

CONTRACT, LEASE, AGREEMENT CONTROL FORM

Date: 08/04/2023

Contract/Lease Control #: C20-2895-COR

Procurement#: SINGLE SOURCE

Contract/Lease Type: AGREEMENT

Award To/Lessee: BRIDGEWAY CENTER, INC.

Owner/Lessor: OKALOOSA COUNTY

Effective Date: 07/01/2023

Expiration Date: 06/30/2024

Description of: MENTAL HEALTH PRE-TRIAL PROGRAM

Department: COR

Department Monitor: WEEKS

Monitor's Telephone #: 850-689-5690

Monitor's FAX # or E-mail: NWEEKS@MYOKALOOSA.COM

Closed:

Cc: BCC RECORDS

**FIFTH ADDENDUM TO THE TRI-PARTY AGREEMENT BETWEEN
OKALOOSA COUNTY, FLORIDA, NORTHWEST FLORIDA HEALTH
NETWORK (FORMERLY BIG BEND COMMUNITY BASED CARE, INC.) AND
BRIDGEWAY CENTER INC. REGARDING MENTAL HEALTH PRE-TRIAL
PROGRAM
CONTRACT NO. C20-2895-COR**

This Fifth Addendum to the Agreement between Okaloosa County, a political subdivision of the State of Florida (the "County"), Northwest Florida Health Network (the "NWFHN"), formerly Big Bend Community Based Care, Inc. ("BBCBC"), a Florida not-for-profit corporation, and Bridgeway Center, Inc. ("Bridgeway") a Florida not-for-profit corporation, collectively referred to as "the Parties," executed this 1st day of July, 2023, is made a part of the original Tri-Party Agreement between the parties identified by the County as Contract No. C20-2895-COR (the "original Agreement"), incorporated herein by reference. The Parties hereby agree as follows:

Section 1. RECITALS. The "RECITALS" contained in the original Agreement are hereby amended to add the following new RECITALS:

WHEREAS, Big Bend Community Based Care, Inc. or "BBCBC" has been renamed Northwest Florida Health Network and shall be referenced under its new name or "NWFHN" henceforth; and

WHEREAS, because the Program officially began in January 2020 the \$250,000 legislation appropriation that began on July 1, 2019 was able to last over three months past the State fiscal year through September 30, 2020; and

WHEREAS, the Second Addendum executed a legislative appropriation of \$350,000, which was received for the Program the State fiscal year, July 1, 2020 – June 30, 2021 and lasted past the State fiscal year, with \$28,369.48 carrying forward being used through August, 2021; and,

WHEREAS, a legislative appropriation of \$200,000 was received for the Program in the State fiscal year, July 1, 2021 – June 30, 2022 and is expected to be used by that time; and,

WHEREAS, a legislative appropriation of \$350,000 was received for the Program in the State fiscal year, July 1, 2022 – June 30, 2023 and is expected to be used by that time; and,

WHEREAS, a legislative appropriation of \$350,000 was received for the Program in the State fiscal year, July 1, 2023 – June 30, 2024 and is expected to be used by that time; and,

Section 2. OPTION TO RENEW. The Parties hereby wish to exercise their option to retroactively renew the original Agreement for an additional one (1) year term in accordance with Section 3 of the original Agreement.

Section 3. EFFECTIVE DATE OF RENEWAL TERM. The Effective Date of this Addendum shall retroactively commence July 1, 2023 and terminating on June 30, 2024, unless further renewed by the Parties in writing.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment on the day and year first written above.

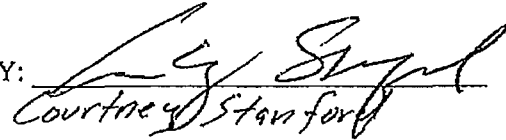
WITNESS:

NORTHWEST FLORIDA HEALTH
NETWORK, INC.

Signature

Print Name

BY:


Courtney Stanford

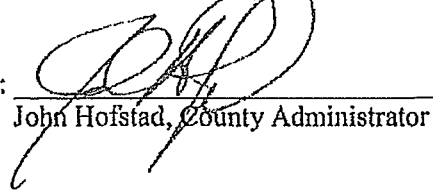
WITNESS:

OKALOOSA COUNTY, FLORIDA

Signature

Print Name

BY:


John Hofstad, County Administrator

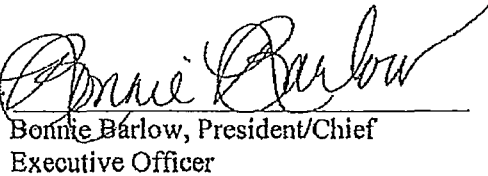
WITNESS:

BRIDGEWAY CENTER INC.

Signature

Print Name

BY:


Bonnie Barlow, President/Chief
Executive Officer

Tri-Party Agreement re: Mental Health Pre-Trial Program

Attachment "C"
Bridgeway Center's Detailed Costs
Florida State Fiscal Year 24 Annual

	FTE	FTE Rate	Tri-Party Budget July 1, 2023 - June 30, 2024	Notes	Occupancy Expense (Okaloosa County and BCJ) July 1, 2023 - June 30, 2024	Total Program Budget July 1, 2023 - June 30, 2024
Personnel						
Program Director	0.65	\$ 33.65	\$ 45,494.80	Split at 65%		
Lead Counselor	1	\$ 22.00	\$ 45,760.00	Increase to \$22		
Counselors	6	\$ 20.00	\$ 249,600.00	Increase to \$20		
Overtime/Variable			\$ 20,000.00			
			\$ 360,854.80			
Benefits and Payroll Taxes			\$ 61,345.32	17%		
Total Labor Expense			<u>\$ 422,200.12</u>			
Food Expense			\$ 43,800.00	15 participants at \$8 per day		
Lease Shell D					\$ 64,651.20	
Water			\$ 4,100.00	Increase by \$600		
Power			\$ 11,370.00	Increased by \$1,370		
Gas			\$ 1,100.00	Increase by \$100		
Telecommunication			\$ 3,000.00	Telephone/Internet/Cable/Copier		
Total Occupancy Expense			<u>\$ 19,570.00</u>			
Client Incidentals			\$ 5,000.00			
Program Supplies			\$ 2,500.00			
Office Supplies			\$ 1,600.00	Increase by \$1,000		
Cleaning Supplies			\$ 2,500.00			
Fuel & Vehicle Maintenance			\$ -			
Pre-Employment Cost (pd by MWFHL)			\$ -			
Pre-Employment Cost (pd by Csy)			\$ 2,750.00	Added to cover end of supply from county		
U/A Tests			\$ -			
Training (No budget line)			\$ -			
Licensing (No budget line)			\$ -			
Fire Alarm (No budget line)			\$ -			
Misc Resid Supplies (No budget line)			\$ -			
Total Consumable Expense			<u>\$ 14,350.00</u>			
Matress costs for replacement (every 3 years, replace 5 per year)			\$ 800.00	Added for 3rd year budget		
Total Equipment Expense			<u>\$ 800.00</u>			
Sub Total Personnel Expense			\$ 422,200.12			
Sub Total Operating Expense			\$ 77,720.00			
G&A			\$ 64,989.62	13%	8,404.66	73,394.27
Sub Total Equipment Expense			\$ 800.00			
Annual Operating Expense FY24			<u>\$ 565,709.73</u>		\$ 73,055.86	<u>638,765.59</u>
07.01.2023-06.30.2024						
Total FY24			\$ 638,765.59		FY 24 Proposal	<u>\$ 638,765.59</u>
Less Exp App			\$ 350,000.00			
Okaloosa County			<u>\$ 288,765.59</u>		FY 23 Budget	\$ 602,453.89
					Variance	\$ 36,311.70

06/07/2022

Jane Evans

From: Parsons, Kerry <KParsons@ngn-tally.com>
Sent: Wednesday, June 14, 2023 8:29 AM
To: Jane Evans
Cc: Lynn Hoshihara
Subject: RE: MHPTP Contract Extension Amendment new method

The Addendum 5 is approved for legal purposes.

Kerry A. Parsons, Esq.

**Nabors
Giblin &
Nickerson P.A.**

1500 Mahan Dr. Ste. 200

Tallahassee, FL 32308

T. (850) 224-4070

kparsons@ngn-tally.com

The information contained in this e-mail message is intended for the personal and confidential use of the recipient(s) named above. This message and its attachments may be an attorney-client communication and, as such, is privileged and confidential. If the reader of this message is not the intended recipient or an agent responsible for delivering it to the intended recipient, you are hereby notified that you have received this document in error and that any review, dissemination, distribution, or copying of this message is strictly prohibited. If you have received this communication in error, please notify us immediately by telephone or e-mail and delete the original message. Thank you!

From: Jane Evans <jevans@myokaloosa.com>
Sent: Wednesday, June 14, 2023 8:33 AM
To: Parsons, Kerry <KParsons@ngn-tally.com>; lhoshihara@myokaloosa.com
Subject: RE: MHPTP Contract Extension Amendment new method

Good morning,

Attached is the original Agreement and Amendment 4 which was for the 22/23 Appropriation ending 6/30/23. I added the draft budget for next year. I also reattached our draft MOU and the NWFHN Amendment for your reference.

Jane

From: Parsons, Kerry <KParsons@ngn-tally.com>
Sent: Wednesday, June 14, 2023 6:58 AM
To: Jane Evans <jevans@myokaloosa.com>; Lynn Hoshihara <lhoshihara@myokaloosa.com>
Subject: RE: MHPTP Contract Extension Amendment new method

Hey Jane:

Can you send us the current MOU, those terms and provisions will stay in effect through the renewal so as long as the information related to the budget and overage amounts above the award amount and how they are handled, those terms and conditions will remain.

Kerry A. Parsons, Esq.