

Effective the latter of October 1, 2020 or the last date of the signatories, this amends the above referenced **Contract as follows:**

1. Numbers 2-5 were last addressed in Amendment #0044.
2. In 1.1, the amount \$649,005,936.07 is increased to \$651,631,789.07.
3. The **highlighted** portion of the table below amends **F 1.2, Table 7**. The non-highlighted parts are for illustrative purposes only and are unaffected by this amendment.

Table 7 – Contract Funding				
State Fiscal Year	Managing Entity Operational Cost	Direct 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	\$ 60,107,395.00		\$ 62,754,113.00
2019-2020	\$ 2,985,875.00	\$ 63,477,652.00		\$ 66,463,527.00
2020-2021	\$ 2,766,029.00	\$ 60,201,441.00		\$ 62,967,470.00
2021-2022	\$ 2,269,791.00	\$ 55,680,434.00		\$ 57,950,225.00
2022-2023	\$ 2,269,791.00	\$ 55,680,434.00		\$ 57,950,225.00
2023-2024	\$ 2,269,791.00	\$ 55,680,434.00		\$ 57,950,225.00
Total	\$ 29,072,530.09	\$ 622,397,587.98	\$161,671.00	\$ 651,631,789.07

4. Exhibit F1, FY 20-21, is replaced by the attached Exhibit F1, FY 20-21.

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5. The **highlighted** portion of the table below amends F 2.2, Table 8. The non-highlighted parts are for illustrative purposes only and are unaffected by this amendment.

Table 8 - Schedule of Payments for Fiscal Year 2020-2021						
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	\$60,341,617.00	\$9,658,370.83	7/1/20	N/A		
Jul-20	\$50,683,246.17	\$4,223,603.84	8/20/20	July		
Aug-20	46,459,642.33	\$4,223,603.84	9/20/20	August		
Sep-20	\$42,236,038.49	\$4,223,603.84	10/20/20	September		
Oct-20	\$40,638,287.65	\$4,515,365.29	11/20/20	October	+\$2,625,853.00	#0045
Nov-20	\$36,122,922.36	\$4,515,365.29	12/20/20	November		
Dec-20	\$31,607,557.07	\$4,515,365.29	1/20/21	December		
Jan-21	\$27,092,191.78	\$4,515,365.29	2/20/21	January		
Feb-21	\$22,576,826.49	\$4,515,365.29	3/20/21	February		
Mar-21	\$18,061,461.20	\$4,515,365.29	4/20/21	March		
Apr-21	\$13,546,095.91	\$4,515,365.29	5/20/21	April		
May-21	\$9,030,730.62	\$4,515,365.29	6/20/21	May		
Jun-21	\$4,515,365.33	\$4,515,365.33	8/15/21	June		
Total FY Payments		\$62,967,470.00				
Supplemental Disaster Behavioral Health Funding						
Total Contract Funding		\$62,967,470.00				

6. All provisions in the Contract and any attachments thereto in conflict with this Amendment are 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 made a part of the Contract.

IN WITNESS THEREOF, the parties cause this amendment to be executed by their duly authorized officials.

PROVIDER:

DEPARTMENT:

SIGNED BY:

SIGNED BY:

Nan Rich

Patricia Babcock

NAME:

NAME:

Nan Rich

Patricia Babcock

TITLE:

TITLE:

Chairperson of the Board

Deputy Secretary

DATE:

DATE:

10-17-2020

10-23-2020

Exhibit F1 - ME Schedule of Funds							
Broward Behavioral Health - Contract# JH343							
FY 2020-21 Use Designation - As of 9/21/2020							
Other Cost Accumulators Title	Line #	GAA Category	Other Cost Accumulators (OCA)	Federal	State	Total	The Amount of Non-Recurring Funds included in Total Amount
Managing Entity Operational Cost							
ME Administrative Cost	383	106220	MHS00	149,418	2,120,373	2,269,791	
ME MH System of Care - Admin - Year 4	376	100778	MH0S4	-	-	-	
ME Emergency COVID-19 Grant Administration	376	100778	MHSCE	-	-	-	
ME Road to Recovery - Modernizing Behavioral Health Sys	376	100778	MS919	-	459,990	459,990	459,990
ME State Opioid Response Disc Grant Admin - Year 2 (ends 9/30/2020)	383	106220	MSSA2	36,248	-	36,248	36,248
Total Operational Cost				185,666	2,580,363	2,766,029	496,238
Direct Services Cost							
Mental Health Core Services Funding							
ME Mental Health Services & Support	371/372/375/376	100610/100611/100777/100778	MH000	2,501,577	16,569,734	19,071,311	
ME Early Intervention Svcs - Psychotic Disorders	371	100610	MH026	750,000	-	750,000	
ME MH Citrus Health Network	371	100610	MH094	-	-	-	
ME MH State Funded Federal Excluded Services	371/372	100610/100611	MHSFP	-	3,987,608	3,987,608	
Total Mental Health Core Services Funding				3,251,577	20,557,342	23,808,919	-
Mental Health Discretionary Grants Funding							
ME MH PATH Grant	371	100610	MH0PG	442,595	-	442,595	
ME Emergency COVID-19 Grant	371	100610	MHCOV	250,000	-	250,000	250,000
ME FL SOC Expansion and Sustainability Project - Year 4 (ends 9/29/2020)	371	100610	MHES4	-	-	-	
Total Mental Health Discretionary Grants Funding				692,595	-	692,595	250,000
Mental Health Proviso Projects Funding							
ME Stewart-Marchman Behavioral Healthcare	376	100778	MH011	-	-	-	
ME MH Personal Enrichment MH CSU	376	100778	MH016	-	-	-	
ME MH South Florida Behavioral Network-IOS Pilot Project	376	100778	MH021	-	-	-	
ME Directions for Living	376	100778	MH027	-	-	-	
ME David Lawrence Center-Behavioral Health Services	376	100778	MH031	-	-	-	
ME Baycare Behavioral Health - Veterans Intervention Program	376	100778	MH032	-	-	-	
ME UF Health Center for Psychiatry	376	100778	MH034	-	-	-	
ME Life Stream Central Receiving System- Citrus County	376	100778	MH035	-	-	-	
ME Fort Myers Salvation Army	376	100778	MH037	-	-	-	
ME NW Behavioral Health Services - Training Trauma Now	376	100778	MH048	-	-	-	
ME Okaloosa/Walton MH & SA Pretrial Diversion Project	376	100778	MH051	-	-	-	
ME Clay Behavioral Health Center - Crisis Prevention	376	100778	MH089	-	-	-	
ME Hillsborough CSU	376	100778	MH819	-	-	-	
ME MH Hillsborough County Short Term Residential Treatment Facility	376	100778	MHHST	-	-	-	
ME Renaissance Manor	376	100778	MHRM5	-	-	-	
ME Lifestream Center	376	100778	MHS50	-	-	-	
ME Circles of Care - Crisis Stabilization	376	100778	MHS52	-	-	-	
Total Mental Health Proviso Projects Funding				-	-	-	-
Mental Health Targeted Services Funding							
ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	379	102780	MH071	-	150,762	150,762	
ME MH Community Forensic Beds	371	100610	MH072	-	653,466	653,466	
ME MH Florida Assertive Community Treatment (FACT) Administration	371	100610	MH073	354,838	702,096	1,056,934	
ME MH Indigent Psychiatric Medication Program	378	101350	MH076	-	74,817	74,817	
ME MH Title XXI Children's Health Insurance Program (Behavioral Health Network)	371	100610	MH0BN	545,353	171,670	717,023	
ME MH Care Coordination Direct Client Services	371	100610	MH0CN	-	354,056	354,056	
ME Community Forensic Multidisciplinary Teams	371	100610	MH0FH	-	652,000	652,000	
ME MH Temporary Assistance for Needy Families (TANF)	371	100610	MH0TB	769,532	-	769,532	
ME MH Community Action Treatment (CAT) Teams	370	100425	MHCAT	-	750,000	750,000	
ME Disability Rights Florida Mental Health	371	100610	MHDRF	-	-	-	
ME MH Early Diversion of Forensic Individuals	371	100610	MHEDT	-	-	-	
ME MH Supported Employment Services	371	100610	MHEMP	75,000	50,000	125,000	
ME MH Forensic Transitional Beds	371	100610	MHFMH	-	1,401,600	1,401,600	
ME MH Mobile Crisis Teams	371	100610	MHMCT	-	118,236	118,236	
ME Centralized Receiving Facilities	374	100621	MHSCR	-	4,305,021	4,305,021	
ME MH Transitional Beds for MH Institution	371	100610	MHTMH	-	-	-	
ME Transition Vouchers Mental Health	371	100610	MHTRV	-	147,933	147,933	
Total Mental Health Targeted Services Funding				1,744,723	9,531,657	11,276,380	-
Subtotal Mental Health				5,688,895	30,088,999	35,777,894	250,000
Substance Abuse Core Services							
ME Substance Abuse Services and Support	373/375	100618/100777	MS000	5,639,773	6,078,384	11,718,157	
ME SA HIV Services	373	100618	MS023	456,633	-	456,633	
ME SA Prevention Services	373	100618	MS025	1,826,532	-	1,826,532	
ME SA Drug Abuse Comprehensive Coordinating Treatment (DACCO)	373	100618	MS095	-	-	-	
ME Here's Help	373	100618	MS903	-	-	-	
ME SA St. Johns County Sheriff's Office - Detox Program	373	100618	MS907	-	-	-	
ME SA State Funded Federal Excluded Services	373	100618	MSSFP	-	2,196,194	2,196,194	
Total Core Services Funding				7,922,938	8,274,578	16,197,516	-
Substance Abuse Discretionary Grants							
ME FL Partnerships for Success - Year 4	373	100618	MS0F4	8,750	-	8,750	8,750
ME FL Partnerships for Success - Year 5	373	100618	MS0F5	26,250	-	26,250	17,500
ME FL Partnership for Success - Hospital Pilot - Year 4	373	100618	MS0H4	37,500	-	37,500	37,500
ME FL Partnership for Success - Hospital Pilot - Year 5	373	100618	MS0H5	112,500	-	112,500	75,000
ME SA Prevention Partnership Program	373	100618	MS0PP	147,256	-	147,256	
ME State Epidemiology Outcomes Workgroup Local - Year 4	373	100618	MS0W4	3,900	-	3,900	3,900
ME State Epidemiology Outcomes Workgroup Local - Year 5	373	100618	MS0W5	11,700	-	11,700	7,800
ME State Opioid Response Disc - Rec Comm Org - Year 2	373	100618	MSRC2	75,000	-	75,000	75,000
ME State Opioid Response Disc Grant-GPRA	373	100618	MSSGP	140,000	-	140,000	140,000
ME State Opioid Response SVCS-MAT - Year 2	373	100618	MSSM2	1,578,037	-	1,578,037	1,578,037
ME State Opioid Response Disc Grant - Hospital Bridge	373	100618	MSSOH	457,734	-	457,734	457,734
ME State Opioid Response Disc Grant-Child Welfare	373	100618	MSSOW	457,734	-	457,734	457,734
ME State Opioid Response Disc Grant SVCS-Prevent - Year 2	373	100618	MSSP2	51,783	-	51,783	51,783
Total Discretionary Grants Funding				3,108,144	-	3,108,144	2,910,738
Substance Abuse Proviso Projects							
ME Projects Expansion of Substance Abuse Services for Pregnant Women and their affected families	373	100618	MS081	-	1,043,188	1,043,188	
ME SA Family Intensive Treatment (FIT)	373	100618	MS091	400,000	400,000	800,000	
ME SA Memorial Healthcare-Medication Assisted Treatment Program	376	100778	MS912	1,054,918	-	1,054,918	1,054,918
ME Gateway Community Services-Saving Lives Project	376	100778	MS916	-	-	-	
ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	376	100778	MS917	-	-	-	
ME SA St. Johns Epic Recovery Center - Women's Residential Bed Capacity	376	100778	MS918	-	-	-	
ME SA Here's Help Juvenile Residential Treatment Expansion	376	100778	MS921	-	-	-	
ME SA Seminole County Sheriff Opioid ARC Partnership	376	100778	MSCS0	-	-	-	
Total Proviso Projects Funding				1,454,918	1,443,188	2,898,106	1,054,918
Substance Abuse Targeted Services							
ME SA Care Coordination Direct Client Services	373	100618	MSOCN	75,869	75,869	151,738	
ME SA Temporary Assistance for Needy Families (TANF)	373	100618	MSOTB	543,371	-	543,371	
ME SA Community Based Services	373	100618	MSCBS	-	1,428,616	1,428,616	
ME Transition Vouchers Substance Abuse	373	100618	MSTRV	-	96,056	96,056	
Total Targeted Services Funding				619,240	1,600,541	2,219,781	-
Subtotal Substance Abuse				13,105,240	11,318,307	24,423,547	3,965,656
Total All Fund Sources				18,979,801	43,987,669	62,967,470	4,711,894
Supplemental Disaster Behavioral Health (DBH) Response Funds							
ME Hurricane Michael Regular Services	376	100778	MH-HMR	-	-	-	
Total DBH Response Funds				-	-	-	-
Total FY Contract Amount				18,979,801	43,987,669	62,967,470	4,711,894