

## AMENDMENT #0090

Contract # QD1A9

Effective the latter of July 1, 2022, or the last date of the signatories, this amends the above referenced Contract as follows:

1. Items 3, and 27 through 29 were last addressed in Amendment #0089; however, the particular part of Item 29 being amended was last addressed in Amendment #0084. Items 2, 4 through 13, 17, 18, and 21, were last addressed in Amendment #0074. Items 14, 15, 19, 20, 22, 23, and 26, were last addressed in Amendment #0084. Item 16 was last addressed in Amendment #0078. Items 24 and 25 were last addressed in Amendment #0085.
2. In **5.5.3** "CF 0114" is replaced by "CF 112", wherever found.
3. In **1.1**, last addressed by Amendment #0089, the amount \$2,396,857,259.60 is replaced by \$2,449,722,859.60.
4. In **A-1.1.2**, the line "Guidance 30 – Partnerships for Success (PFS)" is replaced by "*Guidance 30 – Deleted – effective 9/29/2021*".
5. In **A-1.1.3**, the line "Template 19 –Partnerships for Success Grant Drug Epidemiology Network (DENs) Report" is replaced by "*Template 19 – Deleted – effective 9/29/2021*".
6. In **A-1.1.3**, the line "Template 27 – Quarterly School-Based Prevention Program Report" is replaced by "*Template 27 – Deleted – effective 9/29/2021*".
7. In **A2-2.6**, the line "S. 112.061, F.S. Per diem and travel expenses of public officers, employees, and authorized persons" is replaced by "S. 112.061, F.S. Per diem and travel expenses of public officers, employees, and authorized persons; statewide travel management system".
8. In **A2-3.1**, the line "Ch. 65C-13, F.A.C. Foster Care Licensing" is replaced by "Ch. 65C-45, F.A.C. Levels of Licensure".
9. In **A2-3.1**, the line "Ch. 65C-14, F.A.C. Child-Caring Agency Licensing" is replaced by "Ch. 65C-46, F.A.C. Child-Caring Agency Licensing".
10. In **A2-3.2**, the line "Ch. 65E-10, F.A.C. Psychotic and Emotionally Disturbed Children - Purchase of Residential Services Rules" is deleted.
11. In **A2-4.1**, the line "CFOP 155-10 / 175-40 Services for Children with Mental Health and Any Co-Occurring Substance Abuse or Developmental Disability Treatment Needs in Out-of-Home Care Placements" is replaced by "CFOP 170-18 Services for Children with Mental Health and Any Other Co-Occurring Substance Abuse or Developmental Disability Treatment Needs in Out-of-Home Care Placements".
12. In **A2-4.2**, the line "2 CFR, Part 200 Office of Management and Budget Guidance - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, available at <https://federalregister.gov/a/2013-30465>" is replaced by "2 CFR, Part 200 Office of Management and Budget Guidance - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, available at <https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200>".
13. In **A2-4.3**, the line "DCF PAM 155-2 Mental Health and Substance Abuse Measurement and Data" is replaced by "DCF PAM 155-2 Financial and Services Accountability Management System (FASAMS)".
14. In **B1-2.2.3.1**, the hyperlink is replaced by [http://navigateconsultants.org/2020manuals/team\\_guide\\_2020.pdf](http://navigateconsultants.org/2020manuals/team_guide_2020.pdf)
15. **B1-2.2** is amended to add:
 

**B1-2.2.16** SAMHSA grant funds may not be used to purchase, prescribe, or provide marijuana or treatment using marijuana.
16. In **B1-5.2.3.6**, the phrase "section 65D-30.014(5)(o) and section 65D-30.014(5)(m)" is replaced by "section 65D-30.0142(2)(o) and section 65D-30.0142(2)(q)2.a".
17. In **C-1.1.7.4**, after the word "Plan", the phrase "for the upcoming fiscal year" is inserted.
18. In **C-1.1.10.3.1**, the hyperlink is replaced by <https://www.asam.org/asam-criteria/about-the-asam-criteria>.
19. **C-1.2.3** is amended to add:
 

**C-1.2.3.22** Pursuant to s. 397.417, F.S, the Managing Entity shall provide recovery peer specialist training throughout the service area.
20. **C-1.2.11.7** is amended to add,
 

Multiple MMA Plans may participate in a combined workshop to meet the requirements of this section.

21. In **C-1.3.1**, after the word “thereafter”, the phrase “as an element of the Annual Network Service Provider Monitoring Plan required by **Section C-1.1.7**” is inserted.

22. **C-2.4** is amended to add:

**C-2.4.9** When a required report is intended for Department transmittal to any party external to the Department, the Managing Entity shall prepare the report in compliance with the Department’s Style Guide published by the Office of Communications. The Department shall provide a copy of the style guide annually and notify the Managing Entity of any periodic revisions. Annually before August 1, the Department shall provide a list of the reports to which this requirement adheres.

23. **C2** is amended to add:

**C2-13 Fiscal Year 2022-23 Appropriations**

Pursuant to the FY22-23 General Appropriations Act, Ch. 2022-157, Laws of Fla., the Managing Entity shall implement the following, summarized in **Table 1j**:

**C2-13.1 Specific Appropriation 366 - Community Action Treatment (CAT) teams**

Funds provided in Specific Appropriation 366 are provided for Community Action Treatment (CAT) teams, to be implemented pursuant to **Guidance 32**. The Managing Entity shall subcontract for CAT team services ensuring availability to eligible persons in every county specified in **Section B-3.1**.

**C2-13.2 Specific Appropriation 367 Project**

From the funds in Specific Appropriation 367, the following recurring base appropriations project is funded from the General Revenue Fund: Mental Health Care – Forensic treatment services.....700,800

**C2-13.3 Specific Appropriation 369 Projects**

**C2-13.3.1** From the funds in Specific Appropriation 369, General Revenue shall continue to be provided for the expansion of substance abuse services for pregnant women, mothers, and their affected families. These services shall include the expansion of residential treatment, outpatient treatment with housing support, outreach, detoxification, childcare, and post-partum case management supporting both the mother and child consistent with recommendations from the Statewide Task Force on Prescription Drug Abuse and Newborns. Priority for services shall be given to counties with the greatest need and available treatment capacity.

**C2-13.3.2** From the funds in Specific Appropriation 369, General Revenue is provided to implement the Family Intensive Treatment (FIT) team model designed to provide intensive team-based, family-focused, comprehensive services to families in the child welfare system with parental substance abuse. Treatment shall be available and provided in accordance with the indicated level of care required and providers shall meet program specifications. Funds shall be targeted to select communities with high rates of child abuse cases.

**C2-13.3.3** From the funds in Specific Appropriation 369, the following base appropriations project is funded in recurring funds from the General Revenue Fund: Cove Behavioral Health (formerly DACCO) .....100,000

**C2-13.4 Specific Appropriation 372 Projects**

From the funds in Specific Appropriation 372, the following projects are funded nonrecurring from the General Revenue Fund:

**C2-13.4.1** 211 Tampa Bay Cares – Senior Mental Health Crisis Support Services (Senate Form 1045) (HB 2355) .....500,000

**C2-13.4.2** Aspire Health Partners - Military Veterans and National Guard Mental Health Services (Senate Form 2151) (HB 2255) .....500,000

**C2-13.4.3** BayCare Behavioral Health – Veterans Intervention Program (Senate Form 1830) (HB 2249) .....485,000

**C2-13.4.4** Centerstone of Florida, Inc.- Trauma Recovery Center (Senate Form 1357) (HB 4847) .....750,000

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- C2-13.4.5** Community Assisted and Supported Living, Inc.- CASL Renaissance Manor – Independent Supportive Housing (Senate Form 2052) (HB 3239) .....1,500,000
- C2-13.4.6** David Lawrence Mental Health Center, Inc. – Collier Central Receiving Center (Senate Form 1137) (HB 3483) .....1,706,024
- C2-13.4.7** David Lawrence Mental Health Center, Inc. – David Lawrence Center - Wraparound (WRAP) Collier Program (Senate Form 1138) (HB 2933) .....279,112
- C2-13.4.8** Directions For Living – Community Action Team for Babies (Senate Form 1793) (HB 4153) .....670,000
- C2-13.4.9** First Step of Sarasota – Intake Center Services (Senate Form 2155) (HB 3991) .....1,675,180
- C2-13.4.10** Florida Recovery Schools of Tampa Bay, Inc. (Senate Form 2397) .....100,000
- C2-13.4.11** Hillsborough County Crisis Stabilization Beds (Senate Form 2078) (HB 2133) .....1,596,331
- C2-13.4.12** Peace River Center for Personal Development, Inc – Peace River Center Community Mobile Support Team (Senate Form 2377) (HB 2703) .....850,000
- C2-13.4.13** Personal Enrichment through Mental Health Services, Inc – Crisis Stabilization Unit Beds (Senate Form 1187) (HB 4497) .....750,000
- C2-13.4.14** Phoenix Programs of Florida, Inc – Phoenix House Florida – Hillsborough Recovery Center for Women (Senate Form 1701) (HB 4511) .....450,000
- C2-13.4.15** The Salvation Army – Salvation Army Residential Treatment Program, Ft Myers, (Senate Form 1097) (HB 4563) .....350,000
- C2-13.4.16** Valerie’s House, Inc. – Valerie’s House Child Grief Support Services (Senate Form 1150) (HB 3111) .....100,000
- C2-13.4.17** Warrior Wellness Program – Alternative Therapy for Veterans and Active-Duty Military (Senate Form 1999) .....300,000

24. The yellow highlighted portion of the table below amends **C2, Table 1a**. The non-yellow highlighted parts are for illustrative purposes only and are unaffected by this amendment.

Table 1a – Department-Specified Special Projects			
Project	Provider	Amount	Recurring?
PPG Solicitation RFA LHZ03	1. Hanley Center Foundation, Inc.	1. \$150,000.00	Yes
	2. Charlotte Behavioral Healthcare, Inc.	2. \$149,592.00	FY15-16
	3. Hanley Center Foundation, Inc.	3. \$150,000.00	through
	4. Cove Behavioral Health, Inc.	4. \$150,000.00	FY17-18
	5. Manatee County Substance Abuse Coalition	5. \$149,197.00	
	6. Operation PAR	6. \$140,000.00	
	7. BayCare Behavioral Health, Inc.	7. \$150,000.00	
	8. Manatee Glens	8. \$150,000.00	
PPG Solicitation RFA 0H17GN1	1. Hanley Center Foundation, Inc. - Manatee	1. \$150,000.00	Yes
	2. Hanley Center Foundation, Inc. - Desoto, Highlands	2. \$150,000.00	FY18-19
	3. Hanley Center Foundation, Inc. - Collier	3. \$150,000.00	through
	4. Hanley Center Foundation, Inc. - Lee	4. \$150,000.00	FY20-21
	5. Baycare Behavioral Health - Pasco	5. \$150,000.00	
	6. Drug Free Manatee - Manatee	6. \$150,000.00	
	7. Drug Free Charlotte - Charlotte	7. \$150,000.00	
	8. Centerstone of Florida, Inc. - Manatee	8. \$138,789.00	

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Table 1a – Department-Specified Special Projects				
Project	Provider	Amount	Recurring?	
PPG Solicitation RFA11L2GN1	1. BayCare Behavioral Health, Inc.	\$150,000.00 each	Yes FY21-22 through FY23-24	
	2. Drug Free Charlotte County			
	3. Hanley Center Foundation, Inc. dba Hanley Foundation			
	4. Hanley Center Foundation, Inc. dba Hanley Foundation			
	5. Hanley Center Foundation, Inc. dba Hanley Foundation			
	6. Hanley Center Foundation, Inc. dba Hanley Foundation			
	7. Centerstone of Florida, Inc.			
	8. Manatee County Substance Abuse Prevention Coalition, Inc.			
	9. InnerAct Alliance			
CRS Solicitation RFA 10H141	Centerstone of Florida Effective June 1, 2016 through May 31, 2021	FY15-16	\$168,917.00	Yes FY15-16 through FY20-21
		FY16-17	\$723,700.00	
		FY17-18	\$432,685.00	
		FY18-19 – FY19-20	\$714,729.00	
		FY 20-21	\$554,783.00	
	Mental Health Care, Inc. d/b/a Gracepoint Effective June 1, 2016 through May 31, 2021	FY15-16	\$266,083.00	Yes FY16-17 through FY21-22
		FY16-17	\$1,596,501.00	
		FY17-18	\$954,513.00	
		FY18-19 – FY19-20	\$1,576,711.00	
		FY 20-21	\$1,330,418.00	
FEMA DR 4337 FL	Hurricane Irma Disaster Behavioral Health Response - FEMA CCP Immediate Services Program	\$777,847.00	No	
	Hurricane Irma Disaster Behavioral Health Response - FEMA CCP Regular Services Program	\$1,232,740.83	No	
Ch. 2018-03, Laws of Florida, Section 48	Mobile Crisis Teams	\$8,188,770.00	Yes	
Early Diversion Team Pilot Project	Mental Health Care Inc., d/b/a Gracepoint	FY19-20: \$46,400.00 Future FYs: \$92,800.00	Yes	
School Telehealth Pilot Project	Rural County Allocations	\$1,063,962.83	Yes	
	Desoto \$54,950.31 Hendry \$99,128.44 Glades \$19,754.54 Highlands \$134,290.86 Hardee \$56,339.91			
	Urban County Allocations			
	Charlotte \$14,742.67 Pasco \$70,528.46 Collier \$43,995.33 Pinellas \$91,783.47 Hillsborough \$205,380.20 Polk \$99,047.20 Lee \$87,937.31 Sarasota \$40,004.78 Manatee \$46,079.35			
CARES Act Allocation Plan	FACT Expansion – \$365,625 each to: Peace River Center – West Polk Mental Health Resource Center – East Polk	\$731,250.00	No	
	CAT Expansion – \$250,000 each to: Baycare Behavioral Health – Pasco Centerstone – Sarasota / Desoto Peace River Center – Hardee / Highlands / Polk Gracepoint – Hillsborough	\$1,000,000.00		
	FIT Expansion – \$100,000 each to: Cove Behavioral Health Inc. Charlotte Behavioral Healthcare – Lee Charlotte Behavioral Healthcare – Charlotte	\$300,000.00		
	Short-Term Residential Treatment Expansion – Northside Behavioral Health – 12 beds	\$888,000.00		
	NAS/SEN Team – 3.0 FTE at provider TBD by ME – Priority Location: Circuit 6	\$300,000.00		
	Adult Care Coordination – 1.0 FTE ME direct billing	\$100,000.00		
	Child Care Coordination – 1.0 FTE ME direct staffing	\$100,000.00		
	Child Care Coordination – 3.0 FTE provider staffing TBD by ME	\$300,000.00		
	Wraparound Training Expansion – ME operational cost	\$10,000.00		
	211 Expansion – \$83,333 each to: Tampa Bay Cares, Inc. Crisis Center of Tampa Bay 2-1-1 United Way of Lee County, Inc dba United Way 211 (Fort Myers)	\$249,999.00		

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Table 1a – Department-Specified Special Projects			
Project	Provider	Amount	Recurring?
	Jail-based and Forensic Diversion Expansion - \$235,000 each Circuit Circuit 12 provider TBD by ME Circuit 10 provider TBD by ME	\$470,000.00	
FL 2-1-1 Network	1. Hillsborough County Crisis Center 2. United Way of Lee County, Inc. 3. 211 Tampa Bay Cares	\$250,000.00 each	Yes

25. C2, Table 1 is amended to add:

Table 1j – Fiscal Year 2022-2023 Appropriations			
Appropriation	Provider	Amount	Recurring?
366	Region-Wide Community Action Treatment (CAT) teams	\$11,625,000.00	Yes
367	Mental Health Care – Forensic Treatment Services	\$700,800.00	Yes
369	Pregnant Women, Mothers, and Affected Families Funding	\$2,031,425.00	Yes
	Regional Family Intensive Treatment (FIT) Teams	\$5,933,984.00	Yes
	Cove Behavioral Health (formerly DACCO)	\$100,000.00	Yes
372	School Telehealth, allocated to the following locations		Yes
	1. Desoto	\$133,332.00	
	2. Glades	\$111,112.00	
	3. Hardee	\$111,112.00	
	4. Hendry	\$133,332.00	
	5. Highlands	\$266,665.00	
	211 Tampa Bay Cares	\$500,000.00	No
	Aspire Health Partners Veterans National Guard	\$500,000.00	
	BayCare Behavioral Health	\$485,000.00	
	Community Assisted and Supported Living, Inc.	\$1,500,000.00	
	Centerstone of Florida, Inc.	\$750,000.00	
	David Lawrence Mental Health Center, Inc.- Collier CRS	\$1,706,024.00	
	David Lawrence Mental Health Center, Inc. - Wraparound	\$279,112.00	
	Directions For Living	\$670,000.00	
	First Step of Sarasota	\$1,675,180.00	
	Florida Recovery Schools of Tampa Bay, Inc.	\$100,000.00	
	Northside Behavioral Health Center and Gracepoint	\$1,596,331.00	
	Peace River Center for Personal Development, Inc.	\$850,000.00	
	Personal Enrichment through Mental Health Services, Inc	\$750,000.00	
	Phoenix Programs of Florida, Inc.	\$450,000.00	
The Salvation Army	\$350,000.00		
Valerie's House, Inc.	\$100,000.00		
Warrior Wellness Program	\$300,000.00		

26. The yellow highlighted portion of the table below amends C3-3, Table 2. The non-yellow highlighted parts are for illustrative purposes only and are unaffected by this amendment.

Table 2 – Required Submissions				
Section	Requirement	Required by	Frequency	Due No Later Than:
C3-3	Required Data Submission and Performance Reporting			
	Substance Abuse and Mental Health Block Grant Report - <i>Template 2</i>	Section B1-4.2	Semi-annually	March 15 September 1
	Narrative Report for the SAMH Block Grant - <i>Template 3</i>	Section B1-4.3	Biennially	May 30 of odd-numbered years
	Monthly Data Submission to SAMH Data System	Section C-1.4.4	Monthly	18 <sup>th</sup> of each month

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<b>Submission of Corrected Records to SAMH Data System</b>	Section C-1.4.14	As needed	Within 60 days after initial record submission
<b>Data required by Federal or State Grant Awards Other than Sections C3-3.7 and C3-3.8, below</b>	Section C-1.4.15	As needed	As established by Grantor timeframes
<b>Quarterly Report</b>	Section C-2.4.6	Quarterly	October 20; January 20; April 20; August 15
<b>Family Intensive Treatment (FIT) Data</b>	Guidance 18	Monthly	18 <sup>th</sup> of each month
<b>Women's Special Funding Data Reporting</b>	Guidance 26	Monthly	18 <sup>th</sup> of each month
<b>Reserved</b>	<b>Reserved</b>	<b>Reserved</b>	<b>Reserved</b>
<b>Monthly Care Coordination Report - Template 21</b>	Guidance 4	Monthly	20th of month following service delivery FY Final-N/A

27. The yellow highlighted portion of the table below amends F-1.2, Table 7. The non-yellow highlighted parts are for illustrative purposes only and are unaffected by this amendment.

<b>Table 7 – Contract Funding</b>				
<b>State Fiscal Year</b>	<b>Managing Entity Operational Cost</b>	<b>Direct Services Cost</b>	<b>Supplemental DBH Funds</b>	<b>Total Value of Contract</b>
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	\$239,217,305.00		\$247,007,822.00
2022-2023	\$7,417,769.00	\$235,697,930.00		\$243,115,699.00
<b>Total</b>	<b>\$80,405,455.00</b>	<b>\$2,367,543,982.60</b>	<b>\$1,773,422.00</b>	<b>\$2,449,722,859.60</b>

28. Exhibit F1 is replaced by the attached revised Exhibit F1.
29. Exhibit F2 is replaced by the attached revised Exhibit F2.
30. 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.

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**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: 8/11/2022 | 1:04 PM CDT

DATE: 8/11/2022 | 2:05 PM EDT

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Exhibit F1 - ME Schedule of Funds					
Central Florida Behavioral Health - Contract# QD1A9					
FY 2022-23 Use Designation - As of 07/01/2022					
Other Cost Accumulators Title	Line #	GAA Category	Other Cost Accumulators (OCA)	Total	The Amount of Non-Recurring Funds included in Total Amount
<b>Managing Entity Operational Cost</b>					
ME Administrative Cost	380/364B	106220	MHS00	6,221,731	
ME MH Broward Stepping Up Jail Diversion Operational	372	100778	MHBJO		
ME Care Coordination MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MHCM2	450,000	450,000
ME Care Coordination MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MHCM3	150,000	150,000
ME FL Hurricane Michael Response-ME Operational	372	100778	MHHMA		
ME MH Individual Placement & Support Train-BG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MHIPS		
ME MH Individual Placement & Support Train-BG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MHIP2		
ME FL System of Care - Admin - Year 1	372	100778	MHSCA		
ME Emergency Covid-19 Supp Grant-Administration	377	100778	MHSCS		
ME Operational MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MHSM1	97,927	97,927
ME Operational MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MHSM2	32,642	32,642
ME Operational SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MHSS1	202,207	202,207
ME Operational SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MHSS2	67,402	67,402
ME State Opioid Response Disc Grant Admin - Year 4	380	106220	MSSA4	195,860	195,860
<b>Total Operational Cost</b>				<b>7,417,769</b>	<b>1,196,038</b>
<b>Direct Services Cost</b>					
<b>Mental Health Core Services Funding</b>					
ME Mental Health Services & Support	364B/367 /368/371/ 372	100610/100611/ 100777/100778	MH000	77,537,108	
ME MH Services MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MHCOM	1,151,048	1,151,048
ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MHARP	4,416,544	4,416,544
ME Early Intervention Services-Psychotic Disorders	367	100610	MH026	750,000	
ME MH Citrus Health Network	367	100610	MH094		
ME MH Forensic Transitional Beds	367	100610	MHFMH	700,800	
ME MH State Funded Federal Excluded Services	367/368	100610/100611	MHSFP		
ME MH Transitional Beds for MH Institution	367	100610	MHTMH		
<b>Total Mental Health Core Services Funding</b>				<b>84,555,500</b>	<b>5,567,592</b>
<b>Mental Health Discretionary Grants Funding</b>					
ME MH 988 Implementation Fed Discretionary Grant	367	100610	MH98G	611,378	611,378
ME Emergency COVID-19 Supplemental Grant	377	100610	MHCOS	329,145	329,145
ME FL Hurricane Michael Disaster Response	367	100610	MHHMD		
ME FL SOC Expansion & Sustain Project -Year 1	367	100610	MHSC1		
ME Transform Transfer Initiative-Peer Spec Jails	367	100610	MHTTI		
<b>Total Mental Health Discretionary Grants Funding</b>				<b>940,523</b>	<b>940,523</b>
<b>Mental Health Proviso Projects Funding</b>					
ME Stewart-Marchman Behavioral Healthcare	381	108850	MH011		
ME MH Personal Enrichment MH CSU	372	100778	MH016	750,000	750,000
ME SFBN Involuntary Outpatient Services Pilot Project	372	100778	MH021		
ME Directions for Living	372	100778	MH027	670,000	670,000
ME David Lawrence Center	372	100778	MH031	279,112	279,112
ME Veterans and Families Pilot Program	372	100778	MH032	485,000	485,000
ME MH UF Health Center for Psychiatry	372	100778	MH034		
ME MH LifeStream Central Receiving System-Citrus County	372	100778	MH035		
ME MH FL Recovery Schools-YTH BH Wraparound Services	372	100778	MH036		
ME Fort Myers Salvation Army	372	100778	MH037	350,000	350,000
ME MH Okaloosa/Walton MH & SA Pretrial Diversion Project	372	100778	MH051		
ME Veterans Alternative Retreat Program	372	100778	MH060	300,000	300,000
ME MH Starting Point Behavioral Health Care Project Talks	372	100778	MH063		
ME Peace River Center Sheriffs Outreach Program	372	100778	MH066	850,000	850,000
ME MH Indian River-MHA-Walk In Counseling Center	372	100778	MH068		
ME MH Faulk Center Behind the Mask MH Services	372	100778	MH070		
ME MH Community Rehabilitation Center-Project Alive	372	100778	MH078		
ME Clay Behavioral Health-Crisis Prevention	372	100778	MH089		
ME Hillsborough CSU	372	100778	MH819	1,596,331	1,596,331
Aspire Health Partners Veterans National Guard MH Services	372	100778	MHASP	500,000	500,000
ME MH Broward Stepping Up Jail Diversion	372	100778	MHBJD		
ME MH Brooks Rehabilitation MH Services	372	100778	MHBRK		
ME MH Flagler Brave Program	372	100778	MHBRV		
ME MH Collier Central Receiving Center	372	100778	MHCCR	1,706,024	1,706,024
ME MH Connect Familias MH Youth Screen	372	100778	MHCFY		
ME MH Eagles Haven Wellness Center	372	100778	MHEHW		
ME MH Flagler Health Center Receiving System-St. John	372	100778	MHFHR		
ME MH FL Recovery Schools Tampa Bay	372	100778	MHFRS	100,000	100,000
ME MH Alpert Jewish Family Support Line	372	100778	MHFSL		
ME MH First Step Sarasota CSU & Detox Center	372	100778	MHFSS	1,675,180	1,675,180
ME MH Here Tomorrow Outpatient MH Services	372	100778	MHHTO		
ME MH Transition House Homeless Vetrans Services	350	100778	MHHSV		
ME MH JCS Miami Dade Monroe Crisis Line	372	100778	MHJCL		
ME MH Jewish Family Services Collaboration	372	100778	MHJFS		
ME MH LMC Forensic Multidisciplinary Team	372	100778	MHLFH		
ME MH Life Management Center Functional Family Therapy Team	372	100778	MHLFT		
ME Renaissance Manor	372	100778	MHRMS	1,500,000	1,500,000
ME LifeStream Center	372	100778	MHS50		
ME Circles of Care-Crisis Stabilization	372	100778	MHS52		
ME MH Jewish Community Services Surfside	372	100778	MHSUR		
ME MH Senior MH Wellness \$ Crisis Response Line	372	100778	MHSWL	500,000	500,000
ME MH Sulbacher Duval MH Offenders Program	372	100778	MHSZB		
ME MH Centerstone Trauma Recovery Center	372	100778	MHTRM	750,000	750,000
ME MH Valeris House Child Grief Services	372	100778	MHVHG	100,000	100,000
<b>Total Mental Health Proviso Projects Funding</b>				<b>12,111,647</b>	<b>12,111,647</b>
<b>Mental Health Targeted Services Funding</b>					



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ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	375	102780	MH071	227,283	
ME MH Community Forensic Beds	367	100610	MH072	3,017,722	
ME MH Indigent Psychiatric Medication Program	374	101350	MH076	1,391,156	
ME MH BNET (Behavioral Health Network)	367	100610	MH0BN	1,103,046	
ME MH Care Coordination Direct Client Services	367/364B	100610	MHOCN	1,115,653	
ME Community Forensic Multidisciplinary Teams	367/364B	100610	MHOFH	1,956,000	
ME FACT Medicaid Ineligible	381/364B	108850	MHOFT	11,733,056	
ME MH PATH Grant	367	100610	MHOPG	1,357,912	
ME MH Temporary Assistance for Needy Families (TANF)	367	100610	MHOTB	2,422,222	
ME Expanding 211 Call Vol & Coordination Initiative	367	100610	MH211	750,000	750,000
ME MH Early Intervention Services MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MH26S	187,500	187,500
ME MH Early Intervention Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MH262	1,312,500	1,312,500
ME MH 988 Implementation Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MH988	1,756,674	1,756,674
ME MH Alpert Family Services - Mental Health First Aid Coalition	372	100778	MHAJF		
ME MH Community Action Treatment (CAT) Teams	367/364B	100425/100610	MHCAT	11,625,000	
ME Core Crisis Set Aside MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MHCCS	597,455	597,455
ME Core Crisis Set Aside MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MHCC2	199,152	199,152
ME MH Forensic Community Diversion MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MHCJ3	369,375	369,375
ME MH Forensic Community Diversion MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MHCJ4	123,125	123,125
ME Disability Rights Florida Mental Health	367	100610	MHDRF	96,000	
ME MH Evidence Based Practice Team	364B	100610	MHEBP	1,800,000	
ME MH Early Diversion of Forensic Individuals	367	100610	MHEDT	92,800	
ME MH Supported Employment Services	367/364B	100610	MHEMP	588,465	
ME MH Mobile Crisis Teams	367/364B	100610	MHMCT	8,188,770	
MH ME Other Multidisciplinary Team	364B	100610	MHMDT	1,867,420	
ME MH Residential Stability Coordination MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MHRES	77,812	77,812
ME MH Residential Stability Coordination MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MHRE2	55,938	55,938
ME Centralized Receiving Systems	370/364B	100621	MHSCR	1,885,201	
ME Suicide Prevention MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MHSPV	225,000	225,000
ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MHPV2	75,000	75,000
ME Sunrise / Sunset Beds Pilot	367	100610	MHSUN		
ME MH Telehealth Behavioral Health Services	372	100778	MHTLH	755,553	
ME Transitions Vouchers Mental Health	367	100610	MHTRV	400,986	
<b>Total Mental Health Targeted Services Funding</b>				<b>57,353,776</b>	<b>5,729,531</b>
<b>Subtotal Mental Health</b>				<b>154,961,446</b>	<b>24,349,293</b>
<b>Substance Abuse Core Services</b>					
ME Substance Abuse Services and Support	364B/369				
ME SA Services SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MSCOM	2,717,329	2,717,329
ME SA Services SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MSARP	3,095,190	3,095,190
ME SA HIV Services	369	100618	MS023	1,561,035	
ME SA Prevention Services	369	100618	MS025	6,244,144	
ME SA Drug Abuse Comprehensive Coordinating Treatment (DACCO)	369	100618	MS095	100,000	
ME Here's Help	369	100618	MS903		
ME SA St. Johns County Sheriff's Office-Detox Program	369	100618	MS907		
ME SA State Funded Federal Excluded Services	369	100618	MSSFP	10,000	
<b>Total Core Services Funding</b>				<b>54,543,170</b>	<b>6,812,519</b>
<b>Substance Abuse Discretionary Grants</b>					
ME SA Prevention Partnership Program	369	100618	MSOPP	1,188,789	
ME State Opioid Response Disc - Rec Comm Org - Year 4	369	100618	MSRC4	159,264	159,264
ME State Opioid Response Disc Grant-GPRA - Year 4	369	100618	MSSG4		
ME State Opioid Response SVCS-MAT - Year 4	369	100618	MSSM4	5,462,478	5,462,478
ME State Opioid Response Disc Grant SVCS-Prevention - Year 4	369	100618	MSSP4	379,202	379,202
<b>Total Discretionary Grants Funding</b>				<b>7,189,733</b>	<b>6,000,944</b>
<b>Substance Abuse Proviso Projects</b>					
ME Memorial Healthcare-Medication Assisted Treatment Program	372	100778	MS912		
ME SA Gateway Community Services-Saving Lives Project	372	100778	MS916		
ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	372	100778	MS917		
ME SA St. Johns Epic Recovery Center-Women's Residential Bed	372	100778	MS918		
ME SA Here's Help-Juvenile Resident Treatment Expansion	372	100778	MS921		
ME MS Broward Health-Integrated Medication Assisted Treatment	372	100778	MS922		
ME SA Seminole County Sheriff Opioid ARC Partnership	372	100778	MSSC0		
ME SA House of Hope Healing & Recovery Center	372	100778	MSH0H		
ME SA Phoenix House Womens Recovery Services	372	100778	MSPHR	450,000	450,000
<b>Total Proviso Projects Funding</b>				<b>450,000</b>	<b>450,000</b>
<b>Substance Abuse Targeted Services</b>					
ME Expanded SA Services for Pregnant Women, Mothers and Their Families	369	100618	MS081	2,031,425	
ME SA Family Intensive Treatment (FIT)	369/364B	100618	MS091	5,933,984	
ME SA Care Coordination Direct Client Services	369	100618	MSOCN	478,136	
ME SA Temporary Assistance for Needy Families (TANF)	369	100618	MSOTB	1,660,362	
ME Primary Prevention SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MS25S	1,341,666	1,341,666
ME Primary Prevention SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MS252	1,576,529	1,576,529
ME SA Community Based Services	369	100618	MSCBS	3,859,885	
ME NES/SEN Care Coordination SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MSCS2	450,000	450,000
ME NES/SEN Care Coordination SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MSCS3	150,000	150,000
ME SA Prevention Partnership Program SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MSPPS	120,908	120,908
ME SA Prevention Partnership Program SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MSPP2	40,303	40,303
ME Suicide Prevention SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MSSPV	150,000	150,000
ME Suicide Prevention SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MSPV2	50,000	50,000
ME Transitions Vouchers Substance Abuse	369	100618	MSTRV	260,383	
ME Transitional Vouchers SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MSTVS	337,500	337,500
ME Transitional Vouchers SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MSTV2	112,500	112,500
<b>Total Targeted Services Funding</b>				<b>18,553,581</b>	<b>4,329,406</b>
<b>Subtotal Substance Abuse</b>				<b>80,736,484</b>	<b>16,592,869</b>
<b>Total All Fund Sources</b>				<b>243,115,699</b>	<b>42,138,200</b>

AMENDMENT #0090

Contract # QD1A9

**EXHIBIT F2 - SCHEDULE OF PAYMENTS**

F2-1 Table 8 specifies the schedule of payment for the current fiscal year of this Contract.

<b>Table 8 - Schedule of Payments for Fiscal Year 2022-23</b>					
<b>Month of Services</b>	<b>FY Contract Balance Prior to Payment</b>	<b>Fixed Payment Amount</b>	<b>FY Contract Balance after this Payment</b>	<b>Invoice Packet Due Date</b>	<b>Progress and Expenditure Report Period</b>
Annual Advance	\$ 243,115,699.00	\$ 40,519,283.16	\$ 202,596,415.84	7/1/2022	N/A
Jul-22	\$ 202,596,415.84	\$ 16,883,034.65	\$ 185,713,381.19	8/20/2022	July
Aug-22	\$ 185,713,381.19	\$ 16,883,034.65	\$ 168,830,346.54	9/20/2022	August
Sep-22	\$ 168,830,346.54	\$ 16,883,034.65	\$ 151,947,311.89	10/20/2022	September
Oct-22	\$ 151,947,311.89	\$ 16,883,034.65	\$ 135,064,277.24	11/20/2022	October
Nov-22	\$ 135,064,277.24	\$ 16,883,034.65	\$ 118,181,242.59	12/20/2022	November
Dec-22	\$ 118,181,242.59	\$ 16,883,034.65	\$ 101,298,207.94	1/20/2023	December
Jan-23	\$ 101,298,207.94	\$ 16,883,034.65	\$ 84,415,173.29	2/20/2023	January
Feb-23	\$ 84,415,173.29	\$ 16,883,034.65	\$ 67,532,138.64	3/20/2023	February
Mar-23	\$ 67,532,138.64	\$ 16,883,034.66	\$ 50,649,103.98	4/20/2023	March
Apr-23	\$ 50,649,103.98	\$ 16,883,034.66	\$ 33,766,069.32	5/20/2023	April
May-23	\$ 33,766,069.32	\$ 16,883,034.66	\$ 16,883,034.66	6/20/2023	May
Jun-23	\$ 16,883,034.66	\$ 16,883,034.66	\$ -	8/15/2023	June
<b>Total FY Payments</b>		<b>\$ 243,115,699.00</b>			
<b>Supplemental Disaster Behavioral Health Funding</b>					
<b>Total Contract Funding</b>		<b>\$ 243,115,699.00</b>			