

FOLLOW ALL PROCEDURES ON BACK OF THIS FORM

Contract # 250036
Number Assigned by Purchasing Dept.



CONTRACT REVIEW

BOARD MEETING DATE:

WHEN BOARD APPROVAL IS REQUIRED DO NOT PLACE ITEM ON AGENDA UNTIL REVIEW IS COMPLETED
 Must Have Board Approval over \$100,000.00

Date Submitted: 8/6/24
 Name of Contract Initiator: Kathryn Lawrence Telephone #: 904-336-4400
 School/Dept Submitting Contract: SEDNET 4 Cost Center # 9252
 Vendor Name: Lutheran Services Florida, Inc., d/b/a LSF Health Systems
 Contract Title: School District of Clay County - SEDNET Amendment 115
 Contract Type: New Renewal Amendment Extension Previous Year Contract # ME 023
 Contract Term: July 1 2020 - June 30, 2025 Renewal Option(s): Three (3) Years
 Contract Cost: 1,668,046.00

BUDGETED FUNDS – SEND CONTRACT PACKAGE DIRECTLY TO PURCHASING DEPT
 Funding Source: Budget Line # 100-00000000-9252-0000-1220-000-5
 Funding Source: Budget Line # _____
 NO COST MASTER (COUNTY WIDE) CONTRACT - SEND CONTRACT PACKAGE DIRECTLY TO PURCHASING DEPT
 INTERNAL ACCOUNT - IF FUNDED FROM SCHOOL IA FUNDS – SEND CONTRACT PACKAGE DIRECTLY TO SBAO

REQUIRED DOCUMENTS FOR CONTRACT REVIEW PACKAGE (when applicable):

- Completed Contract Review Form
- SBAO Template Contract or other Contract (NOT SIGNED by District / School)
- SIGNED Addendum A (if not an SBAO Template Contract) - When using the Addendum A, this Statement **MUST BE** included in the body of the Contract:
"The terms and conditions of Addendum A are hereby incorporated into this Agreement and the same shall govern and prevail over any conflicting terms and/or conditions herein stated."
- Certificate of Insurance (COI) for General Liability & Workers' Compensation that meet these requirements:
 COI must list the School Board of Clay County, Florida as an Additional Insured and Certificate Holder. Insurer must be rated as A- or better.
 General Liability = \$1,000,000 Each Occurrence & \$2,000,000 General Aggregate.
 Auto Liability = \$1,000,000 Combined Single Limit (\$5,000,000 for Charter Buses).
 Workers' Compensation = \$100,000 Minimum
[If exempt from Workers' Compensation Insurance, vendor/contractor must sign a Release and Hold Harmless Form. If not exempt, vendor/contractor must provide Workers' Compensation coverage].
- State of Florida Workers Comp Exemption (<https://apps.fldfs.com/bocexempt/>) (If Applicable)
- Release and Hold Harmless (If Applicable)

RECEIVED
By Elaine at 8:40 am, Aug 07, 2024

****AREA BELOW FOR DISTRICT PERSONNEL ONLY ****

CONTRACT REVIEWED BY:	COMMENTS BELOW BY REVIEWING DEPARTMENT
Purchasing Department REVIEWED By Bertha Staefe at 1:13 pm, Aug 26, 2024	Original Contract ratified at 3/11/2021 Board Meeting. Amendment 103, 107, 108 and 112 replaced Standard Contract documents with current ones. Amendment 114 was for Attachment V – At The Top (SYAFF) Program. This Amendment 115 is to revise sections of Standard Contract, Attachments, Exhibits, Incorporated Documents, and Appendices (All 24-25 Exhibits and Incorporated Documents have been updated and are available on our website: https://www.lsfhealthsystems.org/contract-documents/). Amendment shall modify funding allocations by replacing current Exhibit H "Funding Detail" with revised Exhibit H dated 7/1/2024. The Amendment shall increase contract amount by \$226,577.00 revising the Original/Amend not to exceed amount from \$1,441,469.00 to the current not to exceed amount of \$1,668,046.00 or the rate schedule, subject to the availability of funds.
School Board Attorney JPS Review Date 8/29	Legally sufficient
Other Dept. as Necessary Review Date	
PENDING STATUS: <input type="checkbox"/> YES <input type="checkbox"/> NO	IF YES, HIGHLIGHTED COMMENTS ABOVE MUST BE CORRECTED BY INITIATOR
FINAL STATUS	APPROVED By Elaine at 3:32 pm, Sep 05, 2024

Amendment 115

to Lutheran Services Florida Standard Contract

The Lutheran Services Florida Standard Contract between **Lutheran Services Florida, Inc. (LSF)** and **School District of Clay County (SEDNET)**, was entered into by the parties with an effective date of July 1, 2020 and continue until the end date of June 30, 2023. LSF is engaging SEDNET for the purpose of behavioral health services. SEDNET shall perform all tasks and provide units of deliverables, including reports, findings, and drafts, as specified in the contract. The deliverables must be received and accepted by SEDNET in writing prior to payment, subject to subsequent audit and review and to the satisfaction of LSF. Unless otherwise provided in the procurement document, if any, or governing law, LSF reserves the right to add services that are incidental or complimentary to the original scope of services. LSF shall pay for contracted services performed by SEDNET on and after the effective date of the contract according to the terms and conditions of the contract of an **amount not to exceed \$936,659.00**, or the rate schedule, subject to the availability of funds and satisfactory performance of all terms by SEDNET. LSF performance and obligation to pay under this contract is contingent upon the award and contract from the State of Florida which is contingent upon an annual appropriation by the Legislature.

Amendment 102 – 111: On file SEDNET

Amendment 112: The purpose of Amendment is to replace the 2/1/2023 Standard Contract, Attachments, Exhibits, Incorporated Documents, and Appendices with the updated documents dated 7/1/2023 & Fiscal Year 2023-2024 Exhibit H. The Amendment shall increase contract amount by \$320,862.00 revising Original/Amended not to exceed amount from \$1,114,951.00 to the **current not to exceed amount of \$1,435,813.00** or the rate schedule, subjects to the availability of funds.

Amendment 113: The purpose of Amendment is to modify funding allocations by replacing current Exhibit H “Funding Detail” with revised Exhibit H dated 4/1/2024. The Amendment shall increase contract amount by \$5,656.00 revising the Original/Amend not to exceed amount from \$1,435,813.00 to the **current not to exceed amount of \$1,441,469.00** or the rate schedule, subject to the availability of funds.

Amendment 114: The purpose of Amendment is to incorporate Attachment V (See You At The Top (SYATT) Program T&C. The Amendment will not change the total dollar amount thus current not to exceed amount will remain the same at \$1,441,469.00 or the rate schedule, subject to the availability of funds, shall remain the same.

LSF wishes to amend contract by submitting to SEDNET the attached Amendment 115. The purpose of Amendment is to revise sections of the 7/1/2023 Standard Contract, Attachments, Exhibits, Incorporated Documents, and Appendices as listed in Amendment 115 (All 24-25 Exhibits and Incorporated Documents have been updated and are available on our website: <https://www.lsfhealthsystems.org/contract-documents/>). Amendment shall modify funding allocations by replacing current Exhibit H “Funding Detail” with revised Exhibit H dated 7/1/2024. The Amendment shall increase contract amount by \$226,577.00 revising the Original/Amend not to exceed amount from \$1,441,469.00 to the **current not to exceed amount of \$1,668,046.00 or the rate schedule, subject to the availability of funds.**

Superintendent has the authority to execute minor amendments to LSF contract per March 11, 2021 - School Board Special Meeting

Title: Ratify Lutheran Services Florida Standard Agreement with the School Board of Clay County, FL.-SEDNET.

Description: SEDNET is an acronym for The Multi Agency Network for Students With Emotional and Behavioral Disabilities, which agency is under the supervision and control of the Clay School District. Lutheran Services Florida, Inc. d/b/a LSF Health Systems, LLC (“LSF”) has maintained a contractual relationship with The School Board of Clay County, Florida through SEDNET for several years. The contract allows LSF, a non-profit corporation which obtains funds from both Federal sources and pursuant to a contract with the State of Florida, to then contract with regional SEDNET units, of which the Clay School District’s is one, to provide mental and behavioral health resources to students in need throughout the Northeast Florida region which consists of Duval, Clay and Nassau Counties. SEDNET acts as an independent contractor to LSF and provides the contracted behavioral and mental health services through its employees, agents and subcontractors after which the services are billed to LSF. The limit of LSF financial commitment and responsibility, as well as the requirements binding SEDNET are the subject of the attached contract. The total commitment by LSF, which theoretically should equal the expenditures by SEDNET for the 2020-2021 fiscal year are \$936,659.00. This amount, as well as all terms, are set forth in the attached contract. Under the previous administration the SEDNET supervisor was given the authority to contract with LSF. The supervisor, by direction, approved the attached contract on July 8, 2020. It is a three (3) year contract. There are minor amendments to this contract submitted periodically as required by LSF. Most amendments increase the total amount of the contract by 2% or less. With the change of administration and the implementation of updated purchasing policies it is necessary to ask the Board to ratify the contract. Without such ratification, each minor amendment to the contract will have to be brought to the Board, which action will create a lag in the availability of resources. The Board Attorney, in collaboration with the Supervisor of SEDNET, the Supervisor of Purchasing, the Assistant Superintendent of Finance and the Superintendent of Schools concur that it is imperative for the Board to be aware of the existence of this contract and that the Board ratify the contract in order for the month to month operations of SEDNET and its implementation of the contract with LSF to continue without interruption. Pursuant to current School Board Policy all future Master contracts between LSF and SEDNET would require approval by the School Board.

Expected Outcomes: It is expected that the School Board will ratify this contract, thereby allowing the Superintendent to execute the minor amendments to the contract that occur routinely.

**School District of Clay County - SEDNET
Amendment 115**

This amendment (the "Amendment") is made and entered into by and between Lutheran Services Florida, Inc. d/b/a LSF Health Systems ("LSF") and **School District of Clay County - SEDNET** ("Provider") to be effective July 1, 2024. Provider and LSF may be referred to herein individually as a "party" or collectively as "the parties."

Whereas, LSF wishes to amend the contract entered into between said parties on **July 1, 2020**, the purpose of this amendment is to extend effective date, increase funding, modify contract language, replace Attachment III, and revise Appendix A.

NOW THEREFORE, in consideration of the mutual covenants, and the mutual promises contained hereinafter, and in exchange for good and valuable consideration, the sufficiency of which is hereby acknowledged by the parties, as independent contractors, the parties agree as follows:

1. Capitalized terms herein shall be ascribed the meaning given by the Contract. In the event of conflict between this Amendment and the Contract, this Amendment shall control.
2. Standard Contract, Paragraph 2, 'Effective and Ending Dates' is amended to: "The performance period under this contract shall commence on the effective date of this contract and shall end at midnight, Eastern time, on **June 30, 2025**, subject to the survival of terms provisions of Section 34 hereof.
3. Standard Contract, Paragraph 3, 'Payment for Services' is amended to: "contract of an amount not to exceed **\$1,668,046.00**, or the rate schedule, subject to the availability of funds" and is otherwise unchanged.
4. Attachment I, Section C, Paragraph 1, 'Payment Clause' is amended to: "contract total dollar amount shall not exceed **\$1,668,046.00**, subject to the availability of funds from the Department" and is otherwise unchanged.
5. Attachment I, Section C, Paragraph 1.a.(2)(b), 'Payment Clause' is amended to: "The Managing Entity reserves the right to request monthly Expenditure Reconciliation reports, depending on the Network Service Providers rate of spending, to perform an invoice reconciliation at any point within a fiscal year." and is otherwise unchanged.
6. Attachment III is incorporated in its entirety into the contract and is provided herein. All prior references to same content are deleted.
7. Exhibit H, 'Funding Detail' is replaced in its entirety with the Exhibit H, 'Funding Detail' revised July 1, 2024, incorporated herein. All prior references to same content are deleted.
8. Appendix A, 'Exhibits and Incorporated Documents' is replaced in its entirety with the Appendix A, 'Exhibits and Incorporated Documents' revised July 1, 2024, incorporated herein. All prior references to same content are deleted.

Except as amended herein, the terms and conditions of the Agreement remain the same in full effect and authority.

The parties' authorized representatives have executed this twelve-page Amendment to be effective this 1st day of July 2024.

School District of Clay County - SEDNET

**Lutheran Services Florida, Inc. d/b/a LSF Health
Systems**

Signature Date

Signature Date

Printed Name Title

Dr. Christine Cauffield CEO
Printed Name Title

ATTACHMENT II
CERTIFICATION REGARDING LOBBYING
CERTIFICATION FOR CONTRACTS, GRANTS, LOANS AND
COOPERATIVE AGREEMENTS

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or an employee of any agency, a member of congress, an officer or employee of congress, or an employee of a member of congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Signature

Date

Name of Authorized Individual

Application or Contract Number

Name of Organization

Address of Organization

ATTACHMENT III

The administration of resources awarded by the Department of Children and Families to the Managing Entity to the Network Service Provider may be subject to audits as described in this attachment.

MONITORING

In addition to reviews of audits conducted in accordance with the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 Code of Federal Regulations (CFR) 200.500 to 2 CFR 200.521 and Section 215.97, F.S., as revised, the Managing Entity may monitor or conduct oversight reviews to evaluate compliance with contract, management, and programmatic requirements. Such monitoring or other oversight procedures may include, but not be limited to, on-site visits by Managing Entity staff, agreed-upon procedure engagements as described in 2 CFR 200.425 or other procedures. By entering into this agreement, the recipient agrees to comply and cooperate with any monitoring procedures deemed appropriate by the Department or the Managing Entity. In the event the Department or the Managing Entity determines that a limited scope audit of the recipient is appropriate, the recipient agrees to comply with any additional instructions provided by the Department or the Managing Entity regarding such audit. The recipient further agrees to 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.

AUDITS

PART I: FEDERAL REQUIREMENTS

This part is applicable if the recipient is a State or local government or a non-profit organization as defined in 2 CFR 200.500-200.521. In the event the recipient expends \$750,000 or more in Federal awards during its fiscal year, the recipient must have a single or program-specific audit conducted in accordance with the provisions of 2 CFR 200.500 - 200.521. Effective October 1, 2024, the threshold for a single or program specific audit will increase to \$1,000,000. The recipient agrees to provide a copy of the single audit to the Managing Entity and the Auditor General. In the event the recipient expends less than \$750,000 in Federal awards during its fiscal year, the recipient agrees to provide certification to the Managing Entity that a single audit was not required. Effective October 1, 2024, certification for less than \$1,000,000 will be required. In determining the Federal awards expended during its fiscal year, the recipient shall consider all sources of Federal awards, including Federal resources received from the Department of Children and Families, Federal government (direct), other state agencies, and other non-state entities. The determination of amounts of Federal awards expended should be in accordance with guidelines established by 2 CFR 200.500 - 200.521. An audit of the recipient conducted by the Auditor General in accordance with the provisions of 2 CFR 200.500-200.521, will meet the requirements of this part. In connection with the above audit requirements, the recipient shall fulfill the requirements relative to auditee responsibilities as provided in CFR 200.508

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

PART II: STATE REQUIREMENTS

This part is applicable if the recipient is a non-state entity as defined by Section 215.97(2), Florida Statutes.

In the event the recipient expends \$750,000 or more in state financial assistance during its fiscal year, the recipient must have a State single or project-specific audit conducted in accordance with Section 215.97, Florida Statutes; applicable rules of the Department of Financial Services; and Chapters 10.550 (local governmental entities) or 10.650 (non-profit and for-profit organizations), Rules of the Auditor General. The recipient agrees to provide a copy of the single audit to the Managing Entity and the Auditor General. In the event the recipient expends less than \$750,000 in State financial assistance during its fiscal year, the recipient agrees to provide certification to the Managing Entity that a single audit was not required. In determining the state financial assistance expended during its fiscal year, the recipient shall consider all sources of state financial assistance, including state financial assistance received from the Department of Children and 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.

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

The schedule of expenditures should disclose the expenditures by contract number for each contract with the Department in effect during the audit period. The financial statements should 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.

PART III: REPORT SUBMISSION

Any reports, management letters, or other information required to be submitted to the Managing Entity pursuant to this agreement shall be submitted within 180 days after the end of the provider's fiscal year or within thirty (30) days (Federal) or forty-five (45) days (State) of the recipient's receipt of the audit report, whichever occurs first, directly to each of the following unless otherwise required by Florida Statutes:

A. LSF Health Systems (1 copy)

Lutheran Services Florida, Inc. d/b/a LSF Health Systems, LLC
9428 Baymeadows Rd, Ste 320
Jacksonville, FL 32256

B. Reporting packages for audits conducted in accordance with 2 CFR 200.500 - 200.521, and required by Part I of this agreement shall be submitted, when required by 200.521(d), by or on behalf of the recipient directly to the Federal Audit Clearinghouse using the Federal Audit Clearinghouse's Internet Data Entry System at:

<http://harvester.census.gov/fac/collect/ddeindex.html>

and other Federal agencies and pass-through entities in accordance with 2 CFR 220.512.

C. Copies of reporting packages required by Part II of this agreement shall be submitted by or on behalf of the recipient directly to the following address:

Auditor General
Local Government Audits/342
Claude Pepper Building, Room 401
111 West Madison Street

Tallahassee, Florida 32399-1450
E-mail address: flaudg-en_localgovt@aud.state.fl.us

Providers, when submitting audit report packages to the Managing Entity for audits done in accordance with 2 CFR 200.500 - 200.521 or Chapters 10.550 (local governmental entities) or 10.650 (non-profit or for-profit organizations), Rules of the Auditor General, should include, when available, correspondence from the auditor indicating the date the audit report package was delivered to them. 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.

PART IV: RECORD RETENTION

The recipient 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 the Managing Entity or its designee, Chief Financial Officer or Auditor General access to such records upon request. The recipient shall ensure that audit working papers are made available to the Department or the Managing Entity 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 or the Managing Entity.

LSF HEALTH SYSTEMS
MENTAL HEALTH AND SUBSTANCE ABUSE
FUNDING DETAIL

Fiscal Year 2024-2025

Provider Name: School District of Clay County - SEDNET
Contract #: ME023
Effective: 7/1/2024
Retroactive to:
Amend. #: 115

Line #	GAA Category	Program	Age Group	Program Code	Parent Other Cost Accumulators (OCA)	Other Cost Accumulators (OCA)	Carry Forward	Total	The Amount of Non-Recurring Funds Included in Total Amount
Mental Health - Budget Entity - 60910506									
Mental Health Core Services Funding									
373/374/3	100610/100611	Mental Health	Adult	AMH	MH000	MHA00		-	-
77/378	100777/100778	Mental Health	Adult	AMH	MH000	MHA00-CF	Carry Forward	-	-
373/374/3	100610/100611	Mental Health	Child	CMH	MH000	MHC00		226,576	-
77/378	100777/100778	Mental Health	Child	CMH	MH000	MHC00-CF	Carry Forward	-	-
377	105153	Mental Health	Adult	AMH	MHCOM	MHCOM-A		-	-
377	105153	Mental Health	Child	CMH	MHCOM	MHCOM-C		-	-
383	105153	Mental Health	Adult	AMH	MHARP	MHARP-A		-	-
377	105153	Mental Health	Child	CMH	MHARP	MHARP-C		-	-
367	100610	Mental Health	Adult	AMH	MH026	MH026		-	-
373	100610	Mental Health	Adult	AMH	MH26B	MH26B		-	-
373	100610	Mental Health	Adult	AMH	MHCBS	MHCBS		-	-
373	100610	Mental Health	Adult	AMH	MHFMH	MHFMH		-	-
373	100610	Mental Health	Adult	AMH	MHFMH	MHFMH-CF	Carry Forward	-	-
373/374	100610/100611	Mental Health	Adult	AMH	MHSFP	MHSFP		-	-
373/374	100610/100611	Mental Health	Adult	AMH	MHSFP	MHSFP-CF	Carry Forward	-	-
373	100610	Mental Health	Adult	AMH	MHTMH	MHTMH		226,576	-
Total Mental Health Core Services Funding									
Mental Health Discretionary Grants Funding									
373	100610	Mental Health	Adult	AMH	MH98G	MH98G		-	-
377	100610	Mental Health	Adult	AMH	MHCOS	MHCOS		-	-
Total Mental Health Discretionary Grants Funding									
Mental Health Provide Projects Funding									
387	108850	Mental Health	Adult	AMH	MH011	MH011		-	-
387	108850	Mental Health	Adult	AMH	MH011	MH011-CF	Carry Forward	-	-
378	100778	Mental Health	Adult	AMH	MH035	MH035		-	-
378	100778	Mental Health	Adult	AMH	MH063	MH063		-	-
378	100778	Mental Health	Child	CMH	MH063	MHC63		-	-
378	100778	Mental Health	Adult	AMH	MH089	MH089		-	-
378	100778	Mental Health	Adult	AMH	MH089	MH089-CF	Carry Forward	-	-
378	100778	Mental Health	Adult	AMH	MH100	MH100		-	-
378	100778	Mental Health	Adult	AMH	MHBRK	MHBRK-CF	Carry Forward	-	-
378	100778	Mental Health	Child	CMH	MHBRV	MHBRV		-	-
378	100778	Mental Health	Child	CMH	MHBRV	MHBRV-CF	Carry Forward	-	-
372	100778	Mental Health	Adult	AMH	MHFHR	MHFHR-A-CF	Carry Forward	-	-
372	100778	Mental Health	Adult	AMH	MHFHR	MHFHR-O-CF	Carry Forward	-	-
378	100778	Mental Health	Adult	AMH	MHHTO	MHHTO		-	-
378	100778	Mental Health	Adult	AMH	MHSSO	MHSSO		-	-
372	100778	Mental Health	Adult	AMH	MHSZB	MHSZB-CF	Carry Forward	-	-
378	100778	Mental Health	Child	CMH	MH111	MH111		-	-
378	100778	Mental Health	Child	CMH	MH117	MH117		-	-
378	100778	Mental Health	Adult	AMH	MH069	MH069		-	-
378	100778	Mental Health	Adult	AMH	MH089	MH089-CF	Carry Forward	-	-
378	100778	Mental Health	Child	CMH	MH120	MH120		-	-
378	100778	Mental Health	Adult	AMH	MH048	MH048		-	-
372	100778	Mental Health	Child	CMH	MH078	MH078-CF	Carry Forward	-	-
Total Mental Health Provide Projects Funding									
Total Mental Health Targeted Services Funding									

LSF HEALTH SYSTEMS
MENTAL HEALTH AND SUBSTANCE ABUSE
FUNDING DETAIL

Provider Name: School District of Clay County - SEDNET
Contract #: ME023

Effective: 7/1/2024
Retrospective to:

Amend. #: 115

Line #	GAA Category	Program	Age Group	Program Code	Parent Other Cost Accumulators (OCA)	Other Cost Accumulators (OCA)	Carry Forward	Total	The Amount of Non-Recurring Funds Included in Total Amount
381	102780	Mental Health	Child	CMH	MH071	MH071		-	-
373	100610	Mental Health	Adult	AMH	MH072	MH072		-	-
373	100610	Mental Health	Adult	AMH	MH072	MH072-CF	Carry Forward	-	-
380	101350	Mental Health	Adult	AMH	MH076	MH076		-	-
380	101350	Mental Health	Adult	AMH	MH076	MH076-CF	Carry Forward	-	-
373	100610	Mental Health	Child	CMH	MH0BN	MH0BN		-	-
373	100610	Mental Health	Child	CMH	MH0BN	MH0BN-CF	Carry Forward	-	-
373	100610	Mental Health	Adult	AMH	MH0CN	MHACN		-	-
373	100610	Mental Health	Adult	AMH	MH0CN	MHACN-CF	Carry Forward	-	-
373	100610	Mental Health	Child	CMH	MH0CN	MHCCN		-	-
373	100610	Mental Health	Child	CMH	MH0CN	MHCCN-CF	Carry Forward	-	-
373	100610	Mental Health	Adult	AMH	MH0FH	MH0FH		-	-
373	100610	Mental Health	Adult	AMH	MH0FH	MH0FH-CF	Carry Forward	-	-
387	108850	Mental Health	Adult	AMH	MH0FT	MH0FT		-	-
387	108850	Mental Health	Adult	AMH	MH0FT	MH0FT-CF	Carry Forward	-	-
373	100610	Mental Health	Adult	AMH	MH0PG	MH0PG		-	-
373	100610	Mental Health	Adult	AMH	MH0PG	MH0PG		-	-
373	100610	Mental Health	Adult	AMH	MH0TB	MH0TB		-	-
373	100610	Mental Health	Adult	AMH	MH0TB	MH0TB		-	-
373	100610	Mental Health	Adult	AMH	MH211	MH211		-	-
373	100610	Mental Health	Adult	AMH	MH211	MH211-CF	Carry Forward	-	-
377	105153	Mental Health	Adult	AMH	MH26S	MH26S		-	-
383	105153	Mental Health	Adult	AMH	MH262	MH262		-	-
383	105153	Mental Health	Adult	AMH	MH988	MH988		-	-
372/373	100425/100610	Mental Health	Child	CMH	MHCAT	MHCAT		-	-
372/373	100425/100610	Mental Health	Child	CMH	MHCAT	MHCAT-CF	Carry Forward	-	-
377	105153	Mental Health	Adult	AMH	MHCCS	MHCCS-A		-	-
377	105153	Mental Health	Child	CMH	MHCCS	MHCCS-C		-	-
383	105153	Mental Health	Adult	AMH	MHCC2	MHCC2-A		-	-
383	105153	Mental Health	Child	CMH	MHCC2	MHCC2-C		-	-
377	105153	Mental Health	Adult	AMH	MHCJ3	MHCJ3		-	-
383	105153	Mental Health	Adult	AMH	MHCJ4	MHCJ4		-	-
373	100610	Mental Health	Adult	AMH	MH0RF	MH0RF		-	-
373	100610	Mental Health	Adult	AMH	MH0RF	MH0RF-CF	Carry Forward	-	-
373	100610	Mental Health	Child	CMH	MHEBP	MHEBP		-	-
373	100610	Mental Health	Child	CMH	MHEBP	MHEBP-CF	Carry Forward	-	-
373	100610	Mental Health	Adult	AMH	MHEDT	MHEDT		-	-
373	100610	Mental Health	Adult	AMH	MHEDT	MHEDT-CF	Carry Forward	-	-
373	100610	Mental Health	Adult	AMH	MHEMP	MHEMP		-	-
373	100610	Mental Health	Adult	AMH	MHEMP	MHEMP		-	-
373	100610	Mental Health	Child	CMH	MHMCT	MHMCT		-	-
373	100610	Mental Health	Child	CMH	MHMCT	MHMCT-CF	Carry Forward	-	-
373	100610	Mental Health	Adult	AMH	MHMDT	MHMDT		-	-
373	100610	Mental Health	Adult	AMH	MHMDT	MHMDT-CF	Carry Forward	-	-
377	105153	Mental Health	Adult	AMH	MHRES	MHRES		-	-
383	105153	Mental Health	Adult	AMH	MHRE2	MHRE2		-	-
376	100621	Mental Health	Adult	AMH	MHSCR	MHSCR		-	-
370/384B	100621	Mental Health	Adult	AMH	MHSCR	MHSCR-CF	Carry Forward	-	-

LSF HEALTH SYSTEMS
MENTAL HEALTH AND SUBSTANCE ABUSE
FUNDING DETAIL

Provider Name: School District of Clay County - SEDNET
Contract #: ME023
Effective: 7/1/2024
Retroactive to:
Amend. #: 115

Line #	GAA Category	Program	Age Group	Program Code	Parent Other Cost Accumulators (OCA)	Other Cost Accumulators (OCA)	Carry Forward	Total	The Amount of Non-Recurring Funds included in Total Amount
377	105153	Mental Health	Adult	AMH	MHSPV	MHSPV-A		-	-
377	105153	Mental Health	Child	CMH	MHSPV	MHSPV-C		-	-
383	105153	Mental Health	Adult	AMH	MHPV2	MHPV2-A		-	-
383	105153	Mental Health	Child	CMH	MHPV2	MHPV2-C		-	-
378	100610	Mental Health	Adult	AMH	MHSUN	MHSUN		-	-
378	100610	Mental Health	Adult	AMH	MHSUN	MHSUN-CF	Carry Forward	-	-
378	100778	Mental Health	Child	CMH	MHTLH	MHTLH		-	-
378	100778	Mental Health	Child	CMH	MHTLH	MHTLH-CF	Carry Forward	-	-
373	100610	Mental Health	Adult	AMH	MHTRV	MHTRV		-	-
373	100610	Mental Health	Adult	AMH	MHTRV	MHTRV-CF	Carry Forward	-	-
Total Mental Health Targeted Services Funding									226,576
Subtotal Mental Health									-
Substance Abuse - Budget Entry - 60910604									-
Substance Abuse Core Services									-
375/377	100618/100777	Substance Abuse	Adult	ASA	MS000	MSA00		-	-
375/377	100618/100777	Substance Abuse	Adult	ASA	MS000	MSA00-CF	Carry Forward	-	-
375/377	100618/100777	Substance Abuse	Child	CSA	MSC00	MSC00		-	-
375/377	100618/100777	Substance Abuse	Child	CSA	MSC00	MSC00-CF	Carry Forward	-	-
377	105153	Substance Abuse	Adult	ASA	MSCOM	MSCOM-A		-	-
377	105153	Substance Abuse	Child	CSA	MSCOM	MSCOM-C		-	-
383	105153	Substance Abuse	Adult	ASA	MSARP	MSARP-A		-	-
383	105153	Substance Abuse	Child	CSA	MSARP	MSARP-C		-	-
375	100618	Substance Abuse	Adult	ASA	MS023	MSA23		-	-
375	100618	Substance Abuse	Child	CSA	MS023	MSC23		-	-
375	100618	Substance Abuse	Adult	ASA	MS025	MSA25		-	-
375	100618	Substance Abuse	Child	CSA	MS025	MSC25		-	-
375	100618	Substance Abuse	Adult	ASA	MS907	MS907		-	-
375	100618	Substance Abuse	Adult	ASA	MSSFP	MSSFP		-	-
Total Core Services Funding									-
Substance Abuse Discretionary Grants									-
375	100618	Substance Abuse	Child	CSA	MS0PP	MS0PP		-	-
375	100618	Substance Abuse	Adult	ASA	MSRC4	MSRC4		-	-
375	100618	Substance Abuse	Adult	ASA	MSRC5	MSRC5		-	-
375	100618	Substance Abuse	Adult	ASA	MSRC6	MSRC6		-	-
375	100618	Substance Abuse	Adult	ASA	MSSM4	MSSM4		-	-
375	100618	Substance Abuse	Adult	ASA	MSSM5	MSSM5		-	-

LSF HEALTH SYSTEMS
MENTAL HEALTH AND SUBSTANCE ABUSE
FUNDING DETAIL

Provider Name: School District of Clay County - SEDNET
Contract #: ME023

Effective: 7/1/2024
Retrospective to:

Amend. #: 115

Line #	GAA Category	Program	Age Group	Program Code	Parent Other Cost Accumulators (OCA)	Other Cost Accumulators (OCA)	Carry Forward	Total	The Amount of Non-Recurring Funds Included in Total Amount
375	100618	Substance Abuse	Adult	ASA	MSSM6	MSSM6	-	-	-
375	100618	Substance Abuse	Child	CSA	MSSP4	MSSP4	-	-	-
375	100618	Substance Abuse	Child	CSA	MSSP5	MSSP5	-	-	-
375	100618	Substance Abuse	Child	CSA	MSSP6	MSSP6	-	-	-
Total Discretionary Grants Funding									
Substance Abuse/ Proviso Projects									
378	100778	Substance Abuse	Adult	ASA	MS916	MS916	-	-	-
378	100778	Substance Abuse	Adult	ASA	MS916	MS916-CF	Carry Forward	-	-
378	100778	Substance Abuse	Adult	ASA	MS918	MS918	-	-	-
372	100778	Substance Abuse	Adult	ASA	MSH0H	MSH0H-CF	Carry Forward	-	-
378	100778	Substance Abuse	Adult	ASA	MS100	MS100	-	-	-
Total Proviso Projects Funding									
Substance Abuse Targeted Services									
375	100618	Substance Abuse	Adult	ASA	MS081	MS081	-	-	-
375	100618	Substance Abuse	Adult	ASA	MS091	MS091	-	-	-
375	100618	Substance Abuse	Adult	ASA	MS091-CF	MS091-CF	Carry Forward	-	-
375	100618	Substance Abuse	Adult	ASA	MS091-X	MS091-X	-	-	-
375	100618	Substance Abuse	Adult	ASA	MS0CN	MS0CN	-	-	-
375	100618	Substance Abuse	Adult	ASA	MS0CN-CF	MS0CN-CF	Carry Forward	-	-
375	100618	Substance Abuse	Child	CSA	MS0CN	MS0CN	-	-	-
375	100618	Substance Abuse	Child	CSA	MS0CN-CF	MS0CN-CF	Carry Forward	-	-
375	100618	Substance Abuse	Adult	ASA	MS0TB	MS0TB	-	-	-
375	100618	Substance Abuse	Child	CSA	MS0TB	MS0TB	-	-	-
377	105153	Substance Abuse	Adult	ASA	MS25S	MS25S-A	-	-	-
377	105153	Substance Abuse	Child	CSA	MS25S	MS25S-C	-	-	-
383	105153	Substance Abuse	Adult	ASA	MS252	MS252-A	-	-	-
383	105153	Substance Abuse	Child	CSA	MS252	MS252-C	-	-	-
380A	102400	Substance Abuse	Adult	ASA	MS925	MS925-A	-	-	-
380A	102400	Substance Abuse	Adult	ASA	MS925	MS925-A-CF	Carry Forward	-	-
380A	102400	Substance Abuse	Child	CSA	MS925	MS925-C	-	-	-
380A	102400	Substance Abuse	Child	CSA	MS925	MS925-C-CF	Carry Forward	-	-
375	100618	Substance Abuse	Adult	ASA	MSCBS	MSCBS	-	-	-
375	100618	Substance Abuse	Adult	ASA	MSCBS-CF	MSCBS-CF	Carry Forward	-	-
377	105153	Substance Abuse	Adult	ASA	MSCS2	MSCS2	-	-	-

LSF HEALTH SYSTEMS
MENTAL HEALTH AND SUBSTANCE ABUSE
FUNDING DETAIL

Fiscal Year 2024-2025

Effective: 7/1/2024
Retroactive to: _____
Amend. #: 115

Provider Name: School District of Clay County - SEDNET
Contract #: ME023

Other Cost Accumulators Title	Line #	GAA Category	Program	Age Group	Program Code	Parent Other Cost Accumulators (OCA)	Other Cost Accumulators (OCA)	Carry Forward	Total	The Amount of Non-Recurring Funds Included in Total Amount
ME NES/SEN Care Coordination SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	383	105153	Substance Abuse	Adult	ASA	MSCS3	MSCS3		-	-
ME SA Prevention Partnership Program SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	Substance Abuse	Child	CSA	MSPPS	MSPPS		-	-
ME Opioid TF Coord Opioid Recovery Care	375	100618	Substance Abuse	Adult	ASA	MSOCR	MSOCR		-	-
ME Opioid TF Hospital Bridge Programs	375	100618	Substance Abuse	Adult	ASA	MSOHB	MSOHB		-	-
ME Opioid TF Non-Qualified Counties	375	100618	Substance Abuse	Adult	ASA	MSONQ	MSONQ		-	-
ME Opioid TF Peer Supports and Recovery Comm Org	375	100618	Substance Abuse	Adult	ASA	MSOPR	MSOPR		-	-
ME Opioid TF Treatment and Recovery	375	100618	Substance Abuse	Adult	ASA	MSOTR	MSOTR		-	-
ME SA Prevention Partnership Program SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	383	105153	Substance Abuse	Child	CSA	MSPP2	MSPP2		-	-
ME Suicide Prevention SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023 - Adult	383	105153	Substance Abuse	Adult	ASA	MSSPV	MSSPV-A		-	-
ME Suicide Prevention SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023 - Child	383	105153	Substance Abuse	Child	CSA	MSSPV	MSSPV-C		-	-
ME Suicide Prevention SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025 - Adult	377	105153	Substance Abuse	Adult	ASA	MSPV2	MSPV2-A		-	-
ME Suicide Prevention SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025 - Child	377	105153	Substance Abuse	Child	CSA	MSPV2	MSPV2-C		-	-
ME Transitions Vouchers Substance Abuse	375	100618	Substance Abuse	Adult	ASA	MSTRV	MSTRV		-	-
ME Transitions Vouchers Substance Abuse - Carry Forward	375	100618	Substance Abuse	Adult	ASA	MSTRV	MSTRV-CF	Carry Forward	-	-
ME Transitional Vouchers SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	Substance Abuse	Adult	ASA	MSTVS	MSTVS		-	-
ME Transitional Vouchers SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	383	105153	Substance Abuse	Adult	ASA	MSTV2	MSTV2		-	-
Total Targeted Services Funding										
Subtotal Substance Abuse									226,576	-
Total All Fund Sources										

*The provider may utilize funds between Adult and Child programs for eligible OCAs, at the approval of LSFHS.

EXHIBITS and INCORPORATED DOCUMENTS

APPENDIX A

All Exhibits and Incorporated Documents can be found on the LSF Health Systems website:
<https://www.lsfhealthsystems.org/contract-documents/>

Document	#	Title
Exhibit	A	Required Reports
Exhibit	B	Performance Outcome Measures
Exhibit	C	Projected Operating and Capital Budget
Exhibit	D	Personnel Detail Record
Exhibit	E	Agency Capacity Report
Exhibit	F	Program Descriptions
Exhibit	G	Submission of Information Form
Exhibit	H	Funding Detail
Exhibit	I	Invoice
Exhibit	J	Local Match Calculation Form
Exhibit	K	Federal Block Grant Requirements
Exhibit	L	Covered Service Rates by Program
Exhibit	N	Incidental Expenses Request/Approval Form
Incorporated Document	1	LSF Glossary of Contract Terms
Incorporated Document	2	Evidence-Based Practice Guidelines
Incorporated Document	3	State and Federal Laws, Rules, and Regulations
Incorporated Document	5	Substance Abuse and Mental Health (SAMH) Funding Resource Guide
Incorporated Document	6	Residential Placements using Statewide Inpatient Psychiatric Programs (SIPP) Funding and Referral Process
Incorporated Document	11	Expiration/Termination Transition Planning Requirements
Incorporated Document	13	Tangible Property Requirements and Contract Provider Property Inventory Form
Incorporated Document	14	Performance Outcomes Measurement Manual
Incorporated Document	19	Financial Management Requirements
Incorporated Document	27	National Voter's Registration Act Guidelines
Incorporated Document	32	Suicide Prevention Best Practices
Incorporated Document	36	Recovery Management Practices

**All Exhibits and Incorporated Documents are subject to revision. The Managing Entity may update the Exhibits and/or Incorporated Documents without drafting an Amendment to the Network Service Provider's Contract. The Managing Entity shall publish revised documents to its website and announce revisions via electronic mail to the Network Service Provider's designated point of contact.*



Smith, Mary <mary.smith1@myoneclay.net>

PLEASE REVIEW: FY 2024-2025 Initial Amendment - SEDNET

Amy N. Girling <amy.girling@lsfnet.org>

Mon, Aug 5, 2024 at 2:25 PM

To: "kathryn.lawrence" <kathryn.lawrence@myoneclay.net>, "Smith, Mary" <mary.smith1@myoneclay.net>, travis nolan <travis.nolan@myoneclay.net>

Greetings!

I have attached the new Amendment 115 for the fiscal year 2024 - 2025.

Please review the Amendment 115 carefully. Per LSFHS standard practice, the allocation is based on providers' contracted funding as of the last FY 2023-2024 amendment. It is important to note that we have not received our allocation for Supplemental Block

Grant. Additionally, we received a reduction in Mental Health and Substance Abuse General Revenue, Substance Abuse Block Grant Prevention, Early Intervention Services (First Episode Psychosis – FEP Teams), FACT, 211, and 988 (full amount is awaiting DCF budget authority) funding on our initial Schedule of Funds (SOF) from DCF. The reduction was proportionally adjusted among the providers that normally receive those funding streams.

Carry forward funding is also not included as it is pending fiscal year reconciliation closeout and approval through the Carry Forward Plan submitted to DCF.

All Exhibits and Incorporated Documents have been updated and are available on our website:

<https://www.lsfhealthsystems.org/contract-documents/>.

A matrix of the LSFHS Contract Document changes will be available at a future date.

Should the terms meet with your approval, kindly execute the contract (**signatures are required on the amendment page, final page of the Standard Contract, and Attachment II**) and return same to my attention at your earliest convenience. If you

have questions or concerns regarding the terms contained therein, please let me know.

A fully executed copy of the Amendment 115 will be returned to you as quickly as possible. I appreciate your attention and time in this regard.

Note that the first monthly payment will not be rendered until a signed contract is received.

Thank you!