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 #0032, Effective 8/13/2018, restated Contract #JH343 and added \$7,812,531.00 to Fiscal Year 18-19 Schedule of Funds

Amendment #0033 incorporated the Schedule of Funds (SOF) as of 8/9/2018 and added \$398,321.00 to Fiscal Year 18-19. This SOF added non-recurring funds for Mental Health Services and Supports in OCA MH000.

The purpose of Amendment #0034 is to incorporate the Schedule of Funds (SOF) as of 10/31/2018. This SOF adds non-recurring funds for Discretionary Grant for State Opioid Response (SOR) in OCA MSSOA (ME Operational Cost), ME MSSOP (Prevention) and MSSOR (MAT).

1. Page 1, CF Standard Contract 2018, Part 1 of 2, 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 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 \$348,247,571.07.

- 2. Pages 71-74, CF Standard Contract 2018, Part 2 of 2, REVISED EXHIBIT F METHOD OF PAYMENT, dated 8/15/2018, are hereby deleted in their entirety and Pages 71-74, CF Standard Contract 2018, Part 2 of 2, REVISED EXHIBIT F METHOD OF PAYMENT, dated 11/01/2018, are hereby inserted and attached hereto.
- 3. Page 75, CF Standard Contract 2018, Part 2 of 2, REVISED EXHIBIT F1 ME SCHEDULE OF FUNDS, dated 8/9/2018, is hereby deleted in its entirety and Page 75, CF Standard Contract 2018, Part 2 of 2, REVISED EXHIBIT F1 ME SCHEDULE OF FUNDS, dated 10/31/2018, is hereby inserted and attached hereto.
- 4. Page 76, CF Standard Contract 2018, Part 2 of 2, REVISED EXHIBIT F2 SCHEDULE OF PAYMENTS, SECTION F2-1, TABLE 7, dated 8/15/2018, is hereby deleted in its entirety and Page 76, CF Standard Contract 2018, Part 2 of 2, REVISED EXHIBIT F2 SCHEDULE OF PAYMENTS, SECTION F2-1, TABLE 7, dated 11/01/2018, is hereby inserted and attached hereto.

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

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 eight (8) 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 New A. Rech	SIGNED SIGNED Allen
NAME: Nan Rich	NAME: Vern Melvin
TITLE: Chairperson of the Board	TITLE: Regional Managing Director
DATE: 11-15-2010	DATE 1/19 17

Federal ID Number: 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**.

Table 6 – Contract Funding								
		Managing Entity Operational Cost		ect Services Cost	Supplemental DBH Funds	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	\$	2,676,785.00	\$	55,137,143.00	\$ 161,671.00	\$	57,975,599.00	
2018- 2019	\$	2,646,718.00	\$	60,004,849.00		\$	62,651,567.00	
Total	\$	16,511,253.09	\$	331,574,646.98	\$ 161,671.00	\$	348,247,571.07	

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 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 by 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.

AMENDMENT #<u>0034</u> Contract #<u>JH343</u>

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.

REVISED EXHIBIT F1 - ME Schedule of Funds Broward Behavioral Health - Contract# JH343

	ocaignal	ion - As of 10/3					The America
Other Cost Accumulators Title	Line #	GAA Category	Other Cost Accumulators (OCA)	Federal	State	Total	The Amount of Non-Recurrin Funds include In Total Amou
Managing Entity Operational Cost ME Administrative Cost	379	106220	MHS00	119,282	2,150,509	2,269,791	
ME Care Coordination	359/3/1	00778	MHSCD	102,486	102,467	204,933	204,93
ME Housing Coordination	367/369	100610/100618/1 00777	MHSHG		85,000	85,000	
ME MH System of Care	372	100778	MHOSK	- 20	-	-	85,00
ME State Opiod Response Died Grant Admin Total Openational Goat	379	106220	MSSCA	86,994 305,743	2.337,576	86,994 2,646,718	35.29 379.22
Direct Services Cost Mental Hauth Give Services Funding				-		Dental Inc.	
ME Mental Health Services & Support	371/372	100610/100611/1 00777/100778	MHOOO	2,640,540	17,033,310	19,673,850	398,32
ME Early Intervention Svs - Psycholic Disorders ME MH State Funded Federal Excluded Services	367	100810	MH028	750,000		750,000	390,32
Total Mental Health Core Services Funding	3011308	100810/100811	MHSFP	3,290,540	3,987,608 21,020,918	3,987,608 24,411,458	298.32
Merical Health December of Grants Funding ME FL SOC Expansion and Sustainability Project	367	100610	MHESP	100 SW			TOTAL
ME PATH Grant ME MH FL Youth Transition to Adulthood - Year 4	367 367	100610	MHOPG	324,671		324,871	
AE MH FL Youth Transition to Adulthood - Year 5	367	100610	MHTA4 MHTA5			-	
ME Project Launch ME MH Florida Hurricane SERG	372	100776	MHOPL				
Total Mental Health Discustomery Grants Funding				374,671		224,671	
Partial Health Prive to Projects Funding #E. Miams Dade Homeless Trust	. 372	1007/8	MH010	-	-		
AE Stewart-Marchman Sentevioral Healthcare AE MH Apalachee Conter - Forensic Treatment Services	372°-	100778- 100610	MH011 MH012		-	1	+
AE MH. Parsonal Enrichment MH Crisis Stabilization Unit	372	100778	MH016		- :		
AE MH South Florida Behavioral Network-IOS Plot Project AE Crange Park Medical Center	372	100778	MH021 MH023			- 2	
IE Osceva Mental Health-Park Place IE MH John Hopkina Children's Hoppital-Post Partum Depression	372	. 100778	MH028	-			
E David Lawrence Center-Behavioral Health Services	372 372	100778	MH029 MH031	-	+		
fE. Baycare Behavioral Health- Veterans Intervention Program IE Fort Myers Salvation Army	372 372	100778	MH032 MH037			- :	
KE Centeratorie Florida	372	100778	MHC46	-	- 6	-	100
E Veterans Atternative Retreat Program. E Cary Senevoral Health Center - Crase Presention	372 372	100778	MH060 MH089				-
E MH Citrus Hawth Network E Jerome Golden Genter	367 372	100610	MH094 MH096	- :		-	- 7.
E Lifestreum Center E Circles of CareCrisis Stabilization	372	100778	MHS50				223
E. Circles of Care - Geropsychiatric Care Center Services	372 372	100778	MHS52 MHS55			-	-
E Renaissance Manor Total Mental Health Proviso Projects Funding	372	100775	MHRM5	-			
lantal Health Targuard Bension Funding	6200	2003 N	CALLS SE	100	Oran and and	0.00	STATE OF THE PARTY.
E MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	375	102780	MH071	Ε.	150,762	150,762	
E MH Community Forensic Bods E MH Flondia Assertive Community Treatment (FACT) Administration	367	100610	MH072 MH073	356.389	663,466 700,545	653;466 1,056,934	
E Mirl Indigent Payerware: Medication Program E Mirl Title XXI Children's Health Insurance Program (Sehavioral Health Network)	374 367	101360 100610	MH076	-	74,817	74,817	-
E MH Care Coordination Direct Client Services	367	100610	MHOGN	648,386	28,643 354,058	677,029 354,056	- :
E Community Forensic Multidisciplinary Teams. E MH Temporary Assistance for Needy Fornilies (TANF)	387	100610	MHOFH MHOTB	789,532	652,000	652,000 769,532	
E MH Community Action Treatment (CAT) Teams	366	100425	MHCAT	-	750,000	750,000	
E Disability Rights Florida Mental Health E MH Supported Employment Services	367 367	100610 100610	MHDRF	-		-	-
E MH Forenac Transitional Bods E MH Mobile Cress Tearns	367	100610	MHFMH		1,401,600 118,236	1,401,600	
E Centralized Receiving Facilities	370	100621	MHSCR	+	4,305,021	4,305,021	
E MM Transitional fledis for MH Institution E Transition Vauchers Mercal Health	367 367	100610	MHTMH		147,933	147,933	
Total Mental Health Targeted Services Funding			10.5	5,489.518	9,337,079 30,357,997	11,111,386- 35,847,515	398,321
distance Almae Gote Service			-			39,847,515	388,321
E Substance Abuse Services and Support E SA HIV Services	369/371	100618/100777	MS000 MS003	5,515,973 462,755	6,171,573	11,687,546 462,755	-
E SA Prevention Services. E SA State Funded Federal Excluded Services	369	100618	MS025 MSSFP	1,851,021	2.400.404	1,851,021	
Total Core Services Funding		100010	MSQFP	7,829,749	2,196,194 8,367,767	2,195,194 16,197,516	9
distance Altires Discretionary Grants							
SA Prevention Partnership Program	369	100618	MSOPP	147.256	-	147.256	-
FIL Partnership for Success - Hospital Pilot	369	100618	MSOFH	147,256 150,000		147,256 150,000	-
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Fit Partnership for Success — Hospital Pilot Fit Partnership for Success — State Epiderfriday Outcome Werkgroup Local State Epiderfriday Outcome Werkgroup Local Brokket Targetide Response Optical Crisis Hospital Florkta Response to the Optical Crisis Mod Fit Florkta Response to the Optical Crisis Mod Fit State Optical Response Dies Grent SVCS-Prevent State Optical Response Dies Grent SVCS-Prevent State Optical Response Dies Grent SVCS-Prevent State Optical Response SVCS-MAT — Total Discretions of Substance Abuse Seynces for Progrant Women and their affected team of State Prevent on Substance Abuse Seynces for Progrant Women and their affected team of State Prevent on Substance Abuse Seynces for Progrant Women and their affected team of State Programment of Substance Abuse Seynces for Program (DACCO) SA Parelly Internative Treatment (FIT) SA Drug Abuse Contrip Shariffs Office - Ootoc Program — SA New Moor Co R.P. S — Substance Wingaround Senices - Optical Crisis Process Affiliate — Medical Residual Treatment Program — SA Herris Nesion Optical Treatment and Treatment DACCO Services Residual Treatment Obcorns Residual Treatment Collaborative Memorial Health — Uniform Wingaroun Research Internation Health — DACCO Services Research Internation Contribution — Collaborative Research Research Constructions — Sand Response Research Construction — Sand Response Research Construction — Sand Response Research Construction — Sand Response Response Construction —	369 369 369 369 372 369 369 369 369 369 369 372 372 372 372 372 372	100618 100618	MSGPH	150,000 35,000 15,600 1,454,546 124,276 1,470,189 3,384,849	1,043,186	15,000 35,000 15,800 1,454,546 1,454,546 124,278 1,470,189 1,196,848 1,043,188 800,000	124.278 1,470,169 3,048,963
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ME Hurricane Irma Regular Services	371/372	100777/100778	MHHIR				
Total DBH Response Funds		0					
Total FY Contract Amount				18,044,098	44,607,469	62.651.567	4,324,241

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 2018-2019						
Month of Services	FY Contract Balance Prior to Payment	Fixed Payment Amount	Invoice Packet Due Date	Progress and Expenditure Report Period	Funding Amendments	Notes
Annual Advance	\$52,759,274.00	\$8,793,212.33	7/1/18	N/A		Action of the Control
Jul-18	\$43,966,061.67	\$3,663,838.47	8/20/18	July		
Aug-18	\$48,114,754.20	\$4,374,068.56	9/20/18	August	\$7,812,531.00	Amendment #0032
Sep-18	\$44,139,006.64	\$4,413,900.66	10/20/18	September	\$398,321.00	Amendment #0033
Oct-18	\$39,725,105.98	\$4,413,900.66	11/20/18	October	P Date	
Nov-18	\$36,992,646.32	\$4,624,080.79	12/20/18	November	\$1,681,441.00	Amendment #003
Dec-18	\$32,368,588,53	\$4,624,080.79	1/20/19	December		
Jan-19	\$27,744,484.74	\$4,624,080.79	2/20/19	January		
Feb-19	\$23,120,403.95	\$4,624;080.79	3/20/19	February		
Mar-19	\$18,496,323.16	\$4,624,080.79	4/20/19	March		
Apr-19	\$13,872,242.37	\$4,624,080.79	5/20/19	April		
May-19	\$9,248,161.58	\$4,624,080.79	6/20/19	May		
Jun-19	\$4,624,080.79	\$4,624,080.79	8/15/19	June		
Total	FY Payments	\$62,651,567.00				
	al Disaster Behavioral alth Funding	\$0.00	u I			
Total C	Contract Funding	\$62,651,567.00				