 The Subcontract shall require the Network Service Provider to enter all prevention data into the Department's Performance Based Prevention System (PBPS).

C2-6 Fiscal Year 2015-16 Appropriations

Pursuant to the FY15-16 General Appropriations Act, Ch. 2015-232, Laws of Fla., the Managing Entity shall implement the following:

C2-6.1 Specific Appropriation 377J – Pregnant Women, Mothers, and Affected Families Funding

C2-6.1.1 From the funds in Specific Appropriation 377J, recurring General Revenue for the expansion of substance abuse services for pregnant women and their affected families. These services shall include the expansion of residential treatment, outpatient treatment with housing support, outreach, detoxification, child care and post-partum case management supporting both the mother and child consistent with recommendations from the Statewide Task Force on Prescription Drug Abuse and Newborns. Priority for services shall be given to counties with greatest need and available treatment capacity.

C2-6.1.2 The Managing Entity shall subcontract with the Network Service Providers for this funding as listed in **Table 1**. These subcontracts shall be executed and managed in accordance with **Guidance 26 – Women's Special Funding**. With the submission of the Final Fiscal Year Invoice, the Managing Entity will submit a report that details for each provider the sub contractual amount, actual amount paid, and total units purchased. This report shall also contain the total of any anticipated carry forward funds of Specific Appropriation 377J – Pregnant and Post-Partum Women Funding. These anticipated carry forward funds will also be included on **Template 13 – Managing Entity Carry Forward Expenditure Report**.

C2-6.2 Specific Appropriation 377J – Family Intensive Treatment Funding

C2-6.2.1 From the funds in Specific Appropriation 377J, General Revenue to expand the Family Intensive Treatment (FIT) team model to Broward County, through a competitive bid process that targets specific communities based on indicated child welfare need.

C2-6.2.2 The Family Intensive Treatment (FIT) team model is designed to provide intensive team-based, family-focused, comprehensive services to families in the child welfare system with parental substance abuse. Treatment shall be available and provided in accordance with the indicated level of care required and providers shall meet program specifications. Funds shall be targeted to select communities with high rates of child abuse cases.

C2-6.2.3 The Managing Entity shall initiate a competitive bid process to deliver the FIT model by July 31, 2015.

C2-6.2.4 The Managing Entity shall subcontract with Network Service Providers on or before October 1, 2015, to provide FIT model services for the full amount of funding specified in **Table 1** and shall not reduce payment to these providers for any operational costs, including behavioral health fees, of the Managing Entity associated with the administration of the subcontracts.

C2-7 Fiscal Year 2016-17 Appropriations

Pursuant to the FY16-17 General Appropriations Act, Ch. 2016-66, Laws of Fla., the Managing Entity shall implement the following:

C2-7.1 Specific Appropriation 383 – Forensic Multidisciplinary Team (FMDT)

From the funds in Specific Appropriation 383, recurring General Revenue Fund is provided for the creation of a pilot community Forensic Multidisciplinary Team designed to divert individuals from secure forensic commitment by providing community-based services. To implement this pilot proviso project, the Managing Entity shall subcontract with a qualified Network Service Provider in the location specified in **Table 1** to provide services according to the provisions of **Guidance 28 – Forensic Multidisciplinary Team**.

C2-7.2 Specific Appropriation 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.

C2-7.3 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.

C2-8 Fiscal Year 2016-17 through FY 21-22 Appropriations; Specific Appropriation 386K – Centralized Receiving Systems (CRS) Solicitation: RFA07H16GS2

C2-8.1 Pursuant to the Notice of Award for the CRS solicitation under RFA # RFA07H16GS2 and Specific Appropriation 386K of the FY16-17 General Appropriations Act, the Managing Entity shall execute a 5 year subcontract with Henderson Behavioral Health, Inc. for the annual amounts detailed in **Table 1**.

C2-8.2 The Managing Entity shall implement the CRS projects in accordance with the terms of **Guidance 27 – Centralized Receiving System (CRS) Grant**.

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EXHIBIT C3 – ME REQUIRED REPORTS, PLANS, AND FUNCTIONAL TASKS

All Requirements in **Table 2** must be submitted to the Contract Manager electronically and be uploaded to the ME's secure web-based document vault.

Table 2 – Required Submissions				
Section #	Requirement	Required by	Frequency	Due No Later Than:
C3-1	Required Reports and Plans			
	Provider Tangible Property Inventory Template 1	Section B-7.2 Guidance 2	Initial; and Annually	Initial: within 30 days of execution; Annual: July 31
	Regional planning documents	Section C-1.1.2	As Needed	As Needed
	Triennial Needs Assessment	Section C-1.1.3	Every 3 years, beginning 2016	October 31
	Managing Entity Annual Business Operations Plan Template 4	Section C-1.1.6	Annually	July 31
	Plan for Reintegrating Discharge-Ready Individuals	Section C-1.1.7	Annually	July 15
	Record Transition Plan Guidance 3	Section C-1.1.8	Once	Within 90 days of execution
	Enhancement Plan	Section C-1.1.12	Annually, beginning 2017	September 1
	Care Coordination Plan	Section C-1.2.2	Initial; and Annual Update	Initial: within 60 days of execution; Annual Update: July 15
	Fraud and Abuse Prevention Protocol	Section C-1.3.4	Once	Within 60 days of execution
	Quality Assurance Plan	Section C-1.3.5.2	Initial; and Annual Update	Initial: within 60 days of execution; Annual Update: August 31
	Network Service Provider Management Plan	Section C-1.4.1	Initial; and Annual Update	Initial: within 30 days of execution; Annual Update: July 31
	Information Technology Plan	Section C-1.5.6	Once	Within 60 days of execution Reviewed annually
	Procurement Policy	Section C-2.2.5		Within 90 days of execution
	Network Service Provider's EOG/OPB Return on Investment Projected Estimates	Section C2-3.2.1	Annually	July 20
	Network Service Provider's EOG/OPB Actual Return on Investment Reports	Section C2-3.2.2	Quarterly	October 20, January 20, April 20, July 20

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Table 2 – Required Submissions

Section #	Requirement	Required by	Frequency	Due No Later Than:
ALF-LMH Annual Plan Template 5		Guidance 8	Annual	December 1
National Voters Registration Act Quarterly Report		Guidance 25	Quarterly	January 10; April 10; July 10; October 10
C3-2	Required Financial Forms and Documents			
Managing Entity Operating and Capital Budget Template: Form CF-MH 1042, per ch. 65E-14, F.A.C.		Section C-2.4.3	As Needed	30 days after any amendment to Exhibit F1
Network Service Provider forms pursuant to ch. 65E-14.005, F.A.C. Templates available at http://www.myffamilies.com/general-information/forms		Section C-2.4.3	As Needed	30 days after any amendment to Exhibit F1
Managing Entity Fixed Payment Invoice (Advance Payment) Template 10		Sections F-2.2 and F-3.1.1	Annually	July 1
Interest remittance and documentation of interest on advances		Section F-2.3	Quarterly	As Needed
Managing Entity Monthly Fixed Payment Invoice Template 10		Section F-3.1.1		
SAMH Managing Entity Monthly Progress Report Template 11		Sections F-3.1.2 and F-3.3	Monthly; and FY Final: Annually	20 th of month following service delivery FY Final: August 15
SAMH Managing Entity Monthly Expenditure Report Template 12		Section F-3.1.3		
SAMH Managing Entity Monthly Carry Forward Expenditure Report Template 13		Section F-3.1.4	Monthly	20 th of month following service delivery; FY Final: August 15
Cost Allocation Plan Template 14		Section F-4	Initial, and Annual Update, and Revisions as needed	Initial: Within 30 days of execution; Annual Update: August 31; Revisions: Within 20 days of notifying the Department
Managing Entity Spending Plan for Carry Forward Report Template 15		Section F-5.2	Annually	Within 30 days of confirmation of approved amount from the Department
Financial and Compliance Audit		Attachment 1	Annually, and As needed	The earlier of: 180 days after the end of the provider's fiscal year or 30 days after the ME's receipt of the audit report

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Table 2 – Required Submissions

Section #	Requirement	Required by	Frequency	Due No Later Than:
	BNet Statement of Program Cost	Guidance 12	Annually	September 1
C3-3	Required Data Submission and Performance Reporting			
	Substance Abuse and Mental Health Block Grant Report Template 2	Section B1-4.2	Semi-annually	February 15 August 15
	Narrative Report for the SAMH Block Grant Template 3	Section B1-4.3	Annually	May 30
	Monthly Data Submission to SAMH Data System	Section C-1.5.4	Monthly	18 th of each month
	Submission of Corrected Records to SAMH Data System	Section C-1.5.14	As needed	Within 60 days after Initial record submission
	Data required by Federal or State Grant Awards Other than Sections C3-3.7 and C3-3.8, below	Section C-1.5.15	As needed	As established by Grantor timeframes
	Quarterly Report	Section C-2.4.6	Quarterly as scheduled	October 20, January 20, April 20, August 15
	Conditional Release Data	Guidance 7, CFOP 155-18	Monthly	15 th of each month
	Family Intensive Treatment (FIT) Report Template 17	Guidance 18	Monthly	20 th of each month
	Women's Special Funding Data Reporting	Guidance 26	Monthly	18 th of each month
	Transitional Voucher Quarterly Report Template 18	Guidance 29	Quarterly	18 th of the month following each quarter
C3-4	Required Contract Forms and Documents			
	Proof of Insurance	Section 4.5 and Section A-4	Annually, and As needed	Initial: upon execution, Annual: March 31; and As needed: Within 30 days of a modification of terms
	Employment Screening Affidavit	Section 4.14.2	Annually	July 1 or Anniversary of Previous Annual Affidavit, if later
	Security Agreement Form	Section 5.5.3	Annually	Upon execution; Updated annually

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Table 2 – Required Submissions

Section #	Requirement	Required by	Frequency	Due No Later Than:
Emergency Preparedness Plan		Section 9.2	Initial, and Annual Update	Initial: Within 30 days of execution; Annual Update: every 12 months after acceptance of Initial
C-3.5	Functional Tasks and Deadlines			
	Notification of Network Service Provider performance that may interrupt service delivery or involve media coverage	Section C-1.3.3	As needed	Within 48 hours
	Incident Report Submission to IRAS- Management & Oversight	Sections 4.13 and C-1.3.6	As needed	Upon discovery of an incident
	Designate CCP Providers	Section C-1.7.2.1	Once; and As needed	Initial: Within 60 days of execution; As needed: Within 10 days of any change
	Staffing Changes – CEO, COO, CFO	Section C-2.1.2	As needed	Within 5 business days of any change
	Designate Staff Member responsible for providing immediate response	Section C-2.1.4.1	Initial and Annual Update	Initial: upon execution Annual Update: July 1
	Designate Consumer Affairs Representative Nomination	Section C-2.1.4.2	Initial and Annual Update	Initial: upon execution Annual Update: July 1
	Designate Facility Representative Nomination	Section C-2.1.4.3		
	Designate Network Service Provider Affairs Ombudsman	Section C-2.1.4.4		
	Designate Data Officer	Section C-2.1.4.5	Once; and As needed	Initial Within 60 days of assignment As Needed: All new documents within 10 business days
	Establish & maintain internet-based electronic vault for access contract-related documents	Sections C-2.2.6 and C-2.4.2		

EXHIBIT E – MINIMUM PERFORMANCE MEASURES

E-1 To demonstrate delivery of the Service Tasks detailed in **Section C-1**, the Managing Entity shall meet the annual performance measures in **Table 3**.

Table 3 – Managing Entity Performance Measures	
Measure Description	Consequence
<p>Systemic Monitoring: The Managing Entity shall complete on-site monitoring, in accordance with Section C-1.4 of no less than twenty percent of all Network Service Providers each fiscal year. Completion of monitoring includes the release of a final monitoring report to the Network Service Provider. Progress towards attainment of this measure shall be demonstrated by the achievement of the following quarterly milestones. Each fiscal year, the Managing Entity shall monitor a minimum of:</p> <p>E-1.1 3% of its individual Network Service Providers, by September 30;</p> <p>E-1.2 7% of its Network Service Providers by December 31;</p> <p>E-1.3 15% of its Network Service Providers by March 31; and</p> <p>E-1.4 20% of its Network Service Providers by June 30.</p>	Failure to meet the standard shall be considered nonperformance pursuant to Section E-5 .
<p>Network Service Provider Compliance: A minimum of 95% of the Managing Entity's Network Service Providers shall demonstrate compliance with the following measure annually. Progress towards attainment of this measure shall be demonstrated by the monthly submission of Template 11 – Managing Entity Monthly Progress Report.</p> <p>E-1.5 A minimum 85% of the applicable Network Service Provider Measures established in Table 4 at the target levels for the Network Service Provider established in the subcontract.</p>	Failure to meet the standard shall be considered nonperformance pursuant to Section E-5 .
<p>Block Grant Implementation: The Managing Entity shall ensure 100% of the cumulative annual Network Service Provider expenses comply with the Block Grants and maintenance of effort allocation standards established in Section B1-2.3. Progress towards attainment of this measure shall be demonstrated by the achievement of quarterly milestones for each fiscal year. Of the annual amount for each specified fund source appropriated to the Managing Entity, the following minimum percentages of each fund's amount shall be documented as expended in compliance with the applicable allocation standard:</p> <p>E-1.6 A minimum of 50% expended by December 31;</p> <p>E-1.7 A minimum of 100% by June 30.</p>	Failure to meet the standard shall be considered nonperformance pursuant to Section E-5 and shall require payback of deficiency by the Managing Entity.
<p>Implementation of General Appropriations Act: The Managing Entity shall meet 100% of the following requirements, by September 30:</p> <p>E-1.8 Implementation of Specific Appropriations, demonstrated by contracts with Network Service Providers; and</p> <p>E-1.9 Submission of all plans, pursuant to Exhibit C3.</p>	Failure to meet the standard shall be considered nonperformance pursuant to Section E-5 .

E-2 To comply with the subcontract content requirements of **Section C-2.2**, the Managing Entity shall incorporate the Network Service Provider Measures in **Table 4** into each Network Service Provider subcontract, as appropriate to the services and target populations in each subcontract. The Managing Entity is not required to apply the Network Targets to each individual subcontract. Rather, the Managing Entity shall establish specific targets for each measure in each subcontract, sufficient to ensure the Network cumulatively reaches the specified Network Targets.

Table 4 – Network Service Provider Measures		
Target Population and Measure Description		Network Target
Adult Community Mental Health		
MH003	Average annual days worked for pay for adults with severe and persistent mental illness	40
MH703	Percent of adults with serious mental illness who are competitively employed	24%
MH742	Percent of adults with severe and persistent mental illnesses who live in stable housing environment	90%
MH743	Percent of adults in forensic involvement who live in stable housing environment	67%
MH744	Percent of adults in mental health crisis who live in stable housing environment	86%
Adult Substance Abuse		
SA058	Percentage change in clients who are employed from admission to discharge	10%
SA754	Percent change in the number of adults arrested 30 days prior to admission versus 30 days prior to discharge	15%
SA755	Percent of adults who successfully complete substance abuse treatment services	51%
SA756	Percent of adults with substance abuse who live in a stable housing environment at the time of discharge	94%
Children's Mental Health		
MH012	Percent of school days seriously emotionally disturbed (SED) children attended	86%
MH377	Percent of children with emotional disturbances (ED) who improve their level of functioning	64%
MH378	Percent of children with serious emotional disturbances (SED) who improve their level of functioning	65%
MH778	Percent of children with emotional disturbance (ED) who live in a stable housing environment	95%
MH779	Percent of children with serious emotional disturbance (SED) who live in a stable housing environment	93%
MH780	Percent of children at risk of emotional disturbance (ED) who live in a stable housing environment	96%
Children's Substance Abuse		
SA725	Percent of children who successfully complete substance abuse treatment services	48%
SA751	Percent change in the number of children arrested 30 days prior to admission versus 30 days prior to discharge	20%
SA752	Percent of children with substance abuse who live in a stable housing environment at the time of discharge	93%

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E-3 To demonstrate delivery of the Service Tasks detailed in **Section C-1**, and the subcontract content requirements of **Section C-2.3**, the Managing Entity shall ensure the Network cumulatively reaches the annual output measures in **Table 5**.

Table 5 – Network Service Provider Output Measures Persons Served For Fiscal Year		
Program	Service Category	FY Target
Adult Mental Health	Residential Care	550
	Outpatient Care	10,000
	Crisis Care	6,000
	State Hospital Discharges	233
	Peer Support Services	75
Children's Mental Health	Residential Care	8
	Outpatient Care	1,630
	Crisis Care	400
	SIPP Discharge	5
Adult Substance Abuse	Residential Care	850
	Outpatient Care	8,264
	Detoxification	1,300
	Women's Specific Services	756
	Injecting Drug Users	800
Children's Substance Abuse	Residential Care	61
	Outpatient Care	2,101
	Detoxification	3
	Prevention	500,000

E-4 If the Managing Entity fails to perform in accordance with this Contract, or fails to perform the minimum level of service required by this Contract, the Department will apply financial consequences provided for in **Section E-5**. The parties agree that the financial consequences provided for under **Section E-5** constitute financial consequences under ss. 287.058(1)(h); and 215.971(1)(c), F.S. The foregoing does not limit additional financial consequences, which may include but are not limited to refusing payment, withholding payment until deficiency is cured, tendering partial payments, applying payment adjustments for additional financial consequences to the extent that this Contract so provides, or termination pursuant to the terms of **Section 6.2**, and requisition of services from an alternate source. Any payment made in reliance on the Managing Entity's evidence of performance, which evidence is subsequently determined to be erroneous, will be immediately due as an overpayment in accordance with **Section 3.4**, to the extent of such error.

E-5 Corrective Action for Performance Deficiencies

E-5.1 By execution of this Contract, the Managing Entity hereby acknowledges and agrees that its performance under the Contract must meet the standards set forth above and will be bound by the conditions

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set forth in this Contract. If performance deficiencies are not resolved to the satisfaction of the Department within the prescribed time, and if no extenuating circumstances can be documented by the Managing Entity to the Department's satisfaction, the Department may terminate the contract. The Department has the exclusive authority to determine whether there are extenuating or mitigating circumstances.

E-5.2 In accordance with the provisions of s. 402.73(1), F.S., and Rule 65-29.001, F.A.C., corrective action may be required for noncompliance, nonperformance, or unacceptable performance under this Contract. Financial consequences may be imposed for failure to implement or to make acceptable progress on such corrective action.

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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	Total Value of Contract
2012-2013	\$ 1,642,303.68	\$ 28,436,518.39	\$ 30,078,822.07
2013-2014	\$ 2,285,924.00	\$ 43,857,573.00	\$ 46,143,497.00
2014-2015	\$ 2,304,258.26	\$ 44,246,413.74	\$ 46,550,672.00
2015-2016	\$ 2,298,027.15	\$ 48,769,242.85	\$ 51,067,270.00
2016-2017	\$ 2,416,141.89	\$ 51,275,900.11	\$ 53,692,042.00
2017-2018	\$ 2,295,370.04	\$ 48,712,852.96	\$ 51,008,223.00
2018-2019	\$ 2,295,370.04	\$ 48,712,852.96	\$ 51,008,223.00
Total	\$ 15,537,395.06	\$ 314,011,354.01	\$ 329,548,749.07

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 operational cost of the Managing Entity.

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-3.1.1 and F-3.1.2** for the invoice period and submission and approval of the elements in **Sections F-3.1.3 and F-3.1.4** for the prior invoice period shall be considered the deliverables necessary for payment.

F-3.3 Within five business days of receipt of a properly completed invoice and **Template 11 – Managing Entity Monthly Progress Report**, the Contract Manager will either approve the invoice for payment or notify the Managing Entity in writing of any deficiencies that must be corrected by the Managing Entity before resubmission of the invoice.

F-3.4 The Department and the state's Chief Financial Officer reserve the right to request supporting documentation at any time, prior to the authorization of payment.

F-4 Cost Allocation Plan

F-4.1 The Managing Entity shall submit an initial **Template 14 – Cost Allocation Plan** within 30 days of execution and a revised Cost Allocation Plan to the Contract Manager annually by August 31, unless otherwise extended in writing by the Department.

F-4.2 The Department will review the Cost Allocation Plan and provide any comments within 15 days of submission. Revisions required by the Department shall be submitted by the date of the payment request for September. Failure to have an approved Cost Allocation Plan by September 20, unless extended in writing by the Department, will result in no further payment being made to the Managing Entity until the Department approves the Cost Allocation Plan.

F-4.3 The Managing Entity shall submit a revised Cost Allocation Plan whenever the Managing Entity:

F-4.3.1 Experiences a change in the type of funding it receives, whether under this Contract or an outside funding source; for example, when a new OCA is added, when a new outside funding source contributes to the Managing Entity's operational revenue or when an existing funding source is discontinued;

F-4.3.2 Makes internal organizational changes that affect the cost allocation methodology; or

F-4.3.3 Makes any changes in the allocation of costs relative to funds provided under this Contract and other outside sources.

F-4.4 The Managing Entity may request to amend or revise their Cost Allocation Plan at any time during the state fiscal year, in writing to the Contract Manager. The Managing Entity shall submit the amended or

revised Cost Allocation Plan within 20 days of providing written notification. The Department will review and provide written comments within 15 days of submission. The Managing Entity must submit a revised Cost Allocation Plan addressing any revisions required by the Department, within 15 days of the date of the Department's written response.

F-5 Carry Forward Funding

F-5.1 In accordance with s. 394.9082, F.S., the Managing Entity may carry forward documented unexpended state funds from one fiscal year to the next fiscal year, unless the following fiscal year falls outside the contract period, subject to the following conditions.

F-5.1.1 Any funds carried forward shall be expended in accordance with the General Appropriations Act in effect when the funds were allocated to the Managing Entity

F-5.1.2 The cumulative amount carried forward may not exceed eight percent of the contract total. Any unexpended state funds in excess of eight percent must be returned to the Department.

F-5.1.3 The funds carried forward may not be used in any way that would create increased recurring future obligations, and such funds may not be used for any type of program or service that is not currently authorized by this contract.

F-5.1.4 Any unexpended funds that remain at the end of the contract period shall be returned to the Department.

F-5.2 Within 30 days after receiving confirmation of the approved carried forward amount from the Department, The Managing Entity shall submit a properly completed **Template 15 – Managing Entity Spending Plan for Carry Forward Report**.

F-6 Allowable Costs

F-6.1 All costs associated with performance of the services contemplated by this contract must be both reasonable and necessary and in compliance with the cost principles pursuant to 2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards - Subpart E, 45 CFR Part 75 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for HHS Awards - Subpart E, The Reference Guide for State Expenditures, and Ch. 65E-14, F.A.C.

F-6.2 None of the funds provided under the following grants may be used to pay the salary of an individual at a rate in excess of Level II of the Executive Schedule: Block Grants for Community Mental Health Services, Substance Abuse Prevention and Treatment Block Grant, Projects for Assistance in Transition from Homelessness, Project Launch, Florida Youth Transition to Adulthood; and Florida Children's Mental Health System of Care Expansion Implementation Project

F-6.3 Any compensation paid for an expenditure subsequently disallowed as a result of the Managing Entity's or any Network Service Providers' non-compliance with state or federal funding regulations shall be repaid to the Department upon discovery.

F-6.4 Invoices must be dated, signed by an authorized representative of the Managing Entity and submitted in accordance with the submission schedule in this contract, with appropriate service utilization and Individuals Served data accepted into the SAMH Data System, in accordance with PAM 155-2.

F-6.5 The Managing Entity is expressly prohibited from expending funds specified as "Direct Services Costs" in **Table 6**, for anything other than a subcontract with a Network Service Provider.

F-7 Financial Reconciliation

F-7.1 The Managing Entity shall submit reports that reflect the Managing Entity's actual operational cost and the actual service cost of the Network in accordance with **Exhibit F2**. The Managing Entity shall submit a final Managing Entity Monthly Expenditure Report annually no later than August 15. Payment for the final

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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-7.3 Quarterly, after September, 30, December 31, March 31, and June 30 each state fiscal year during desk reviews; and

F-7.4 Annually, after June 30 each state fiscal year during year end reconciliation.

F-7.5 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.

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Exhibit F1 - ME Schedule of Funds
Broward Behavioral Health - Contract# JH343
FY 2016-17 Use Designation - As of 12/02/2016

Other Cost Accumulators Title	Other Cost Accumulators	Federal	State	Total
ME Operational Costs				
Managing Entity Administrative Costs	MHS00	148,119	2,082,625	2,210,744
ME Acute Care Utilization Database	MH0CS	-	48,700	48,700
ME Mental Health System of Care	MH0SK	-	-	-
ME Housing Coordination	MHSHG	-	143,728	143,728
ME Care Coordination	MHSCD	68,691	185,374	254,065
Mental Health				
ME Mental Health Services & Support	MH000	2,600,912	21,079,793	23,680,705
Miami-Dade Homeless Trust	MH010	-	-	-
Stewart-Marchman Behavioral Healthcare	MH011	-	-	-
ME Early Intervention Svs - Psychotic Disorders	MH026	776,180	-	776,180
Directions for Living	MH027	-	-	-
David Lawrence Center-Behavioral Health Services	MH031	-	-	-
ME Veterans and Families Pilot Program	MH032	-	-	-
Fort Myers Salvation Army-Behavioral Health Services	MH037	-	-	-
Centerstone Florida	MH046	-	-	-
Lakeview Center	MH047	-	-	-
Specialized Treatment, Education and Prevention Services	MH050	-	-	-
Veterans Alternative Retreat Program	MH060	-	-	-
Northside Mental Health Center	MH081	-	-	-
Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	MH071	-	150,762	150,762
Community Forensic Beds	MH072	-	653,466	653,466
Florida Assertive Community Treatment (FACT)	MH073	356,389	700,545	1,056,934
Indigent Psychiatric Medication Program	MH076	-	74,817	74,817
Clay Behavioral Health Center - Crisis Prevention	MH089	-	-	-
Camillus House Mental Health/Substance Abuse Treatment - Homeless	MH093	-	-	-
Citrus Health Network	MH094	-	-	-
Jerome Golden Center	MH096	-	-	-
Gracepoint Center	MH819	-	-	-
ME-Orlando Emergency Crisis Counseling Services	MHOER	-	-	-
ME-Disability Rights Florida Mental Health	MHDRF	-	-	-
ME-Transition Vouchers Mental Health	MHTRV	-	147,933	147,933
Lifestream Center	MHS50	-	-	-
ME Centralized Receiving Facilities	MHSCR	-	2,086,415	2,086,415
Meridian Behavioral Healthcare	MHSMB	-	-	-
Renaissance Center	MHRM5	-	-	-
Circles of Care - Cedar Village	MHS51	-	-	-
Circles of Care - Crisis Stabilization	MHS52	-	-	-
Circles of Care - Geropsychiatric Care Center Services	MHS55	-	-	-
Grants PATH	MH0PG	327,000	-	327,000
Florida Youth Transition of Adulthood	MH0TA	-	-	-
Temporary Assistance for Needy Families (TANF)	MH0TB	769,532	-	769,532
Title XXI Children's Health Insurance Program (Behavioral Health Network)	MH0BN	435,411	64,641	500,052
Grant Miami-Dade County Wraparound FACES	MH0FA	-	-	-
Community Forensic Multidisciplinary Teams for Hospital Diversion	MH0FH	-	652,000	652,000
Grants Project Launch	MH0PL	-	-	-
Subtotal Mental Health		6,268,424	24,111,773	30,379,197
Substance Abuse				
ME Substance Abuse Services and Support	MS000	7,600,719	7,222,017	14,822,736
HIV Services	MS023	581,280	-	581,280
Prevention Services	MS025	2,325,122	-	2,325,122
Projects Expansion of Substance Abuse Services for Pregnant Women and their affected families	MS081	-	1,043,188	1,043,188
Family Intensive Treatment (FIT)	MS091	-	600,000	600,000
Temporary Assistance for Needy Families (TANF)	MS0TB	543,371	-	543,371
ME Special Services for Jerome Golden Center	MS0JG	-	-	-
Drug Abuse Comprehensive Coordinating Treatment (DACCO)	MS095	-	-	-
First Step of Sarasota	MS902	-	-	-
Here's Help	MS903	-	-	-
Prevention Partnership Grant (PPG)	MS0PP	147,256	-	147,256
ME-Transition Vouchers Substance Abuse	MSTRV	-	96,056	96,056
Subtotal Substance Abuse		11,197,748	8,961,261	20,159,009
Total All Fund Sources		16,679,982	37,012,060	53,692,042

EXHIBIT F2 – SCHEDULE OF PAYMENTS**F2-1** Table 7 specifies the schedule of payments for the current fiscal year of this Contract.**Table 7 - Schedule of Payments for Fiscal Year 2016-17**

Month of Services	FY Contract Balance Prior to Payment	Fixed Payment Amount	Invoice Packet Due Date	Progress and Expenditure Report Period	Funding Amendments After This Payment	Notes
Annual Advance	\$ 51,008,223.00	\$ 8,501,370.50	7/1/16	N/A		
July 2016	\$ 42,506,852.50	\$ 3,542,237.71	8/20/16	July		
August 2016	\$ 38,964,614.79	\$ 3,542,237.71	9/20/16	August		
September 2016	\$ 35,422,377.08	\$ 3,542,237.71	10/20/16	September	\$199,611.00	Amendment 0020
October 2016	\$ 32,079,750.37	\$ 3,564,416.71	11/20/16	October		
November 2016	\$ 28,515,333.66	\$ 3,564,416.71	12/20/16	November		
December 2016	\$ 24,950,916.95	\$ 3,919,303.56	1/20/17	December	\$2,484,208.00	Amendment 0021
January 2017	\$ 23,515,821.39	\$ 3,919,303.56	2/20/17	January		
February 2017	\$ 19,596,517.83	\$ 3,919,303.56	3/20/17	February		
March 2017	\$ 15,677,214.27	\$ 3,919,303.56	4/20/17	March		
April 2017	\$ 11,757,910.71	\$ 3,919,303.56	5/20/17	April		
May 2017	\$ 7,838,607.15	\$ 3,919,303.56	6/20/17	May		
June 2017	\$ 3,919,303.59	\$ 3,919,303.59	8/15/17	June		
Total FY Payments		\$53,692,042.00				

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F2-2 Table 8 details the schedule of payments for the next Fiscal Year of this Contract.

Table 8 - Schedule of Payments for Fiscal Year 2017-18					
Month of Services	FY Contract Balance Prior to Payment	Fixed Payment Amount	FY Contract Balance after this Payment	Invoice Packet Due Date	Progress and Expenditure Report Period
Annual Advance	\$ 51,008,223.00	\$ 8,501,370.50	\$ 42,506,852.50	7/1/17	N/A
July 2017	\$ 42,506,852.50	\$ 3,542,237.71	\$ 38,964,614.79	8/20/17	July
August 2017	\$ 38,964,614.79	\$ 3,542,237.71	\$ 35,422,377.08	9/20/17	August
September 2017	\$ 35,422,377.08	\$ 3,542,237.71	\$ 31,880,137.37	10/20/17	September
October 2017	\$ 31,880,137.37	\$ 3,542,237.71	\$ 28,337,901.66	11/20/17	October
November 2017	\$ 28,337,901.66	\$ 3,542,237.71	\$ 24,795,663.95	12/20/17	November
December 2017	\$ 24,795,663.95	\$ 3,542,237.71	\$ 21,253,426.24	1/20/18	December
January 2018	\$ 21,253,426.24	\$ 3,542,237.71	\$ 17,711,188.53	2/20/18	January
February 2018	\$ 17,711,188.53	\$ 3,542,237.71	\$ 14,168,950.82	3/20/18	February
March 2018	\$ 14,168,950.82	\$ 3,542,237.71	\$ 10,626,713.11	4/20/18	March
April 2018	\$ 10,626,713.11	\$ 3,542,237.71	\$ 7,084,475.40	5/20/18	April
May 2018	\$ 7,084,475.40	\$ 3,542,237.71	\$ 3,542,237.69	6/20/18	May
June 2018	\$ 3,542,237.69	\$ 3,542,237.69	\$ 0.00	8/15/18	June
Total FY Payments		\$ 51,008,223.00			

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.