		EXHIBIT B: REQUIF	RED REPORT	s	
		EXHIBIT B. REQUIR	NED REPORT.	Due (Calendar days unless	
Report Name	Sub-reports	Citation	Frequency	otherwise specified)	Applicability
Attestation - Completion of				30 days after contract	1,
Auxiliary Aids Service and		Section 504, ADA		execution and July 30 annually	Yes - regardless of number of
Monitoring Plan		CFOP 60-10	Annually	thereafter	employees
Attestation - Completion of				30 days after contract	
Risk Analysis as per HIPAA				execution and July 30 annually	
Security Rule		45 CFR § 164.308(a)(1)(ii)(A)	Annually	thereafter	Yes
Attestation - Effective				30 days after contract	
Communication training for		Section 504, ADA		execution and July 30 annually	
direct service employees		CFOP 60-10	Annually	thereafter	Yes - if 15 or more employees
Attestation - Emergency					
Preparedness Plan training for				30 days after contract	
staff		CFCHS Specific	Annually	execution	Yes
				May 30 each year of the	Yes - if contracted for anything
Block Grant Report - Narrative		Template 3	Annually	contract period	EXCEPT for profit, UCF, CRS
BNET Statement of Program				September 1 each year of the	Yes - if contracted for BNET
Costs		Guidance 12	Annually	contract period	services
Civil Rights Compliance		45 CFR, Part 80		30 days after contract	
Checklist		CFOP 60-16	Annually	execution and July 30 annually	Yes - if 15 or more employees
				30 days after contract	
Contract Provider Property		Guidance 2		execution and July 30 annually	
Inventory Form		Template 1	Annually	thereafter	Yes
CRS Financial Report and		Guidance 27		September 1 each year of the	Yes - if contracted for CRS
reconciliation		CF-MH 1037	Annually	contract period	services
EOG/OPB Return on					
Investment - Projected				July 20 each year of the	Yes - if contracted for an EOG
Estimates		GHME1 C2-3.2.1	Annually	contract period	project
Final data submission for fiscal				July 31 each year of the	
year end		CFCHS Specific	Annually	contract period	Yes
,				180 days after end of provider	Yes - if receive over \$700,000
				fiscal year, submitted in	annually in state or federal
Independent Financial Audit		65E-14.003, FAC	Annually	accordance with Attachment II	•
	includes liability, auto, and		,		
	medical malpractice with DCF			30 days after contract	
	and CFCHS named as	GHME1 Section D.1		execution and ongoing upon	
Insurance Certificates	additionally insured	CFCHS Specific	Annually	renewal of expired certificates	Yes
insurance cerementes	addicionally illipared	c. c. io opcomo	7 mm dan y	July 30 each year of the	Yes - if CFCHS contract requires
Local Match Form - Actuals		Template 9	Annually	contract period	local match
Eocal Macell Form Accadis		Template 5	7 timodny	November 17 annually,	Tocal Materi
				submitted to	Yes - if contracted for PATH
PATH Annual Report		Guidance 15	Annually	https://www.pathpdx.org/	services
r A i i i a i i i a i i a i a i a i a i a		Guidance 15	Allitually	March 1 of each year during	Yes - if contracted for PATH
PATH Intended Use Plan (IUP)		Guidance 15	Annually	the contract period	services
rATT Intended Ose Flair (IOF)		Guidance 15	Allitually	September 1 each year of the	Yes - if contracted for PPG
PPG Financial Status Report		Guidance 14	Annually	contract period	services
PPG Fillaliciai Status Report		Guidance 14	Annually	September 1 each year of the	Yes - if contracted for PPG
PPG Program Status Report		Guidanco 14	Annually		
Security Agreement Forms and		Guidance 14	Annually	contract period	services
Training Certificates for staff				30 days after contract	
		CEOD EO 3	Ammundlu	execution and July 30 annually	Vec
that touch CFCHS data systems	voflecting appual Foderal	CFOP 50-2	Annually	thereafter	Yes
Sliding Fee Scale - Annual	reflecting annual Federal	65E-14.018, FAC	Annually	February 1 each year of the	Voc
Revision	Poverty Guidelines revisions	CFCHS Sliding Fee P&P	Annually	contract period	Yes
	includes:				
	Schedule of State Earnings				
	Schedule of Related Party			AND LOCAL CONTRACTOR	
	Transaction Adjustments			With Independent Financial	
	Program/Cost Center Actual			Audit. Or within 45 days of	
	Expenses & Revenues Schedule			end of provider fiscal year if no	
	Schedule of Bed-Day			Independent Financial Audit	
Special Audit Schedules	Availability Payments	65E-14.003, FAC	Annually	required.	Yes
FEP fiscal year-end financial				July 20 each year of the	Yes - if contracted for FEP
report	CF-MH 1037	CFCHS Specific	Annually	contract period	services
	Report only those incidents				
	that involve clients that are				
	funded partially or in whole by			Within 1 business day of	
Incident Report-	CFCHS or local match	CFOP 215-6	As Needed	occurrence, submitted to IRAS	Yes
Invoice Review Supporting					
Documentation			As Needed		
				30 days after contract	
				execution and ongoing upon	
Current licenses		65E-14.021, FAC	As Needed	renewal of expired licenses	Yes
Other Reports as Requested			As Needed	·	
Response to Monitoring					
Reports and Corrective Action					
Plans		402.7306, F.S.	As Needed	30 days after receipt of report	Yes

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		EXHIBIT B: REQU	JIRED REPORT	Due (Calendar days unless	
Report Name	Sub-reports	Citation	Frequency	otherwise specified)	Applicability
Risk Assessment as per Breach	- Cab reports	- Citation	rrequency	Within 5 business days	, ipp,
Notification Rule		45 CFR §§ 164.400-414	As Needed	following a breach	Yes
				by the fifth (5th) business day	
				following the month of	
				services, submitted to HHS	
		Section 504, ADA		Compliance Database, with copy of HHS receipt submitted	
Auxiliary Aid Service Record		CFOP 60-10	Monthly	to CFCHS	Yes - if 15 or more employees
rtaxillary rila service record		C1 01 00 10	ivioniny	by the tenth (10th) day	res ii 13 di more employees
Behavioral Health Consultant				following the month of	
(BHC) Monthly Report		CFCHS BHC Protocol	Monthly	services, submitted to PBPS	Yes - if contracted for BHC
BNET Alternative Service		Guidance 12		by the tenth (10th) day	Yes - if contracted for BNET
Forms		Template 7	Monthly	following the month of services	
CAT Data Damant (C1)		Cuidenes 22	NA Albah	by the tenth (10th) day	Yes - if contracted for CAT
CAT Data Report (C1)		Guidance 32 Guidance 7	Monthly	following the month of services by the tenth (10th) day	Yes - If contracted for Civil
Civil Client Information Report		DCF Request	Monthly	following the month of services	
Community Competency		Del Request	Wienithy	tollowing the month of services	Elaison services
Restoration Training Tracking				by the tenth (10th) day	Yes - If contracted for CCR
Report		DCF Request	Monthly	following the month of services	services
FACT monthly census to			-	by the tenth (10th) day	Yes - if contracted for FACT
include waitlist		CFCHS Specific	Monthly	following the month of services	services
FACT Monthly Vacant Position			·	by the tenth (10th) day	Yes - if contracted for FACT
Report		Guidance 16	Monthly	following the month of services	
Family Intensive Treatment		Guidance 18		by the tenth (10th) day	Yes - if contracted for FIT
Team Services (FIT) Report		Template 17	Monthly	following the month of services	services
	includes:				
	Forensic Pre-Post Commitment Diversion				
	Tracking Report				
	Forensic Individuals Waiting				
	to Return Report				
	Forensic Conditional Release	Guidance 6		by the tenth (10th) day	Yes - if contracted for Forensic
Forensic Census Report	Report	CFOP 155-18	Monthly	following the month of services	Liaison services
Grant Report - Pregnant		GHME1, Attachment I		by the tenth (10th) day	Yes - if contracted for PPW
Woman Expansion		B.1.a.(5)(n)	Monthly	following the month of services	
		GHME1, Attachment I		by the tenth (10th) day	Yes - if contracted for STR
Grant Report - STR		B.1.a.(5)(n)	Monthly	following the month of services	
Invoice Support - Outreach		CECHS Specific	Monthly	by the tenth (10th) day	Yes - if contracted for Outreach
Activity Report		CFCHS Specific	Monthly	following the month of services by the tenth (10th) day	services
				following the month of	
				services, submitted to	
Monthly Data		PAM 155-2	Monthly	cfchsdata.org	Yes
Narcan Monthly Summary			,	by the tenth (10th) day	
Report		DCF Request	Monthly	following the month of services	Yes -if distribute Narcan kits
				by the tenth (10th) day	
				following the month of	Yes - if contracted for
Prevention Data		Guidance 10	Monthly	services, submitted to PBPS	prevention services
CAT Commun		CECITE Conseile	NA	by the tenth (10th) day	Yes - if contracted for CAT
CAT Census		CFCHS Specific	Monthly	following the month of services	Yes - if contracted for CAT
CAT Vacant Position Report		CFCHS Specific	Monthly	by the tenth (10th) day following the month of services	
on vacant rosition report		ст стіз эреспіс	ivioniny	by the eighteenth (18th) day	JCI VICCO
				following the month of	Yes - if contracted for SOAR
SOAR Data		Guidance 9	Monthly	services, submitted to OATS	services
			· · · · · · · · · · · · · · · · · · ·	by the tenth (10th) day	Yes - if contracted for MRT
MRT Census		CFCHS Specific	Monthly	following the month of services	services
				by the tenth (10th) day	Yes - if contracted for MRT
MRT Vacant Position Report		CFCHS Specific	Monthly	following the month of services	
				by the tenth (10th) day	Yes - if contracted for FEP
FEP Invoice		CFCHS Specific	Monthly	following the month of services	
Community Competency				by the tenth (10th) day	Yes - if contracted for
Restoration Training Tracking		DCE Request	Monthly	by the tenth (10th) day	Competency Restoration
Report		DCF Request	Monthly	following the month of services by the tenth (10th) day	Yes - if contracted for FMT
FMT Vacant Position Report		CFCHS Specific	Monthly	following the month of services	
Child Welfare Referral Tracking		2. 0.10 opcome	ondiny	by the tenth (10th) day	Yes - if contracted for Child
Report	•	CFCHS Specific	Monthly		Welfare State Opioid Response
First Episode Psychosis (FEP)		<u> </u>	,	by the tenth (10th) day	Yes - if contracted for FEP
Monthly Report		CFCHS Request	Monthly	following the month of services	services
					Eckerd Youth Alterna

		EXHIBIT B: REQUIR	ED REPORTS		
		EXHIBIT B. REQUIR	LED REFORMS	Due (Calendar days unless	
Report Name	Sub-reports	Citation	Frequency	otherwise specified)	Applicability
·					
TANF SAMH Participating Log		Guidance 16	Monthly	by the tenth (10th) day following the month of services	Yes- if contracted for TANF
TAIN SAINTT articipating Log		65E-14.021(5)(b), FAC	Wionenry	30 days after contract	SCI VICES.
Cost Allocation Plan - Final		Template 14	Once	execution	Yes
		65E-14.021(5)(b), FAC		120 days before contract	
Cost Allocation Plan - Proposed	includes:	Template 14	Once	expiration	Yes
	Personnel Detail Record	CEE 44 024/EV)4 EAG		120 days before contract	Yes - if annual contract amount
Fiscal Reports - Proposed	Projected Cost Center	65E-14.021(5)(e)1, FAC	Once	expiration	is over \$200,000
Local Match Form - Projected		Template 9	Once	30 days after contract execution	Yes - if CFCHS contract requires local match
	includes:				
Program Description -	Organizational Profile		_	120 days before contract	
Proposed	Service Activity Description	65E-14.021(5)(e)1, FAC	Once	expiration	Yes
	reflecting the uniform schedule of discounts referenced in Rule	65E-14.018, FAC		30 days after contract	
Sliding Fee Scale - Original	65E-14.018, FAC includes:	CFCHS Sliding Fee P&P	Once Once and as	execution	Yes Yes - if annual contract amount
Fiscal Reports - Final	Personnel Detail Record	65E-14.021(5)(e)1, FAC	Needed	30 days after contract execution and after any	is over \$200,000
riscar reports Tinai	includes:	052 14.021(5)(6)1,1716	Once and as	30 days after contract	13 0 4 01 \$200,000
Program Description - Final	Organizational Profile	65E-14.021(5)(e)1, FAC	Needed	execution and 10 calendar days	Yes
Invoice Support - Form CF-MH				Quarterly by October 10,	Yes - if paid on a cost
1040		65E-14.020, FAC	Quarterly	January 10, April 10, July 10	reimbursement basis or if
Attestation - Exception Report		CFCHS Exception Report P&P	Quarterly	Quarterly by October 10, January 10, April 10, July 10	Yes
			•		
				Quarterly by October 10,	Yes - if contracted for CRS
CRS Program Status Report EOG/OPB Return on		Guidance 27	Quarterly	January 10, April 10, July 10 Quarterly by October 10,	services Yes - if contracted for an EOG
Investment - Actuals		GHME1 C2-3.2.2	Quarterly	January 10, April 10, July 10	project
FACT Ad Hoc Quarterly Report,				Quarterly by October 10,	Yes - if contracted for FACT
Enhancement Reconciliation		Guidance 16	Quarterly	January 10, April 10, July 10	services
PATH Summary Information		Guidance 15	Quarterly	Quarterly by October 10, January 10, April 10, July 10,	Yes - if contracted for PATH services
Report of aggregate quarterly		Guidance 25		Quarterly by October 5,	Yes - if required by Attachment
NVRA activities		(form DS-DE13)	Quarterly	January 5, April 5, July 5	I of CFCHS contract
Representative Payee				Quarterly by October 10,	
accounting documentation		1 CFR § 305.91-3	Quarterly	January 10, April 10, July 10	Yes - LifeStream Only
FMT Quarterly Report		CFCHS Specific	Quarterly	Quarterly by October 10, January 10, April 10, July 10	Yes - if contracted for FMT services
				February 15 and August 15	Yes - if contracted for anything
Block Grant Report - Data		Template 2	Semi-Annually	each year of the contract	EXCEPT for profit, UCF, CRS
FACT Admission and Discharge Certificates		CECHS Specific	Upon Admission	Upon Admission and Discharge	Yes - if contracted for FACT services
		CFCHS Specific	and Discharge of	of all clients	Yes - if contracted for FMT
FMT weekly census		CFCHS Specific	Weekly	Thursday	services Yes - if contracted for SRT
SRT Census and Waitlist		CFCHS Specific	Weekly	Monday	services