



AMENDING CONTRACT #: C103845-1/A7

Amendment to Service Contract

Between: Her Majesty the Queen in right of Ontario, as represented by

The Minister of Children, Community and Social Services

("Ontario")

And:

COTA Health

("Service Provider")

ORIGINAL SERVICE CONTRACT #: C103845-1

As Ontario and the Service Provider wish to amend certain schedules to the Service Contract:

Therefore Ontario and the Service Provider agree as follows:

The following schedule(s) is/are replaced:

Budget Schedule

Service Data Schedule

The following schedule(s) is/are added, replaced, or deleted:

Service Description Schedule (list all service(s)/detail code(s) included in this amendment):

Added _____

Replaced _____

Deleted _____

Other [*list action (i.e. add/replace/delete) and name of schedule(s)*] _____

All other terms of the Service Contract remain in effect.

In accordance with *Section 18* of the Service Contract, the attached Schedules indicated above that have been added or replaced, are deemed to form part of the Service Contract.

Amendment Approved on the 14 day of May , 2020.

Ontario Witness	On behalf of Ontario Kevin Pal Title: Regional Director
Ontario Witness	On behalf of Ontario Title:
Ontario Witness	On behalf of Ontario Title:

**Service Contract Amendment
Face Sheet
MCCSS
Budget Year: 2019-20**

Organization Name: COTA Health
Contact Information (Contact Name, Title, Address, Telephone Number & Email Address)

Paul Bruce
Chief Executive Officer
550 Queen Street East, #201, Toronto, Ontario. M5A 1V2
416-785-9230 bruce_p@cotainspires.ca

TPR #: 103845 | CRA Business Number: 121969661
Budget Submission Date: 24 Oct., 2019
Contract/Approval # Approval Date: C103845 1 - 1 Apr., 2016
Amendment # & Date: C103845 1 A7 - 27 Feb., 2020

Net Expenditures

	Fiscal Funding	Annualized Funding	Net Expenditures
CS	37,171,316	39,007,404	37,171,316
CSN	0	0	0
CWP	0	0	0
SA	0	0	0
YJ	0	0	0
CYMH	0	0	0
Other	0	0	0
TOTAL	37,171,316	39,007,404	37,171,316

A Complete Service / Budget Submission Includes :

- Face Sheet
- Budget Schedule
- Ministry Funding Reconciliation
- Staffing Worksheet
- Expenditure Worksheet
- Revenue Worksheet
- Service Data Summary-Service&Financial Targets, Service Specific
- Service Contract Legal Text & Service Description Schedule (word doc)

**Hanfeng
(Michael)
Chen, Finance
Manager,
416-300-3624**

Digitally signed by Hanfeng
(Michael) Chen, Finance Manager,
416-300-3624
DN: cn=Hanfeng (Michael) Chen,
Finance Manager, 416-300-3624,
o=Ministry of Children,
Community and Social Services,
ou=Business Unit, Toronto
Region,
email=Hanfeng.Chen2@ontario.ca
, c=CA
Date: 2020.04.17 11:45:11 -04'00'

Service Contract Amendment
Face Sheet
MCCSS
Budget Year: 2019-20

Organization Name: COTA Health
 Contact Information (Contact Name, Title, Address, Telephone Number & Email Address)
 Paul Bruce
 Chief Executive Officer
 550 Queen Street East, #201, Toronto, Ontario. M5A 1V2
 416-785-9230 bruce_p@cotainspires.ca

TPR #: 103845 | CRA Business Number: 121969661
 Budget Submission Date: 24 Oct., 2019
 Contract/Approval # Approval Date: C103845 1 - 1 Apr., 2016
 Amendment # & Date: C103845 1 A7 - 27 Feb., 2020

Detail Code	IFIS Line Subline	TPBE#	Region	Ministry	Service Name(s) (Detail Code Name(s))	Description (Optional)	2019-20 Fiscal Funding	2019-20 Annualized Funding
F660	F520-F540	1001438	Toronto	CS	DS Supported Group Living Residences	16 Specialized Care clients (excl JoLa, MiPr)	2,941,380	3,060,414
F660	F520-F540	1001551	Toronto	CS	DS Supported Group Living Residences	Specialized Care for client EM & MaMi	323,705	323,705
F660	F520-F540	110771	Toronto	CS	DS Supported Group Living Residences	TAY client funding	31,752,167	33,625,466
F705	F523-F545	1001551	Toronto	CS	DS Professional and Specialized Services	TAY Operating	1,706,601	1,550,356
F705	F523-F545	110771	Toronto	CS	DS Professional and Specialized Services	Dual Diagnosis Vita	447,463	447,463

Service Contract Amendment Budget Schedule

MCCSS

Budget Year: 2019-20

Organization Name: COTA Health
 TPR #: 103845 | CRA Business Number: 121969661
 Contract/Approval # Approval Date: C103845 1 - 1 Apr., 2016
 Amendment # & Date: C103845 1 A7 - 27 Feb., 2020

TPBE#	N/A	1001438	1001551	110771	1001551	110771		
IFIS Line - Subline #		F520-F540	F520-F540	F520-F540	F523-F545	F523-F545		
Legislation		SIPDDA / LISPDI	SIPDDA / LISPDI	SIPDDA / LISPDI	SIPDDA & MCSS / LISPDA & LMSSC	SIPDDA & MCSS / LISPDA & LMSSC		
Detail Code	ACA	F660	F660	F660	F705	F705		
Region		Toronto	Toronto	Toronto	Toronto	Toronto		
Division		CS	CS	CS	CS	CS		
Service Name		DS Supported Group Living Residences	DS Supported Group Living Residences	DS Supported Group Living Residences	DS Professional and Specialized Services	DS Professional and Specialized Services		
Description		16 Specialized Care clients (exd JoLa, MiPr)	Specialized Care for client EM & MaMi	TAY client funding	TAY Operating	Dual Diagnosis Vita		
FISCAL EXPENDITURES							Page Total	Accumulated Total
C	Salaries/Benefits	147,472				1,396,662	83,418	1,627,552
H	Other Expenditures	96,886	3,060,414	323,705	28,818,746	170,339	340,396	32,810,486
I	Gross Expenditures (C + H)	244,358	3,060,414	323,705	28,818,746	1,567,001	423,814	34,438,038
J	TOTAL IN-YEAR ADJUSTMENTS		(119,034)		2,833,421		18,891	2,733,278
K	Offsetting Revenue (-)							
L	Adjusted Service Expenditures (I + J + K)	244,358	2,941,380	323,705	31,652,167	1,567,001	442,705	37,171,316
M	Allocated Central Administration	(244,358)			100,000	139,600	4,758	
N	Adjusted Gross Expenditures (L + M)		2,941,380	323,705	31,752,167	1,706,601	447,463	37,171,316
O	Less: Revenue (Legislated Share) (-)							
P	Net Expenditures (N less O)		2,941,380	323,705	31,752,167	1,706,601	447,463	37,171,316
	Allocated Central Administration - \$				100,000	139,600	4,758	244,358
	Allocated Central Administration - %				0.31%	8.18%	1.06%	0.66%
Q	Total Fiscal Funding (From Revenue Worksheet)		2,941,380	323,705	31,752,167	1,706,601	447,463	37,171,316
R	Net (P Less Q)							

**Service Contract Amendment
Ministry Funding Reconciliation
MCCSS
Budget Year: 2019-20**

Organization Name: COTA Health
TPR #: 103845 | CRA Business Number: 121969661
Contract/Approval # Approval Date: C103845 1 - 1 Apr., 2016
Amendment # & Date: C103845 1 A7 - 27 Feb., 2020

TPBE#	1001438	1001551	110771	1001551	110771			
IFIS Line - Subline #	F520-F540	F520-F540	F520-F540	F523-F545	F523-F545			
Legislation	SIPDDA / LISPDI	SIPDDA / LISPDI	SIPDDA / LISPDI	SIPDDA & MCSS / LISPDA & LMSSC	SIPDDA & MCSS / LISPDA & LMSSC			
Detail Code	F660	F660	F660	F705	F705			
Region	Toronto	Toronto	Toronto	Toronto	Toronto			
Division	CS	CS	CS	CS	CS			
Service Name	DS Supported Group Living Residences	DS Supported Group Living Residences	DS Supported Group Living Residences	DS Professional and Specialized Services	DS Professional and Specialized Services			
Description	16 Specialized Care clients (excl JoLa, MiPr)	Specialized Care for client EM & MaMi	TAY client funding	TAY Operating	Dual Diagnosis Vita			
FISCAL RECONCILIATION							Page Total	Accumulated Total
O1	Previous Year - Annualized Funding	3,060,414	323,705	28,918,746	1,550,356	428,572	34,281,793	34,281,793
O2	Transfers Between Services (+/-)							
O3	A6: 2019-20 Sector Stabilization				156,245		156,245	156,245
O4	A7: 2018-19 TAY Cohort (+31 clients)			5,711,800			5,711,800	5,711,800
O5	A7: 2019-20 TAY to TPA Placement List **see notes (- 13 clients)			(552,512)			(552,512)	(552,512)
O6	Adjustments:							
O7	A7: Transfer Funding allocation from #1001438-F660 to #110771-F660 ***see notes	(119,034)		119,034				
O8	A7: March Payment Adjustment to SO due to surplus ****see notes			(2,563,645)			(2,563,645)	(2,563,645)
O9	A7: Additional Fiscal Funding			118,744			118,744	118,744
O10	A7: Housing Allowance Project Funding					18,891	18,891	18,891
O	Total Ministry In Year Adjustment	(119,034)		2,833,421		156,245	2,889,523	2,889,523
P	Total Fiscal Funding	2,941,380	323,705	31,752,167	1,706,601	447,463	37,171,316	37,171,316
ANNUAL RECONCILIATION							Page Total	Accumulated Total
T1	Previous Year - Annualized Funding	3,060,414	323,705	28,918,746	1,550,356	428,572	34,281,793	34,281,793
T2	Transfers Between Services (+/-)							
T3	A7: 2018-19 TAY Cohort (+31 clients)			5,711,800			5,711,800	5,711,800
T4	A7: 2019-20 TAY to TPA Placement List **see notes (part of the \$6,458,347) (- 13 clients)			(1,005,080)			(1,005,080)	(1,005,080)
T5	Adjustments:							
T6	A7: Housing Allowance Project Funding					18,891	18,891	18,891
T7	Adjustments:							
T8	Adjustments:							
T9	Adjustments:							
T10	Adjustments:							
T	Total Annualized Funding	3,060,414	323,705	33,625,466	1,550,356	447,463	39,007,404	39,007,404
Notes:	<p>** 2019-20 TAY to TPA Placement List: JaBl (F: \$127,072; A: \$208,924), RaVi (F: \$78,841; A: \$94,97), GeEd (F: \$ 62,950; A: \$79,504), TaKi (F: \$24,335; A: \$67,804), SHPe (Fiscal only: \$22,291 19/20 cohort) 19/20 DRSP, AIOd (F: \$24, 335, A: \$67,804), MiBa (F: \$19,515; A:\$83,803), RuOb (F: \$27,363; A: \$93,342), ViBr (F: \$13,932; A: \$67,804), LuArPa (F:\$22,478; A: \$67,804), EdHe (Fiscal only: \$6,194 19/20 cohort). Please note: this amount also include TRO to East Region transfers for: JoGr (F: \$84,953; A: \$84,953) & AdMa (F: \$38,252; A: \$88,365). Please see Spending Authority for receiving agencies.</p> <p>*** Transfer \$119,034 Funding allocation from #1001438-F660 to #110771-F660.</p> <p>**** March Payment Adjustment: 1) \$2,563,645 surplus + 1) \$552,512 (add TPA placement list to avoid duplicate reduction; placements include SHPe from 19-20 cohort) = \$3,116,157 surplus.</p> <p>***** 2019-20 DRSP Cohort - fiscal funding not required; can manage within surplus; Base Allocation TBC in 20-21 validation exercise</p>							

Service Data Summary-Service&Financial Targets, Service Specific

Budget Year: 2019-20

Organization Name: COTA Health
 Contract/Approval # Approval Date: C103845 1 - 1 Apr., 2016
 TPR #: 103845 | CRA Business Number: 121969661
 TPBE #: 1001438
 Region: Toronto
 Detail Code: F660
 Division: CS
 Service Name: DS Supported Group Living Residences
 Description: 16 Specialized Care clients (excl Jola, MiPr)
 Status : Service Contract

	Name	Q1%	Q2%	Q3%	Year End Target #
K	Adjusted Gross Expenditure	25%	50%	75%	2,941,380
L	Legislated Revenue				
Service Targets					
1	DSINDSERE#	100%	100%	100%	16.00
2	DSINDSERF#	0%	0%	0%	0.00
3	DSINDSERO#	0%	0%	0%	0.00
4	DSRDPERM#	0%	0%	0%	0.00
5	DSRDRESP#	0%	0%	0%	0.00
6	DSRDHOLD#	0%	0%	0%	0.00
7	DSBEDS#	100%	100%	100%	16.00
8					
9					
10					
11					
12					
13					
14					
15					
16					
Service Specifics					
#	Name	Year End Target #	#	Name	Year End Target #
1	DSBEDSAV#	5,840.00	36		
2			37		
3			38		
4			39		
5			40		
6			41		
7			42		
8			43		
9			44		
10			45		
11			46		
12			47		
13			48		
14			49		
15			50		
16			51		
17			52		
18			53		
19			54		
20			55		
21			56		
22			57		
23			58		
24			59		
25			60		
26			61		
27			62		
28			63		
29			64		
30			65		
31			66		
32			67		
33			68		
34			69		
35			70		

Service Data Summary-Service&Financial Targets, Service Specific

Budget Year: 2019-20

Organization Name: COTA Health
 Contract/Approval # Approval Date: C103845 1 - 1 Apr., 2016
 TPR #: 103845 | CRA Business Number: 121969661
 TPBE #: 1001551
 Region: Toronto
 Detail Code: F660
 Division: CS
 Service Name: DS Supported Group Living Residences
 Description: Specialized Care for client EM & MaMi
 Status : Service Contract

	Name	Q1%	Q2%	Q3%	Year End Target #
K	Adjusted Gross Expenditure	25%	50%	75%	323,705
L	Legislated Revenue				
Service Targets					
1	DSINDSERE#	100%	100%	100%	2.00
2	DSINDSERF#	0%	0%	0%	0.00
3	DSINDSERO#	0%	0%	0%	0.00
4	DSRDPERM#	25%	50%	75%	730.00
5	DSRDRESP#	0%	0%	0%	0.00
6	DSRDHOLD#	0%	0%	0%	0.00
7	DSBEDS#	100%	100%	100%	2.00
8					
9					
10					
11					
12					
13					
14					
15					
16					
Service Specifics					
#	Name	Year End Target #	#	Name	Year End Target #
1	DSBEDSAV#	730.00	36		
2			37		
3			38		
4			39		
5			40		
6			41		
7			42		
8			43		
9			44		
10			45		
11			46		
12			47		
13			48		
14			49		
15			50		
16			51		
17			52		
18			53		
19			54		
20			55		
21			56		
22			57		
23			58		
24			59		
25			60		
26			61		
27			62		
28			63		
29			64		
30			65		
31			66		
32			67		
33			68		
34			69		
35			70		

Service Data Summary-Service&Financial Targets, Service Specific

Budget Year: 2019-20

Organization Name: COTA Health
 Contract/Approval # Approval Date: C103845 1 - 1 Apr., 2016
 TPR #: 103845 | CRA Business Number: 121969661
 TPBE #: 110771
 Region: Toronto
 Detail Code: F660
 Division: CS
 Service Name: DS Supported Group Living Residences
 Description: TAY client funding
 Status : Service Contract

	Name	Q1%	Q2%	Q3%	Year End Target #
K	Adjusted Gross Expenditure	25%	50%	75%	31,752,167
L	Legislated Revenue				

Service Targets					
1	DSINDSERE#	95%	97%	99%	285.00
2	DSINDSERF#	0%	0%	0%	0.00
3	DSINDSERO#	0%	0%	0%	0.00
4	DSRDPERM#	0%	0%	0%	0.00
5	DSRDRESP#	0%	0%	0%	0.00
6	DSRDHOLD#	0%	0%	0%	0.00
7	DSBEDS#	95%	97%	99%	285.00
8					
9					
10					
11					
12					
13					
14					
15					
16					

Service Specifics					
#	Name	Year End Target #	#	Name	Year End Target #
1	DSBEDSAV#	0.00	36		
2			37		
3			38		
4			39		
5			40		
6			41		
7			42		
8			43		
9			44		
10			45		
11			46		
12			47		
13			48		
14			49		
15			50		
16			51		
17			52		
18			53		
19			54		
20			55		
21			56		
22			57		
23			58		
24			59		
25			60		
26			61		
27			62		
28			63		
29			64		
30			65		
31			66		
32			67		
33			68		
34			69		
35			70		

Service Data Summary-Service&Financial Targets, Service Specific

Budget Year: 2019-20

Organization Name: COTA Health
 Contract/Approval # Approval Date: C103845 1 - 1 Apr., 2016
 TPR #: 103845 | CRA Business Number: 121969661
 TPBE #: 1001551
 Region: Toronto
 Detail Code: F705
 Division: CS
 Service Name: DS Professional and Specialized Services
 Description: TAY Operating
 Status : Service Contract

	Name	Q1%	Q2%	Q3%	Year End Target #
K	Adjusted Gross Expenditure	25%	50%	75%	1,706,601
L	Legislated Revenue				
Service Targets					
1	DSINDSERE#	95%	97%	99%	265.00
2	DSINDSERF#	0%	0%	0%	0.00
3	DSINDSERO#	0%	0%	0%	0.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
Service Specifics					
#	Name	Year End Target #	#	Name	Year End Target #
1	DSISSPA#	0.00	36		
2	DSSISSOP#	0.00	37		
3	DSISSBS#	0.00	38		
4	DSISSSTE#	0.00	39		
5	DSISSSTF#	0.00	40		
6	DSPSYCHA#	0.00	41		
7	DSPSYCHB#	0.00	42		
8	DSPSYCHC#	0.00	43		
9			44		
10			45		
11			46		
12			47		
13			48		
14			49		
15			50		
16			51		
17			52		
18			53		
19			54		
20			55		
21			56		
22			57		
23			58		
24			59		
25			60		
26			61		
27			62		
28			63		
29			64		
30			65		
31			66		
32			67		
33			68		
34			69		
35			70		

Service Data Summary-Service&Financial Targets, Service Specific

Budget Year: 2019-20

Organization Name: COTA Health
 Contract/Approval # Approval Date: C103845 1 - 1 Apr., 2016
 TPR #: 103845 | CRA Business Number: 121969661
 TPBE #: 110771
 Region: Toronto
 Detail Code: F705
 Division: CS
 Service Name: DS Professional and Specialized Services
 Description: Dual Diagnosis Vita
 Status : Service Contract

	Name	Q1%	Q2%	Q3%	Year End Target #
K	Adjusted Gross Expenditure	25%	50%	75%	447,463
L	Legislated Revenue				

Service Targets					
1	DSINDSERE#	100%	100%	100%	14.00
2	DSINDSERF#	0%	0%	0%	0.00
3	DSINDSERO#	0%	0%	0%	0.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

Service Specifics					
#	Name	Year End Target #	#	Name	Year End Target #
1	DSISSPA#	0.00	36		
2	DSSISSOP#	0.00	37		
3	DSISSBS#	0.00	38		
4	DSISSSTE#	0.00	39		
5	DSISSSTF#	0.00	40		
6	DSPSYCHA#	0.00	41		
7	DSPSYCHB#	0.00	42		
8	DSPSYCHC#	0.00	43		
9			44		
10			45		
11			46		
12			47		
13			48		
14			49		
15			50		
16			51		
17			52		
18			53		
19			54		
20			55		
21			56		
22			57		
23			58		
24			59		
25			60		
26			61		
27			62		
28			63		
29			64		
30			65		
31			66		
32			67		
33			68		
34			69		
35			70		

**COTA HEALTH
EXPLANATORY NOTES
2019-20**

Service Contract # C103845-1 – April 1, 2016
Contract AMENDMENT #7 C103845-1/A7 - February 27, 2020

FUNDING ALLOCATION:

The attached service agreement is for COTA HEALTH for the following funding amount:

2019-20 Annualized Approval	2019-20 Fiscal Approval
\$ 39,007,404	\$37,171,316

TPBE 1001438-F660-DS Supported Group Living Residences – Specialized Care Program

Fiscal funding of **\$119,034** has been an approved transfer to 110711/F660 DS Supported Group Living Residences – TAY Client Funding as per Service Contract 2019-20 Amendment 7.

TPBE 110771-F660-DS Supported Group Living Residences – TAY Program

Fiscal / annualized funding of **\$5,711,800** has been approved as per the 2019-20 Service Contract Amendment 7 for the 2018-19 TAY Cohort.

Fiscal funding of **\$552,512** and annualized funding of **\$1,005,080** has been an approved reduction as per the 2019-20 Service Contract Amendment 7 for the 2019-20 TAY transfers to TPA Placement List.

Fiscal funding of **\$119,034** has been an approved transfer from 1001438/F660 DS Supported Group Living Residences – Specialized Care Program as per Service Contract 2019-20 Amendment 7.

Fiscal funding of **\$2,563,645** has been an approved adjustment as per the 2019-20 Service Contract Amendment 7 for March Payment Adjustment.

Fiscal funding of **\$118,744** has been an approved adjustment as per the 2019-20 Service Contract Amendment 7 for Additional Fiscal Funding.

TPBE 110771-F705-DS Professional and Specialized Services – Dual Diagnosis Program

Fiscal funding of **\$18,891** has been approved as per the 2019-20 Service Contract Amendment 7 for Housing Allowance Project Funding.

Service Contract # C103845-1 – April 01, 2016
Contract AMENDMENT #6 C103845-1/A6 April 01, 2019

FUNDING ALLOCATION:

The attached service agreement is for COTA HEALTH for the following funding amount:

2019-20 Annualized Approval	2019-20 Fiscal Approval
\$ 34,281,793	\$34,438,038

TPBE 1001438-F660-DS Supported Group Living Residences – Specialized Care Program

Fiscal/base funding of \$3,060,414 approved as per service contract year start amendment 6.

TPBE 1001551-F660-DS Supported Group Living Residences – Specialized Care Program (client EM and MaMi)

Fiscal/base funding of \$323,705 approved as per service contract year start amendment 6.

TPBE 110771-F660-DS Supported Group Living Residences – TAY Program

Fiscal/base funding of \$28,918,746 approved as per service contract year start amendment 6. This funding is for historical cohort and 17-18 MYRP cohort only. Base funding for 18-19 MYRP cohort and funding for 19-20 cohort to follow in A7.

TPBE 1001551-F705-DS Professional and Specialized Services – TAY Program - Operating

Fiscal/base funding of \$1,550,356 approved as per service contract year start amendment 6.

TPBE 1001551-F705-DS Professional and Specialized Services – TAY Program - Operating

Fiscal funding of \$156,245 for DS Stabilization approved as per service contract year start amendment 6.

TPBE 110771-F705-DS Professional and Specialized Services – Dual Possibilities Program

Fiscal/base funding of \$428,572 approved as per service contract year start amendment 6.