

EXHIBIT "B"

**to the
ADMINISTRATIVE SERVICES AGREEMENT
between**

BLUE CROSS AND BLUE SHIELD OF FLORIDA, INC. D/B/A FLORIDA BLUE

**and
INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS**

**FINANCIAL ARRANGEMENTS
Banking Arrangement**

I. **Effective Date.**

The effective date of this Exhibit is October 1, 2015.

II. **Bank Account.**

The Employer agrees to establish a bank account prior to the effective date of this Agreement, in its own name, at the bank designated by Florida Blue. The Employer authorizes Florida Blue to write checks on the bank account in order to pay claims pursuant to this Agreement. The Employer agrees to maintain the bank account and the reserve amount as set forth below. The Employer shall be responsible for the reconciliation of its bank account, based on information and reports provided by Florida Blue and the bank.

III. **Special Banking Information.**

A. Name of Employer (as it is to appear on the checks) - no more than 25 characters:

I N D I A N R I V E R C O U N T Y

B. Employer Bank Account Reference Number - 5 characters:

1 0 0 4 7

C. Reserve Requirement: \$108,000

D. Funding Frequency: Daily

E. Method of Funding: ACH

IV. Administrative Fees:

A. Administrative fees during the term of the Agreement:

\$49.95 per enrolled employee per month from October 1, 2015 through September 30, 2017.

\$50.00 per enrolled employee per month from October 1, 2017 through September 30, 2018.

B. Administrative fees after the termination of the Agreement: 15% of claims paid.

C. Florida Blue will pay Employer a \$50,000 wellness contribution upon the Board's approval of renewing this Agreement, for any wellness related initiatives or activities; Florida Blue will pay an additional \$50,000 wellness contribution on October 1, 2015, for a total of \$100,000.

V. Late Payment Penalty

A. A daily charge of .00038 times the amount of overdue administrative fees.

VI. Expected Enrollment

A. The administrative fees and reserve requirement referenced above are based on an expected enrollment of: 1,500.

B. If the actual enrollment is materially different from this expected enrollment, Florida Blue reserves the right to adjust the administrative fees and the reserve requirement as set forth in the Agreement.