

CONTRACT BETWEEN
STATE OF FLORIDA
DEPARTMENT OF CHILDREN AND FAMILIES
AND
NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
NINTH AMENDMENT

THIS AMENDMENT, entered into between the State of Florida, Department of Children and Families, hereinafter referred to as the "department", and Nassau County Board of County Commissioners hereinafter referred to as the "provider", amends Contract DJ992.

This amendment revises the Method of Payment and adds a Title IV-E Statement of Assurances related to the implementation of the Title IV-E Waiver Demonstration Project. The total contract amount will not change.

- I. Page 7, Standard Contract, signature block, second paragraph, is amended to read:

"IN WITNESS THEREOF, the parties hereto have caused this 98 page contract to be executed by their undersigned officials as duly authorized."
- II. Page 7, Standard Contract, Section III, Paragraph F., delete "Attachments I through IX" and insert "Attachments I through X" in lieu thereof.
- III. Page 24, Attachment I, Section B.7.a., Department Obligations, Paragraph 13), is added as follows:

"13) Implementation of Title IV-E Waiver Demonstration Project. The department agrees to support the provider in the delivery of services and supports to eligible children and families and in monitoring the contract as the provider implements a modified array of services in compliance with the Title IV-E Waiver Demonstration Project. For the purposes of implementation of the Title IV-E Waiver Demonstration Project, the department will provide a simplified eligibility determination procedure and supporting desk reference guide no later than 10 days following contract amendment execution."
- IV. Page 26, Attachment I, Section C., Method of Payment, is hereby amended to read:

"C. METHOD OF PAYMENT

 1. Payment Clause
 - a. This is a cost reimbursement contract from the initial contract effective date through September 30, 2006. Effective October 1, 2006, this is an advance fixed price, fixed payment contract comprised of a grant of State funds and other Federal sources. The Schedule of Funds is the document that identifies the amount of the grant and the Federal 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 department shall pay the provider for the delivery of service units provided in accordance with the terms of this contract for a total dollar amount not to exceed \$9,348,325.00 subject to the availability of funds. The Schedule of Funds is attached as follows:

Attachment II	FY 03-04	\$ 632,637.00
Attachment II-A	FY 04-05	\$ 2,153,259.00
Attachment II-B	FY 05-06	\$ 2,292,795.00
Attachment II-C	FY 06-07	\$ 2,631,054.00
Attachment II-D	FY 07-08	TBD
Attachment II-E	FY 08-09	TBD

Service Unit	Fixed Payment	# of Units	Total Amount
Three Months of Service (Cost Reimbursement Method of Payment - 7/1/06-9/30/06)	NA	NA	\$642,576.00
One Month of Child Welfare and Related Services (10/01/06 – 10/31/06)	\$234,442.00	1	\$234,442.00
One Month of Child Welfare and Related Services (11/01/06 - 06/30/07)	\$219,254.50	8	\$1,754,036.00
One Month of Child Welfare and Related Services (07/01/07 - 06/30/08)	TBD	12	TBD
One Month of Child Welfare and Related Services (07/01/08 - 02/28/09)	TBD	8	TBD

These amounts are subject to increase, via contract amendment, according to the terms specified in paragraph C.12., Renegotiation. The provider is responsible for documenting Federal earnings and Federal earnings not documented shall be returned to the Department. The provider understands that a number of federal sources are capped and their amount 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 provider's annual contract amount may be increased by excess federal earnings in accordance with the provisions of ss. 216.181(11), F.S.

b. Advance Payments

- 1) With the exception of the advance request for October 2006, advance payments shall be equal to 1/12th of the current fiscal year contract value or, in the event that the fiscal year contract value is increased during the year, the advance will be equal to the fiscal year contract amount not yet paid divided by the remaining months to be paid. The advance payment request for October 2006 shall be in the amount of 1/3rd of the original contract amount for FY 06/07 less the amount previously paid.
- 2) Subsequent advances may be requested prior to each month of service for the entire term of the contract, subject to invoice requirements described below. Surplus advanced funds shall be temporarily invested by the provider in an insured interest bearing account, in accordance with subsection 216.181(16) (b), F.S. Interest earned on advanced funds

shall be returned to the department on a quarterly basis no later than 15 days after the end of the quarter.

- 3) The provider shall submit all advance payment requests no later than the 20th day of the month prior to the month of service.
2. The provider shall submit a revised Cost Allocation Plan (CAP) to the department's contract manager by the date of the payment request for November 2006. The Cost Allocation Plan must be structured in accordance with the approved CAP Template, which is incorporated herein by reference and maintained in the contract manager's file. The department will review and provide any comments within 15 days of submission. Any CAP revisions as required by the department are to be submitted to the department's contract manager by the date of the payment request for December 2006.

3. Invoice Requirements

The provider shall request payment monthly through the submission of a properly completed invoice. The invoice shall be on the provider letterhead and shall be in the format described in Attachment II-G. In addition, the following documentation is required, for the prior month of service, with each submission of an invoice, CBC Monthly Actual Expenditure Report (Attachment II-H), Match Reports described in paragraph 8.c. (Exhibit A), the ICWSIS generated Other Cost Accumulator (OCA) Summary report, and the Title IV-E adoption assistance earning statement (incorporated by reference). Failure to submit required documentation shall cause payment to be delayed until such documentation is received. A CBC Final Expenditure Report (Attachment II-I) for the prior FY shall be submitted on the date of the payment request for September of each FY.

- a. The provider shall submit a complete CBC Annual Budget by Service Category in the format contained in Attachment II-F on the date of the payment request for November 2006 and subsequently on the date of the payment request for July in each remaining FY. The department will review and provide any comments within 15 days of submission. Any Budget revisions as required by the department are to be submitted to the department's contract manager by the date of the payment request for December 2006.
- b. Budget Design and Earning Requirements:
 - 1) The provider is responsible for documenting federal earnings, and federal earnings not documented shall be returned to the department at the end of each state fiscal year. The reconciliation of federal amounts owed at the end of the state fiscal year shall be submitted by the date of the payment request for September using the format contained in Attachment II-I (CBC Final Expenditure Report).
 - 2) The budgeted amount for Section C of the CBC Final Expenditure Report must be equivalent to the amount identified in the Schedule of Funds.
 - 3) At the end of the contract period, the provider shall return any unspent state funds.
- c. The CBC Annual Realignment Budget by Service Category in the format contained in Attachment II-J must be submitted on the date for the next payment request following any amendment that revises the Schedule of Funds. Any revisions made to the CBC Annual Budget by Service Category (Attachment II-F) shall be subject to department approval.
- d. The provider shall submit Actual Expenditure Reports for July, August, and September 2006 by the date of the payment request for December 2006. Failure to submit required documentation shall cause payment to be delayed until such documentation is received.
- e. Invoice Submission and Reconciliation Schedule:

Service Month	Type of Request	Based On	Submission Date
July – Sept. 2006	Estimated Pay	April, May, and June 06 actual expenditures	July 1, July 15, and August 15
October 2006	Estimated Pay	1/3 rd of FY 06-07 contract amount less the amount paid in the first three months	September 20
Nov. 2006 – June 2007	Estimated Pay	The FY 06-07 contract amount not yet paid divided by the remaining months to be paid	The 20 th day of the month prior to month of service
N/A	Reconciliation	July-September 06 actual expenditures	November 20
July 2007 - June 2008	Estimated Pay	1/12 th of FY 07-08 contract amount	The 20 th day of the month prior to month of service
July 2008 - February 2009	Estimated Pay	1/8th of FY 08-09 contract amount	The 20 th day of the month prior to month of service

4. Service Delivery and Expenditure Documentation

The provider will maintain records that document the proper application of the cost allocation methodology as contained in the provider's department-approved cost allocation plan.

5. Expenditure Documentation

Expenditure documentation includes, but is not limited to, those expenditures that are allowable from funds identified as State Financial Assistance, per Chapter 2006-30, Laws of Florida, to include: staff cellular telephone allowances; contracts requiring deferred payments and maintenance agreements; security deposits for office leases; related professional membership dues and professional state license fees; food and refreshment; promotional materials; and costs associated with fundraising personnel either employed or contracted with by the provider, and the Department of Financial Services' Reference Guide for State Expenditures, which is incorporated herein by reference, and can be located at the following internet address:

http://www.fldfs.com/aadir/reference%5Fguide/reference_guide.pdf

6. Full Compensation

This fixed price contract entitles the provider to receive full compensation for the State funded portion of the fixed contract amount upon completion of all contract deliverables. Any disputes regarding the completion of contract deliverables is subject to the provisions of section D.1., Dispute Resolution.

7. Earning Federal Funds

The provider shall perform all activities and comply with all reporting requirements to ensure maximum federal fund earnings. Failure to earn the funds will result in a corresponding reduction of the total amount paid under this contract.

8. Match Requirements

- a. To receive any Federal Promoting Safe and Stable Families (PSSF) grant dollars, the provider is responsible for a minimum local community match equal to twenty-five percent (25%) of the funds expended for this program. The provider shall identify how the local match requirement will be met. Allowable match can be in-kind or cash but the expenditure

or use of such match must directly support the PSSF Program through the delivery of family preservation, family support services, time-limited family reunification, and adoption promotion and support services. The provider must document the receipt and expenditure of the required match during each state fiscal year.

- b. For Lead Agencies receiving Access and Visitation Grant Funds, the provider will document the proper expenditures and required 10% match for the Access and Visitation Grant.
- c. Match reports, which identify the amount and type of match contributed and expended, must document what services the match supported. The reports are to be submitted as described in Exhibit A.

9. Federal or State Audit

The amount of disallowance caused by the provider's failure to comply with state or federal regulations or the amount of any incorrect claim discovered in any federal or state audit shall be repaid to the department by the provider upon discovery.

10. Contract Renewal

This contract may be renewed for one term not to exceed three years, or for the original term of the contract, whichever period is longer. Such renewal shall be made by mutual agreement and shall be contingent upon satisfactory performance evaluations as determined by the department and shall be subject to the availability of funds. Any renewal shall be in writing and shall be subject to the same terms and conditions as set forth in the initial contract.

11. Fees

No fees shall be imposed by the provider or subcontractors other than those set by the department and described in the current State of Florida Title XX Pre-Expenditure Report. Fees collected in compliance with the aforementioned report shall be deposited in a manner authorized by the department.

12. Renegotiation

The following renegotiation provisions and processes are agreed to by both parties:

- a. Section 409.1671, F.S., requires the department to transfer all available funds, including federal funds for which Lead Agencies are eligible, and the provider shall earn, and that portion of state funds which is currently associated with the services that are being furnished under this contract. The transfer must include funds appropriated and budgeted for all services and programs that have been incorporated into the project, including all management, capital (including current furniture and equipment) and administrative funds.
- b. This contract may be renegotiated to increase the contract amount for additional budget authority supported solely by Federal earnings pursuant to the provisions of ss. 409.1671 (8), F.S.
- c. This contract may be renegotiated to increase the contract amount for additional budget authority appropriated by the Legislature.
- d. As permitted by s. 409.1671, F. S., increases in the dollar amount provided for in paragraphs b) and c) above do not require a corresponding increase in service as the provider is required to provide a comprehensive continuum of child welfare services to all clients referred.
- e. The department is obligated to pass on any additional program specific funds that are appropriated to the department for the provider on a going forward basis. Additional funds will not affect the fixed installments under the contract. If additional funds are obtained they may increase the fixed price for the remainder of the applicable fiscal year.
- f. Any renegotiation to the terms of this contract shall be documented via contract amendment.

13. MyFloridaMarketPlace Transaction Fee

This contract is exempt from MyFloridaMarketPlace Transaction Fee in accordance with Rule 60A-1.032 (1)(e), F.A.C.”

- V. Page 54, Attachment IIC (CBC Schedule of Funds and Use Designation), is deleted and revised page 54, Attachment II-C (CBC Schedule of Funds, revised October 1, 2006) is inserted in lieu thereof and attached hereto.
- VI. Pages 56-B through 56-F, Attachment II-F (CBC Annual Budget by Service Category), Attachment II-G (CBC Invoice), Attachment II-H (CBC Monthly Actual Expenditure Report), Attachment II-I (CBC Final Expenditure Report) and Attachment II-J (CBC Annual Realignment Budget by Service Category) are added and attached hereto.
- VII. Page 56-A, Attachment II-M, CBC Budget Flexibility Matrix, is no longer in effect as of October 1, 2006.
- VIII. Pages 91 and 92, Attachment X, Title IV-E Waiver Statement of Assurances, are added and attached hereto.

This amendment shall begin on September 20, 2006, 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 15 page amendment to be executed by their officials thereunto duly authorized.

PROVIDER: Nassau County Board of
County Commissioners

PRINT NAME Thomas D. Branan, Jr.

SIGNED BY: 

Name: Thomas D. Branan, Jr.

Title: Chairman, Board of County Commissioners

Date: 9-25-06

PRINT NAME: John A. Crawford

SIGNED BY: 

Name: John A. Crawford

Title: EX-Officio Clerk

Date: 9-25-06

PRINT NAME: Michael S. Mullin

SIGNED BY: 

Name: Michael S. Mullin

Title: County Attorney

Date: 9-25-06

STATE OF FLORIDA

DEPARTMENT OF CHILDREN AND
FAMILIES

PRINT NAME: Nancy Dreicer

SIGNED BY: 

Name: Nancy Dreicer

Title: District Administrator

Date: 9/28/06

**Attachment II-C
 CBC Schedule of Funds
 Nassau County Board of County Commissioners - Contract# DJ992
 FY 2006-07 Use Designation**

Sections A and B	Federal	State	Total
Title IV-E Adoption Assistance Administration (1)	50,930		50,930
Title IV-E Foster Care (1)	136,084		136,084
Other Fund Sources			1,894,930
Subtotal Sections A and B			2,081,944
Section C			
Maintenance Adoption Subsidies - Title IV-E	185,220	129,256	314,476
Maintenance Adoption Subsidies - Other			94,660
Independent Living Services - Chafee Administration (2)	14,763	3,690	18,453
Chafee Education and Training Voucher Program	12,553	3,138	15,691
Chafee Room and Board	3,328	832	4,160
Chafee Road to Independence Program - Scholarship and Other (3)	4,019	1,005	5,024
All State Funded Independent Living Services		45,900	45,900
Medicaid Administration	2,428	2,428	4,856
State Access and Visitation	-		-
SSFA Family Preservation (4)	10,033		10,033
SSFA Family Support (4)	9,563		9,563
SSFA Time Limited Reunification (4)	10,216		10,216
SSFA Adoption (4)	11,520		11,520
SSFA Community Facilitation IH (4)	2,334		2,334
SSFA Community Facilitation OOH (4)	2,224		2,224
PI Training		-	-
Manatee Pilot Project		-	-
Manatee Pilot Project - IV-E	-		-
Manatee Pilot Project - TANF	-		-
Manatee Pilot Project - Medicaid Administration	-	-	-
Legislatively Mandated Special Projects		-	-
Subtotal Section C			549,110
Total All Fund Sources			2,631,054

(1) - The CBC lead agency must return any unearned funds for the Federal portion of Title IV-E Adoption Assistance Administration, Title IV-E Foster Care, and all items in Section C. For the purposes of calculating the amount due back to DCF, Title IV-E Foster Care, Title IV-E Adoption Assistance and Medicaid Administration are combined.

(2) - Amounts overspent in Chafee Administration may be offset by amounts under spent in Chafee Room and Board and Chafee Scholarship.

(3) - Amounts overspent in Chafee Scholarship and Other may be offset by amounts under spent in Chafee Room and Board.

(4) - Any amounts under spent in SSFA - Community Facilitation may be used to cover amounts overspent in other SSFA categories.

Attachment II-F
Nassau County Board of County Commissioners
 as of _____
CBC Annual Budget by Service Category

Section A	Amount	Spread Indirect	Amount with Indirect
Dependency Case Management		-	-
Adoption Services		-	-
Prevention Services for Families Currently Not Dependent		-	-
Other Client Services - In Home		-	-
Other Client Services - Out of Home		-	-
Other Client Services - Adoption		-	-
Training - Pre-Services and In-Service		-	-
Training - Foster and Adoptive Parent		-	-
Other Services		-	-
Subtotal	-	-	-
Indirect Cost			
Subtotal Section A	-		-

Section B	Amount		
Licensed Care - Foster Homes			-
Licensed Care - Residential Group Homes/Emergency Shelters			-
Licensed Care - Other			-
Subtotal Section B	-		-

Subtotal of Sections A and B	0		0
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Section C (see note 1)	Amount		
Maintenance Adoption Subsidies - Title IV-E			-
Maintenance Adoption Subsidies - TANF/Other			-
Independent Living Services - Chafee Administration Eligible			-
Independent Living Services - Chafee Administration Ineligible			-
Chafee Education and Training Voucher Program			-
Chafee Room and Board			-
Chafee Road to Independence Program - Other			-
Chafee Road to Independence Program - Scholarship			-
Chafee - State Funded			-
Medicaid Administration			-
State Access and Visitation			-
SSFA Family Preservation			-
SSFA Family Support			-
SSFA Time Limited Reunification			-
SSFA Adoption			-
SSFA Community Facilitation IH			-
SSFA Community Facilitation OOH			-
PI Training			-
Subtotal of Section C	-		-

Total Budget	-		-
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Note 1 - Amounts must equal the Source of Funds amounts for this section.

Attachment II-G
Nassau County Board of County Commissioners
 for month of _____
 CBC Invoice

Section A	OCA	Current Annual Budget After Indirect Allocation	Payment Request
Dependency Case Management	DCM00		
Adoption Services	AS000		
Prevention Services for Families Currently Not Dependent	PVS00		
Other Client Services - In Home	CS0IH		
Other Client Services - Out of Home	CS00H		
Other Client Services - Adoption	CS0AS		
Training - Pre-Services and In-Service	TRPIS		
Training - Foster and Adoptive Parent	TRFCA		
Other Services	PR024		
Subtotal Section A		-	-

Section B	OCA	Amount	Payment Request
Licensed Care - Foster Homes	LCFH0		
Licensed Care - Residential Group Homes/Emergency Shelters	LGRGE		
Licensed Care - Other	LC0TH		
Subtotal Section B		-	-

Subtotal Section A and B		0	0
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Section C	OCA	Amount	Payment Request
Non-Recurring Adoption Expenses	MP000		
Maintenance Adoption Subsidies - Title IV-E	WR001		
Maintenance Adoption Subsidies - TANF	39MAS		
Maintenance Adoption Subsidies - Other	WO006		
Independent Living Services - Chafee Administration Eligible	KRE00		
Independent Living Services - Chafee Administration Ineligible	KRI00		
Chafee Education and Training Voucher Program - Scholarship	ETVSS		
Chafee Education and Training Voucher Program - Transitional	ETV0T		
Chafee Room and Board - Transitional	CHTRB		
Chafee Room and Board - Aftercare	CHRBA		
Chafee Road to Independence Program - Other	CHF0T		
Chafee Road to Independence Program - Other - Transitional	CHT0T		
Chafee Road to Independence Program - Other - Aftercare	CH0AT		
Chafee Road to Independence Program - Scholarship	CHFSS		
Chafee - State Funded SIL	SFSIL		
Chafee - State Funded Scholarships	SF0SS		
Chafee - State Funded - Transitional Room and Board	SFTRB		
Chafee - State Funded - Transitional Other	SFT0T		
Chafee - State Funded Aftercare - Room and Board	SFSRA		
Chafee - State Funded Aftercare - Other	SF0AT		
Medicaid Administration	PR005		
State Access and Visitation	PRSAV		
SSFA Family Preservation	PRE04		
SSFA Family Support	PRE06		
SSFA Time Limited Reunification	PRE11		
SSFA Adoption	PRE12		
SSFA Community Facilitation IH	PRE13		
SSFA Community Facilitation OOH	PRE14		
PI Training	BAT00		
Subtotal Section C		-	-

Total Invoice		-	-
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Attachment II-H
Nassau County Board of County Commissioners
for month of _____
CBC Monthly Actual Expenditure Report

Cost Pool (Optional)	Sub-Account (Optional)	Section A	OCA	Actual Amount Including Indirect Costs
		Dependency Case Management	DCM00	
		Adoption Services	AS000	
		Prevention Services for Families Currently Not Dependent	PVS00	
		Other Client Services - In Home	CS0IH	
		Other Client Services - Out of Home	CS00H	
		Other Client Services - Adoption	CS0AS	
		Training - Pre-Services and In-Service	TRPIS	
		Training - Foster and Adoptive Parent	TRFCA	
		Other Services	PR024	
		Subtotal Section A		-
		Section B	OCA	Amount
		Licensed Care - Foster Homes	LCFH0	
		Licensed Care - Residential Group Homes/Emergency Shelters	LGRGE	
		Licensed Care - Other	LC0TH	
		Subtotal Section B		-
		Subtotal Section A and B		-
		Section C	OCA	Amount
		Non-Recurring Adoption Expenses	MP000	
		Maintenance Adoption Subsidies - Title IV-E	WR001	
		Maintenance Adoption Subsidies - TANF	39MAS	
		Maintenance Adoption Subsidies - Other	WO006	
		Independent Living Services - Chafee Administration Eligible	KRE00	
		Independent Living Services - Chafee Administration Ineligible	KRI00	
		Chafee Education and Training Voucher Program - Scholarship	ETVSS	
		Chafee Education and Training Voucher Program - Transitional	ETV0T	
		Chafee Room and Board - Transitional	CHTRB	
		Chafee Room and Board - Aftercare	CHRBA	
		Chafee Road to Independence Program - Other	CHF0T	
		Chafee Road to Independence Program - Other - Transitional	CHT0T	
		Chafee Road to Independence Program - Other - Aftercare	CHOAT	
		Chafee Road to Independence Program - Scholarship	CHFSS	
		Chafee - State Funded SIL	SFSIL	
		Chafee - State Funded Scholarships	SF0SS	
		Chafee - State Funded - Transitional Room and Board	SFTRB	
		Chafee - State Funded - Transitional Other	SFT0T	
		Chafee - State Funded Aftercare - Room and Board	SFSRA	
		Chafee - State Funded Aftercare - Other	SF0AT	
		Medicaid Administration	PR005	
		State Access and Visitation	PRSAV	
		SSFA Family Preservation	PRE04	
		SSFA Family Support	PRE06	
		SSFA Time Limited Reunification	PRE11	
		SSFA Adoption	PRE12	
		SSFA Community Facilitation IH	PRE13	
		SSFA Community Facilitation OOH	PRE14	
		PI Training	BAT00	
		Subtotal Section C		-
		Total Expenditure Report		-

**Attachment II-I
 Nassau County Board of County Commissioners
 CBC Final Expenditure Report**

	TOTAL	Spread Indirect	TOTAL With Indirect	Title IV-E Foster Care Earnings (1)	Title IV-E Adoption Assistance Earnings (2)	Other Federal Earnings	Total Schedule of Funds - Federal portion	Difference	Amount due to DCF
Section A									
Dependency Case Management	-	-	-						
Adoption Services	-	-	-						
Prevention Services	-	-	-						
Other Client Services - In Home	-	-	-						
Other Client Services - Out of Home	-	-	-						
Other Client Services - Adoption	-	-	-						
Training - Pre-service and In-service	-	-	-						
Training - Foster / Adoptive Parent	-	-	-						
Other	-	-	-						
Subtotal	-	-	-	-	-				
Indirect Costs	-	-	-						
Sub-Total Section A	-	-	-	-	-				
Section B									
Licensed Care - Foster Homes									
Licensed Care - Residential Group Care / Emergency Shelter									
Licensed Care - Other									
Sub-Total Section B									
Sub-Total Sections A and B				-	-		see below	see below	see below
Section C	TOTAL								
Maintenance Adoption Subsidy - Title IV-E Adoption Assistance							see below	see below	see below
Maintenance Adoption Subsidy - Other fund sources									
Independent Living Services Administration - Chafee Administration						-		0	0
Chafee ETV						-		0	0
Chafee Room & Board						-		0	0
Chafee Road to Independence - Scholarship and Other						-		0	0
All state funded Independent Living Services									
Medicaid Administration						-	see below	see below	see below
State Access and Visitation						-		0	0
SSFA Family Preservation						-		0	0
SSFA Family Support						-		0	0
SSFA Time Limited Reunification						-		0	0
SSFA Adoption Services						-		0	0
SSFA Community Facilitation - In Home						-		0	0
SSFA Community Facilitation - Out of Home						-		0	0
PI Training						-		0	0
Sub-Total Section C				-	-				
Total All Sections				-	-				

Calculation of net Title IV-E and Medicaid Administration funds due to DCF:

Total Schedule of Funds - Title IV-E Adoption Assistance	
Total Schedule of Funds - Title IV-E Foster Care	
Total Schedule of Funds - Medicaid Administration	
Total Schedule of Funds	0
Total earnings reported	-
Amount due to DCF - Title IV-E and Medicaid Administration	0
Amount due to DCF - Other	-
TOTAL DUE	0

(1) Source - DCF will provide upon receipt and reconciliation of July - September actual expenditures

(2) Source - same as item 1 plus monthly earnings statements generated by the CBC from the web based tool, plus ICWSIS (50% of OCA MP000 and 58.76% of OCA WR001)

Attachment II-J
Nassau County Board of County Commissioners
 as of _____
CBC Annual Realignment Budget by Service Category

Section A	Last Annual Budget Submission	Realigned Budget	Spread Indirect	Amount with Indirect
Dependency Case Management			-	-
Adoption Services			-	-
Prevention Services for Families Currently Not Dependent			-	-
Other Client Services - In Home			-	-
Other Client Services - Out of Home			-	-
Other Client Services - Adoption			-	-
Training - Pre-Services and In-Service			-	-
Training - Foster and Adoptive Parent			-	-
Other Services			-	-
Subtotal	-	-	-	-
Indirect Cost				
Subtotal Section A	-	-		-
Section B	Amount	Amount		Amount
Licensed Care - Foster Homes				-
Licensed Care - Residential Group Homes/Emergency Shelters				-
Licensed Care - Other				-
Subtotal Section B	-	-		-
Subtotal Section A and B	0	0		0
Section C	Amount	Amount		Amount
Maintenance Adoption Subsidies - Title IV-E				-
Maintenance Adoption Subsidies - TANF				-
Maintenance Adoption Subsidies - Other				-
Independent Living Services - Chafee Administration Eligible				-
Independent Living Services - Chafee Administration Ineligible				-
Chafee Education and Training Voucher Program				-
Chafee Room and Board				-
Chafee Road to Independence Program - Other				-
Chafee Road to Independence Program - Scholarship				-
Chafee - State Funded				-
Medicaid Administration				-
State Access and Visitation				-
SSFA Family Preservation				-
SSFA Family Support				-
SSFA Time Limited Reunification				-
SSFA Adoption				-
SSFA Community Facilitation IH				-
SSFA Community Facilitation OOH				-
PI Training				-
Subtotal Section C	-	-		-
Total Budget	-	-		-

ATTACHMENT X**TITLE IV-E WAIVER STATEMENT OF ASSURANCES**

The Lead Agency agrees to the applicable Terms and Conditions of the State of Florida's WAIVER AUTHORITY (dated April 3, 2006) which is incorporated herein by reference and maintained on the department's website. The Waivers are for the following provisions of the Social Security Act and Program Regulations are provided to the State of Florida to operate a child welfare demonstration project:

- Section 472 (a) – Expanded Eligibility: To allow the State to expend title IV-E funds for children and families who are not normally eligible under Part E of title IV of the Act as described in the Terms and Conditions.
- Section 474(a)(1) – Regarding the calculation of payments to States for foster care maintenance expenses.
- Section 474(a)(3)(E) and 45 CFR 1356.60(c)(3) – Expanded Services: To allow the State to make payments for services that will be provided that are not normally covered under Part E of title IV of the Act; and to allow the State to use title IV-E funds for these costs and services as described in the Terms and Conditions, Section 2.0.
- All waivers are granted only to the extent necessary to accomplish the project as described in the Terms and Conditions.

The Lead Agency agrees that its compliance with the Terms and Conditions referenced above is fundamental to the implementation of the Waiver authority. The Lead Agency recognizes that failure to operate the demonstration as approved and according to Federal and State statutes and regulations may result in withdrawal of waiver authority

OVERALL GOALS OF THE WAIVER

The Lead Agency agrees that in implementing the authorized services under the Waiver Terms and Conditions the overall goal is based on the ability to increase the array, intensity and accessibility of child welfare services that improve safety, permanency, and well-being outcomes for children who are in or at risk of entering out-of-home placement. The Lead Agency agrees that the overall goals of the waiver demonstration are to:

- Improve child and family outcomes through the flexible use of title IV-E funds;
- Provide a broader array of community-based services, and increase the number of children eligible for services; and
- Reduce administrative costs associated with the provision of child welfare services by removing current restrictions on title IV-E eligibility and on the types of services that may be paid for using title IV-E funds.

The Lead Agency agrees to maintain the contractually required contact between case managers and children and their families and source documentation that provides a mechanism for regular review of progress towards achieving each child and family's safety, well-being, and permanency goals.

The Lead Agency agrees to expand or improve the array of community-based services and programs as outlined in the Waiver Terms and Conditions. Expanded services, supports, and programs may include, but are not limited to:

- Early intervention services in situations of developing family need to prevent crises that jeopardize child safety and well-being;
- One-time payments for goods or services that reduce short-term family stressors and help divert children out-of-home placement (e.g., payments for housing, child care, etc.);
- Evidence-based, interdisciplinary, and team-based in-home services to prevent out-of-home placement;

- Services that promote expedited permanency through reunification when feasible, or other permanency options as appropriate;
- Enhanced training for child welfare staff and supervisors in service delivery and supervisory practices;
- Improved needs assessment practices that take into account the unique circumstances and characteristics of children and families; and
- Long term supports for families to prevent placement recidivism.

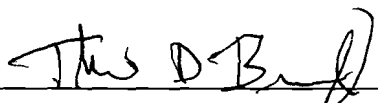
DOCUMENTATION AND REPORTING REQUIREMENTS

- The Lead Agency agrees to all financial reporting requirements as described in Section C., Method of Payment, and Exhibit A, Reports.
- The Lead Agency agrees to provide a description of their system of care and its correlation to the IV-E Waiver with a 7/1/07 effective date.

EVALUATION

The Lead Agency agrees to cooperate fully with the independent evaluator and assures the provision of all data and information required by the Federally approved Evaluation Plan.

This ASSURANCE is a material representation of fact upon which reliance was placed when this contract was made or entered into.

 <hr/> Signature	9-25-06 <hr/> Date
Thomas D. Branan, Jr., Chairman <hr/> Name of Authorized Individual Nassau County Board of County Commissioners P.O. Box 1010, Fernandina Beach, FL 32035 <hr/> Name and Address of Organization	<hr/> Contract Number