

Effective the latter of May 18, 2020, or the last date of the signatories, this amends the above-referenced contract as follows:

1. Standard Contract, Section 1.1 the contract total, as previously amended by Amendment #0075, is amended to read: \$1,740,990,049.60.
2. The highlighted portion of Exhibit F, Section F-1.2, Table 7 – Contract Funding, as previously amended by Amendment #0075, is revised as shown below. The non-highlighted parts of the table are for illustrative purposes only, and the original contract, as previously amended, remains the official text of the non-highlighted parts:

Table 7 – Contract Funding				
State Fiscal Year	Managing Entity Operational Cost	Direct Services Cost	Supplemental DBH Funds	Total Value of Contract
2010-2011	\$4,608,694.00	\$133,504,955.00		\$138,113,649.00
2011-2012	\$4,208,694.00	\$134,117,357.00		\$138,326,051.00
2012-2013	\$5,968,897.00	\$153,647,416.60		\$159,616,313.60
2013-2014	\$5,847,518.00	\$157,652,135.00		\$163,499,653.00
2014-2015	\$5,777,518.00	\$159,058,680.00		\$164,836,198.00
2015-2016	\$5,935,904.00	\$170,650,884.00		\$176,586,788.00
2016-2017	\$6,142,411.00	\$177,315,485.00		\$183,457,896.00
2017-2018	\$6,137,179.00	\$186,731,521.00	\$1,518,256.00	\$194,386,956.00
2018-2019	\$6,360,328.00	\$201,934,050.00	\$255,166.00	\$208,549,544.00
2019-2020	\$7,114,457.00	\$206,502,544.00		\$213,617,001.00
Total	\$58,101,600.00	\$1,681,115,027.60	\$1,773,422.00	\$1,740,990,049.60

3. The highlighted portion of the attached exhibit amends Exhibit F1, ME Schedule of Funds as previously amended by Amendment #0075. The non-highlighted parts of the attached Exhibit are for illustrative purposes only, and the original contract, as previously amended, if applicable, remains the official text of the non-highlighted parts.
4. The highlighted portion of the attached exhibit amends Exhibit F2, Schedule of Payments, as previously amended by Amendment #0075. The non-highlighted parts of the attached Exhibit are for illustrative purposes only, and the original contract, as previously amended, if applicable, remains the official text of the non-highlighted parts.
5. 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 5-page amendment to be executed by their duly authorized officials.

PROVIDER: Central Florida Behavioral Health
Network, Inc.

State of Florida Department of Children and Families

SIGNED BY:



SIGNED BY:



NAME:

Julie Patel

NAME: Chad Poppell

TITLE:

CFO

TITLE: Secretary

DATE:

05.15.2020

DATE:

5-29-20

FEDERAL ID

59-3467610

Exhibit F1 - ME Schedule of Funds
Central Florida Behavioral Health - Contract# QD1A9
FY 2019-20 Use Designation - As of 5/5/2020

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	380	106220	MHS00	380,326	5,397,192	5,777,518	
ME MH Block Grant Technical Assistance	373	100778	MHT25	11,000	-	11,000	11,000
ME Road to Recovery - Modernizing Behavioral Health Sys	373	100778	MS919	-	411,510	411,510	411,510
ME MH System of Care	373	100778	MH0SK	185,108	-	185,108	185,108
ME MH System of Care - Admin - Year 4	373	100778	MH0S4	103,019	-	103,019	68,679
ME State Opioid Response Disc Grant Admin	380	106220	MSSOA	198,259	-	198,259	198,259
ME State Opioid Response Disc Grant Admin - Year 2	380	106220	MSSA2	428,043	-	428,043	428,043
Total Operational Cost				1,305,755	5,808,702	7,114,457	1,302,599
Direct Services Cost							
Mental Health Core Services Funding							
ME Mental Health Services & Support	368/369/ 372/373	100610/100611/ 100777/100778	MH000	8,570,839	66,864,469	75,435,308	
ME Early Intervention Svs - Psychotic Disorders	368	100610	MH026	750,000	-	750,000	
ME MH State Funded Federal Excluded Services	368/369	100610/100611	MHSFP	-	385,144	385,144	18,000
Total Mental Health Core Services Funding				9,320,839	67,249,613	76,570,452	18,000
Mental Health Discretionary Grants Funding							
ME FL SOC Expansion and Sustainability Project	368	100610	MHESP	102,000	-	102,000	102,000
ME FL SOC Expansion and Sustainability Project - Year 4	368	100610	MHES4	306,000	-	306,000	204,000
ME PATH Grant	368	100610	MH0PG	1,388,833	-	1,388,833	
ME MH FL Youth Transition to Adulthood - Year 5	368	100610	MHTA5	1,027,394	-	1,027,394	1,027,394
ME MH Florida Hurricane SERG	368	100610	MHFLH	-	-	-	
Total Mental Health Discretionary Grants Funding				2,824,227	-	2,824,227	1,333,394
Mental Health Proviso Projects Funding							
ME Stewart-Marchman Behavioral Healthcare	373	100778	MH011	-	-	-	
ME MH Apalachee Center - Forensic Treatment Services	368	100610	MH012	-	-	-	
ME MH South Florida Behavioral Network-IOS Pilot Project	373	100778	MH021	-	-	-	
ME Directions for Living	373	100778	MH027	-	200,000	200,000	200,000
ME David Lawrence Center-Behavioral Health Services	373	100778	MH031	-	279,112	279,112	279,112
ME Baycare Behavioral Health- Veterans Intervention Program	373	100778	MH032	-	485,000	485,000	485,000
ME Youth Crisis Center - Touchstone Village	373	100778	MH033	-	-	-	
ME UF Health Center for Psychiatry	373	100778	MH034	-	-	-	
ME Life Stream Central Receiving System- Citrus County	373	100778	MH035	-	-	-	
ME FL Recovery Schools - Youth BH Wraparound Services	373	100778	MH036	-	-	-	
ME Fort Myers Salvation Army	373	100778	MH037	-	275,000	275,000	275,000
ME Centerstone Florida	373	100778	MH046	-	1,000,000	1,000,000	1,000,000
ME NW Behavioral Health Services - Training Trauma Now	373	100778	MH048	-	-	-	
ME Bridgeway Center - Okaloosa Telehealth Svcs	373	100778	MH049	-	-	-	
ME Okaloosa/Walton MH & SA Pretrial Diversion Project	373	100778	MH051	-	-	-	
ME Veterans Alternative Retreat Program	373	100778	MH060	-	250,000	250,000	250,000
ME Northside Mental Health Center	373	100778	MH061	-	500,000	500,000	500,000
ME Clay Behavioral Health Center - Crisis Prevention	373	100778	MH089	-	-	-	
ME MH Citrus Health Network	368	100610	MH094	-	-	-	
ME Jerome Golden Center	373	100778	MH096	-	-	-	
ME Grace Point Center	373	100778	MH819	-	500,000	500,000	500,000
ME Lifestream Center	373	100778	MHS50	-	-	-	
ME Circles of Care - Crisis Stabilization	373	100778	MHS52	-	-	-	
ME Renaissance Manor	373	100778	MHRM5	-	500,000	500,000	500,000
Total Mental Health Proviso Projects Funding				-	3,989,112	3,989,112	3,989,112
Mental Health Targeted Services Funding							
ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	376	102780	MH071	-	472,283	472,283	
ME MH Community Forensic Beds	368	100610	MH072	-	3,017,722	3,017,722	
ME MH Florida Assertive Community Treatment (FACT) Administration	368	100610	MH073	5,739,135	11,305,888	17,045,023	
ME MH Indigent Psychiatric Medication Program	375	101350	MH076	-	1,391,156	1,391,156	
ME MH Title XXI Children's Health Insurance Program (Behavioral Health Network)	368	100610	MH0BN	2,034,616	89,882	2,124,498	
ME MH Care Coordination Direct Client Services	368	100610	MH0CN	-	1,115,653	1,115,653	
ME Community Forensic Multidisciplinary Teams	368	100610	MH0FH	-	652,000	652,000	
ME MH Temporary Assistance for Needy Families (TANF)	368	100610	MH0TB	2,422,222	-	2,422,222	
ME MH Community Action Treatment (CAT) Teams	367	100425	MHCAT	-	7,500,000	7,500,000	750,000
ME Apalachee Center - Liberty & Franklin MH CAT	368	100610	MH952	-	-	-	
ME Nonrecurring Mental Health Block Grant	368	100610	MHCME	357,664	-	357,664	357,664
ME Emergency COVID-19 Grant	368	100610	MHCOV	-	-	-	
ME Disability Rights Florida Mental Health	368	100610	MHDRF	-	720,000	720,000	
ME MH Early Diversion of Forensic Individuals	368	100610	MHEDT	-	46,400	46,400	
ME MH Supported Employment Services	368	100610	MHEMP	500,000	-	500,000	500,000
ME MH Forensic Transitional Beds	368	100610	MHFMH	-	700,800	700,800	
ME MH Hurricane Michael Mental Health Response	368	100610	MHMMR	-	-	-	
ME MH Mobile Crisis Teams	368	100610	MHMCT	-	3,992,206	3,992,206	
ME Centralized Receiving Facilities	371	100621	MHSCR	-	2,291,440	2,291,440	
ME COVID-19 Helpline Supports	370/372/ 373	100618/100777/ 100778	MHSCV	85,814	46,186	132,000	132,000
ME MH Transitional Beds for MH Institution	368	100610	MHTMH	-	-	-	
ME Transition Vouchers Mental Health	368	100610	MHTRV	-	400,986	400,986	
Total Mental Health Targeted Services Funding				11,139,451	33,742,602	44,882,053	1,739,664
Subtotal Mental Health				23,284,517	104,981,327	128,265,844	7,080,170

Substance Abuse Core Services							
ME Substance Abuse Services and Support	370/372	100618/100777	MS000	19,913,048	21,311,420	41,224,468	
ME SA HIV Services	370	100618	MS023	1,608,286	-	1,608,286	
ME SA Prevention Services	370	100618	MS025	6,433,148	-	6,433,148	
ME SA State Funded Federal Excluded Services	370	100618	MSSFP	-	48,401	48,401	
Total Core Services Funding				27,954,482	21,359,821	49,314,303	-
Substance Abuse Discretionary Grants							
ME SA Prevention Partnership Program	370	100618	MS0PP	1,188,789	-	1,188,789	
ME FL Partnership for Success - Hospital Pilot	370	100618	MS0FH	-	-	-	
ME FL Partnership for Success - Hospital Pilot - Year 4	370	100618	MS0H4	-	-	-	
ME FL Partnerships for Success	370	100618	MS0FS	17,500	-	17,500	17,500
ME FL Partnerships for Success - Year 4	370	100618	MS0F4	52,500	-	52,500	35,000
ME State Epidemiology Outcomes Workgroup Local	370	100618	MS0WL	7,800	-	7,800	7,800
ME State Epidemiology Outcomes Workgroup Local - Year 4	370	100618	MS0W4	23,400	-	23,400	15,600
ME State Opioid Response Disc Grant - Hospital Bridge	370	100618	MSSOH	2,646,601	-	2,646,601	2,646,601
ME State Opioid Response Disc Grant-Child Welfare	370	100618	MSSOW	2,117,281	-	2,117,281	2,117,281
ME State Opioid Response Disc SVCS-Rec Comm Org	370	100618	MSRCO	-	-	-	
ME State Opioid Response Disc - Rec Comm Org - Year 2	370	100618	MSRC2	-	-	-	
ME State Opioid Response Disc Grant SVCS-Prevent	370	100618	MSSOP	211,727	-	211,727	211,727
ME State Opioid Response Disc Grant SVCS-Prevent - Year 2	370	100618	MSSP2	396,990	-	396,990	396,990
ME State Opioid Response SVCS-MAT	370	100618	MSSOR	2,986,739	-	2,986,739	2,986,739
ME State Opioid Response SVCS-MAT - Year 2	370	100618	MSSM2	5,887,245	-	5,887,245	5,887,245
Total Discretionary Grants Funding				15,536,572	-	15,536,572	14,322,483
Substance Abuse Proviso Projects							
ME Projects Expansion of Substance Abuse Services for Pregnant Women and their affected families	370	100618	MS081	-	2,031,425	2,031,425	
ME SA Family Intensive Treatment (FIT)	370	100618	MS091	2,166,992	2,166,992	4,333,984	
ME SA Drug Abuse Comprehensive Coordinating Treatment (DACCO)	370	100618	MS095	-	100,000	100,000	
ME Here's Help	370	100618	MS903	-	-	-	
ME SA St. Johns County Sheriffs Office - Detox Program	370	100618	MS907	-	-	-	
ME SA Memorial Healthcare-Medication Assisted Treatment Program	373	100778	MS912	-	-	-	
ME St. Vincent's Healthcare-Savings Lives Project	373	100778	MS916	-	-	-	
ME St. Johns Epic Recovery Center - Detox/Res Bed Capac	373	100778	MS918	-	-	-	
ME Road to Recovery - Opioid Response	370	100618	MS920	-	661,650	661,650	661,650
ME Special Services for Jerome Golden Center	370	100618	MS0JG	-	-	-	
Total Proviso Projects Funding				2,166,992	4,960,067	7,127,059	661,650
Substance Abuse Targeted Services							
ME SA Care Coordination Direct Client Services	370	100618	MS0CN	239,068	239,068	478,136	
ME SA Temporary Assistance for Needy Families (TANF)	370	100618	MS0TB	1,660,362	-	1,660,362	
ME SA Community Based Services	370	100618	MSCBS	-	3,859,885	3,859,885	
ME Transition Vouchers Substance Abuse	370	100618	MSTRV	-	260,383	260,383	
Total Targeted Services Funding				1,899,430	4,359,336	6,258,766	-
Subtotal Substance Abuse				47,557,476	30,679,224	78,236,700	14,984,133
Total All Fund Sources				72,147,748	141,469,253	213,617,001	23,366,902
Supplemental Disaster Behavioral Health (DBH) Response Funds							
ME Hurricane Michael Regular Services	373	100778	MHHMR	-	-	-	
Total DBH Response Funds				-	-	-	-
Total FY Contract Amount				72,147,748	141,469,253	213,617,001	23,366,902

EXHIBIT F2 – SCHEDULE OF PAYMENTS

F2-1 Table 8 specifies the schedule of payments for the current fiscal year of this Contract, exclusive of Supplemental Disaster Behavioral Health payments as specified in Section F-8.

Table 8 - Schedule of Payments for Fiscal Year 2019-20					
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	\$ 213,025,637.00	\$ 31,828,598.66	\$ 181,197,038.34	7/1/2018	N/A
Jul-19	\$ 181,197,038.34	\$ 15,099,753.19	\$ 166,097,285.15	8/20/2018	July
Aug-19	\$ 166,097,285.15	\$ 15,099,753.19	\$ 150,997,531.96	9/20/2018	August
Sep-19	\$ 150,997,531.96	\$ 15,099,753.19	\$ 135,897,778.77	10/20/2018	September
Oct-19	\$ 135,897,778.77	\$ 15,099,753.19	\$ 120,798,025.58	11/20/2018	October
Nov-19	\$ 120,798,025.58	\$ 15,099,753.19	\$ 105,698,272.39	12/20/2018	November
Dec-19	\$ 105,698,272.39	\$ 15,099,753.19	\$ 90,598,519.20	1/20/2019	December
Jan-20	\$ 90,598,519.20	\$ 15,099,753.20	\$ 75,498,766.00	2/20/2019	January
Feb-20	\$ 75,498,766.00	\$ 15,191,626.00	\$ 60,766,504.00	3/20/2019	February
Mar-20	\$ 60,766,504.00	\$ 15,191,626.00	\$ 45,574,878.00	4/20/2019	March
Apr-20	\$ 45,574,878.00	\$ 15,235,626.00	\$ 30,471,252.00	5/20/2019	April
May-20	\$ 30,471,252.00	\$ 15,235,626.00	\$ 15,235,626.00	6/20/2019	May
Jun-20	\$ 15,235,626.00	\$ 15,235,626.00	\$ -	8/15/2019	June
Total FY Payments		\$ 213,617,001.00			
Supplemental Disaster Behavioral Health Funding					
Total Contract Funding		\$ 213,617,001.00			