

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 #0017, effective 6/30/16, restated and renewed contract JH343 through June 30, 2019.

Amendment #0018, effective 6/13/16, reduced \$23,459.00 from Fiscal Year 15-16 Schedule of Funds.

Amendment #0019, effective 6/27/16, added \$59,047.00 to Fiscal Year 15-16 Schedule of Funds.

Amendment #0020, effective 10/1/16, added \$199,611.00 to Fiscal Year 16-17 Schedule of Funds.

Amendment #0021, effective 12/14/16, added \$2,484,208.00 to Fiscal Year 16-17 Schedule of Funds.

Amendment #0022, effective 1/18/17, updated Exhibit B and added OCA's to track for-profit sub-recipient expenditures to Fiscal Year 16-17 Schedule of Funds.

Amendment #0023, effective 3/15/17, reduced \$33,110.00 from Fiscal Year 16-17 Schedule of Funds.

Amendment #0024, effective 5/19/17, added \$121,212.00 to Fiscal Year 16-17 Schedule of Funds.

Amendment #0025 updated Exhibits to Fiscal Year 17-18 version.

Amendment #0026 updated Exhibit F and Exhibit F2, Section F2-2, Table 8.

Amendment #0027, effective 7/26/17, added \$388,793.00 to Fiscal Year 17-18.

The purpose of Amendment #0028 is to incorporate the Schedule of Funds as of 07/28/2017 and to update Exhibits F, F1 and F2.

1. Page 1, CF Standard Integrated Contract 2016, Section 1.1., 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 **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 \$335,597,886.07.

2. Pages 71-74, CF Standard Integrated Contract 2016, **REVISED EXHIBIT F, METHOD OF PAYMENT**, dated 07/11/2017, are hereby deleted in their entirety and Pages 71-74, CF Standard Integrated Contract 2016, **REVISED EXHIBIT F, METHOD OF PAYMENT**, dated 08/01/2017, are inserted in lieu thereof and attached hereto.
3. Page 75, CF Standard Integrated Contract 2016, **Exhibit F1, ME Schedule of Funds**, dated 07/01/2017, is hereby deleted in its entirety and Page 75, CF Standard Integrated Contract 2016, **Revised Exhibit F1, ME Schedule of Funds**, dated 07/28/2017, is inserted in lieu thereof and attached hereto.
4. Page 76, CF Standard Integrated Contract 2016, **REVISED EXHIBIT F2, SCHEDULE OF PAYMENTS, Section F2-1, Table 7**, dated 05/10/2017, is hereby deleted in its entirety and Page 76, CF Standard Integrated Contract 2016, **REVISED EXHIBIT F2, SCHEDULE OF PAYMENTS, Section F2-1, Table 7**, dated 08/01/2017, is inserted in lieu thereof and attached hereto.
5. Page 77, CF Standard Integrated Contract 2016, **REVISED EXHIBIT F2, SCHEDULE OF PAYMENTS, Section F2-2, Table 8**, dated 07/11/2017, is hereby deleted in its entirety and Page 77, CF Standard Integrated Contract 2016, **REVISED EXHIBIT F2, SCHEDULE OF PAYMENTS, Section F2-2, Table 8**, dated 08/01/2017, is inserted in lieu thereof and attached hereto.

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

This amendment shall begin on September 1, 2017 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.

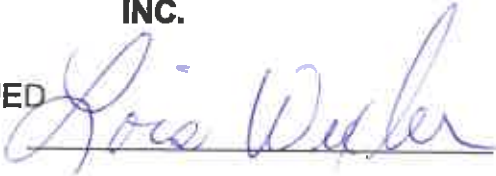
This amendment and all its attachments are hereby made a part of the contract.

IN WITNESS THEREOF, the parties hereto have caused this ~~ten~~ (10) 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:



SIGNED
BY:



NAME: Lois Wexler

NAME: Dennis Miles

TITLE: Chairperson of the Board

TITLE: Regional Managing Director

DATE:

8/9/2017

DATE:

8/10/17

FEDERAL ID #: 453675836

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.

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	\$ 2,657,237.00	\$ 51,122,907.00	\$ 53,780,144.00
2017-2018	\$ 2,559,724.00	\$ 52,684,733.00	\$ 55,244,457.00
2018-2019	\$ 2,269,791.00	\$ 50,463,233.00	\$ 52,733,024.00
Total	\$ 16,017,265.09	\$ 319,580,620.98	\$ 335,597,886.07

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

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.

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

Revised Exhibit F1 - ME Schedule of Funds
 Broward Behavioral Health - Contract# JH343
 FY 2017-18 Use Designation - As of 07/20/2017

Other Cost Accumulators Title	Other Cost Accumulators	Federal	State	Total	The Amount of Non-Recurring Funds Included in Total Amount
ME Operational Costs					
Managing Entity Administrative Costs	MH000	182,580	2,087,211	2,269,791	-
ME Mental Health System of Care	MH006	-	-	-	-
ME Housing Coordination	MHSHG	85,000	-	85,000	85,000
ME Care Coordination	MHSCD	103,172	101,781	204,953	204,953
Mental Health					
ME Mental Health Services & Support	MH000	2,312,582	17,015,083	19,327,667	-
Stewart-Marchman Behavioral Healthcare	MH011	-	-	-	-
Apalachicola Center - Forensic Treatment Services	MH012	-	-	-	-
ME MH UCF-PTSD Clinic for Florida Veterans and First Responders	MH013	-	-	-	-
ME MH Starting Point Behavioral Healthcare	MH014	-	-	-	-
ME MH Jewish Family and Children's Services of the Suncoast	MH015	-	-	-	-
ME MH Personal Enrichment MH CSU	MH016	-	-	-	-
ME MH John Hopkin All Children's Hospital	MH017	-	-	-	-
ME MH Snodgrass Center Emergency Mobile Access Team	MH019	-	-	-	-
ME RH Healthcare Network of Southwest Florida Integrated Behavioral Health Program	MH022	-	-	-	-
ME Early Intervention Site - Psychotic Disorders	MH026	722,896	-	722,896	-
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	MH048	-	-	-	-
Specialized Treatment, Education and Prevention Services	MH050	-	-	-	-
Veterans Alternative Retreat Program	MH050	-	-	-	-
Northside Mental Health Center	MH081	-	-	-	-
Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	MH071	-	160,782	160,782	-
Community Forensic Beds	MH072	-	653,498	653,498	-
Florida Assertive Community Treatment (FACT)	MH073	358,380	700,846	1,058,934	-
Indigent Psychiatric Medication Program	MH076	-	74,817	74,817	-
Clay Behavioral Health Center - Crisis Prevention	MH089	-	-	-	-
Citrus Health Network	MH084	-	-	-	-
Jerome Golden Center	MH088	-	-	-	-
Greenpoint Center	MH819	-	-	-	-
ME MH Community Action Treatment (CAT) Teams	MHCAT	-	-	-	-
ME-Orlando Emergency Crisis Counseling Services	MHOER	-	-	-	-
ME-Disability Rights Florida Mental Health	MHDF	-	-	-	-
ME - MH Forensic Transitional Beds	MHPM	-	1,183,820	1,183,820	-
ME-Transition Vouchers Mental Health	MHTRV	-	147,933	147,933	-
ME - MH Transitional Beds for MH Institution	MHTMH	-	-	-	-
Lifestream Center	MH880	-	-	-	-
ME Centralized Receiving Facilities	MHBCR	388,185	2,211,020	2,600,185	388,185
Meridian Behavioral Healthcare	MH8MB	-	-	-	-
ME FL SOC Expansion and Sustainability Project	MHESP	-	-	-	-
ME MH State Funded For Profit Sub-recipients	MH9FP	-	3,987,808	3,987,808	-
Renaissance Center	MH9RM	-	-	-	-
Circles of Care - Cedar Village	MH951	-	-	-	-
Circles of Care - Crisis Stabilization	MH962	-	-	-	-
Circles of Care - Geropsychiatric Care Center Services	MH966	-	-	-	-
Grants PATH	MHOPG	321,044	-	321,044	-
Florida Youth Transition of Adulthood	MHOTA	-	-	-	-
Temporary Assistance for Needy Families (TANF)	MH0TB	789,632	-	789,632	-
Title XX Children's Health Insurance Program (Behavioral Health Network)	MH0BN	545,887	22,098	570,983	-
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					
		5,419,774	26,785,857	32,205,631	588,185
Substance Abuse					
ME Substance Abuse Services and Support	MS000	5,809,304	5,910,793	11,720,787	-
HIV Services	MS023	454,907	-	454,907	-
Prevention Services	MS028	1,819,628	-	1,819,628	-
Projects: Expansion of Substance Abuse Services for Pregnant Women and their affected families	MS061	-	1,043,188	1,043,188	-
Family Intensive Treatment (FIT)	MS081	-	800,000	800,000	-
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)	MS096	-	-	-	-
Here's Help	MS903	-	-	-	-
ME SA Memorial Regional Hospital - Maternal Addiction Treatment Program	MS904	-	500,000	500,000	500,000
ME SA Opoid Abuse Pilot Project - Palm Beach	MS905	-	-	-	-
ME SA Manatee County - Opoid Addiction Recovery Peer Pilot Program	MS906	-	-	-	-
St. Johns County Sheriff's Office - Detox Program	MS907	-	-	-	-
ME SA New Hope Residential SAMH Treatment Project	MS908	-	-	-	-
ME FL Partnerships for Success	MS909	-	-	-	-
Prevention Partnership Grant (PPG)	MS9PP	147,256	-	147,256	-
ME State Epidemiology Outcomes Workgroup Local	MS0WL	18,385	-	18,385	-
ME - FL Response to the Opoid Crisis MAT	MSOPM	1,333,335	-	1,333,335	1,333,335
ME SA State Funded For Profit Sub-recipients	MS9FP	-	2,188,184	2,188,184	-
ME-Transition Vouchers Substance Abuse	MS9TRV	-	88,056	88,056	-
Subtotal Substance Abuse					
		10,126,879	10,352,231	20,479,110	1,333,335
Total All Fund Sources		15,917,402	39,327,055	55,344,457	2,511,430

REVISED 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 2017-18

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	\$53,780,144.00	\$8,963,357.33	7/1/17	N/A	\$388,793.00	Amendment #0027
Jul-17	\$45,205,579.67	\$3,767,131.63	8/20/17	July		
Aug-17	\$41,438,448.04	\$3,767,131.64	9/20/17	August	\$1,075,520.00	Amendment #0028
Sep-17	\$38,746,836.40	\$3,874,683.64	10/20/17	September		
Oct-17	\$34,872,152.76	\$3,874,683.64	11/20/17	October		
Nov-17	\$30,997,469.12	\$3,874,683.64	12/20/17	November		
Dec-17	\$27,122,785.48	\$3,874,683.64	1/20/18	December		
Jan-18	\$23,248,101.84	\$3,874,683.64	2/20/18	January		
Feb-18	\$19,373,418.20	\$3,874,683.64	3/20/18	February		
Mar-18	\$15,498,734.56	\$3,874,683.64	4/20/18	March		
Apr-18	\$11,624,050.92	\$3,874,683.64	5/20/18	April		
May-18	\$7,749,367.28	\$3,874,683.64	6/20/18	May		
Jun-18	\$3,874,683.64	\$3,874,683.64	8/15/18	June		
Total FY Payments		\$55,244,457.00				

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 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	\$52,733,024.00	\$8,788,837.33	\$43,944,186.67	7/1/2018	N/A
Jul-18	\$43,944,186.67	\$3,662,015.55	\$40,282,171.12	8/20/2018	July
Aug-18	\$40,282,171.12	\$3,662,015.55	\$36,620,155.57	9/20/2018	August
Sep-18	\$36,620,155.57	\$3,662,015.55	\$32,958,140.02	10/20/2018	September
Oct-18	\$32,958,140.02	\$3,662,015.55	\$29,296,124.47	11/20/2018	October
Nov-18	\$29,296,124.47	\$3,662,015.55	\$25,634,108.92	12/20/2018	November
Dec-18	\$25,634,108.92	\$3,662,015.56	\$21,972,093.36	1/20/2019	December
Jan-19	\$21,972,093.36	\$3,662,015.56	\$18,310,077.80	2/20/2019	January
Feb-19	\$18,310,077.80	\$3,662,015.56	\$14,648,062.24	3/20/2019	February
Mar-19	\$14,648,062.24	\$3,662,015.56	\$10,986,046.68	4/20/2019	March
Apr-19	\$10,986,046.68	\$3,662,015.56	\$7,324,031.12	5/20/2019	April
May-19	\$7,324,031.12	\$3,662,015.56	\$3,662,015.56	6/20/2019	May
Jun-19	\$3,662,015.56	\$3,662,015.56	\$-	8/15/2019	June
Total FY Payments		\$52,733,024.00			

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.