

Profile: 517
Appendix # BD
Division of Mental Health and
Substance Abuse Services

**Matching Funds to Federal Financial Participation for Medicaid Covered Services
under DHS 34, 36, 63 or Community Recovery Services**

It is further understood and agreed by both parties through this attachment to the CY 2015 "State and County Contract Covering Social Services and Community Programs" that:

I. Funds Provided/Period Covered

Funds in the amount identified in this Contract are provided for the period January 1, 2015 through December 31, 2015.

Payments through June 30, 2015 are limited to 3/12ths of the contract with the balance paid after July 1, 2015 based on reported costs up to the contract level.

The total value of the Contract may be further amended at any point in its duration. A memo of approval from the Division of Mental Health and Substance Abuse Services Administrator will constitute agreement that the Contract has been amended to the new value.

II. Purpose and Service Conditions on the use of the Additional Funds

- A. These additional funds may be used by the County only for the purpose of matching funds to federal financial participation for Medicaid covered services provided by a program that is certified by the department under DHS 34, Subpart III; DHS 36 or DHS 63; or under an approved Community Recovery Services (CRS) plan.
- B. The County shall be the Department's prime contract agent for the use of these funds. All conditions of this contract shall apply to all subcontracts entered into between the County and approved service providers.
- E. Failure to meet these purposes and conditions will result in the loss of these funds by the County and their repayment by the County to the Department.

II. Fiscal Conditions on the Earning of the Additional Funds

Counties shall submit to the Contract Administrator no later than June 30th of each year the information to complete the table below exclusive to the use of the Matching Funds to Federal Financial Participation for Medicaid Covered Services under DHS 34, 36 or 63 or approved CRS plan for the preceding calendar year:

	Unduplicated Number of Persons Served with the CARS #517 funds during the preceding calendar year	Total Expenditures with the CARS #517 funds during the preceding calendar year*
Crisis Intervention Services (DHS 34, Subchapter III)		
Comprehensive Community Services (DHS 36)		
Community Support Services (DHS 63)		
Community Recovery Services (CRS)		
Total of Unduplicated Clients:		

* Counties that are unable to provide the amount of the Matching Funds to Federal Financial Participation for Medicaid Covered Services under DHS 34, 36 or 63 funds used for these clients' services are to notify the Contract Administrator at the beginning of each calendar of their inability to provide the data.

Failure to submit the above report by June 30th of each year may result in a unilateral contract amendment that reduces the available funds for the current year and reallocates the funds to other counties that submitted the report and are projected to have expenses in excess of their contract amount.

The Department shall apply these conditions in determining the close of this contract. The amount of any subsequent audit adjustment on the funds in this contract shall be based exclusively upon these conditions.

The total funds identified in this contract shall be considered as a fund against which the County may draw up to that maximum. These funds, however, shall be earned on a person-by-person basis.

The County specifically acknowledges and agrees that on or before March 1 of the following year, it will refund to the Department any funds received pursuant to

this Contract that were unencumbered or unearned prior to January 1 of the following year.

III. Fiscal and Client Reporting Conditions on the Use of the Additional Funds

These additional funds and the clients served by them must be reported to the Contract Administrator and the Department on the F-00642 (Profile #517) according to the schedule in the State/County Contract. The expenses under this profile must be reported at least quarterly. If the amount of expenses reported by October 1st is less than 50% of the available funds, then the Department may issue a unilateral contract amendment that reduces the available funds for the current year and reallocates the funds to other counties that are projected to have expenses in excess of their contract amount.

Failure to report these funds and the clients served by them as specified above will result in the loss of these funds by the County and their repayment by the County to the Department.

IV. Payment Procedures

The Department shall pay these funds in accordance with the State and County Contract.