

Effective the latter of June 22, 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 #0076, is amended to read: \$2,311,740,346.60.
2. In Section 1.3, the date 6/30/2020, as previously addressed in amendment #0074, is replaced by 6/30/2023.
3. The highlighted portion of Exhibit F, Section F-1.2, Table 7 – Contract Funding, as previously amended by Amendment #0076, 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
2020-2021	\$7,114,457.00	\$183,135,642.00		\$190,250,099.00
2021-2022	\$7,114,457.00	\$183,135,642.00		\$190,250,099.00
2022-2023	\$7,114,457.00	\$183,135,642.00		\$190,250,099.00
Total	\$79,444,971.00	\$2,230,521,953.60	\$1,773,422.00	\$2,311,740,346.60

4. Exhibit F2, as previously amended by Amendment #0076, is replaced with the attached Exhibit F2.
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 three-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:

Julia Patel

NAME: Chad Poppell

TITLE:

CFO

TITLE: Secretary

DATE:

6.8.2020

DATE:

6-29-2020

FEDERAL ID

59-3467610

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 2020-21					
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	\$ 190,250,099.00	\$ 31,708,349.83	\$ 158,541,749.17	7/1/2020	N/A
Jul-20	\$ 158,541,749.17	\$ 13,211,812.43	\$ 145,329,936.74	8/20/2020	July
Aug-20	\$ 145,329,936.74	\$ 13,211,812.43	\$ 132,118,124.31	9/20/2020	August
Sep-20	\$ 132,118,124.31	\$ 13,211,812.43	\$ 118,906,311.88	10/20/2020	September
Oct-20	\$ 118,906,311.88	\$ 13,211,812.43	\$ 105,694,499.45	11/20/2020	October
Nov-20	\$ 105,694,499.45	\$ 13,211,812.43	\$ 92,482,687.02	12/20/2020	November
Dec-20	\$ 92,482,687.02	\$ 13,211,812.43	\$ 79,270,874.59	1/20/2021	December
Jan-21	\$ 79,270,874.59	\$ 13,211,812.43	\$ 66,059,062.16	2/20/2021	January
Feb-21	\$ 66,059,062.16	\$ 13,211,812.43	\$ 52,847,249.73	3/20/2021	February
Mar-21	\$ 52,847,249.73	\$ 13,211,812.43	\$ 39,635,437.30	4/20/2021	March
Apr-21	\$ 39,635,437.30	\$ 13,211,812.43	\$ 26,423,624.87	5/20/2021	April
May-21	\$ 26,423,624.87	\$ 13,211,812.43	\$ 13,211,812.44	6/20/2021	May
Jun-21	\$ 13,211,812.44	\$ 13,211,812.44	\$ -	8/15/2021	June
Total FY Payments		\$ 190,250,099.00			

F2-2 Table 9 specifies the schedule of payments for the future fiscal year of this Contract, exclusive of Supplemental Disaster Behavioral Health payments as specified in **Section F-8**.

Table 9 - Schedule of Payments for Fiscal Year 2021-22					
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	\$ 190,250,099.00	\$ 31,708,349.83	\$ 158,541,749.17	7/1/2021	N/A
Jul-21	\$ 158,541,749.17	\$ 13,211,812.43	\$ 145,329,936.74	8/20/2021	July
Aug-21	\$ 145,329,936.74	\$ 13,211,812.43	\$ 132,118,124.31	9/20/2021	August
Sep-21	\$ 132,118,124.31	\$ 13,211,812.43	\$ 118,906,311.88	10/20/2021	September
Oct-21	\$ 118,906,311.88	\$ 13,211,812.43	\$ 105,694,499.45	11/20/2021	October
Nov-21	\$ 105,694,499.45	\$ 13,211,812.43	\$ 92,482,687.02	12/20/2021	November
Dec-21	\$ 92,482,687.02	\$ 13,211,812.43	\$ 79,270,874.59	1/20/2022	December
Jan-22	\$ 79,270,874.59	\$ 13,211,812.43	\$ 66,059,062.16	2/20/2022	January
Feb-22	\$ 66,059,062.16	\$ 13,211,812.43	\$ 52,847,249.73	3/20/2022	February
Mar-22	\$ 52,847,249.73	\$ 13,211,812.43	\$ 39,635,437.30	4/20/2022	March
Apr-22	\$ 39,635,437.30	\$ 13,211,812.43	\$ 26,423,624.87	5/20/2022	April
May-22	\$ 26,423,624.87	\$ 13,211,812.43	\$ 13,211,812.44	6/20/2022	May
Jun-22	\$ 13,211,812.44	\$ 13,211,812.44	\$ -	8/15/2022	June
Total FY Payments		\$ 190,250,099.00			