## AMENDED AND RESTATED AGREEMENT BETWEEN THE CITY OF JACKSONVILLE AND SHANDS JACKSONVILLE MEDICAL CENTER, INC. RE: DISTRIBUTION OF CITY'S INDIGENT CARE CONTRACT APPROPRIATION FOR FISCAL 2021-2022

WHEREAS the City of Jacksonville ("City") and Shands Jacksonville Medical Center, Inc. ("Shands") previously entered into that certain agreement regarding the distribution of the City's Indigent Care Contract appropriation for fiscal 2021-2022, effective October 1, 2021 (the "Agreement"), governing the distribution of the City's \$35,000,000 appropriation for fiscal year 2021-2022; and

WHEREAS, in order for the State of Florida ("State") to draw down the total federal funding allotment for the State's Medicaid hospital program, the State requested the City amend its disproportionate share hospital letter of agreement with the State to provide an additional amount of \$1,259,221 to the State for use in the State's Medicaid hospital program, which will result in an additional \$3,873,515 in disbursements from the State to Shands; and

WHEREAS, the parties wish to amend and restate the Agreement pursuant to the terms and conditions as set forth herein, to decrease the amount of funding paid directly to Shands by the City by the amount of \$1,259,221 so that the City can pay that amount to the State through the City's letter agreement with the State, with all other terms and conditions of the Agreement remaining unchanged;

NOW THEREFORE the City of Jacksonville and Shands Jacksonville agree that payment by the City of Jacksonville of its 2021-2022 indigent care appropriation in the amount not to exceed \$35,000,000 shall be made by: (i) paying \$8,188,085 in quarterly installments of \$2,361,826.50 in quarters one through three and the balance of \$1,102,605.50 in quarter four to Shands; and (ii) paying \$26,811,915 directly to the State of Florida, under the terms of the Letters of Agreement between the State and the City (\$21,911,460 for LIP and \$4,900,455 for DSH) (the "State Agreements") for use in the State of Florida's Medicaid hospital program for the fiscal year 2021-2022. To the extent that the State of Florida is unable to utilize any portion of this amount in its Medicaid hospital program for the fiscal year 2021-2022, the City of Jacksonville shall make a payment of the balance of appropriated funds directly to Shands Jacksonville. Said payments shall satisfy the City of Jacksonville's payment obligation of appropriated funds, if any, to Shands Jacksonville under the Indigent Care Agreement.

As provided in the State Agreements, funding provided by the City shall be prioritized so that designated funding shall first be used to fund the Medicaid program and used secondarily for other purposes.

PROVIDED FURTHER THAT, in the event that the State of Florida, through its Agency for Health Care Administration, shall accept certification or other form of proof of payment by the City of Jacksonville to Shands Jacksonville to evidence satisfaction of all or any portion of the City of Jacksonville's obligation to pay appropriated funds, if any, to Shands Jacksonville under the Indigent Care Agreement ("Certification") upon the written request of Shands Jacksonville to

the City of Jacksonville's Director of Administration and Finance Department, the City of Jacksonville will pay all or any portion of such sum to Shands Jacksonville and furnish "Certification" evidencing such payment in such form and pursuant to such terms as the State of Florida may reasonably require so as to qualify the payment evidenced by such "Certification" under the State of Florida's Medicaid hospital program.

This agreement is subject to appropriation of funds by the City of Jacksonville for fiscal year 2021-2022.

Executed in duplicate originals to take effect as of October 1, 2021.

Brian Hughes Chief Administrative Officer For: Mayor Lenny Curry	CITY OF JACKSONVILLE, acting as Duval County, Florida
Under Authority of: Executive Order No. 2019-02	By:
	SHANDS JACKSONVILLE MEDICAL CENTER, INC.
	By:
unexpended, unencumbered and unimpour	The City of Jacksonville, I do certify that there is an ended balance of appropriated funds sufficient to cover been made for the payment of the money provided
	Director of Finance
Approved: Office of General Counsel	
Ву:	
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