

**OHIO DEPARTMENT OF JOB AND FAMILY SERVICES  
INTERAGENCY AGREEMENT  
AMENDMENT NO. 1**

**A-67-07-0524**

1. This is Amendment No. 1 to the Interagency Agreement between the State of Ohio, Department of Job and Family Services (hereinafter referred to as "ODJFS") and the Ohio Department of Mental Health (hereinafter referred to as ODMH) signed by ODJFS on September 27, 2005.
2. ARTICLE III, Section B, Paragraph 2, Subsection k is hereby added and will read as follows:
  - k. Transfer, through Intrastate Transfer Voucher, IMD/DSH cash from Fund 5C9, Medicaid Program Support, to the ODMH Fund 4X5, to administer specified Medicaid services.
3. ARTICLE VI, Section A, is hereby amended to read as follows:
  - A. In consideration of the Deliverables provided pursuant to ARTICLE IV of this Agreement and upon proper invoicing and preparation of an ISTV, ODJFS agrees to reimburse ODMH the appropriate FFP for services provided in accordance with this Agreement. The maximum FFP amounts which may be compensated under this Agreement in each state fiscal year are Two Hundred Sixty-Four Million, Eighty-Eight Thousand, Four Hundred Four and 00/100 Dollars (\$264,088,404.00) for State Fiscal Year (SFY) 2006 and Two Hundred Eighty-Two Million, Eight Hundred Seven Thousand, Nine Hundred Two and 00/100 Dollars (\$282,807,902.00) for SFY 2007. Additionally, ODJFS shall transfer Disproportionate Share Hospital (DSH) payments to ODMH. The total transfer of DSH shall not exceed Three Million, Six Hundred Twenty-Four and 00/100 Dollars (\$3,000,624.00) for SFY 2006 and shall not exceed Three Million, Six Hundred Twenty-Four and 00/100 Dollars (\$3,000,624.00) for SFY 2007. Therefore, the total amount of funds to be reimbursed and transferred shall be up to Two Hundred Sixty-Seven Million, Eighty-Nine Thousand, Twenty-Eight and 00/100 Dollars (\$267,089,028.00) in SFY 2006 and up to Two Hundred Eighty-Five Million, Eight Hundred Eight Thousand, Five Hundred Twenty-Six and 00/100 Dollars (\$285,808,526.00) in SFY 2007. It is expressly understood by ODJFS and ODMH that the terms of this Agreement do not allow compensation in excess of up to Five Hundred Fifty-Two Million, Eight Hundred Ninety-Seven Thousand, Five Hundred Fifty-Four and 00/100 Dollars (\$552,897,554.00). The parties agree that no further reimbursement will be sought hereunder.
4. All other terms of the interagency agreement are hereby affirmed.

SIGNATURE PAGE FOLLOWS

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**SIGNATURE PAGE**

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IN WITNESS WHEREOF, the parties have executed this Amendment No. 1 to Interagency Agreement A-67-07-0524 as of the date of the signature of the Director of the Ohio Department of Job and Family Services.

Ohio Department of Mental Health

Ohio Department of Job and Family Services



Michael F. Hogan, Ph.D., Director (Blue Ink Please)

Barbara E. Riley, Director

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Columbus, Ohio 43215

30 East Broad Street, 32nd Floor  
Columbus, Ohio 43215-3414

12/5/05

12/7/05

Date

Date