

**FLORIDA DEPARTMENT OF CHILDREN AND FAMILIES**  
**CONTRACT NO. QD1A9**  
**AMENDMENT NO. 0106**

Effective the latter of February 3, 2025, or the last party signature, the above referenced Contract is amended as follows:

1. The following Item(s) were last addressed in the noted Amendments:

Amendment #0074: 3, 10

Amendment #0097: 5-6

Amendment #0098: 6

Amendment #0105: 2, 4, 7-9

2. In 1.1., **\$3,096,801,476.60**, is replaced by **\$3,104,004,500.60**.

3. **Section C-1.1.7** is amended to add:

**C-1.1.7.5** Sustainability plans for all SAMH-funded services, proviso, projects, and programs not funded by recurring revenue.

4. The highlighted portions below amend **C2, Table 1a**. The non-highlighted portions are for contextual purposes only and are unaffected by this amendment.

Coordinated Opioid Recovery (CORE) Network	Existing CORE Projects	1. \$500,000 2. \$500,000 3. \$500,000	No
	Expansion CORE Projects	4. \$500,000 5. \$462,500 6. \$437,500 7. \$500,000 8. \$437,500	
	9. Charlotte 10. Glades 11. Hendry 12. Highlands	9. \$825,000.00 10. \$825,000.00 11. \$775,000.00 12. \$825,000.00	
FEMA DR 4734	Hurricane Idalia Disaster Behavioral Health Response – FEMA Crisis Counseling Immediate Services Program (ISP)	\$20,000.00	No
FEMA DR 4834 FL	Hurricane Milton Disaster Behavioral Health Response – FEMA CCP Immediate Services Program	\$1,434,090.00	No

5. The highlighted portion below amends **C3, Table 2, Section C3-3**. The non-highlighted portions are for contextual purposes only and are unaffected by this amendment.

Care Coordination Report - Template 21	Guidance 4	Monthly	20th of month following service delivery
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6. The highlighted portions below amendment **C3, Table 2, Section C3-6**. The non-highlighted portions are for contextual purposes only and are unaffected by this amendment.

CAT Program Report – Appendix 1	Guidance 32	Monthly	18th of month following service delivery
FACT Quarterly Report – Template 29	Guidance 16	Quarterly	October 20; January 20; April 20; August 15
CAT Program Quarterly Supplemental Data Report – Appendix 2	Guidance 32	Quarterly	October 20; January 20; April 20; August 15

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<b>CAT Program Return On Investment Report – Appendix 3</b>	Guidance 32	Quarterly	18th of month following each fiscal year quarter
<b>Mobile Response Team Report – Template 28</b>	Guidance 34	Monthly	18th of month following service delivery
<b>Return on Investment Reports – Template 30</b>	Section C-2.2.2.2 and Exhibit C2	Quarterly	18th of month following each fiscal year quarter
<b>Intermediate Level FACT Reports</b>	Guidance 36	As Needed	Within 48 hours of request
<b>CAT Ages 0-10 Performance Report – Appendix 1</b>	Guidance 38	Monthly	18th of month following service delivery
<b>CAT Ages 0-10 Quarterly Supplemental Data Report – Appendix 2</b>		Quarterly	October 20; January 20; April 20; August 15
<b>Conditional Release Report - Template 22</b>	Guidance 6	Quarterly	October 20; January 20; April 20; August 15
<b>Forensic Diversion Report - Template 23</b>		Quarterly	October 20; January 20; April 20; August 15
<b>Community Forensic Beds Report – Template 33</b>		Quarterly	October 20; January 20; April 20; August 15
<b>Forensic Multidisciplinary Team Report - Template 25</b>	Guidance 28	Quarterly	October 20; January 20; April 20; August 15
<b>Family Support Team Persons Served and Performance Measure Report – Appendix 1</b>	Guidance 40	Monthly	18th of month following service delivery
<b>Family Support Team Quarterly Supplemental Data Report – Appendix 2</b>	Guidance 40	Quarterly	October 20; January 20; April 20; August 15
<b>SOR Reports</b>	Guidance 42	Monthly	18th of each month
<b>Sustainability Plans – Template 36</b>	Section C.1.1.7.5	Annually, and As needed	As needed: Within 30 days of a modification of terms; Annually September 1.

7. The highlighted portions below amend **F-1.2, Table 7**. The non-highlighted portions are for contextual 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

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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	\$8,640,092.00	\$271,035,018.00	\$ 4,485,000.00	\$284,160,110.00
2023-2024	\$8,207,130.00	\$303,517,966.00	\$ 3,462,805.00	\$315,187,901.00
2024-2025	\$7,562,247.00	\$289,052,992.00	\$1,434,090.00	\$298,049,329.00
<b>Total</b>	<b>\$97,397,155.00</b>	<b>\$2,995,452,028.60</b>	<b>\$11,155,317.00</b>	<b>\$3,104,004,500.60</b>

8. **Exhibit F1** is replaced by the attached **Exhibit F1**.

9. The highlighted portions below amend **F2.2, Table 9**. The non-highlighted portions are for contextual purposes only and are unaffected by this amendment.

<b>Table 9 - Schedule of Payments for Fiscal Year 2024-25</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>
Initial Advance	\$108,650,743.50	\$ 36,216,914.50	\$ 72,433,829.00	7/1/2024	N/A
Supp Advance	\$142,809,239.50	\$ 5,693,082.67	\$ 137,116,156.83	7/31/2024	NA
Total Advance	\$251,459,983.00	\$ 41,909,997.17	\$ 209,549,985.83		
Jul-24	\$209,549,985.83	\$ 17,462,498.81	\$ 192,087,487.02	8/20/2024	July
Aug-24	\$212,954,364.02	\$ 19,359,487.63	\$ 193,594,876.39	9/20/2024	August
Sep-24	\$193,594,876.39	\$ 19,359,487.63	\$ 174,235,388.76	10/20/2024	September
Oct-24	\$174,235,388.76	\$ 19,359,487.64	\$ 154,875,901.12	11/20/2024	October
Nov-24	\$175,200,250.12	\$ 21,900,031.26	\$ 153,300,218.86	12/20/2024	November
Dec-24	\$153,300,218.86	\$ 21,900,031.26	\$ 131,400,187.60	1/20/2025	December
Jan-25	\$129,017,228.60	\$ 21,502,871.43	\$ 107,514,357.17	2/20/2025	January
Feb-25	\$113,861,346.17	\$ 22,772,269.23	\$ 91,089,076.94	3/20/2025	February
Mar-25	\$ 91,089,076.94	\$ 22,772,269.23	\$ 68,316,807.71	4/20/2025	March
Apr-25	\$ 68,316,807.71	\$ 22,772,269.23	\$ 45,544,538.48	5/20/2025	April
May-25	\$ 45,544,538.48	\$ 22,772,269.24	\$ 22,772,269.24	6/20/2025	May
Jun-25	\$ 22,772,269.24	\$ 22,772,269.24	\$ -	8/15/2025	June
<b>Total FY Payments</b>		<b>\$ 296,615,239.00</b>			
Supplemental Disaster Behavioral Health (DBH) Funds		\$ 1,434,090.00			
<b>Total FY Contract Funding</b>		<b>\$ 298,049,329.00</b>			

10. **Attachment 1** is replaced by the attached **Attachment 1**.

11. 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 hereto have caused this Amendment executed by their undersigned officials as duly authorized.

CENTRAL FLORIDA BEHAVIORAL HEALTH  
NETWORK

Signature: Julie Patel  
Name: Julie Patel  
Title: CFO  
Date: 2/26/2025 | 1:30 PM CST

STATE OF FLORIDA  
DEPARTMENT OF CHILDREN AND FAMILIES

Signature: Shevaun L. Harris  
Name: Shevaun L. Harris  
Title: Secretary  
Date: 2/26/2025 | 2:56 PM EST

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Exhibit F1 - ME Schedule of Funds							
Central Florida Behavioral Health - Contract# QD1A9							
FY 2024-25 Use Designation - As of 02/03/25							
Other Cost Accumulators Title	Line #	GAA Category	Other Cost Accumulators (OCA)	Federal	State	Total	The Amount of Non-Recurring Funds included in Total Amount
<b>Managing Entity Operational Cost</b>							
ME Administrative Cost	383	106220	MHS00	376,346	5,892,042	6,268,388	
ME Mental Health Care Coordination	372		MHCCD	-	300,000	300,000	
ME Care Coordination MHBG SUP2		105153	MHCM3	285,714	-	285,714	
ME MH Individual Placement & Support Train-BG Supplemental 2							
Federal Budget Period: 9/1/2021 - 9/30/2025		105153	MHIP2	-	-	-	
ME FL System of Care - Admin - Year 3	377	100778	MHSA3	-	-	-	-
ME FL System of Care - Admin - Year 4	377	100778	MHSA4	-	-	-	-
ME Care Coordination	377	100778	MHSCD	-	170,000	170,000	-
ME State Opioid Response Disc Grant Admin - Year 6	383	106220	MSSA6	28,440	-	28,440	28,440
ME State Opioid Response Grant Admin - Year 6 NCE	383	106220	MSAN6	63,049	-	63,049	63,049
ME State Opioid Response Disc Grant Admin - Year 7	374/383	106220/100778	MSSA7	446,656	-	446,656	446,656
<b>Total Operational Cost</b>				<b>1,200,205</b>	<b>6,362,042</b>	<b>7,562,247</b>	<b>538,145</b>
<b>Direct Services Cost</b>							
<b>Mental Health Core Services Funding</b>							
ME Mental Health Services & Support	372/373/376/377	100610/100611/100777/100778	MH000	11,104,052	69,152,581	80,256,633	570,208
ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		105153	MHARP	1,379,309	-	1,379,309	
ME Early Intervention Services-Psychotic Disorders	372	100610	MH026	1,169,958	330,041	1,499,999	455,498
ME BSCA Early Intervention SVC-Psychotic Disorders	372	100610	MH26B	74,175	-	74,175	74,175
ME MH Citrus Health Network	372	100610	MH094	-	-	-	-
ME MH Suicide Prevention	372	100610	MH0SP	-	-	-	-
ME MH BSCA 988 Suicide and Crisis Lifeline	372	100610	MHCBS	916,087	-	916,087	916,087
ME MH Forensic Transitional Beds	372	100610	MHFMH	-	700,800	700,800	
ME MH State Funded Federal Excluded Services	372/373	100610/100611	MHSFP	-	-	-	
ME MH Transitional Beds for MH Institution	372	100610	MHTMH	-	-	-	
<b>Total Mental Health Core Services Funding</b>				<b>14,643,581</b>	<b>70,183,422</b>	<b>84,827,003</b>	<b>2,015,968</b>
<b>Mental Health Discretionary Grants Funding</b>							
ME MH 988 State and Territory Improvement Grant-Year 1	372	100610	MH981	420,498	-	420,498	420,498
ME MH 988 State and Territory Improvement Grant-Year 2	372	100610	MH982	1,283,070	-	1,283,070	1,283,070
ME FL SOC Expansion & Sustain Project -Year 3	372	100610	MHSC3	-	-	-	
ME FL SOC Expansion & Sustain Project -Year 4	372	100610	MHSC4	-	-	-	
<b>Total Mental Health Discretionary Grants Funding</b>				<b>1,703,568</b>	<b>-</b>	<b>1,703,568</b>	<b>1,703,568</b>
<b>Mental Health Proviso Projects Funding</b>							
ME MH Personal Enrichment MH CSU	377	100778	MH016	-	950,000	950,000	950,000
ME SFBN Involuntary Outpatient Services Pilot Project	377	100778	MH021	-	-	-	-
ME Directions for Living	377	100778	MH027	-	670,000	670,000	670,000
ME David Lawrence Center	377	100778	MH031	-	279,112	279,112	279,112
ME Veterans and Families Pilot Program	377	100778	MH032	-	242,500	242,500	242,500
ME MH Okaloosa/Walton MH & SA Prettrial Diversion Project	377	100778	MH051	-	-	-	-
ME MH Starting Point Behavioral Health Care Project Talks	377	100778	MH063	-	-	-	-
ME Peace River Center Sheriffs Outreach Program	377	100778	MH066	-	425,000	425,000	425,000
ME Clay Behavioral Health-Crisis Prevention	377	100778	MH089	-	-	-	-
ME MH Forensic Residential Stepdown	377	100778	MH100	-	1,250,000	1,250,000	1,250,000
ME MH Alpert Jewish Family Services Disabilities	377	100778	MH102	-	-	-	-
ME MH Ruth Norman Rales Jewish Family SVCS Psych	377	100778	MH104	-	-	-	-
ME MH Centerstone Sarasota Comp TRTMT Court	377	100778	MH106	-	200,000	200,000	200,000
ME MH El-Beth-El Development Center Youth Crime	377	100778	MH111	-	-	-	-
ME MH Joe DiMaggio Child Hospital At-Risk Youth	377	100778	MH114	-	-	-	-
ME MH Life Builders of Treasure Coast	355	100778	MH115	-	-	-	-
ME MH Lifetime Counseling CTR Behavioral Health	377	100778	MH116	-	-	-	-
ME MH LJD Jewish Family Community Services	377	100778	MH117	-	-	-	-
ME MH Miami Dade Homeless Trust Proj Lazarus	377	100778	MH119	-	-	-	-
ME MH Nami Jacksonville Family & Peer Support	377	100778	MH120	-	-	-	-
ME MH Nami Sarasota & Manatee family Peer Nav	377	100778	MH121	-	300,000	300,000	300,000
ME MH Nonies Place Child Therapy CTR Escambia	377	100778	MH122	-	-	-	-
ME MH Project Lift Treatment and Workforce Dev	377	100778	MH124	-	-	-	-
ME MH Citrus Health network ACS	377	100778	MH128	-	-	-	-
ME MH - Devereux - Specialized MH Intervention/Prevention Service	377	100778	MH133	-	-	-	-
ME MH Key Clubhouse of South Florida - Work Training & Job Placement	377	100778	MH135	-	-	-	-
ME MH The Lord's Place -MH Care for People Experiencing Homelessness	377	100778	MH136	-	-	-	-
ME MH Academy at Bradenton - Supp Employment Services for Seniors & Caregivers	377	100778	MH138	-	75,000	75,000	75,000

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ME MH David Lawrence Center - Collier Cty MOB Response Team	377	100778	MH139	-	950,000	950,000	950,000
ME MH Eagles Haven Wellness Center	377	100778	MHEHW	-	-	-	-
ME MH Alpert Jewish Family Support Line	377	100778	MHFSL	-	-	-	-
ME MH Here Tomorrow Outpatient MH Services	377	100778	MHHTO	-	-	-	-
ME MH LMC Forensic Multidisciplinary Team	377	100778	MHLFH	-	-	-	-
ME Renaissance Manor	377	100778	MHRM5	-	1,500,000	1,500,000	1,500,000
ME MH Senior MH Wellness & Crisis Response Line	377	100778	MHSWL	-	500,000	500,000	500,000
ME MH Centerstone Trauma Recovery Center	377	100778	MHTRM	-	950,000	950,000	950,000
<b>Total Mental Health Proviso Projects Funding</b>				-	<b>8,291,612</b>	<b>8,291,612</b>	<b>8,291,612</b>
<b>Mental Health Targeted Services Funding</b>							
ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	380	102780	MH071	-	227,284	227,284	
ME MH Community Forensic Beds	372	100610	MH072	-	3,017,722	3,017,722	
ME MH Indigent Psychiatric Medication Program	379	101350	MH076	-	1,391,156	1,391,156	
ME MH BNET (Behavioral Health Network)	372	100610	MH0BN	1,395,954	593,929	1,989,883	
ME MH Care Coordination Direct Client Services	372	100610	MH0CN	-	3,105,654	3,105,654	
ME Community Forensic Multidisciplinary Teams	372	100610	MH0FH	-	1,956,000	1,956,000	
ME FACT Medicaid Ineligible	384	108850	MH0FT	1,737,733	10,979,844	12,717,577	
ME MH PATH Grant	372	100610	MH0PG	1,306,405	-	1,306,405	
ME MH Temporary Assistance for Needy Families (TANF)	372	100610	MH0TB	2,422,222	-	2,422,222	
ME Expanding 211 Call Vol & Coordination Initiative	372	100610	MH211	-	687,500	687,500	
ME MH Early Intervention Services MHBG Supplemental 2							
Federal Budget Period: 9/1/2021 - 9/30/2025		105153	MH262	750,000	-	750,000	
ME MH Alpert Family Services - Mental Health First Aid Coalition	377	100778	MHAJF	-	-	-	
ME MH Community Action Treatment (CAT) Teams	371/372	100425/100610	MHCAT	1,500,000	10,125,002	11,625,002	
ME Forensic Community Diversion MHBG SUP2		105153	MHCJ4	492,500	-	492,500	
ME Disability Rights Florida Mental Health	372	100610	MHDRF	-	260,200	260,200	25,000
ME MH Evidence Based Practice Team	372	100610	MHEBP	-	1,800,000	1,800,000	
ME MH Early Diversion of Forensic Individuals	372	100610	MHEDT	-	92,800	92,800	
ME MH Supported Employment Services	372	100610	MHEMP	-	1,050,000	1,050,000	
ME MH Behavioral Health Clinic	377	100778	MHIBH	-	2,000,000	2,000,000	2,000,000
ME MH Mobile Crisis Teams	372	100610	MHMCT	1,004,963	9,973,875	10,978,838	36,605
MH ME Other Multidisciplinary Team	372	100610	MHMDT	-	3,167,422	3,167,422	
ME Mental Health Crisis Beds	372	100610	MHOCB	-	5,913,068	5,913,068	
ME MH 988 Suicide and Crisis Lifeline Sustainment	372	100610	MHSCL	1,332,689	680,411	2,013,100	
ME Centralized Receiving Systems	375	100621	MHSCR	-	7,658,038	7,658,038	
ME Sunrise / Sunset Beds Pilot	372	100610	MHSUN	-	-	-	
ME MH Telehealth Behavioral Health Services	377	100778	MHTLH	-	185,346	185,346	
ME Transitions Vouchers Mental Health	372	100610	MHTRV	-	370,216	370,216	
<b>Total Mental Health Targeted Services Funding</b>				<b>11,942,466</b>	<b>65,235,467</b>	<b>77,177,933</b>	<b>2,061,605</b>
<b>Subtotal Mental Health</b>				<b>28,289,615</b>	<b>143,710,501</b>	<b>172,000,116</b>	<b>14,072,753</b>
<b>Substance Abuse Core Services</b>							
ME Substance Abuse Services and Support	374/376	100618/100777	MS000	20,392,327	20,885,042	41,277,369	119,588
ME SA HIV Services	374	100618	MS023	1,530,280	-	1,530,280	7,990
ME SA Prevention Services	374	100618	MS025	6,121,126	-	6,121,126	31,962
ME SA Cove Behavioral Health	374	100618	MS095	-	100,000	100,000	-
ME Here's Help	374	100618	MS903	-	-	-	-
ME SA St. Johns County Sheriff's Office-Detox Program	374	100618	MS907	-	-	-	-
ME SA State Funded Federal Excluded Services	374	100618	MSSFP	-	-	-	-
<b>Total Core Services Funding</b>				<b>28,043,733</b>	<b>20,985,042</b>	<b>49,028,775</b>	<b>159,540</b>
<b>Substance Abuse Discretionary Grants</b>							
ME SA Prevention Partnership Program	374	100618	MS0PP	1,188,789	-	1,188,789	-
ME State Opioid Response Disc - Rec Comm Org - Year 6	374	100618	MSRC6	199,439	-	199,439	199,439
ME State Opioid Response Grant - Rec Comm - Year 6 NCE	374	100618	MSCN6	1,162,500	-	1,162,500	1,162,500
ME State Opioid Response Disc - Rec Comm Org - Year 7	374	100618	MSRC7	1,162,500	-	1,162,500	1,162,500
ME State Opioid Response SVCS-MAT - Year 6	374	100618	MSSM6	5,498,449	-	5,498,449	5,498,449
ME State Opioid Response Grant - MAT - Year 6 NCE	374	100618	MSMN6	3,968,815	-	3,968,815	3,968,815
ME State Opioid Response SVCS-MAT - Year 7	374	100618	MSSM7	13,314,236	-	13,314,236	13,314,236
ME State Opioid Response Disc Grant SVCS-Prevention - Year 6	374	100618	MSSP6	630,028	-	630,028	630,028
ME State Opioid Response Grant - Prevent - Year 6 NCE	374	100618	MSPN6	1,127,625	-	1,127,625	1,127,625
ME State Opioid Response Disc Grant SVCS-Prevention - Year 7	374	100618	MSSP7	1,127,625	-	1,127,625	1,127,625
<b>Total Discretionary Grants Funding</b>				<b>29,380,006</b>	<b>-</b>	<b>29,380,006</b>	<b>28,191,217</b>
<b>Substance Abuse Proviso Projects</b>							
ME SA Disc Village - Opioid Residential Treatment Expansion	377	100778	MS107	-	-	-	
ME SA Disc Village - Opioid Residential Treatment Expansion (Operations)	377	100778	MS108	-	-	-	
ME SA SMA Healthcare - Residential SA Re-Entry Program	377	100778	MS110	-	-	-	
ME SA Recovery Connect of Central FL - MOB Reco Supp Serv for SUD	377	100778	MS113	-	-	-	
ME SA Tri Count Human Services - Comm Detox Beds	377	100778	MS120	-	-	-	
ME Memorial Healthcare-Medication Assisted Treatment Program	377	100778	MS912	-	-	-	
ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	377	100778	MS917	-	-	-	
ME SA St. Johns Epic Recovery Center-Women's Residential Bed	377	100778	MS918	-	-	-	
ME SA Here's Help-Juvenile Resident Treatment Expansion	377	100778	MS921	-	-	-	
ME MS Broward Health-Integrated Medication Assisted Treatment	377	100778	MS922	-	-	-	
ME SA Seminole County Sheriff Opioid ARC Partnership	377	100778	MSCS0	-	-	-	
ME SA Long Acting Inject Buprenorphine Pilot PGM	377	100778	MSLAB	-	-	-	
<b>Total Proviso Projects Funding</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>Substance Abuse Targeted Services</b>							
ME Expanded SA Services for Pregnant Women, Mothers and Their Families	374	100618	MS081	-	2,031,426	2,031,426	
ME SA Family Intensive Treatment (FIT)	374	100618	MS091	-	5,933,984	5,933,984	
ME SA Care Coordination Direct Client Services	374	100618	MS0CN	-	1,078,136	1,078,136	
ME SA Temporary Assistance for Needy Families (TANF)	374	100618	MS0TB	1,660,362	-	1,660,362	
ME SA Community Based Services	374	100618	MSCBS	-	3,859,886	3,859,886	
ME Substance Abuse Crisis Beds	374	100618	MSOCB	-	985,511	985,511	
ME Opioid TF Coord Opioid Recovery Core	374	100618	MSOCR	-	7,087,500	7,087,500	7,087,500
ME Opioid TF Hospital Bridge Programs	374	100618	MSOHB	-	1,140,020	1,140,020	570,010
ME Opioid TF Non-Qualified Counties	375A	100622	MSONQ	-	3,458,843	3,458,843	3,458,843
ME Opioid TF Peer Supports and Recovery Comm Org	374	100618	MSOPR	-	2,351,293	2,351,293	1,781,284
ME Opioid TF Recovery Housing	374	100618	MSORH	-	950,000	950,000	950,000
ME Opioid TF Treatment and Recovery	374	100618	MSOTR	-	7,033,184	7,033,184	1,349,138
ME SA 988 Suicide and Crisis Lifeline Sustainment	374	100618	MSSCL	833,550	-	833,550	
ME Transitions Vouchers Substance Abuse	374	100618	MSTRV	-	240,400	240,400	
<b>Total Targeted Services Funding</b>				<b>2,493,912</b>	<b>36,150,183</b>	<b>38,644,095</b>	<b>15,196,775</b>
<b>Subtotal Substance Abuse</b>				<b>59,917,651</b>	<b>57,135,225</b>	<b>117,052,876</b>	<b>43,547,532</b>
<b>Total All Fund Sources</b>				<b>89,407,471</b>	<b>207,207,768</b>	<b>296,615,239</b>	<b>58,158,430</b>
<b>Supplemental Disaster Behavioral Health (DBH) Response Funds</b>							
ME Hurricane Idalia Crisis Counseling RSP	372	100610	MHHRS	-	-	-	
ME Hurricane Helene Crisis ISP	372	100610	MHHHL	-	-	-	
ME Hurricane Milton Crisis ISP	372	100610	MHHML	1,434,090	-	1,434,090	1,434,090
				-	-	-	-
<b>Total DBH Response Funds</b>				<b>1,434,090</b>	<b>-</b>	<b>1,434,090</b>	<b>1,434,090</b>
<b>Total FY Contract Amount</b>				<b>90,841,561</b>	<b>207,207,768</b>	<b>298,049,329</b>	<b>59,592,520</b>

**ATTACHMENT 1**

The administration of resources awarded by the Department to the Provider may be subject to audits as described in this Attachment.

**1. MONITORING**

**1.1.** In addition to reviews of audits conducted in accordance with 2 CFR §§200.500- 200.521 and §215.97, F.S., as revised, the Department may monitor or conduct oversight reviews to evaluate compliance with contract, management, and programmatic requirements. Monitoring or oversight reviews include on-site visits by Department staff, agreed-upon-procedures engagements as described in 2 CFR §200.425, or other procedures. By entering into this agreement, the Provider shall comply and cooperate with any monitoring or oversight reviews deemed appropriate by the Department. In the event the Department determines that a limited scope audit of the Provider is appropriate, the Provider shall comply with any additional instructions provided by the Department regarding such audit. The Provider shall comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Department's Inspector General, the state's Chief Financial Officer or the Auditor General.

**2. AUDITS****2.1. Part I: Federal Requirements**

**2.1.1.** This part is applicable if the Provider is a state or local government, or a nonprofit organization as defined in 2 CFR §§200.500-200.521.

**2.1.2.** In the event the Provider expends \$750,000 (\$1,000,000 for fiscal years beginning on or after October 1, 2024) or more in federal awards during its fiscal year, the Provider must have a single or program-specific audit conducted in accordance with the provisions of 2 CFR §§200.500-200.521. The Provider shall provide a copy of the single audit to the Department's Single Audit Unit and its contract manager. In the event the Provider expends less than \$750,000 (\$1,000,000 for fiscal years beginning on or after October 1, 2024) in federal awards during its fiscal year, the Provider shall provide certification to the Department's Single Audit Unit and its contract manager that a single audit was not required. If the Provider elects to have an audit that is not required by these provisions, the cost of the audit must be paid from non-federal resources. In determining the federal awards expended during its fiscal year, the Provider shall consider all sources of federal awards, including federal resources received from the Department of Children & Families, federal government (direct), other state agencies, and other non-state entities. The determination of amounts of federal awards expended shall be in accordance with guidelines established by 2 CFR §§200.500-200.521. An audit of the Provider conducted by the Auditor General in accordance with the provisions of 2 CFR Part 200 §§200.500-200.521 will meet the requirements of this part. In connection with the above audit requirements, the Provider shall fulfill the requirements relative to auditee responsibilities as provided in 2 CFR §200.508.

**2.1.3.** The audit's schedule of expenditures shall disclose the expenditures by contract number for each contract with the Department in effect during the audit period. The audit's financial statements shall disclose whether or not the matching requirement was met for each applicable contract. All questioned costs and liabilities due the Department shall be fully disclosed in the audit report package with reference to the specific contract number.

**2.2. Part II: State Requirements**

**2.2.1.** This part is applicable if the Provider is a non-state entity as defined by §215.97(2), F.S.

**2.2.2.** In the event the Provider expends \$750,000 or more in state financial assistance during its fiscal year, the Provider must have a state single or project-specific audit conducted in accordance with §215.97, F.S.; applicable rules of the Department of Financial Services; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.



The Provider shall provide a copy of the single audit to the Department's Single Audit Unit and its contract manager. In the event the Provider expends less than \$750,000 in state financial assistance during its fiscal year, the Provider shall provide certification to the Department's Single Audit Unit and its contract manager that a single audit was not required. If the Provider elects to have an audit that is not required by these provisions, the cost of the audit must be paid from non-state resources. In determining the state financial assistance expended during its fiscal year, the Provider shall consider all sources of state financial assistance, including state financial assistance received from the Department of Children & Families, other state agencies, and other non-state entities. State financial assistance does not include federal direct or pass-through awards and resources received by a non-state entity for federal program matching requirements.

**2.2.3.** In connection with the audit requirements addressed in the preceding paragraph, the Provider shall ensure that the audit complies with the requirements of §215.97(8), F.S. This includes submission of a financial reporting package as defined by §215.97(2), F.S., and Chapters 10.550 or 10.650, Rules of the Auditor General.

**2.2.4.** The audit's schedule of expenditures shall disclose the expenditures by contract number for each contract with the Department in effect during the audit period. The audit's financial statements shall disclose whether or not the matching requirement was met for each applicable contract. All questioned costs and liabilities due the Department shall be fully disclosed in the audit report package with reference to the specific contract number.

### **2.3. Part III: Report Submission**

**2.3.1.** Audit reporting packages (including management letters, if issued) required pursuant to this agreement shall be submitted to the Department within 30 (federal) or 45 (state) days of the Provider's receipt of the audit report or within nine months after the end of the Provider's audit period, whichever occurs first, directly to each of the following unless otherwise required by Florida Statutes:

**2.3.1.1.** The Contract Manager.

**2.3.1.2.** Department of Children & Families, Office of the Inspector General, Single Audit Unit  
[HWQ.IG.Single.Audit@myflfamilies.com](mailto:HWQ.IG.Single.Audit@myflfamilies.com).

**2.3.1.3.** Reporting packages required by **Part I** of this attachment shall be submitted, when required by 2 CFR §200.512 (d), by or on behalf of the Provider directly to the Federal Audit Clearinghouse using the Federal Audit Clearinghouse's Internet Data Entry System, located at: <https://www.fac.gov/>, and other federal agencies and pass-through entities in accordance with 2 CFR §200.512.

**2.3.1.4.** Reporting packages required by **Part II** of this agreement shall be submitted by or on behalf of the Provider directly to the state Auditor General (one paper copy and one electronic copy) at:

Auditor General  
Local Government Audits/251  
Claude Pepper Building, Room 401  
111 West Madison Street  
Tallahassee, Florida 32399-1450  
[flaudgen\\_localgovt@aud.state.fl.us](mailto:flaudgen_localgovt@aud.state.fl.us).

The Auditor General's website (<https://flauditor.gov>) provides instructions for filing an electronic copy of a financial reporting package.

**2.3.2.** When submitting reporting packages to the Department for audits done in accordance with 2 CFR §§200.500-200.521, or Chapters 10.550 (local governmental entities), or 10.650 (nonprofit or for-profit organizations), Rules of the Auditor General, the Provider shall include correspondence from

the auditor indicating the date the audit report package was delivered to the Provider. When such correspondence is not available, the date that the audit report package was delivered by the auditor to the Provider must be indicated in correspondence submitted to the Department in accordance with Chapter 10.558(3) or Chapter 10.657(2), Rules of the Auditor General.

**2.3.3.** Certifications that audits were not required shall be submitted within 90 days of the end of the Provider's audit period.

**2.3.4.** Any other reports and information required to be submitted to the Department pursuant to this attachment shall be done so timely.

**2.4. Record Retention**

The Provider shall retain sufficient records demonstrating its compliance with the terms of this agreement for a period of six years from the date the audit report is issued and shall allow the Department or its designee, Chief Financial Officer or Auditor General access to such records upon request. The Provider shall ensure that audit working papers are made available to the Department or its designee, Chief Financial Officer or Auditor General upon request for a period of three years from the date the audit report is issued, unless extended in writing by the Department.

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