

## Request for Proposals (RFP)

# Early Intervention Services – Psychotic Disorders Community Services Team (CST) in Hillsborough County

## Addendum 2

RFP#: **181903EIS**

The Financial Risk Assessment (APPENDIX V) on the Early Intervention Services - Psychotic Disorders CST in Hillsborough County RFP 181903EIS - Posted 09-20-2018 is replaced with the item below, and the Financial-Risk-Assessment-Excel-File - Posted 09-20-2018 is replaced with the Excel file titled CFBHN Financial Risk Assessment-ITN scoring-Updated 7.5.18 – Posted 09-25-2018.

Central Florida Behavioral Health Network  
Financial Risk Assessment  
Agency Monitoring Tool

AGENCY: \_\_\_\_\_ PERIOD: \_\_\_\_\_ DATE: \_\_\_\_\_

	Calculated Value				Benchmark	Points Available	Score		
	FYE 2016	%	FYE 2017	%			FYE 2016	FYE 2017	TOTAL
1. Unrestricted net assets <i>This ratio provides an indication of the net resources available to provide services in the future.</i>	Unrestricted Net Assets	#VALUE!		#DIV/0!	>.40	2 Above .40 1 Between .30 and .39 0 less than .29	#VALUE!	#DIV/0!	#VALUE!
	Total Annual Expenses								
2. Cash reserves <i>Cash reserves is a rough measure of the amount of cash on hand to cover future expenses. When calculating total annual expenses, depreciation should not be included for this metric.</i>	Cash & Securities at end of year	#DIV/0!		#DIV/0!	60 days	3 Above 90 2 between 65 and 89 1 between 49 and 64 0 below 48	#DIV/0!	#DIV/0!	#DIV/0!
	Total Annual Expenses-(less depreciation)								
3. Receivable days <i>This number reflects the average length of time required to collect cash from receivable accounts. It is crucial to maintain positive liquidity.</i>	Total Receivables	#DIV/0!		#DIV/0!	45 days	2 Between 0 - 45 days 1 Between 46 - 75 days 0 Above 76 days	#DIV/0!	#DIV/0!	#DIV/0!
	Total Unrestricted Revenue								
4. Payable days <i>This ratio shows the average number of days that lapse between purchase of material and labor, and payment for them. It is a rough measure of how timely an organization is meeting payment obligations.</i>	Payables	#DIV/0!		#DIV/0!	30 days	2 Between 0 - 25 days 1 Between 26 - 45 days 0 Above 46 days	#DIV/0!	#DIV/0!	#DIV/0!
	Total Annual Expenses	0		0					
5. Working Capital Current ratio <i>This metric measures the overall liquidity position of an organization. Measures the ability to pay its current obligations using current assets by current liabilities</i>	Current Assets	#DIV/0!		#DIV/0!	2:1	3 Greater than 2 2 Between 1.50 -1.99 1 Between 1.00-1.49 0 Between 0 - .99	#DIV/0!	#DIV/0!	#DIV/0!
	Current Liabilities								
6. Audit findings over financial reporting or compliance <i>Audit findings over internal controls and compliance.</i>	Review Audit				No Deficiencies	3 No deficiencies or material weaknesses 0 Deficiencies identified -1 Material weakness(es) identified	0	0	0
Maximum Points Available Per Year: 15							Score	#VALUE!	#DIV/0!
Maximum Points Available TOTAL: 30									Total Score #VALUE!

**FOR CFBHN USE ONLY**

Check all measures against submitted financials \_\_\_\_\_

Check all formulas \_\_\_\_\_

Enter CFBHN validated Total Score \_\_\_\_\_

CFBHN Reviewer Name: \_\_\_\_\_

Date: \_\_\_\_\_

CFBHN Staff Initials \_\_\_\_\_

CFBHN Staff Initials \_\_\_\_\_

CFBHN Staff Initials \_\_\_\_\_

