

AMENDMENT #0088

Contract # QD1A9

Effective the latter of April 29, 2022, or the last date of the signatories, this amends the above referenced Contract as follows:

1. Section 1.1, last addressed in Amendment #0087, \$2,397,494,752.60 is replaced by \$2,397,267,469.60.
2. The yellow highlighted portions of the table below amend **F-1.2, Table 7**, last addressed in Amendment #0087. 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
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	\$7,095,569.00	\$211,513,720.00		\$218,609,289.00
2021-2022	\$7,790,517.00	\$239,627,515.00		\$247,418,032.00
2022-2023	\$7,114,457.00	\$183,135,642.00		\$190,250,099.00
Total	\$80,102,143.00	\$2,315,391,904.60	\$1,773,422.00	\$2,397,267,469.60

3. **Exhibit F1** is replaced by the attached revised **Exhibit F1**, with the yellow highlighted portions of the table showing the changes to **Exhibit F1**, last addressed by amendment #0087. The non-yellow highlighted parts are for illustrative purposes only and are unaffected by this amendment.
4. The yellow highlighted portions of the table below amend **F2-1, Table 8**, last addressed by amendment #0087. The non-yellow highlighted parts are for illustrative purposes only and are unaffected by this amendment.

Table 8 - 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	\$ 177,037,513.74	\$ 16,094,319.43	\$ 160,943,194.31	9/20/2021	August
Sep-21	\$ 160,943,194.31	\$ 16,094,319.43	\$ 144,848,874.88	10/20/2021	September
Oct-21	\$ 144,848,874.88	\$ 16,094,319.43	\$ 128,754,555.45	11/20/2021	October
Nov-21	\$ 142,931,357.45	\$ 17,866,419.68	\$ 125,064,937.77	12/20/2021	November
Dec-21	\$ 125,064,937.77	\$ 17,866,419.68	\$ 107,198,518.09	1/20/2022	December
Jan-22	\$ 107,198,518.09	\$ 17,866,419.68	\$ 89,332,098.41	2/20/2022	January
Feb-22	\$ 100,842,935.41	\$ 20,168,587.08	\$ 80,674,348.33	3/20/2022	February
Mar-22	\$ 80,674,348.33	\$ 20,168,587.08	\$ 60,505,761.25	4/20/2022	March
Apr-22	\$ 60,278,478.25	\$ 20,092,826.08	\$ 40,185,652.17	5/20/2022	April
May-22	\$ 40,185,652.17	\$ 20,092,826.08	\$ 20,092,826.09	6/20/2022	May
Jun-22	\$ 20,092,826.09	\$ 20,092,826.09	\$ -	8/15/2022	June
Total FY Payments		\$ 247,418,032.00			
Supplemental Disaster Behavioral Health Funding					
Total Contract Funding		\$ 247,418,032.00			

- 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: Central Florida Behavioral Health Network, Inc.

DEPARTMENT OF CHILDREN AND FAMILIES

SIGNED BY: *Julie Patel*

SIGNED BY: *Shevaun L. Harris*

NAME: Julie Patel

NAME: Shevaun L. Harris

TITLE: CFO

TITLE: Secretary

DATE: 5/2/2022 | 11:52 AM CDT

DATE: 5/2/2022 | 1:57 PM EDT

Exhibit F1 - ME Schedule of Funds							
Central Florida Behavioral Health - Contract# QD1A9							
FY 2021-22 Use Designation - As of 04/04/2022							
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	362/374	100610/106220	MHS00	332,847	5,545,405	5,878,252	100,734
ME Care Coordination MHBG Supplemental 1	371	105153	MHCM2	350,000	-	350,000	350,000
ME FL Hurricane Michael Response-ME Operational	362	100610	MHHMA	-	-	-	-
ME MH Individual Placement & Support Train-BG Supplemental 1			MHIPS	-	-	-	-
ME FL System of Care - Admin - Year 1	367	100778	MHSCA	-	-	-	-
ME Emergency Covid - Supplemental	371	105153	MHSCS	70,408	-	70,408	70,408
ME Operational MHBG Supplemental 1	371	105153	MHSM1	130,569	-	130,569	130,569
ME Operational SAPT Supplemental 1	371	105153	MHSS1	269,609	-	269,609	269,609
ME SA McKinsey Settlement - ME Care Coordination	369	102400	MS923	-	308,234	308,234	308,234
ME State Opioid Response Disc Grant Admin - Year 3	374	106220	MSSA3	195,861	-	195,861	195,861
ME State Opioid Response Disc Grant Admin - Year 4	374	106220	MSSA4	587,584	-	587,584	587,584
Total Operational Cost				1,936,878	5,853,639	7,790,517	2,012,999
Direct Services Cost							
Mental Health Core Services Funding							
ME Mental Health Services & Support	362/363/366/367	100610/100611/100777/100778	MH000	10,609,252	66,556,785	77,166,037	1,454,033
ME MH Services MHBG Supplemental 1	371	105153	MHCOM	4,897,457	-	4,897,457	4,897,457
ME Early Intervention Svs - SMI & Psychotic Disorders	362	100610	MH026	1,500,000	-	1,500,000	750,000
ME MH Citrus Health Network	362	100610	MH094	-	-	-	-
ME MH State Funded Federal Excluded Services	362/363	100610/100611	MHSFP	-	-	-	-
Total Mental Health Core Services Funding				17,006,709	66,556,785	83,563,494	7,101,490
Mental Health Discretionary Grants Funding							
ME MH PATH Grant	362	100610	MH0PG	1,431,054	-	1,431,054	-
ME Emergency COVID-19 Supp Grant	371	105153	MHCOS	526,513	-	526,513	526,513
ME FL Hurricane Michael Disaster Response	362	100610	MHHMD	-	-	-	-
ME FL SOC Expansion & Sustain Project -Year 1	362	100610	MHSC1	-	-	-	-
ME Transform Transfer Initiative-Peer Spec Jails	362	100610	MHTTI	-	-	-	-
Total Mental Health Discretionary Grants Funding				1,957,567	-	1,957,567	526,513
Mental Health Proviso Projects Funding							
ME Stewart-Marchman Behavioral Healthcare	374	108850	MH011	-	-	-	-
ME MH Personal Enrichment MH CSU	367	100778	MH016	-	750,000	750,000	750,000
ME Directions for Living	367	100778	MH027	-	670,000	670,000	670,000
ME David Lawrence Center-Behavioral Health Services	367	100778	MH031	-	279,112	279,112	279,112
ME Veterans and Families Pilot Program	367	100778	MH032	-	485,000	485,000	485,000
ME UF Health Center for Psychiatry	367	100778	MH034	-	-	-	-
ME LifeStream Central Receiving System- Citrus County	367	100778	MH035	-	-	-	-
ME FL Recovery Schools-YTH BH Wraparound Services	367	100778	MH036	-	-	-	-
ME Fort Myers Salvation Army	367	100778	MH037	-	300,000	300,000	300,000
ME Centerstone Florida	367	100778	MH046	-	250,000	250,000	250,000
ME NW Behavioral Health Services - Training Trauma Now	367	100778	MH048	-	-	-	-
ME Okaloosa/Walton MH & SA Pretrial Diversion Project	367	100778	MH051	-	-	-	-
ME MH Starting Point Behavioral Health Care Project Talks	367	100778	MH063	-	-	-	-
ME Flagler County Mental Health Drop In Center	367	100778	MH064	-	-	-	-
ME City of West Park - Mental Health Initiative	367	100778	MH065	-	-	-	-
ME Peace River Center Sheriffs Outreach Program	367	100778	MH066	-	850,000	850,000	850,000
ME MH Indian River-MHA-Walk In Counseling Center	367	100778	MH068	-	-	-	-
ME Marion County Law Enforcement Co-Responder Program	367	100778	MH069	-	-	-	-
ME MH Academy at Glengary - Employment Services-Persons with Mental Health Illnesses	367	100778	MH075	-	100,000	100,000	100,000
ME Leon County Sheriff's Office - Mobile Response Program	367	100778	MH077	-	-	-	-
ME Community Rehabilitation Center - Project Alive	367	100778	MH078	-	-	-	-
ME Clay Behavioral Health Center - Crisis Prevention	367	100778	MH089	-	-	-	-
ME Hillsborough CSU	367	100778	MH819	-	1,500,000	1,500,000	1,500,000
ME MH Alpert Family Services - Mental Health First Aid Coalition	367	100778	MHAJF	-	-	-	-
ME Aspire Health Partners Veterans National Guard MH Svc	367	100778	MHASP	-	250,000	250,000	250,000
ME MH Flagler Health Center Receiving System - St. John	367	100778	MHFHR	-	-	-	-
ME Renaissance Manor	367	100778	MHRM5	-	1,250,000	1,250,000	1,250,000
ME Lifestream Center	367	100778	MHS50	-	-	-	-
ME Circles of Care - Crisis Stabilization	367	100778	MHS52	-	-	-	-
ME MH Telehealth Behavioral Health Services	367	100778	MHTLH	-	755,553	755,553	-
Total Mental Health Proviso Projects Funding				-	7,439,665	7,439,665	6,684,112
Mental Health Targeted Services Funding							
ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	370	102780	MH071	-	-	-	-
ME MH Community Forensic Beds	362	100610	MH072	-	3,017,722	3,017,722	-
ME MH Indigent Psychiatric Medication Program	369	101350	MH076	-	1,391,156	1,391,156	-
ME MH Title XXI Children's Health Insurance Program (Behavioral Health Network)	362	100610	MH0BN	820,279	305,390	1,125,669	-
ME MH Care Coordination Direct Client Services	362	100610	MHOCN	442,647	1,115,653	1,558,300	442,647
ME Community Forensic Multidisciplinary Teams	362	100610	MH0FH	-	652,000	652,000	-
ME FACT Medicaid Ineligible	362	100610/108850	MH0FT	5,414,561	3,834,013	9,248,574	3,368,750
ME MH Temporary Assistance for Needy Families (TANF)	362	100610	MH0TB	2,422,222	-	2,422,222	-
ME Expanding 211 Call Vol & Coordination Initiative	362	100610	MH211	-	750,000	750,000	750,000
ME MH Early Intervention Services MHBG Supplemental 1	371	105153	MH26S	861,475	-	861,475	861,475
ME MH Community Action Treatment (CAT) Teams	361/362	100425/100610	MHCAT	1,500,000	7,500,000	9,000,000	-
ME Core Crisis Set Aside MHBG Supplemental 1	371	105153	MHCCS	796,607	-	796,607	796,607
ME MH Forensic Community Diversion MHBG Supplemental 1	371	105153	MHCJ3	492,500	-	492,500	492,500
ME Short Term Residential Treatment (SRT) MHBG	362	100610	MHCR2	444,000	-	444,000	444,000
ME Disability Rights Florida Mental Health	362	100610	MHDRF	-	96,000	96,000	-
ME MH Early Diversion of Forensic Individuals	362	100610	MHEDT	-	92,800	92,800	-
ME MH Supported Employment Services	362	100610	MHEMP	161,535	588,465	750,000	161,535
ME MH Forensic Transitional Beds	362	100610	MHFMH	-	700,800	700,800	-
ME MH Mobile Crisis Teams	362	100610	MHMCT	635,526	3,992,206	4,627,732	-
ME MH Residential Stability Coordination Supplemental 1	371	105153	MHRES	133,750	-	133,750	133,750
ME Centralized Receiving Facilities	365	100621	MHSCR	-	1,885,201	1,885,201	-
ME Suicide Prevention MHBG Supplemental 1	371	105153	MHSPV	300,000	-	300,000	300,000
ME Sunrise / Sunset Beds Pilot	362	100610	MHSUN	-	-	-	-
ME MH Transitional Beds for MH Institution	362	100610	MHTMH	-	-	-	-
ME Transition Vouchers Mental Health	362	100610	MHTRV	-	400,986	400,986	-
Total Mental Health Targeted Services Funding				14,425,102	26,322,392	40,747,494	7,751,264
Subtotal Mental Health				33,389,378	100,318,842	133,708,220	22,063,379

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Substance Abuse Core Services							
ME Substance Abuse Services and Support	364/366	100618/100777	MS000	19,352,315	21,463,157	40,815,472	-
ME SA Services SAPT Supplemental 1	371	105153	MSCOM	10,652,618	-	10,652,618	10,652,618
ME SA HIV Services	364	100618	MS023	1,561,035	-	1,561,035	-
ME SA Prevention Services	364	100618	MS025	6,244,144	-	6,244,144	-
ME SA Drug Abuse Comprehensive Coordinating Treatment (DACCO)	364	100618	MS095	-	100,000	100,000	-
ME Here's Help	364	100618	MS903	-	-	-	-
ME SA St. Johns County Sheriffs Office - Detox Program	364	100618	MS907	-	-	-	-
ME SA State Funded Federal Excluded Services	364	100618	MSSFP	-	10,000	10,000	-
Total Core Services Funding				37,810,112	21,573,157	59,383,269	10,652,618
Substance Abuse Discretionary Grants							
ME SA Prevention Partnership Program	364	100618	MS0PP	1,188,789	-	1,188,789	-
ME State Opioid Response Disc - Rec Comm Org - Year 2	364	100618	MSRC2	100,809	-	100,809	100,809
ME State Opioid Response Disc - Rec Comm Org - Year 3	364	100618	MSRC3	79,191	-	79,191	79,191
ME State Opioid Response Disc - Rec Comm Org - Year 4	364	100618	MSRC4	475,148	-	475,148	475,148
ME State Opioid Response Disc Grant-GPRA - Year 3	364	100618	MSSG3	128,929	-	128,929	128,929
ME State Opioid Response Disc Grant-GPRA - Year 4	364	100618	MSSG4	-	-	-	-
ME State Opioid Response SVCS-MAT - Year 2	364	100618	MSSM2	1,000,000	-	1,000,000	1,000,000
ME State Opioid Response SVCS-MAT - Year 3	364	100618	MSSM3	5,460,691	-	5,460,691	5,460,691
ME State Opioid Response SVCS-MAT - Year 4	364	100618	MSSM4	15,079,631	-	15,079,631	15,079,631
ME State Opioid Response Disc Grant SVCS-Prevent - Year 3	364	100618	MSSP3	379,202	-	379,202	379,202
ME State Opioid Response Disc Grant SVCS-Prevent - Year 4	364	100618	MSSP4	1,137,605	-	1,137,605	1,137,605
Total Discretionary Grants Funding				25,029,995	-	25,029,995	23,841,206
Substance Abuse Proviso Projects							
ME Projects Expansion of Substance Abuse Services for Pregnant Women and their affected families	364	100618	MS081	-	2,031,425	2,031,425	-
ME SA Family Intensive Treatment (FIT)	364	100618	MS091	2,166,992	2,166,992	4,333,984	-
ME SA Memorial Healthcare-Medication Assisted Treatment Program	367	100778	MS912	-	-	-	-
ME Gateway Community Services-Saving Lives Project	367	100778	MS916	-	-	-	-
ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	367	100778	MS917	-	-	-	-
ME SA St. Johns Epic Recovery Center - Women's Residential Bed Capacity	367	100778	MS918	-	-	-	-
ME SA Here's Help Juvenile Residential Treatment Expansion	367	100778	MS921	-	-	-	-
ME Broward Health - Integrated Medication Assisted Treatment Response	367	100778	MS922	-	-	-	-
ME LSFA Opioid Epidemic-ME Comm Engagement	369A	102400	MS924	-	-	-	-
ME SA McKinsey Settlement - SA Services	369	102400	MS925	-	2,255,244	2,255,244	2,255,244
ME SA Change Everything Initiative Opioid Crisis Pilot	367	100778	MSCEI	-	-	-	-
ME SA Seminole County Sheriff Opioid ARC Partnership	367	100778	MSCS0	-	-	-	-
ME SA Long Acting Injectable Buprenorphine Pilot Program	367	100778	MSLAB	-	-	-	-
Total Proviso Projects Funding				2,166,992	6,453,661	8,620,653	2,255,244
Substance Abuse Targeted Services							
ME SA Care Coordination Direct Client Services	364	100618	MS0CN	239,068	239,068	478,136	-
ME SA Temporary Assistance for Needy Families (TANF)	364	100618	MS0TB	1,660,362	-	1,660,362	-
ME SA Primary Prevention SAPT Supplemental 1	371	105153	MS25S	5,215,401	-	5,215,401	5,215,401
ME SA Community Based Services	364	100618	MSCBS	-	3,859,885	3,859,885	-
ME SA NES/SEN Care Coordination SAPT Supplemental 1	371	105153	MSCS2	600,000	-	600,000	600,000
ME SA Prevent Partnership Program SAPT Supplemental 1	371	105153	MSPPS	161,211	-	161,211	161,211
ME SA Suicide Prevention SAPT Supplemental 1	371	105153	MSSPV	200,000	-	200,000	200,000
ME Transition Vouchers Substance Abuse	364	100618	MSTRV	-	260,383	260,383	-
ME SA Transitional Vouchers SAPT Supplemental 1	371	105153	MSTVS	450,000	-	450,000	450,000
Total Targeted Services Funding				8,526,042	4,359,336	12,885,378	6,626,612
Subtotal Substance Abuse				73,533,141	32,386,154	105,919,295	43,375,680
Total All Fund Sources				108,859,397	138,558,635	247,418,032	67,452,058
Supplemental Disaster Behavioral Health (DBH) Response Funds							
Total DBH Response Funds				-	-	-	-
Total FY Contract Amount				108,859,397	138,558,635	247,418,032	67,452,058