		EVILIDIT D. DEOLUS			
		EXHIBIT B: REQUIF	RED REPORTS		
Report Name	Sub-reports	Citation	Frequency	Due (Calendar days unless otherwise specified)	Applicability
Attestation - Completion of	Sub-reports	Citation	Frequency	30 days after contract	Applicability
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
				30 days after contract	
Civil Rights Compliance		45 CFR, Part 80		execution and July 30 annually	
Checklist		CFOP 60-16	Annually	thereafter	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	funds
	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
	·	·		July 30 each year of the	Yes - if CFCHS contract require
Local Match Form - Actuals		Template 9	Annually	contract period	local match
				November 17 annually,	
				submitted to	Yes - if contracted for PATH
PATH Annual Report		Guidance 15	Annually	https://www.pathpdx.org/	services
				March 1 of each year during	Yes - if contracted for PATH
PATH Intended Use Plan (IUP)		Guidance 15	Annually	the contract period	services
				September 1 each year of the	Yes - if contracted for PPG
PPG Financial Status Report		Guidance 14	Annually	contract period	services
				September 1 each year of the	Yes - if contracted for PPG
PPG Program Status Report		Guidance 14	Annually	contract period	services
Security Agreement Forms and				30 days after contract	
Training Certificates for staff				execution and July 30 annually	
that touch CFCHS data systems		CFOP 50-2	Annually	thereafter	Yes
Sliding Fee Scale - Annual	reflecting annual Federal	65E-14.018, FAC		February 1 each year of the	
Revision	Poverty Guidelines revisions	CFCHS Sliding Fee P&P	Annually	contract period	Yes
	includes:				
	Schedule of State Earnings				
	Schedule of Related Party				
	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
				· · · · · · · · · · · · · · · · · · ·	The Children's Home

		EVILIBIT D. DECL		·C	
		EXHIBIT B: REQU	IRED REPORT		
Donout Nouse		Citation		Due (Calendar days unless	Analiaahiliku
Report Name Risk Assessment as per Breach	Sub-reports	Citation	Frequency	otherwise specified) Within 5 business days	Applicability
Notification Rule		45 CFR §§ 164.400-414	As Needed	following a breach	Yes
Notification Rule		45 CI N 33 104.400 414	As Necucu	by the fifth (5th) <b>business</b> day	163
				following the month of	
				services, submitted to HHS	
				Compliance Database, with	
		Section 504, ADA		copy of HHS receipt submitted	
Auxiliary Aid Service Record		CFOP 60-10	Monthly	to CFCHS	Yes - if 15 or more employees
				by the tenth (10th) day	
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	
				by the tenth (10th) day	Yes - if contracted for CAT
CAT Data Report (C1)		Guidance 32	Monthly	following the month of services	
		Guidance 7		by the tenth (10th) day	Yes - If contracted for Civil
Civil Client Information Report		DCF Request	Monthly	following the month of services	Liaison services
Community Competency					V 16 1 1 16 60D
Restoration Training Tracking		DCE Deserved	N. d. a. made la .	by the tenth (10th) day	Yes - If contracted for CCR
Report		DCF Request	Monthly	following the month of services	
FACT monthly census to include waitlist		CFCHS Specific	Monthly	by the tenth (10th) day	Yes - if contracted for FACT
FACT Monthly Vacant Position		стспо ореспіс	iviontniy	following the month of services by the tenth (10th) day	Yes - if contracted for FACT
Report Report		Guidance 16	Monthly	following the month of services	
Family Intensive Treatment		Guidance 18	Widniting	by the tenth (10th) day	Yes - if contracted for FIT
Team Services (FIT) Report		Template 17	Monthly	following the month of services	
Team Services (TTT) Report	includes:	Template 17	IVIOITEITIY	Tollowing the month of services	SCIVICCS
	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	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	services
Invoice Support - Outreach				by the tenth (10th) day	Yes - if contracted for Outreach
Activity Report		CFCHS Specific	Monthly	following the month of services	services
				by the tenth (10th) day	
				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 Carana		CECITE Cit.	NA	by the tenth (10th) day	Yes - if contracted for CAT
CAT Census		CFCHS Specific	Monthly	following the month of services	
CAT Vacant Desition 2		CECIIC Cm:f:-	Mo-th.	by the tenth (10th) day	Yes - if contracted for CAT
CAT Vacant Position Report		CFCHS Specific	Monthly	following the month of services	services
				by the eighteenth (18th) day	Voc. if contracted for COAD
SOAR Data		Guidanco O	Monthly	following the month of	Yes - if contracted for SOAR
SOAR Data		Guidance 9	Monthly	services, submitted to OATS	services
MRT Census				by the tenth (10th) day following the month of services	Yes - if contracted for MRT
IVIIVI CEIISUS		CECHS Specific			JCI VILES
		CFCHS Specific	Monthly		
MRT Vacant Position Report		·	•	by the tenth (10th) day	Yes - if contracted for MRT
MRT Vacant Position Report		CFCHS Specific  CFCHS Specific	Monthly	by the tenth (10th) day following the month of services	Yes - if contracted for MRT services
·		CFCHS Specific	Monthly	by the tenth (10th) day following the month of services by the tenth (10th) day	Yes - if contracted for MRT services Yes - if contracted for FEP
FEP Invoice		·	•	by the tenth (10th) day following the month of services	Yes - if contracted for MRT services Yes - if contracted for FEP services
FEP Invoice Community Competency		CFCHS Specific	Monthly	by the tenth (10th) day following the month of services by the tenth (10th) day following the month of services	Yes - if contracted for MRT services Yes - if contracted for FEP services Yes - if contracted for
FEP Invoice Community Competency Restoration Training Tracking		CFCHS Specific CFCHS Specific	Monthly Monthly	by the tenth (10th) day following the month of services by the tenth (10th) day following the month of services by the tenth (10th) day	Yes - if contracted for MRT services Yes - if contracted for FEP services Yes - if contracted for Competency Restoration
FEP Invoice Community Competency		CFCHS Specific	Monthly	by the tenth (10th) day following the month of services by the tenth (10th) day following the month of services by the tenth (10th) day following the month of services	Yes - if contracted for MRT services Yes - if contracted for FEP services Yes - if contracted for Competency Restoration Training
FEP Invoice Community Competency Restoration Training Tracking Report		CFCHS Specific  CFCHS Specific  DCF Request	Monthly  Monthly  Monthly	by the tenth (10th) day following the month of services by the tenth (10th) day following the month of services by the tenth (10th) day following the month of services by the tenth (10th) day	Yes - if contracted for MRT services Yes - if contracted for FEP services Yes - if contracted for Competency Restoration Training Yes - if contracted for FMT
FEP Invoice Community Competency Restoration Training Tracking Report FMT Vacant Position Report		CFCHS Specific CFCHS Specific	Monthly Monthly	by the tenth (10th) day following the month of services by the tenth (10th) day following the month of services by the tenth (10th) day following the month of services by the tenth (10th) day following the month of services by the tenth (10th) day following the month of services	Yes - if contracted for MRT services Yes - if contracted for FEP services Yes - if contracted for Competency Restoration Training Yes - if contracted for FMT services
FEP Invoice Community Competency Restoration Training Tracking Report FMT Vacant Position Report Child Welfare Referral Tracking		CFCHS Specific  CFCHS Specific  DCF Request  CFCHS Specific	Monthly  Monthly  Monthly  Monthly	by the tenth (10th) day following the month of services by the tenth (10th) day following the month of services by the tenth (10th) day following the month of services by the tenth (10th) day following the month of services by the tenth (10th) day following the month of services by the tenth (10th) day	Yes - if contracted for MRT services Yes - if contracted for FEP services Yes - if contracted for Competency Restoration Training Yes - if contracted for FMT services Yes - if contracted for Child
FEP Invoice Community Competency Restoration Training Tracking Report  FMT Vacant Position Report Child Welfare Referral Tracking Report		CFCHS Specific  CFCHS Specific  DCF Request	Monthly  Monthly  Monthly	by the tenth (10th) day following the month of services by the tenth (10th) day following the month of services by the tenth (10th) day following the month of services by the tenth (10th) day following the month of services by the tenth (10th) day following the month of services by the tenth (10th) day following the month of services	Yes - if contracted for MRT services Yes - if contracted for FEP services Yes - if contracted for Competency Restoration Training Yes - if contracted for FMT services Yes - if contracted for Child Welfare State Opioid Response
FEP Invoice Community Competency Restoration Training Tracking Report FMT Vacant Position Report Child Welfare Referral Tracking		CFCHS Specific  CFCHS Specific  DCF Request  CFCHS Specific	Monthly  Monthly  Monthly  Monthly	by the tenth (10th) day following the month of services by the tenth (10th) day following the month of services by the tenth (10th) day following the month of services by the tenth (10th) day following the month of services by the tenth (10th) day following the month of services by the tenth (10th) day	Yes - if contracted for MRT services Yes - if contracted for FEP services Yes - if contracted for Competency Restoration Training Yes - if contracted for FMT services Yes - if contracted for Child Welfare State Opioid Response Yes - if contracted for FEP

		EXHIBIT B: REQUIR	ED REPORTS		
		EXHIBIT B. REQUIR	KED IKEI OKTS	Due (Calendar days unless	
Report Name	Sub-reports	Citation	Frequency	otherwise specified)	Applicability
Report Name	зир-терогіз	Citation	riequency	otherwise specified)	Аррисаринсу
				by the tenth (10th) day	Yes- if contracted for TANF
TANF SAMH Participating Log		Guidance 16 65E-14.021(5)(b), FAC	Monthly	following the month of services 30 days after contract	services.
Cost Allocation Plan - Final		Template 14	Once	execution	Yes
		65E-14.021(5)(b), FAC		120 days before contract	
Cost Allocation Plan - Proposed	to allo allo a	Template 14	Once	expiration	Yes
	includes:Personnel Detail Record			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
				30 days after contract	Yes - if CFCHS contract requires
Local Match Form - Projected		Template 9	Once	execution	local match
	includes:				
Program Description -	Organizational Profile	CEE 14 021/E\/-\1 FAC	Onco	120 days before contract	Voc
Proposed	Service Activity Description	65E-14.021(5)(e)1, FAC	Once	expiration	Yes
	reflecting the uniform schedule				
	of discounts referenced in Rule			30 days after contract	
Sliding Fee Scale - Original	65E-14.018, FAC	CFCHS Sliding Fee P&P	Once	execution	Yes
	includes:		Once and as	30 days after contract	Yes - if annual contract amount
Fiscal Reports - Final	Personnel Detail Record	65E-14.021(5)(e)1, FAC	Needed	execution and after any	is over \$200,000
	includes:		Once and as	30 days after contract	
Program Description - Final Invoice Support - Form CF-MH	Organizational Profile	65E-14.021(5)(e)1, FAC	Needed	execution and 10 calendar days  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
				Quarterly by October 10,	
Attestation - Exception Report		CFCHS Exception Report P&P	Quarterly	January 10, April 10, July 10	Yes
one n		0:1 27	0	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 Quartarily Sament		CECUS Specific	Output out	Quarterly by October 10,	Yes - if contracted for FMT
FMT Quarterly Report		CFCHS Specific	Quarterly	January 10, April 10, July 10 February 15 and August 15	services 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		·	Upon Admission	Upon Admission and Discharge	
Certificates		CFCHS Specific	and Discharge of	of all clients	services Yes - if contracted for FMT
FMT weekly census		CFCHS Specific	Weekly	Thursday	services
SRT Census and Waitlist		CFCHS Specific	Weekly	Monday	Yes - if contracted for SRT services
		•		,	