

THIS AMENDMENT, entered into between the State of Florida, Department of Children and Families, hereinafter referred to as the "Department" and **ChildNet, Inc.**, hereinafter referred to as the "provider", amends **Contract # IJ706**.

Amendment # 0016 replaced Attachment I, dated May 13, 2014 with revised Attachment I dated June 8, 2017.

Amendment #0017 revised Attachment II-D CBC Schedule of Funds for FY 2017-2018, dated 07/01/2017, adding funds by the total amount of \$1,126,682.00, increasing the contract amount for FY 17-18 to \$44,914,279.00 and FY 18-19 to \$44,797,295.00, subject to the availability of funds.

Amendment #0018 added disaster recovery and aid provisions to Community Based Care Lead Agency contract, updated the Exhibit B – Reports, dated 10/17/2017, and revised Section C of the Attachment IV Financial and Compliance Audit CF1120.

Amendment #0019 revised: Attachment II-C CBC Schedule of Funds for FY 2016-2017 dated 06/07/2017, Attachment II-D CBC Schedule of Funds for FY 2017-2018 dated 03/07/2018 and updated the Exhibit B – Reports, dated 03/08/2018.

The purpose of this amendment #0020 is to revise Attachment II-D CBC Schedule of Funds for FY 2017-2018, dated 06/06/2018, increasing non-recurring Maintenance Adoption Subsidy funds by \$19,044.00, and adding \$1,117,302.00 in non-recurring Back of the Bill funding, increasing the total contract amount for FY 17-18 to \$46,133,141.00.

**1. Page 1, Standard Contract, Section 3., Payment for Services., dated 02/2014, Contract Amount, is hereby amended to read:**

- 3. Payment for Services.** The Department shall pay for contracted services performed by the Provider during the service performance period of this Contract according to the terms and conditions of this Contract of an amount not to exceed **\$232,069,518.12** or the rate schedule, subject to the availability of funds and the Department's determination of satisfactory performance of all terms by the Provider. The State of Florida's performance and obligation to pay under this Contract is contingent upon an annual appropriation by the Legislature. Any costs or services paid for under any other contract or from any other sources are not eligible for payment under this Contract.

**2. Pages 33-36, Attachment I, Section 4, Method of Payment, Paragraph 4.1.1, is hereby amended to read:**

- 4.1.1.** This is an advance fixed price, fixed payment contract comprised of Federal sources and a grant of state funds. Pursuant to section 409.1671(9), F.S., the method of payment provides for a 2-month advance payment at the beginning of each fiscal year and equal monthly payments thereafter. The Department shall pay the Lead Agency for the delivery of service units provided in accordance with the terms of this Contract for a total dollar amount not to exceed **\$232,069,518.12**, subject to the availability of funds. The Schedule of Funds is the document that identifies the amount of the Federal and grant sources. At the beginning of each fiscal year, the Schedule of Funds will be amended into this Contract, and the total contract amount will be adjusted accordingly. The Schedule of Funds is attached as follows:

Attachment II-A, Fiscal Year 14-15	\$ 46,216,241.00
Attachment II-B, Fiscal Year 15-16	\$ 43,409,954.00
Back of the Bill funding	\$ 1,838,031.83
Risk Pool funding	\$ 3,900,000.00
Maintenance Adoption Subsidy (01/12/16)	\$ 120,896.29
Maintenance Adoption Subsidy (05/03/16)	\$ 474.00
Attachment II-C, Fiscal Year 16-17	\$ 44,292,446.00
Prior Year Excess Earnings (05/08/2017)	\$ 11,039.00
Back of Bill funding 16-17	\$ 1,350,000.00
Adoption Incentive Program FY 16-17 (Paid in 17-18)	\$ 79,262.00
Prior Year Excess Earnings (03/08/2018)	\$ 24,404.00
Attachment II-D, Fiscal Year 17-18 funding	\$ 44,893,129.00
Maintenance Adoption Subsidies FY 17-18	\$ 19,044.00
Back of the Bill Risk Pool funding FY 17-18	\$ 1,117,302.00
Attachment II-E, Fiscal Year 18-19 funding	\$ 44,797,295.00 (projected)

Service Unit	Fixed Payment	# of Units	Total Amount
One Month of Child Welfare and Related Services (7/01/14 – 8/31/14)	\$3,307,639.75	2	\$6,615,279.50
One Month of Child Welfare and Related Services (9/01/14 – 3/31/15)	\$3,448,165.95	7	\$24,137,161.65
One Month of Child Welfare and Related Services (4/01/15 – 5/31/15)	\$5,148,933.28	2	\$10,297,866.56
One Month of Child Welfare and Related Services (6/01/15 –6/30/15)	\$5,148,933.29	1	\$5,148,933.29
Supplemental Invoice (6/01/15 –6/30/15)	\$17,000.00	1	\$17,000.00
One Month of Child Welfare and Related Services (7/01/15 – 9/30/15)	\$3,307,639.75	3	\$9,922,919.25
One Month of Child Welfare and Related Services (10/1/15 – 04/30/16)	\$3,712,615.08	7	\$25,988,305.56
One Month of Child Welfare and Related Services (05/1/15 – 05/31/16)	\$3,749,364.59	1	\$3,749,364.59

One Month of Child Welfare and Related Services (6/1/15 – 6/30/16)	\$3,749,364.60	1	\$3,749,364.60
Supplemental Invoice for FY 15-16 for: Core services funding deficits (Section 43 of the Back of the Bill, 15-16 GAA)	\$1,838,031.83	1	\$1,838,031.83
Supplemental Invoice for FY 15-16 for: Maintenance Adoption Subsidy (MAS) (01/12/16) deficits (Section 45 of the Back of the Bill, 15-16 GAA)	\$120,896.29	1	\$120,896.29
Supplemental Invoice for FY 15-16 for Risk Pool Funding	\$3,900,000.00	1	\$3,900,000.00
Supplemental Invoice for FY 15-16 for: Maintenance Adoption Subsidy (MAS) (05/03/16) deficits	\$474.00	1	\$474.00
One Month of Child Welfare and Related Services (7/01/16 – 8/31/16)	\$3,307,639.75	2	\$6,615,279.50
Supplemental Invoice for the prorated portion of the two month (7/01/16 - 07/31/16 and 8/01/16 – 08/31/16) advance per Florida Statutes (F.S.) 409.990(1) for the increase to the Fiscal Year 2016-2017 allocation per F.S. 409.991.	\$756,664.33	1	\$756,664.33
One Month of Child Welfare and Related Services (9/01/16 – 10/31/2016)	\$3,685,971.91	2	\$7,371,943.82
One Month of Child Welfare and Related Services (11/01/16 – 5/31/17)	\$3,695,159.42	7	\$25,866,115.94
One Month of Child Welfare and Related Services (6/01/17 – 6/30/17)	\$3,693,481.41	1	\$3,693,481.41
Supplemental Invoice for FY 16-17 Back of the Bill.	\$1,350,000.00	1	\$1,350,000.00
Supplemental Invoice for FY 16/17 Adoption Incentive Program – maximum incentive amount that may be earned and based on certain criteria for adoptions for FY 16/17	\$79,262.00	1	\$79,262.00
Prior Year Excess Earnings for FY 16/17, to be paid in FY 17-18	\$24,404.00	1	\$24,404.00
One Month of Advance Child Welfare and Related Services (7/01/17 – 8/30/17)	\$3,691,037.17	2	\$7,382,074.34
One Month of Child Welfare and Related Services (9/01/17 – 5/30/18)	\$3,753,220.46	9	\$33,778,984.14
One Month of Child Welfare and Related Services (6/01/18 – 6/30/18)	\$3,732,070.52	1	\$3,732,070.52
Maintenance Adoption Subsidies FY 17-18	\$19,044.00	1	\$19,044.00

Back of the Bill funding FY 17-18	\$1,117,302.00	1	\$1,117,302.00
One Month of Child Welfare and Related Services (7/01/18 – 5/30/19)	\$3,733,107.91	11	\$41,064,187.01
One Month of Child Welfare and Related Services (6/01/19 – 6/30/19)	\$3,733,107.99	1	\$3,733,107.99

These amounts are subject to increase, via contract amendment, according to the terms specified in Section 4.4., Renegotiation. The Lead Agency is responsible for documenting federal earnings, and federal earnings not documented shall be returned to the Department. The Lead Agency understands that a number of federal sources are capped and their amounts may not be increased and that costs in excess of the funding provided must be paid from either state funds or other outside funding sources. The Lead Agency’s annual contract amount may be increased by excess federal earnings in accordance with the provisions of section 216.181(11), F.S.

This Contract is funded by Appropriation Line Items for G/A Child Protection, G/A Community Based Care and 100806 Special Categories - Purchase of Therapeutic Services for Children. Specific Appropriation Line Item numbers change from year to year per the legislative budget, therefore the Contract Manager will provide specific Appropriation Line Item numbers for each fiscal year of the agreement as they are published.

- FY 14-15 This contract is funded by the following FY 2014-15 Appropriation Line Items: 342 (108304 G/A Community Based Care), 357(100806 G/A - Purchase of Therapeutic Services for Children).
- FY 15-16 This contract is funded by the following FY 2015-16 Appropriation Line Items: 323 (108304 G/A Community Based Care), 377N (100806 G/A – Children’s Mental Health funding. Additional funding appropriations to cover Maintenance Adoption Subsidy (MAS) deficits from FY 14-15 with nonrecurring funds are in accordance with Section 45 of the Back of the Bill and cumulative core services funding deficits are funded with nonrecurring funds from Section 43 of the Back of the Bill, 2015-16 General Appropriations Act (SB 2500-A).
- FY 16-17 This contract is funded by the following FY 2016-2017 Appropriation Line Items: 342 108304 G/A Community Based Care, 342A G/A Adoption Assistance/Maintenance Subsidies, and 389 100806 G/A Children’s Mental Health Funding.
- FY 17-18 This contract is funded by the following FY 2017-18 Appropriation Line Items: 322 (108304 G/A Community Based Care), 323 G/A Adoption Assistance/Maintenance Subsidies, 310A G/A SafePlace Assessment Center, Back of the Bill Section 37.

**3. Page 61, Attachment II-D, CBC Schedule of Funds for FY 2017-2018, (dated 03/07/2018), is hereby deleted in its entirety and Page 61, Attachment II-D, CBC Schedule of Funds FY 2017-2018, (dated 06/06/2018), is inserted in lieu thereof and attached hereto.**

*Walter*  
*06*  
*mm*

This amendment shall begin on June 22, 2018 or the date on which the amendment has been signed by both Parties, whichever is later.

All provisions in the contract and any attachments thereto in conflict with this amendment shall be and are hereby 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 hereby made a part of the contract. **IN WITNESS THEREOF**, the parties hereto have caused this **six (6)** page amendment to be executed by their officials thereunto duly authorized.

**PROVIDER: CHILDNET, INC.**

**FLORIDA DEPARTMENT OF CHILDREN AND FAMILIES**

**SIGNED**

**BY:**

*[Signature]*

**SIGNED**

**BY:**

*[Signature]*

**NAME:** Larry Rein

**NAME:** Vern Melvin

**TITLE:** President/Chief Executive Officer

**TITLE:** Regional Managing Director

**DATE:**

6/1/18

**DATE:**

6-6-18

**Federal ID Number:** 65-1149351

**Attachment II-D  
CBC Schedule of Funds  
ChildNet, Inc. - Palm Beach - Contract# IJ706  
FY 2017-18 Use Designation - As of 6/6/2018**

Sections A and B	Other Cost Accumulators	Federal	State	Total	The Amount of Non-Recurring Funds included in Total Amount
Other Fund Sources	Multiple			31,121,388	91,984
Risk Pool Funding				-	-
Lump Sum Grant and Aids Community Based Care for mitigating operational deficits (Laws of Florida Chapter 2018-9, Section 37)				1,117,302	1,117,302
Prior Year Excess Earnings				24,404	24,404
<b>Subtotal Sections A and B</b>				<b>32,263,094</b>	<b>1,233,690</b>
<b>Section C</b>					
Maintenance Adoption Subsidies and Non Recurring Expenses	WR001/MP000 WO006/39MAS/SFMSA			9,856,525	19,044
Independent Living Services - Chafee Administration Eligible and Other	KRE00/ KRLE0/ KRA00/ CHOAT	207,563	55,085	262,648	
Chafee Road to Independence - Scholarship	CHFSS / CHPES	195,022	48,755	243,777	
Chafee, ETV, Road to Independence	ETV**	142,409	409,213	551,622	
All State Funded Independent Living Services	KR1**/SF***/EF***/EG***/ EO***/EP***		1,011,957	1,011,957	
Medicaid Administration	PR005	51,343	51,342	102,685	
State Access and Visitation (a)	PRSAV	33,327		33,327	
SSFA Family Preservation (b)	PRE04	133,228		133,228	
SSFA Family Support (b)	PRE06	125,643		125,643	
SSFA Time Limited Reunification (b)	PRE11	125,440		125,440	
SSFA Adoption (b)	PRE12	210,558		210,558	
Title IV-E Case Mgt Training	DCTRN	82,470	72,696	155,166	
Title IV-E Child Welfare Services Training	TRCOR	319,065	106,355	425,420	
CW PI Training	BAT00	387	32,688	33,075	
CPI IV-E Training	BATR1	21,527	18,898	40,425	
Children's Mental Health CW Wraparound Funding	19MCB		454,289	454,289	
Special Projects			-	-	
Childnet Safeplace Assessment Centers	SFCNT		25,000	25,000	25,000
<b>Subtotal Section C</b>				<b>13,790,785</b>	<b>44,044</b>
<b>Total All Fund Sources</b>				<b>46,053,879</b>	<b>1,277,734</b>

	Other Cost Accumulators	Federal	State	Total	
<b>Adoption Incentive Award *</b>					
Allocation based on the percentage of out-of-home population January 1, 2016 to September 25, 2016. This is the maximum incentive amount that may be earned and will be based on certain criteria for adoptions during this fiscal year.	AIACB		79,262	79,262	
<b>Total All Fund Sources</b>				<b>46,133,141</b>	

\* Adoption Incentive Award was reappropriated in State Fiscal Year 2017-2018

Footnotes:

- (a) A 10% match is provided by the Community-Based Care provider.  
(b) A 25% match is being certified by the Community-Based Care provider.

Total Core 33,550,157