

AMENDMENT # 001

This amendment, entered into between the State of Florida, Department of Health, hereinafter referred to as the "Department" and Pinellas County, hereinafter referred to as the "County", amends the Core Contract for FY 2016-2017.

1. The Department and the provider have agreed to amend this contract to reflect funding adjustments received from the Florida Department of Health, to update special project and trust fund balances, planned expenditures, clients and services, to include lease agreement numbers for each center, and to make other monetary reconciliations as are reflected in the amended attachments as follows:
 - a. Page 2, Core Contract, Section 4. FUNDING, Paragraph a. i, is hereby amended to change the "amount not to exceed" amount to \$18,826,134.00.
 - b. Attachment II, Part I, Page 1 of 1 is hereby amended by replacing the existing provisions with the attached amended Attachment II, Part I, Page 1 of 1.
 - c. Attachment II, Part II, Pages 1 through 4 are hereby amended by replacing the existing provisions with the attached amended Attachment II, part II, Pages 1 through 4;
 - d. Attachment II, Part III, Pages 1 and 2 are hereby amended by replacing the existing provisions with the attached revised Attachment II, part III, Pages 1 and 2;
 - e. Attachment IV, Pages 1 through 3, are hereby amended by replacing the existing provisions with the attached revised Attachment IV, pages 1 through 3;
 - f. Attachment V, Pages 1 and 2 are hereby amended by replacing the existing provisions with the attached revised Attachment V, pages 1 and 2;
 - g. Attachment A, Schedule C Detail By Appropriation Category, is hereby amended by replacing the existing provisions with the attached revised Attachment A, Schedule C Detail By Appropriation Category, pages 1 through 4;
 - h. Attachment B, Reconciliation Between Attachment II, Part II, and Schedule C, is hereby amended by replacing the existing provisions with the attached revised Attachment B of the same name;
 - i. Attachment C is hereby added to provide the actual CHD Trust Fund Ending Cash Balance by 9/30/16 amounts (3 pages);
 - j. Attachments D-K are hereby added to show adjustments in funding through funding memorandums from the department's Schedule C (20 pages);

2. This amendment shall begin on March 1, 2017, or the date on which the amendment has been signed by both parties, whichever is later.

All provisions in the contract and any attachments thereto in conflict with this amendment shall be and are hereby changed to conform with this amendment.

All provisions not in conflict with this amendment are still in effect and are to be performed at the level specified in the contract.

This amendment and all its attachments are hereby made a part of the contract.

IN WITNESS THEREOF, the parties hereto have caused this 43 page amendment to be executed by their officials thereunto duly authorized.

PINELLAS COUNTY, FLORIDA

SIGNED BY: Mark S. Woodard

NAME: Mark S. Woodard

TITLE: County Administrator

DATE: 4/10/17

STATE OF FLORIDA
DEPARTMENT OF
HEALTH

SIGNED BY: Ulyee Choe
Ulyee Choe, D.O. CHD Director

NAME: Ulyee Choe, D.O.

TITLE: Director

DATE: 4/17/17

FEDERAL ID NUMBER: 59-3502843

APPROVED AS TO FORM
OFFICE OF ATTORNEY
By: [Signature]
Attorney

**CONTRACT BETWEEN
PINELLAS COUNTY
AND
STATE OF FLORIDA DEPARTMENT OF HEALTH
FOR OPERATION OF THE
PINELLAS COUNTY HEALTH DEPARTMENT
CONTRACT YEAR 2016-2017**

This contract is made and entered into between the State of Florida, Department of Health ("State") and the Pinellas County, a political sub-division of the State of Florida ("County"), through their undersigned authorities, effective October 1, 2016.

RECITALS

A. Pursuant to Chapter 154, Florida Statutes, the intent of the legislature is to "promote, protect, maintain, and improve the health and safety of all citizens and visitors of this state through a system of coordinated county health department services."

B. County Health Departments were created throughout Florida to satisfy this legislative intent through "promotion of the public's health, the control and eradication of preventable diseases, and the provision of primary health care for special populations."

C. Pinellas County Health Department ("CHD") is one of the created County Health Departments.

D. It is necessary for the parties hereto to enter into this contract in order to ensure coordination between the State and the County in the operation of the CHD.

NOW THEREFORE, in consideration of the mutual promises set forth herein, the sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. RECITALS. The parties mutually agree that the forgoing recitals are true and correct and incorporated herein by reference.

2. TERM. The parties mutually agree that this contract shall be effective from October 1, 2016, through September 30, 2017, or until a written contract replacing this contract is entered into between the parties, whichever is later, unless this contract is otherwise terminated pursuant to the termination provisions set forth in paragraph 8. below.

3. SERVICES MAINTAINED BY THE CHD. The parties mutually agree that the CHD shall provide those services as set forth on Part III of Attachment II hereof, in order to maintain the following three levels of service pursuant to section 154.01(2), Florida Statutes, as defined below:

a. "Environmental health services" are those services which are organized and operated to protect the health of the general public by monitoring and regulating activities in the environment which may contribute to the occurrence or transmission of disease. Environmental health services shall be supported by available federal, state and local funds and shall include those services mandated on a state or federal level. Examples of

environmental health services include, but are not limited to, food hygiene, safe drinking water supply, sewage and solid waste disposal, swimming pools, group care facilities, migrant labor camps, toxic material control, radiological health, and occupational health.

b. "Communicable disease control services" are those services which protect the health of the general public through the detection, control, and eradication of diseases which are transmitted primarily by human beings. Communicable disease services shall be supported by available federal, state, and local funds and shall include those services mandated on a state or federal level. Such services include, but are not limited to, epidemiology, sexually transmissible disease detection and control, HIV/AIDS, immunization, tuberculosis control and maintenance of vital statistics.

c. "Primary care services" are acute care and preventive services that are made available to well and sick persons who are unable to obtain such services due to lack of income or other barriers beyond their control. These services are provided to benefit individuals, improve the collective health of the public, and prevent and control the spread of disease. Primary health care services are provided at home, in group settings, or in clinics. These services shall be supported by available federal, state, and local funds and shall include services mandated on a state or federal level. Examples of primary health care services include, but are not limited to: first contact acute care services; chronic disease detection and treatment; maternal and child health services; family planning; nutrition; school health; supplemental food assistance for women, infants, and children; home health; and dental services.

4. FUNDING. The parties further agree that funding for the CHD will be handled as follows:

a. The funding to be provided by the parties and any other sources is set forth in Part II of Attachment II hereof. This funding will be used as shown in Part I of Attachment II.

i. The State's appropriated responsibility (*direct contribution excluding any state fees, Medicaid contributions or any other funds not listed on the Schedule C*) as provided in Attachment II, Part II is an amount not to exceed \$ 18,826,134 (*State General Revenue, State Funds, Other State Funds and Federal Funds listed on the Schedule C*). The State's obligation to pay under this contract is contingent upon an annual appropriation by the Legislature.

ii. The County's appropriated responsibility (*direct contribution excluding any fees, other cash or local contributions*) as provided in Attachment II, Part II is an amount not to exceed \$ 4,064,110 (*amount listed under the "Board of County Commissioners Annual Appropriations section of the revenue attachment*).

b. Overall expenditures will not exceed available funding or budget authority, whichever is less, (either current year or from surplus trust funds) in any service category. Unless requested otherwise, any surplus at the end of the term of this contract in the County Health Department Trust Fund that is attributed to the CHD shall be carried forward to the next contract period.

c. Either party may establish service fees as allowed by law to fund activities of the CHD. Where applicable, such fees shall be automatically adjusted to at least the Medicaid fee schedule.

ATTACHMENT II
PINELLAS COUNTY HEALTH DEPARTMENT
PART I. PLANNED USE OF COUNTY HEALTH DEPARTMENT TRUST FUND BALANCES

	Estimated State Share of CHD Trust Fund Balance	Estimated County Share of CHD Trust Fund Balance	Total
1. CHD Trust Fund Ending Balance: 09/30/16	\$423,995	\$3,265,620	\$3,689,615
2. Drawup for Contract Year October 1, 2016 to September 30, 2017	\$0	\$448,820	\$448,820
3. Special Capital Project use for Contract Year October 1, 2016 to September 30, 2017	\$0	(\$265,000)	(\$265,000)
4. Balance Reserved for Contingency Fund October 1, 2016 to September 30, 2017	\$423,995	\$3,449,440	\$3,873,435

Special Capital Projects are new construction or renovation projects and new furniture or equipment associated with these projects, and mobile health vans.

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II. Sources of Contributions to County Health Department

October 1, 2016 to September 30, 2017

	State (Chd) Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contributions	Total
1. GENERAL REVENUE - STATE					
015030 COMMUNITY PRIMARY CARE SERVICES - AHCA	276,282	0	276,282	0	276,282
015040 AIDS PATIENT CARE	360,000	0	360,000	0	360,000
015040 AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	145,774	0	145,774	0	145,774
015040 AIDS NETWORK REIMBURSEMENT	574,809	0	574,809	0	574,809
015040 CHD - TB COMMUNITY PROGRAM	166,074	0	166,074	0	166,074
015040 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	14,261	0	14,261	0	14,261
015040 MARY BROGAN BREAST & CERVICAL CANCER ADMIN	165,250	0	165,250	0	165,250
015040 DENTAL SPECIAL INITIATIVE PROJECTS	5,652	0	5,652	0	5,652
015040 FAMILY PLANNING GENERAL REVENUE	201,906	0	201,906	0	201,906
015040 HEPATITIS AND LIVER FAILURE PREVENTION & CONTROL	136,320	0	136,320	0	136,320
015040 PRIMARY CARE PROGRAM	647,930	0	647,930	0	647,930
015040 SCHOOL HEALTH SERVICES - GENERAL REVENUE	714,030	0	714,030	0	714,030
015040 DOH RESPONSE TO TERRORISM	67,619	0	67,619	0	67,619
015050 CHD GENERAL REVENUE NON-CATEGORICAL	7,471,833	0	7,471,833	0	7,471,833
GENERAL REVENUE TOTAL	10,947,740	0	10,947,740	0	10,947,740
2. NON GENERAL REVENUE - STATE					
015010 STATE UNDERGROUND PETROLEUM RESPONSE ACT	95,000	0	95,000	0	95,000
015010 ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	34,117	0	34,117	0	34,117
015010 TOBACCO STATE AND COMMUNITY INTERVENTIONS	239,089	0	239,089	0	239,089
015010 TOBACCO NON PILOT EXPENDITURES	7,500	0	7,500	0	7,500
NON GENERAL REVENUE TOTAL	375,706	0	375,706	0	375,706
3. FEDERAL FUNDS - STATE					
007000 AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	145,099	0	145,099	0	145,099
007000 AIDS SURVEILLANCE - CORE	109,902	0	109,902	0	109,902
007000 AFRICAN AMERICAN HIV TESTING INITIATIVE/NONCLINC	75,000	0	75,000	0	75,000
007000 BREAST & CERVICAL CANCER - ADMIN/CASE MANAGEMENT	45,000	0	45,000	0	45,000
007000 WIC BREASTFEEDING PEER COUNSELING PROG	93,260	0	93,260	0	93,260
007000 COASTAL BEACH WATER QUALITY MONITORING	15,281	0	15,281	0	15,281
007000 COLORECTAL CANCER SCREENING	34,909	0	34,909	0	34,909
007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG	35,750	0	35,750	0	35,750
007000 CMS-MCH PURCHASED CLIENT SERVICES	10,000	0	10,000	0	10,000
007000 CMS-MCH PURCHASED CLIENT SERVICES 2014-2015	15,900	0	15,900	0	15,900
007000 FAMILY PLANNING TITLE X - GRANT	355,427	0	355,427	0	355,427
007000 ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	78,077	0	78,077	0	78,077
007000 HPP VOLUNTEER MANAGEMENT	34,500	0	34,500	0	34,500
007000 IMMUNIZATION FIELD STAFF	4,000	0	4,000	0	4,000
007000 IMMUNIZATION ACTION PLAN	222,616	0	222,616	0	222,616
007000 CHD FEDERAL & LOCAL INDIRECT EARNINGS	45,000	0	45,000	0	45,000
007000 MCH SPECIAL PROJECT PRAMS	46,634	0	46,634	0	46,634
007000 MCH SPECIAL PROJCT DENTAL	86,606	0	86,606	0	86,606
007000 MCH SPECIAL PROJECTS DENTAL	13,246	0	13,246	0	13,246
007000 BASE COMMUNITY PREPAREDNESS CAPABILITY	237,033	0	237,033	0	237,033

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II. Sources of Contributions to County Health Department

October 1, 2016 to September 30, 2017

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contributions	Total
007000 BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	236,237	0	236,237	0	236,237
007000 BASE INFORMATION SHARING	70,000	0	70,000	0	70,000
007000 CRI MEDICAL COUNTERMEASURES DISPENSING	86,527	0	86,527	0	86,527
007000 AIDS PREVENTION	514,377	0	514,377	0	514,377
007000 RYAN WHITE TITLE II CARE GRANT	88,349	0	88,349	0	88,349
007000 RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	1,689,556	0	1,689,556	0	1,689,556
007000 IMPROVING STD PROGRAMS	135,039	0	135,039	0	135,039
007000 FLORIDA STD SURVEILLANCE NETWORK PART A	5,505	0	5,505	0	5,505
007000 TB CONTROL PROJECT	131,458	0	131,458	0	131,458
007000 WIC PROGRAM ADMINISTRATION	2,718,405	0	2,718,405	0	2,718,405
015075 INSPECTIONS OF SUMMER FEEDING PROGRAM - DOE	17,727	0	17,727	0	17,727
015075 SUPPLEMENTAL SCHOOL HEALTH	356,499	0	356,499	0	356,499
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	37,418	0	37,418	0	37,418
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT	102,057	0	102,057	0	102,057
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	268,752	0	268,752	0	268,752
FEDERAL FUNDS TOTAL	8,161,146	0	8,161,146	0	8,161,146
4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE					
001020 CHD STATEWIDE ENVIRONMENTAL FEES	863,120	0	863,120	0	863,120
001092 CHD STATEWIDE ENVIRONMENTAL FEES	75,418	0	75,418	0	75,418
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	5,080	0	5,080	0	5,080
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	10,751	0	10,751	0	10,751
001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	39,000	0	39,000	0	39,000
001206 DRINKING WATER PROGRAM OPERATIONS	135	0	135	0	135
001206 REGULATION OF BODY PIERCING SALONS	477	0	477	0	477
001206 TANNING FACILITIES	1,253	0	1,253	0	1,253
001206 ONSITE SEWAGE TRAINING CENTER	900	0	900	0	900
001206 TATTO PROGRAM ENVIRONMENTAL HEALTH	4,562	0	4,562	0	4,562
001206 MOBILE HOME & RV PARK FEES	8,905	0	8,905	0	8,905
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL	1,009,601	0	1,009,601	0	1,009,601
5. OTHER CASH CONTRIBUTIONS - STATE:					
	0	0	0	0	0
090001 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	0	0	0	0
OTHER CASH CONTRIBUTION TOTAL	0	0	0	0	0
6. MEDICAID - STATE/COUNTY:					
001057 CHD CLINIC FEES	0	389,900	389,900	0	389,900
001057 SCHOOL HEALTH SERVICES - MEDICAID BILLING	0	23,396	23,396	0	23,396
001148 CHD CLINIC FEES	0	2,610,114	2,610,114	0	2,610,114
001148 SCHOOL HEALTH SERVICES - MEDICAID BILLING	0	350,196	350,196	0	350,196
MEDICAID TOTAL	0	3,373,606	3,373,606	0	3,373,606
7. ALLOCABLE REVENUE - STATE:					
018000 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOV'T	902	0	902	0	902

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

**Part II, Sources of Contributions to County Health Department
October 1, 2016 to September 30, 2017**

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
ALLOCABLE REVENUE TOTAL	902	0	902	0	902
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					
ADAP	0	0	0	2,698,212	2,698,212
PHARMACY DRUG PROGRAM	0	0	0	113,045	113,045
WIC PROGRAM	0	0	0	11,776,452	11,776,452
BUREAU OF PUBLIC HEALTH LABORATORIES	0	0	0	134,089	134,089
IMMUNIZATIONS	0	0	0	746,023	746,023
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	15,467,821	15,467,821
9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT					
008005 CHD LOCAL REVENUE & EXPENDITURES	0	4,064,110	4,064,110	0	4,064,110
008040 HEALTHY START ALL CHILDRENS HOSPITAL CONTRACT	0	158,572	158,572	0	158,572
008040 CHD LOCAL DCF AGRMNT DAY CARE INSPECTIONS	0	94,040	94,040	0	94,040
008040 CHD LOCAL DCF AGRMNT DAY CARE INSPECTIONS	0	188,082	188,082	0	188,082
008040 HEALTHY FAMILIES FLORIDA GRANT	0	442,345	442,345	0	442,345
008040 HEALTHY FAMILIES PINELLAS (JWB) GRANT	0	1,603,068	1,603,068	0	1,603,068
008040 HEALTHY FAMILIES PINELLAS (JWB) GRANT	0	3,126,399	3,126,399	0	3,126,399
008040 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	1,080,041	1,080,041	0	1,080,041
008040 MOBILE MEDICAL UNIT	0	460,554	460,554	0	460,554
008040 NURSE FAMILY PARTNERSHIP GRANT	0	214,204	214,204	0	214,204
008040 NURSE FAMILY PARTNERSHIP GRANT	0	408,513	408,513	0	408,513
008040 PRIMARY CARE LOCAL AGREEMENT PROJECT	0	2,143,131	2,143,131	0	2,143,131
008040 PRIMARY CARE LOCAL AGREEMENT PROJECT	0	4,420,738	4,420,738	0	4,420,738
008040 PINELLAS COUNTY LICENSING BOARD	0	188,214	188,214	0	188,214
008040 PINELLAS COUNTY LICENSING BOARD	0	376,429	376,429	0	376,429
008040 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	213,098	213,098	0	213,098
008040 SCHOOL HEALTH CLUSTER INITIATIVE - JWB	0	290,666	290,666	0	290,666
008040 SCHOOL HEALTH CLUSTER INITIATIVE - JWB	0	553,985	553,985	0	553,985
008040 SPECIALITY CARE GRANTS	0	1,155,941	1,155,941	0	1,155,941
008040 SPECIALITY CARE GRANTS	0	2,777,712	2,777,712	0	2,777,712
008040 SCHOOL BASED SEALANT PROGRAM (JWB) GRANT	0	45,696	45,696	0	45,696
008040 SCHOOL BASED SEALANT PROGRAM (JWB) GRANT	0	104,690	104,690	0	104,690
DIRECT COUNTY CONTRIBUTIONS TOTAL	0	24,110,228	24,110,228	0	24,110,228
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					
001077 CHD CLINIC FEES	0	722,419	722,419	0	722,419
001094 CHD LOCAL ENVIRONMENTAL FEES	0	491,751	491,751	0	491,751
001110 VITAL STATISTICS CERTIFIED RECORDS	0	1,003,000	1,003,000	0	1,003,000
FEES AUTHORIZED BY COUNTY TOTAL	0	2,217,170	2,217,170	0	2,217,170
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					
001029 CHD CLINIC FEES	0	36,545	36,545	0	36,545
001090 CHD CLINIC FEES	0	10,750	10,750	0	10,750
005000 CHD LOCAL REVENUE & EXPENDITURES	0	19,000	19,000	0	19,000
007010 PARTNERSHIP TO IMPROVE COMMUNITY HEALTH	0	377,509	377,509	0	377,509

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2016 to September 30, 2017

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
007010 PARTNERSHIP TO IMPROVE COMMUNITY HEALTH	0	456,656	456,656	0	456,656
007010 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	17,446	17,446	0	17,446
007099 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	53,101	53,101	0	53,101
010300 PETROLEUM STORAGE TANK DEP COMPLIANCE CONTRACT	0	300,000	300,000	0	300,000
010300 PETROLEUM STORAGE TANK DEP TRAINING CONTRACT	0	8,000	8,000	0	8,000
010300 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	9,060	9,060	0	9,060
010303 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	1,085	1,085	0	1,085
010400 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	13,851	13,851	0	13,851
010500 REVENUE CONTRACT/MOA W/NO REPORTING REQUIREMENT	0	25,000	25,000	0	25,000
010500 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	40,827	40,827	0	40,827
011001 CHD HEALTHY START COALITION CONTRACT	0	1,587,454	1,587,454	0	1,587,454
011001 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	173,016	173,016	0	173,016
012020 CHD LOCAL ENVIRONMENTAL FEES	0	23,745	23,745	0	23,745
015020 PETROLEUM STORAGE TANK CLEANUP CONTRACT	0	812,000	812,000	0	812,000
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	448,820	448,820	0	448,820
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	3,516,225	3,516,225	0	3,516,225
12. ALLOCABLE REVENUE - COUNTY					
018000 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	897	897	0	897
COUNTY ALLOCABLE REVENUE TOTAL	0	897	897	0	897
13. BUILDINGS - COUNTY					
ANNUAL RENTAL EQUIVALENT VALUE	0	0	0	2,064,465	2,064,465
OTHER (Specify)	0	0	0	0	0
UTILITIES	0	0	0	0	0
BUILDING MAINTENANCE	0	0	0	0	0
GROUNDS MAINTENANCE	0	0	0	0	0
INSURANCE	0	0	0	0	0
OTHER (Specify)	0	0	0	0	0
OTHER (Specify)	0	0	0	0	0
BUILDINGS TOTAL	0	0	0	2,064,465	2,064,465
14. OTHER COUNTY CONTRIBUTIONS NOT IN CHD TRUST FUND - COUNTY					
EQUIPMENT / VEHICLE PURCHASES	0	0	0	0	0
VEHICLE INSURANCE	0	0	0	0	0
VEHICLE MAINTENANCE	0	0	0	0	0
Legal Services	0	0	0	0	0
Inventory Control Services	0	0	0	0	0
OTHER COUNTY CONTRIBUTIONS TOTAL	0	0	0	0	0
GRAND TOTAL CHD PROGRAM	20,496,095	33,218,126	53,713,221	17,532,286	71,245,507

ATTACHMENT II

PINELIAS COUNTY HEALTH DEPARTMENT

Part III, Planned Staffing, Clients, Services and Expenditures By Program Service Area Within Each Level of Service

October 1, 2016 to September 30, 2017

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd (Whole dollars only)	3rd	4th			
A. COMMUNICABLE DISEASE CONTROL:										
IMMUNIZATION (101)	17.45	16,000	19,500	322,388	376,027	322,388	376,027	770,310	626,520	1,396,830
SEXUALLY TRANS. DIS. (102)	32.70	9,000	15,000	442,370	515,971	442,370	515,971	1,371,813	544,869	1,916,682
HIV/AIDS PREVENTION (03A1)	9.36	830	1,000	185,376	216,218	185,376	216,219	695,587	107,602	803,189
HIV/AIDS SURVEILLANCE (03A2)	3.84	0	15	56,182	65,530	56,182	65,531	206,207	37,218	243,425
HIV/AIDS PATIENT CARE (03A3)	7.42	650	750	659,750	769,518	659,750	769,519	2,782,368	76,169	2,858,537
ADAP (03A4)	3.80	650	1,000	43,741	51,019	43,741	51,019	151,005	38,515	189,520
TUBERCULOSIS (104)	8.82	415	3,000	148,071	172,707	148,071	172,707	512,979	128,577	641,556
COMM. DIS. SURV. (106)	7.05	0	12,000	97,526	113,752	97,526	113,753	357,529	65,028	422,557
HEPATITIS (109)	3.70	650	800	46,988	54,806	46,988	54,805	128,449	74,138	203,587
PREPAREDNESS AND RESPONSE (116)	8.40	0	950	166,885	194,651	166,885	194,651	706,061	17,011	723,072
REFUGEE HEALTH (118)	5.45	700	2,010	123,406	143,938	123,406	143,937	478,794	55,893	534,687
VITAL RECORDS (180)	7.87	36,200	116,000	104,138	121,464	104,138	121,465	0	451,205	451,205
COMMUNICABLE DISEASE SUBTOTAL	115.86	65,095	172,025	2,396,821	2,795,601	2,396,821	2,795,604	8,162,102	2,222,745	10,384,847
B. PRIMARY CARE:										
CHRONIC DISEASE PREVENTION PRO (210)	6.14	50	135	217,593	253,796	217,593	253,795	83,500	859,277	942,777
WIC (21W1)	60.83	27,993	190,403	753,231	878,551	753,231	878,551	3,236,277	27,287	3,263,564
TOBACCO USE INTERVENTION (212)	3.77	0	210	71,126	82,960	71,126	82,960	306,482	1,690	308,172
WIC BREASTFEEDING PEER COUNSELING (21W2)	3.99	0	9,748	30,417	35,478	30,417	35,477	130,000	1,789	131,789
FAMILY PLANNING (223)	30.18	7,500	13,500	450,778	525,778	450,778	525,779	995,263	957,850	1,953,113
IMPROVED PREGNANCY OUTCOME (225)	6.01	900	3,400	113,885	132,833	113,885	132,832	236,405	257,030	493,435
HEALTHY START PRENATAL (227)	54.64	6,050	38,500	707,464	825,171	707,464	825,171	1,105,940	1,959,330	3,065,270
COMPREHENSIVE CHILD HEALTH (229)	26.18	5,000	13,500	459,269	535,681	459,269	535,681	354,154	1,635,746	1,989,900
HEALTHY START CHILD (231)	92.88	3,100	46,000	1,391,136	1,622,591	1,391,136	1,622,591	0	6,027,454	6,027,454
SCHOOL HEALTH (234)	22.12	0	923,000	426,625	497,606	426,625	497,606	1,763,078	85,384	1,848,462
COMPREHENSIVE ADULT HEALTH (237)	127.28	13,000	50,500	3,082,651	3,595,535	3,082,651	3,595,535	1,595,753	11,760,619	13,356,372
COMMUNITY HEALTH DEVELOPMENT (238)	5.03	0	100	17,171	159,994	197,171	219,994	60,000	534,330	594,330
DENTAL HEALTH (240)	55.35	19,000	41,500	1,085,541	1,266,151	1,085,541	1,266,150	290,490	4,412,893	4,703,383
PRIMARY CARE SUBTOTAL	494.40	82,593	1,330,496	8,806,887	10,412,125	8,986,887	10,472,122	10,157,342	28,520,679	38,678,021
C. ENVIRONMENTAL HEALTH:										
Water and Onsite Sewage Programs										
COSTAL BEACH MONITORING (347)	0.23	240	242	5,065	5,908	5,065	5,908	21,946	0	21,946
LIMITED USE PUBLIC WATER SYSTEMS (357)	0.36	12	135	8,169	9,528	8,169	9,529	24,145	11,250	35,395
PUBLIC WATER SYSTEM (358)	0.00	0	0	8	9	8	10	35	0	35
PRIVATE WATER SYSTEM (359)	0.00	0	0	5	5	5	5	20	0	20
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	1.59	527	1,101	26,690	31,130	26,690	31,130	99,790	15,850	115,640
Group Total	2.18	779	1,478	39,937	46,580	39,937	46,582	145,936	27,100	173,036
Facility Programs										
TATTOO FACILITY SERVICES (344)	0.53	0	142	8,381	9,776	8,381	9,776	35,367	947	36,314
FOOD HYGIENE (348)	8.88	1,459	5,352	129,336	150,855	129,336	150,854	474,293	86,088	560,381

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part III, Planned Staffing Clients Services and Expenditures By Program Service Area Within Each Level of Service

October 1, 2016 to September 30, 2017

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd (Whole dollars only)	3rd	4th			
BODY PIERCING FACILITIES SERVICES (349)	0.31	33	84	4,769	5,562	4,769	5,562	18,607	2,055	20,662
GROUP CARE FACILITY (351)	21.90	820	4,204	312,290	364,249	312,290	364,249	271,360	1,081,728	1,353,078
MIGRANT LABOR CAMP (352)	0.00	0	0	0	0	0	0	0	0	0
HOUSING & PUB. BLDG. (353)	0.00	0	0	80	93	80	93	346	0	346
MOBILE HOME AND PARK (354)	0.80	303	619	10,200	11,898	10,200	11,898	44,196	0	44,196
POOLS/BATHING PLACES (360)	9.68	2,788	6,937	131,167	152,990	131,167	152,990	428,515	139,799	568,314
BIOMEDICAL WASTE SERVICES (364)	2.62	1,930	2,055	42,189	49,208	42,189	49,208	181,044	1,750	182,794
TANNING FACILITY SERVICES (369)	0.29	56	113	3,726	4,345	3,726	4,345	15,802	340	16,142
Group Total	45.01	7,389	19,506	642,138	748,976	642,138	748,975	1,469,520	1,312,707	2,782,227
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	19.97	474	1,500	328,085	382,672	328,085	382,672	301,514	1,120,000	1,421,514
SUPER ACT SERVICES (356)	1.07	82	352	11,387	13,282	11,387	13,281	49,337	0	49,337
Group Total	20.44	556	1,852	339,472	395,954	339,472	395,953	350,851	1,120,000	1,470,851
Community Hygiene										
COMMUNITY ENVIR. HEALTH (345)	0.03	0	98	739	862	739	861	3,201	0	3,201
INJURY PREVENTION (346)	0.13	0	0	2,628	3,066	2,628	3,066	11,388	0	11,388
LEAD MONITORING SERVICES (350)	0.03	8	21	810	944	810	944	2,308	1,200	3,508
PUBLIC SEWAGE (362)	0.00	0	0	0	0	0	0	0	0	0
SOLID WASTE DISPOSAL SERVICE (363)	0.00	0	0	0	0	0	0	0	0	0
SANITARY NUISANCE (365)	0.02	17	21	390	455	390	456	1,691	0	1,691
RABIES SURVEILLANCE (366)	0.02	570	1,313	548	640	548	640	2,376	0	2,376
ARBORVIRUS SURVEIL. (367)	0.00	0	0	48	56	48	56	208	0	208
RODENT/ARTHROPOD CONTROL (368)	0.00	0	0	68	79	68	79	294	0	294
WATER POLLUTION (370)	0.00	0	0	0	0	0	0	0	0	0
INDOOR AIR (371)	1.30	0	2,356	21,313	24,858	21,313	24,858	78,647	13,695	92,342
RADIOLOGICAL HEALTH (372)	0.11	0	224	1,728	2,016	1,728	2,015	7,487	0	7,487
TOXIC SUBSTANCES (373)	0.00	0	0	10	12	10	13	45	0	45
Group Total	1.64	595	4,033	28,282	32,988	28,282	32,988	107,645	14,895	122,540
ENVIRONMENTAL HEALTH SUBTOTAL	69.27	9,319	26,869	1,049,829	1,224,498	1,049,829	1,224,498	2,073,952	2,474,702	4,548,654
D. NON-OPERATIONAL COSTS:										
NON-OPERATIONAL COSTS (599)	0.00	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL HEALTH SURCHARGE (399)	0.00	0	0	16,401	19,130	16,401	19,131	71,063	0	71,063
MEDICAID BUYBACK (611)	0.00	0	0	7,071	8,247	7,071	8,247	30,636	0	30,636
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	23,472	27,377	23,472	27,378	101,699	0	101,699
TOTAL CONTRACT	679.53	157,007	1,529,390	12,277,009	14,459,601	12,457,009	14,519,602	20,495,095	33,218,126	53,713,221

Attachment IV

Fiscal Year - 2016 - 2017

Pinellas County Health Department

Facilities Utilized by the County Health Department

Complete Location (Street Address, City, Zip)	Facility Description And Official Building Name (if applicable) (Admin, Clinic, Envrn Hlth, etc.)	Lease/ Agreement Number DOH Location ID provided by Leasing Office	Type of Agreement (Private Lease thru State or County, other - please define)	Complete Legal Name of Owner	SQ Feet	Employee Count (FTE/OPS/ Contract)
310 North Myrtle Avenue, Clearwater, FL 33755	Clearwater Health Department - Clinic	052:9006	Private Lease with County	Pinellas County	24000	81
12420 130th Avenue North, Largo, FL 33774	Largo Health Department - Clinic	052:9010	Private Lease with County	Pinellas County	18125	33
8751 Ulmerton Road, Largo, FL 33771	Mid-county Health Department - Clinic	052:9013	Private Lease with County	Pinellas County	54195	173
6350 76th Avenue North, Pinellas Park, FL 33781	Pinellas Park Health Department - Clinic	052:9009	Private Lease with County	Pinellas County	15900	53
205 Dr Martin Luther King Street North, St. Petersburg, FL 33701	St. Petersburg Health Department - Clinic	052:9008	Private Lease with County	Pinellas County	117295	342
301 South Disston Avenue, Tarpon Springs, FL 34689	Tarpon Springs Health Department - Clinic	052:9007	Private Lease with County	Pinellas County	10800	25

Facility - a fixed site managed by DOH/CHD personnel for the purpose of providing or supporting public health services. Includes county-owned, state-owned, and leased facilities. Includes DOH/CHD warehouse and administrative sites. Includes facilities managed by DOH/CHD that may be shared with other organizations. Does not include schools, jails or other facilities where DOH/CHD staff are out-posted or sites where services are provided on an episodic basis.

I. FACILITIES.

A. Pinellas County agrees to:

Lease to the CHD real property listed in the lease document between the parties dated October 1, 2009.

Provide to CHD an in-kind amount equal to the total rental equivalent value of these facilities of \$2,064,465 per year as shown in Attachment II, Part II of this agreement.

B. The CHD agrees to:

Be responsible for all facility maintenance and equipment replacement, as required, excluding those items identified as being provided by Pinellas County.

Be responsible for operational costs associated with the facilities which include, but not be limited to, such items as utilities (e.g. electrical, gas, water, sewer, trash disposal, etc.), pest control services, painting, janitorial services, fire extinguisher services, window cleaning, alarm and security monitoring.

Notify Pinellas County, through the Director of the Pinellas County General Services Department, of any alterations or modifications to the facilities prior to implementation.

Any item related to facility maintenance or operation not specifically identified within this Agreement as the responsibility of Pinellas County will remain the responsibility of the CHD.

ii. DATA PROCESSING SERVICES.

A. Use of the County computer system and Information Technology Department will be determined jointly by the County and the CHD according to need.

B. The CHD will pay billed charges for services rendered.

iii. PURCHASING.

A. The County agrees:

All inventoried furniture, fixtures, and equipment which is tagged as County-owned property shall be insured by the County for its replacement value including any future County tagged items at future leased space. TENANT will notify the General Services Department, Lease Management Division, at 201 Rogers Street, Clearwater, Florida 33756, of any new leased space with County tagged assets. The County shall be the insured party, and the State shall be named as additionally insured. The County shall receive in-kind consideration in the amount of the value of the annual insurance premium paid.

B. The Department of Health agrees:

To provide insurance coverage for non-County-owned health department/DOH property and non-tagged county health department /DOH assets, and for general casualty losses arising from health department operations. The State of Florida shall be the insured party. Such coverage may be provided by a self-insurance program established and operated under the laws of the State of Florida.

The CHD shall be responsible for administering its own purchasing.

iv. VEHICLES.

A. All vehicles purchased by CHD will be transferred to the ownership of the State and registered as state vehicles.

B. The State will provide insurance for vehicles either through the State Risk Management Fund, or through a policy of insurance purchased from an insurance carrier licensed to do business in the State of Florida.

V. MISCELLANEOUS.

A. The Director of the CHD agrees to brief the County Administrator's Office on a regular basis, and the Board of County Commissioners upon request, on the operation and programs of the County Health Department.

B. The Director of the CHD agrees to coordinate, advise and consult with other County Departments on issues related to the successful functioning of County Departments.

**ATTACHMENT V
PINELLAS COUNTY HEALTH DEPARTMENT
SPECIAL PROJECTS SAVINGS PLAN**

CASH RESERVED OR ANTICIPATED TO BE RESERVED FOR PROJECTS

<u>CONTRACT YEAR</u>	<u>STATE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2015-2016*	\$ 0	\$ 0	\$ 0
2016-2017**	\$ 0	\$ 110,000	\$ 110,000
2017-2018***	\$ 0	\$ 0	\$ 0
2018-2019***	\$ 0	\$ 0	\$ 0
PROJECT TOTAL	\$ 0	\$ 110,000	\$ 110,000

SPECIAL PROJECTS CONSTRUCTION/RENOVATION PLAN

PROJECT NUMBER: 65216100

PROJECT NAME: St. Pete Center and Largo Center Air Conditioning Unit Replacements

LOCATION/ADDRESS: 205 Dr. Martin Luther King Street N., St. Petersburg, 33701 and 12420 130th Ave. N., Largo, 33774

PROJECT TYPE:

NEW BUILDING	<u> </u>	ROOFING	<u> </u>
RENOVATION	<u> </u>	PLANNING STUDY	<u> </u>
NEW ADDITION	<u> </u>	OTHER	<u> X </u>

SQUARE FOOTAGE: 135420

PROJECT SUMMARY: *Replacing older Air Conditioning Units in two centers: St. Petersburg Health Department and the Largo Health Department.*

START DATE (Initial expenditure of funds) : 12/29/16

COMPLETION DATE: _____

DESIGN FEES: \$ 0

CONSTRUCTION COSTS: \$ 0

FURNITURE/EQUIPMENT: \$ 0

TOTAL PROJECT COST: \$ 110,000

COST PER SQ FOOT: \$ 1

Special Capital Projects are new construction or renovation projects and new furniture or equipment associated with these projects and mobile health vans.

* Cash balance as of 9/30/16
 ** Cash to be transferred to FCO account.
 *** Cash anticipated for future contract years.

**ATTACHMENT V
PINELLAS COUNTY HEALTH DEPARTMENT
SPECIAL PROJECTS SAVINGS PLAN**

CASH RESERVED OR ANTICIPATED TO BE RESERVED FOR PROJECTS

<u>CONTRACT YEAR</u>	<u>STATE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2015-2016*	\$ 0	\$ 0	\$ 0
2016-2017**	\$ 0	\$ 155,000	\$ 155,000
2017-2018***	\$ 0	\$ 0	\$ 0
2018-2019***	\$ 0	\$ 0	\$ 0
PROJECT TOTAL	\$ 0	\$ 155,000	\$ 155,000

SPECIAL PROJECTS CONSTRUCTION/RENOVATION PLAN

PROJECT NUMBER: 65216200

PROJECT NAME: St. Pete Center Parking Lot Drainage Repair

LOCATION/ADDRESS: 205 Dr. Martin Luther King Street N., St. Petersburg, 33701

PROJECT TYPE:

NEW BUILDING	<input type="checkbox"/>	ROOFING	<input type="checkbox"/>
RENOVATION	<input type="checkbox"/>	PLANNING STUDY	<input type="checkbox"/>
NEW ADDITION	<input type="checkbox"/>	OTHER	<input checked="" type="checkbox"/>

SQUARE FOOTAGE: 117295

PROJECT SUMMARY: *St. Petersburg Health Department parking lot floods with average rainfall. Drainage system is being re-configured to correct this issue.*

START DATE (Initial expenditure of funds) April 2017

COMPLETION DATE: _____

DESIGN FEES: \$ 0

CONSTRUCTION COSTS: \$ 0

FURNITURE/EQUIPMENT: \$ 0

TOTAL PROJECT COST \$ 155,000

COST PER SQ FOOT: \$ 1

Special Capital Projects are new construction or renovation projects and new furniture or equipment associated with these projects and mobile health vans.

* Cash balance as of 9/30/16
 ** Cash to be transferred to FCO account.
 *** Cash anticipated for future contract years.

ATTACHMENT A

Pinellas County Health Department - Schedule C Detail by Appropriation Category

Fiscal Year 2016 - 2017

As Of January 09, 2017

<u>Category</u>	<u>FY 16/17</u>
Approved Operating Budget:	
Salaries & Benefits	35,755,783
Other Personal Services	1,406,046
Expenses	3,867,881
Operating Capital Outlay	159,095
Vehicle Acquisition	-
Contractual Services	12,464,835
Risk Management Insurance	487,797
Lease-Purchase of Equipment	96,610
Human Resources Services	174,412
	<u>54,412,459</u>
Total Approved Operating Budget	

Approved Non-Operating Budget:	
Transfer to AFICA/Medicaid	30,636
TR to Admin. FF	2,364
TR EH Surcharge/Admin TR	71,063
State Refunds	110,700
FCO Cash Transfer	180,000
Transfers within CHDTF	-
	<u>394,763</u>
Total Approved Non-Operating Budget	
	<u>54,807,222</u>

<u>Obj. Code</u>	<u>I.5</u>	<u>Revenue</u>	<u>Expense</u>	<u>FY 16/17</u>
		<u>NCGRV</u>	<u>NCGRV</u>	
Fund Sources:				
State General Revenue				
Non-Categorical General Revenue	400	NCGRV	NCGRV	7,471,833
STD General Revenue	102	9P000	9P000	14,261
Community TB Program	104	7F000	7F000	166,074
Hepatitis & Liver Failure Prevention/Control	109	HEPLF	HEPLF	136,320
AIDS Prevention	111	4BAPS	4BAPS	45,299
AIDS Surveillance	112	4BAPS	4BAPS	100,475
ALG/Contr. to CHDs - AIDS Patient Care	113	4B000	4B000	360,000
ALG/Contr. to CHDs - AIDS Patient Care Network	113	4BNWK	4BNWK	574,809
Public Health Emergency Preparedness Match	116	TERSM	TERSM	67,559
Family Planning General Revenue	223	FMPGR	FMPGR	201,906
ALG/Primary Care	225	PCG00	PCG00	161,983
ALG/Primary Care	229	PCG00	PCG00	161,983
School Health General Revenue - Full Service	234	SCHGR	SCHGR	229,648
School Health General Revenue - Supplemental	234	SCHGR	SCHGR	484,382
Breast & Cervical - Admin / Case Management	237	BCAGR	BCAGR	165,250
ALG/Primary Care	237	PCG00	PCG00	323,964
Dental Special Initiatives	240	DNSPJ	DNSPJ	5,652
				<u>10,671,398</u>
Subtotal - State General Revenue				

ATTACHMENT A

Pinellas County Health Department - Schedule C Detail by Appropriation Category

Fiscal Year 2016 - 2017
As Of January 09, 2017

Fund Sources (continued):

Obj. Code	Other State Funds	Grant Period	L5	Revenue	Expense	FY 16/17
015010	Tobacco Community Intervention	07/01/16 - 06/30/17	212	TCI17	TCI17	239,089
015010	Tobacco Administration & Management	07/01/16 - 06/30/17	212	TOBNP	TOBNP	7,500
015010	ALG/Contr. to CHDs - Biomedical Waste	07/01/16 - 06/30/17	364	BU000	BU000	34,117
Subtotal - Other State Funds						280,706

Obj. Code	Federal Funds	Funding Period	L5	Revenue	Expense	FY 16/17	Grant Period
007000	Immunization Field Staff Expense	07/01/16 - 12/31/16	101	IMF16	IMF16	2,000	01/01/16 - 12/31/16
007000	Immunization Field Staff Expense	01/01/17 - 06/30/17	101	IMF17	IMF17	2,000	01/01/17 - 12/31/17
007000	Immunization Federal Grant Activity Support	07/01/16 - 12/31/16	101	IMM16	IMM16	86,308	01/01/16 - 12/31/16
007000	Immunization Federal Grant Activity Support	01/01/17 - 06/30/17	101	IMM17	IMM17	136,308	01/01/17 - 12/31/17
007000	STD Federal Grant - AAPPs	07/01/16 - 12/31/16	102	STD16	STD16	74,754	01/01/16 - 12/31/16
007000	STD Federal Grant - AAPPs	01/01/17 - 06/30/17	102	STD17	STD17	60,285	01/01/17 - 12/31/17
007000	STD Surveillance Network Part A	09/30/15 - 06/30/16	102	SUN17	SUN17	5,505	09/30/16 - 09/30/17
007000	Tuberculosis Control - Federal Grant	07/01/16 - 12/31/16	104	TB016	TB016	65,729	01/01/16 - 12/31/16
007000	Tuberculosis Control - Federal Grant	01/01/17 - 06/30/17	104	TB017	TB017	65,729	01/01/17 - 12/31/17
007000	Adult Viral Hepatitis Prevention & Surveillance	07/01/15 - 10/31/15	106	HPS16	HPS16	53,413	11/01/15 - 10/31/16
007000	Public Health Preparedness Base - Epi	07/01/16 - 06/30/17	106	PHE17	PHE17	236,237	07/01/16 - 06/30/17
007000	African American Testing Initiative (AATI)	07/01/16 - 12/31/16	111	ATN16	ATN16	37,500	01/01/16 - 12/31/16
007000	African American Testing Initiative (AATI)	01/01/17 - 06/30/17	111	ATN17	ATN17	37,500	01/01/17 - 12/31/17
007000	AIDS Prevention	07/01/16 - 12/31/16	111	PRV16	PRV16	258,063	01/01/16 - 12/31/16
007000	AIDS Prevention	01/01/17 - 06/30/17	111	PRV17	PRV17	240,063	01/01/17 - 12/31/17
007000	AIDS Surveillance	07/01/16 - 12/31/16	112	ADS16	ADS16	54,951	01/01/16 - 12/31/16
007000	AIDS Surveillance	01/01/17 - 06/30/17	112	ADS17	ADS17	54,951	01/01/17 - 12/31/17
007000	Ryan White	07/01/16 - 03/31/17	113	PT017	PT017	66,262	04/01/16 - 03/31/17
007000	Ryan White	04/01/17 - 06/30/17	113	PT018	PT018	22,087	04/01/17 - 03/31/18
007000	Ryan White - Consortia	07/01/16 - 03/31/17	113	PTC17	PTC17	1,313,155	04/01/16 - 03/31/17
007000	Ryan White - Consortia	04/01/17 - 06/30/17	113	PTC18	PTC18	376,401	04/01/17 - 03/31/18
007000	Ryan White - AIDS Drug Assist Prog. - Admin.	07/01/16 - 03/31/17	114	ADA17	ADA17	102,833	04/01/16 - 03/31/17
007000	Ryan White - AIDS Drug Assist Prog. - Admin.	04/01/17 - 06/30/17	114	ADA18	ADA18	34,279	04/01/17 - 03/31/18
007000	MRC Hospital Preparedness	07/01/16 - 06/30/17	116	HPVM7	HPVM7	34,500	07/01/16 - 06/30/17
007000	PHEP Ebola Support #2	07/01/16 - 06/30/17	116	PECP6	PECP6	-	07/01/16 - 06/30/17
007000	Public Health Preparedness Base - Planning	07/01/16 - 06/30/17	116	PHCP7	PHCP7	237,033	07/01/16 - 06/30/17
007000	PHP - IT Disaster Recovery Site	07/01/16 - 06/30/17	116	PHIS7	PHIS7	70,000	07/01/16 - 06/30/17
007000	PHP - Cities Readiness Initiative	07/01/16 - 06/30/17	116	PHMC7	PHMC7	86,527	07/01/16 - 06/30/17
007000	Chronic Disease Prevention & Health Promotion	10/01/16 - 06/30/17	210	CIP16	CIP16	35,000	10/01/16 - 09/30/17
007000	WIC Administration	07/01/16 - 09/30/16	211	WIC16	WIC16	650,727	10/01/15 - 09/30/16
007000	WIC Administration	10/01/16 - 06/30/17	211	WIC17	WIC17	1,936,678	10/01/16 - 09/30/17

ATTACHMENT A

Pinellas County Health Department - Schedule C Detail by Appropriation Category

Fiscal Year 2016 - 2017

As Of January 09, 2017

Fund Sources (continued):

<u>Obj. Code</u>	<u>Federal Funds (continued)</u>	<u>Funding Period</u>	<u>L.S.</u>	<u>Revenue</u>	<u>Expense</u>	<u>FY 16/17</u>	<u>Grant Period</u>
007000	WIC Breastfeeding Peer Counseling	07/01/16 - 09/30/16	213	BPC15	BPC15	18,789	10/01/15 - 09/30/17
007000	WIC Breastfeeding Peer Counseling	10/01/16 - 06/30/17	213	BPC16	BPC16	59,880	10/01/16 - 09/30/18
007000	FGTF / Family Planning - Title X	07/01/16 - 06/30/17	223	FMP17	FMP17	355,427	07/01/16 - 06/30/17
007000	Pregnancy Associated Mortality Prevention	07/01/16 - 06/30/17	225	MC256	MC256	46,634	07/01/16 - 06/30/17
007000	Breast & Cervical Cancer Admin/Case Management	07/01/16 - 06/29/17	237	BCA15	BCA15	45,000	07/01/16 - 06/29/17
007000	Colorectal Cancer Screening	06/30/16 - 06/29/17	237	CCS17	CCS17	34,909	06/30/16 - 06/29/17
007000	FL Healthy Babies Initiative	07/01/16 - 06/30/17	238	DE016	DE016	10,000	07/01/17 - 06/30/17
007000	MCH Block Grant - Dental Services	07/01/16 - 06/30/17	240	MC406	MC406	86,606	07/01/17 - 06/30/17
007000	Coastal Beach Monitoring Program	07/01/16 - 07/31/16	347	CBM16	CBM16	1,355	08/01/15 - 07/31/16
007000	Coastal Beach Monitoring Program	08/01/16 - 06/30/17	347	CBM17	CBM17	13,926	08/01/16 - 07/31/17
015075	Refugee Health Screening Reimbursement	07/01/16 - 09/30/16	118	SRS16	SRS16	102,057	10/01/15 - 09/30/16
015075	Refugee Health Screening Reimbursement	10/01/16 - 06/30/17	118	SRS17	SRS17	306,170	10/01/16 - 09/30/17
015075	School Health Title XXI Supplemental	07/01/16 - 06/30/17	234	SCHSP	SCHSP	356,499	07/01/16 - 06/30/17
	Subtotal - Federal Funds					7,874,030	

Total Schedule C Revenue

Local Funds Required to Support Current Budget Authority

Total Anticipated Revenue

Key:

Federal grant year 2016 OCA and funding

Federal grant year 2017 OCA and funding

Notes:

- 1 Decrease in Federal Funds for Public Health Emergency Preparedness - Ebola (Object Code 007000) in OCA = PECP6 in the amount of \$18,075 per DOH memo dated 5/16/16.
- 2 Increase in Federal Funds for PHP Base - EIS Fellow (Object Code 007000) in OCA = PHEI7 in the amount of \$7,647 per DOH memo dated 5/20/16.
- 3 Increase in Federal Funds for WIC program (Object Code 007000) in OCA = WIC17 in the amount of \$92,374 per DOH memo dated 6/17/16.
- 4 Increase in Federal Funds for PHP Base - MRC Sustainment (Object Code 007000) in OCA = HPVM7 in the amount of \$34,500 per DOH memo dated 6/28/16.
- 5 Increase in Federal Funds for PHP Cities Readiness (Object Code 007000) in OCA = PHMC7 in the amount of \$24,542 per DOH memo dated 7/1/16.
- 6 Increase in Federal Funds for PHP Base / Disaster Recovery Center (Object Code 007000) in OCA = PHIS7 in the amount of \$70,000 per DOH memo dated 7/29/16.
- 7 Increase in budget authority for category 105281 (Risk Management Insurance) of \$156,112 per on-line Schedule C system as of 08/8/16.
- 8 Increase in budget authority for category 010000 (Salaries & Benefits) of \$38,124 per on-line Schedule C system as of 08/31/16.
- 9 Decrease in budget authority for category 180001 (Transfer AHCA Medicaid) of \$19,364 per on-line Schedule C system as of 08/31/16.
- 10 Decrease in budget authority for category 220020 (State Refunds) of \$15,000 per on-line Schedule C system as of 08/31/16.
- 11 Increase in Federal Funds for AIDS Prevention (Object Code 007000) in OCA = PRV16 in the amount of \$18,000 per DOH memo dated 8/19/16.
- 12 Increase in budget authority for category 030000 (Other Personal Services) of \$21,394 per on-line Schedule C system as of 09/1/16.
- 13 Increase in budget authority for category 040000 (Expenses) of \$10,222 per on-line Schedule C system as of 9/1/16.
- 14 Increase in budget authority for category 100777 (Contracted Services) of \$266,600 per on-line Schedule C system as of 09/1/16.
- 15 Increase in State Funds for Retirement Increase (Object Code 015050) in OCA = NCGRV in the amount of \$25,398 per e-mail from Budget Office on 9/16/16.
- 16 Increase in Federal Funds for the HPV Summit (Object Code 007000) in OCA = IMM17 in the amount of \$50,000 per DOH memo dated 10/6/16.
- 17 Increase in Federal Funds for Adult Viral Hepatitis Surveillance & Prevention (Object Code 007000) in OCA = HPS16 in the amount of \$39,753 per DOH memo dated 11/10/16.

Pinellas County Health Department - Schedule C Detail by Appropriation Category ATTACHMENT A

Fiscal Year 2016 - 2017

As Of January 09, 2017

- 18 Increase in Federal Funds for Ryan White Part B Consortia (Object Code 007000) in OCA = PTC17 in the amount of \$183,951 per DOH memo dated 11/14/16.
- 19 Increase in State Funds for Health Insurance Increase (Object Code 015050) in OCA = NCGRV in the amount of \$154,354 per e-mail from Budget Office on 12/8/16.
- 20 Increase in Other State Funds for Regional Tobacco Administration (Object Code 015010) in OCA = TOBNP in the amount of \$7500 per DOH memo dated 12/11/16.
- 21 Increase in Federal Funds for FQHC Partnership in Breast & Cervical Cancer Prevention Program (Object Code 007000) in OCA = BCA15 in the amount of \$30,000 per DOH memo dated 12/16/16.
- 22 Decrease in budget authority for category 010000 (Salaries & Benefits) of \$6202 per on-line Schedule C system as of 12/21/16.
- 23 Decrease in budget authority for category 040000 (Expenses) of \$800 per on-line Schedule C system as of 12/21/16.
- 24 Increase in budget authority for category 100777 (Contracted Services) of \$18,750 per on-line Schedule C system as of 12/21/16.
- 25 Increase in Federal Funds for HPV Summit registrations for Medical & Nursing Students (Object Code 007000) in OCA = BCA15 in the amount of \$15,000 per DOH memo dated 12/30/16.
- 26 Increase in Federal Funds for Colorectal Cancer Control Program (Object Code 007000) in OCA = CCS17 in the amount of \$34,909 per DOH memo dated 12/30/16.
- 27 Increase in Federal Funds for FL Healthy Babies - Infant Mortality Initiative (Object Code 007000) in OCA = DE016 in the amount of \$10,000 per on-line Schedule C system as of 01/09/17.

PINELLAS COUNTY HEALTH DEPARTMENT
Reconciliation Between Attachment II, Part II and Schedule C
Contract Year 2016-2017

ATTACHMENT B

October 1, 2016 through September 30, 2017

Attachment II part II (section 1, 2, & 3)	19,484,592
Schedule C (version 04 as of January 9, 2017)	<u>18,826,134</u>
difference	658,458

<u>Object code</u> <u>Title</u>	<u>Att.II part II</u>	<u>Sch. C</u>	<u>Difference</u>
Schedule C section 1	<u>10,947,740</u>	<u>10,671,398</u>	<u>276,342</u>
015030 Community Primary Care Services -AHCA Grant ⁽¹⁾	276,282	0	276,282
015040 Public Health Preparedness Match ⁽²⁾	67,619	67,559	60
Schedule C section 1 Subtotal	343,901	67,559	276,342
Schedule C section 2	<u>375,706</u>	<u>280,706</u>	<u>95,000</u>
015010 Super Act Transfers ⁽³⁾	95,000	0	95,000
Schedule C section 2 Subtotal	95,000	0	95,000
Schedule C section 3	<u>8,161,146</u>	<u>7,874,030</u>	<u>287,116</u>
007000 WIC Breast Feeding Peer Counseling Prog ⁽⁴⁾	93,260	78,669	14,591
007000 Comprehensive Community Cardio - CIPxx ⁽⁵⁾	35,750	35,000	750
007000 MCH Dental Special Project ⁽⁶⁾	13,246	0	13,246
007000 FL Healthy Babies Initiative ⁽⁷⁾	70,900	10,000	60,900
007000 WIC Program Administration ⁽⁸⁾	2,718,405	2,587,405	131,000
007000 Ryan White - AIDS Drug Assistance ⁽⁹⁾	145,099	137,112	7,987
007000 AIDS Prevention ⁽¹¹⁾	514,377	498,126	16,251
007000 Adult Viral Hepatitis Prevention & Surveillance ⁽¹²⁾	78,077	53,413	24,664
015075 Inspections of Summer Feeding Program ⁽¹³⁾	17,727	0	17,727
Schedule C section 3 Subtotal	3,686,841	3,399,725	287,116
Total			<u><u>658,458</u></u>

- (1) Primary Care Services AHCA Grant funding comes straight from AHCA, not Sch. C.
- (2) Regional PHP SPN Coordinator projected salary exceeds Sch. C funding to be researched by manager.
- (3) Anticipated payments reflecting Super Act activities. Amount based upon activity over several prior years.
- (4) Carry over funding for WIC Breast Feeding Peer Counseling from 15/16 fiscal year included in the 15/16 budget.
- (5) Carry over funding from Comprehensive Community Cardio (CIP15) from 15/16 fiscal year included in 16/17 budget.
- (6) Carry over funding from the 15/16 Maternal & Child Health Block Grant - WIC Dental Services to be spent and received in 16/17.
- (7) Carry over funding from 15/16 Florida Healthy Babies Initiative Grant (DE015) to be spent and received in 16/17.
- (8) Carry over funding for WIC Administration from 15/16 fiscal year included in 16/17 budget.
- (9) Anticipated adjusted funding for AIDS Drug Assistance (ADAP) per program request to reflect on Sch. C.
- (11) Anticipated adjusted funding for AIDS Prevention (PRVxx) per program request to reflect on Sch. C.
- (12) Carry over funding from 15/16 Adult Viral Hepatitis Prevention & Surveillance (HPS16) budgeted in 16/17.
- (13) Summer Feeding Program reimbursement from Dept. of Education.

Pinellas DE580 Analysis of Fund Equities Report

ATTACHMENT C

Note: This report is based upon Schedule C, FIRS
and year-to-date FLAIR transactions as of 09/30/2016

FIRS RT_n Report

Pinellas CHD (643852) DE580 Analysis of Fund Equities Report for fiscal year 2016-2017 as of 09/30/2016

Actual Year-to-Date (through Sep)

OCA	OCA Title	Beginning Cash	Revenue YTD	Expenditures YTD	Certified Forward Expenditures YTD	Actual Cash YTD
State						
1E000	ON SITE SEWAGE DISPOSAL PERMIT FEE	145.5	986.5	994	0	138
1O000	SANITATION CERTIFICATES (FOOD INSPE	30.4	8,755.50	7,706.30	0	1,079.60
3S000	INSPECTIONS OF SUMMER FEEDING PRO	9,402.17	0	4,109.30	312.64	4,980.23
4B000	AIDS PATIENT CARE	51,780.66	90,000.00	43,044.69	50,645.55	48,090.42
4BAPS	AIDS PREVENTION & SURVEILLANCE - GE	13,102.50	36,444.00	33,290.76	5,230.25	11,025.49
4BNWK	AIDS NETWORK REIMBURSEMENT	89,870.01	143,701.00	74,844.99	71,574.88	87,151.14
7F000	CHD - TB COMMUNITY PROGRAM	8,404.21	41,519.00	38,478.77	9,146.30	2,298.14
9P000	SEXUALLY TRANSMITTED DISEASE CONT	130.86	3,565.00	2,793.68	555.49	346.69
9V000	STATE UNDERGROUND PETROLEUM RES	14,816.15	8,505.56	2,157.62	2,071.20	19,092.89
ADA17	AIDS DRUG ASSISTANCE PROGRAM ADM	-5,099.72	39,360.04	32,631.72	5,405.78	-3,777.18
ADA18	AIDS DRUG ASSISTANCE PROGRAM ADM	0	0	0	0	0
ADS16	AIDS SURVEILLANCE - CORE	-4,844.98	30,413.74	24,277.89	4,917.74	-3,626.87
ADS17	AIDS SURVEILLANCE - CORE	0	0	0	0	0
ATN16	AFRICAN AMERICAN HIV TESTING INITIAT	-6,050.00	24,255.00	12,002.17	6,250.00	-47.17
ATN17	AFRICAN AMERICAN HIV TESTING INITIAT	0	0	0	0	0
B9000	SEPTIC TANK RESEARCH SURCHARGE	0	5	5	0	0
BCA16	BREAST & CERVICAL CANCER - ADMIN/CA	-14,333.11	23,893.11	9,560.00	0	0
BCAGR	MARY BROGAN BREAST & CERVICAL CAN	0	41,313.00	38,874.29	0	2,438.71
BHP16	BIOTERRORISM HOSPITAL PREPAREDNE	-15,620.57	18,548.44	52.87	2,875.00	0
BPC14	WIC BREASTFEEDING PEER COUNSELING	-34.71	34.71	-34.71	0	34.71
BPC15	WIC BREASTFEEDING PEER COUNSELING	-4,335.66	31,439.03	3,054.18	0	24,049.19
BPC16	WIC BREASTFEEDING PEER COUNSELING	0	0	0	0	0
BU000	ENVIRONMENTAL BIOMEDICAL WASTE PF	1,708.24	8,530.00	7,862.05	1,708.27	667.92
CBM16	COASTAL BEACH WATER QUALITY MONIT	-713.61	2,964.64	2,011.18	239.85	0
CBM17	COASTAL BEACH WATER QUALITY MONIT	0	563.33	1,782.12	0	-1,218.79
CIP15	COMPREHENSIVE COMMUNITY CARDIO -	-2,624.02	9,303.28	9,865.55	1,144.42	-4,330.71
CIP16	COMPREHENSIVE COMMUNITY CARDIO -	0	0	0	0	0
CPS16	COMMUNITY PRIMARY CARE SERVICES -	0	0	43,226.71	0	-43,226.71
DE015	CMS-MCH PURCHASED CLIENT SERVICES	-1,324.04	13,826.68	18,184.97	10,000.00	-15,682.33
DNSPJ	DENTAL SPECIAL INITIATIVE PROJECTS	0	1,413.00	1,197.59	0	215.41
ENVFE	CHD STATEWIDE ENVIRONMENTAL FEES	242,108.91	371,503.21	214,829.54	29,135.18	389,647.40
FMP16	FAMILY PLANNING TITLE X - GRANT	-40,342.31	49,673.64	0	9,331.33	0
FMP17	FAMILY PLANNING TITLE X - GRANT	0	58,373.87	68,236.72	0	-9,862.85
FMPGR	FAMILY PLANNING GENERAL REVENUE	3,748.58	50,477.00	46,516.58	3,748.58	3,960.42
HEPLF	HEPATITIS AND LIVER FAILURE PREVENT	3,411.40	34,080.00	20,272.25	4,159.40	13,059.75
HPS16	ADULT VIRAL HEPATITIS PREVENTION &	-1,369.57	19,683.44	18,949.21	2,273.08	-2,908.42
HPVM7	HPP VOLUNTEER MANAGEMENT	0	5,750.00	6,029.95	0	-279.95
IMF16	IMMUNIZATION FIELD STAFF	-225.79	616.97	836.25	68.89	-511.96
IMF17	IMMUNIZATION FIELD STAFF	0	0	0	0	0
IMM16	IMMUNIZATION ACTION PLAN	-4,837.53	47,724.02	38,905.47	4,838.14	-857.12
IMM17	IMMUNIZATION ACTION PLAN	0	0	0	0	0
K3000	PUBLIC SWIMMING POOL PERMIT FEES-1	3,870.00	2,494.00	6,354.00	0	10
M5000	DRINKING WATER PROGRAM OPERATION	0	153	135	0	18
MC255	MCH SPECIAL PROJECT PRAMS	-3,276.63	0	-3,276.63	0	0
MC256	MCH SPECIAL PROJECT PRAMS	0	0	8,974.65	0	-8,974.65
MC405	MCH SPECIAL PROJCT DENTAL	-1,662.24	14,711.10	9,235.07	3,813.79	0
MC406	MCH SPECIAL PROJCT DENTAL	0	4,429.31	11,432.37	0	-7,003.06
MCH45	MCH SPECIAL PROJECTS DENTAL	12,762.21	288.09	8,189.38	1,637.87	3,223.05
NCGRV	CHD GENERAL REVENUE NON-CATEGOR	269,100.54	1,823,412.82	1,758,635.05	269,100.54	64,777.77
PCG00	PRIMARY CARE PROGRAM	1,281.23	161,983.00	134,468.07	1,248.49	27,547.67

Pinellas DE580 Analysis of Fund Equities Report

ATTACHMENT C

Note: This report is based upon Schedule C, FIRS and year-to-date FLAIR transactions as of 09/30/2016

FIRS RT_n Report

Pinellas CHD (6-43652) DE580 Analysis of Fund Equities Report for fiscal year 2016-2017 as of 09/30/2016

Actual Year-to-Date (through Sep)

OCA	OCA Title	Beginning Cash	Revenue YTD	Expenditures YTD	Certified Forward Expenditure YTD	Actual Cash YTD
PHCP7	BASE COMMUNITY PREPAREDNESS CAPA	0	43,715.95	53,003.18	0	-9,287.23
PHE16	HPP AND PHEP COOP AGRMT PHEP EBOL	255.62	1,340.12	0	1,595.74	0
PHE17	BASE PUB HLTH SURVEILLANCE & EPI INV	0	41,283.83	48,998.44	0	-7,714.61
PHIS7	BASE INFORMATION SHARING	0	15,672.40	15,672.40	0	0
PHMC7	CRI MEDICAL COUNTERMEASURES DISPE	0	15,411.14	17,633.29	0	-2,222.15
PHPB6	PHP PUBLIC HEALTH PREPAREDNESS BA	-12,879.66	29,735.89	1,670.13	15,186.10	0
PHPR6	PHP-CITIES RESPONSE INITIATIVE	-22,834.93	25,625.48	429.15	2,361.40	0
PIERS	REGULATION OF BODY PIERCING SALON	0	277.5	217.5	0	60
PRV16	AIDS PREVENTION	-29,773.51	133,850.18	101,441.23	30,060.80	-27,425.36
PRV17	AIDS PREVENTION	0	0	0	0	0
PT017	RYAN WHITE TITLE II CARE GRANT	-3,392.74	12,826.51	8,559.01	3,372.93	-2,498.17
PT018	RYAN WHITE TITLE II CARE GRANT	0	0	0	0	0
PTC17	RYAN WHITE TITLE II GRANT/CHD CONSO	-72,518.81	386,451.21	326,549.59	76,964.58	-89,581.77
PTC18	RYAN WHITE TITLE II GRANT/CHD CONSO	0	0	0	0	0
R9000	TANNING FACILITIES	0	714	511.5	0	202.5
RCP16	REACH AND CONNECT PROJECT CANCER	419.1	998.04	100.57	1,316.57	0
SCHGR	SCHOOL HEALTH SERVICES - GENERAL F	131,974.62	178,508.00	25,022.10	131,087.16	154,373.36
SCHSP	SUPPLEMENTAL SCHOOL HEALTH	7,692.23	0	56,302.32	7,692.23	-56,302.32
SEWTN	ONSITE SEWAGE TRAINING CENTER	30	175	205	0	0
SRS16	REFUGEE HEALTH SCREENING REIMBUR	-54,772.67	101,272.26	61,442.88	10,665.55	-25,608.84
SRS17	REFUGEE HEALTH SCREENING REIMBUR	0	0	0	0	0
STD16	IMPROVING STD PROGRAMS	-5,155.07	34,206.94	28,718.50	4,936.55	-4,603.18
STD17	IMPROVING STD PROGRAMS	0	0	0	0	0
SUN16	FLORIDA STD SURVEILLANCE NETWORK	-15.64	0	-15.64	0	0
SUN17	FLORIDA STD SURVEILLANCE NETWORK	0	0	0	0	0
TATTO	TATTO PROGRAM ENVIRONMENTAL HEAL	164	1,112.00	1,252.00	0	24
TB016	TB CONTROL PROJECT	-5,460.52	39,281.94	31,545.81	5,592.09	-3,316.48
TB017	TB CONTROL PROJECT	0	0	0	0	0
TCI16	TOBACCO STATE AND COMMUNITY INTER	11,576.27	0	260.8	11,315.47	0
TCI17	TOBACCO STATE AND COMMUNITY INTER	0	59,773.00	42,680.40	0	17,092.60
TERSM	DOH RESPONSE TO TERRORISM	659.8	16,890.00	15,308.15	659.8	1,581.85
UQ000	MOBILE HOME & RV PARK FEES	0	7,751.04	7,308.16	0	442.88
WIC16	WIC PROGRAM ADMINISTRATION	-97,047.73	698,438.02	602,563.78	101,575.87	-102,749.36
WIC17	WIC PROGRAM ADMINISTRATION	0	0	17.8	0	-17.8
State Total		467,899.44	5,070,603.48	4,208,084.67	905,813.50	423,984.75
Local						
ACH16	HEALTHY START ALL CHILDRENS HOSPIT	7,474.56	0	0	0	7,474.56
ACH17	HEALTHY START ALL CHILDRENS HOSPIT	-24,812.36	24,812.36	25,325.23	5,332.70	-30,657.93
ACH18	HEALTHY START ALL CHILDRENS HOSPIT	0	0	0	0	0
BCSGK	SUSAN G KOMEN BREAST CANCER FOUN	429.82	0	0	0	429.82
CLFEE	CHD CLINIC FEES	4,718,527.53	843,377.77	942,450.73	95,410.28	4,524,044.29
CPGCR	GENERAL CLINIC RABIES SERVICES & DR	-344.68	2,057.44	19,149.76	0	-17,437.00
CWNRQ	REVENUE CONTRACT/MOA W/NO REPOR	0	25,000.00	0	0	25,000.00
DCF16	CHD LOCAL DCF AGRMNT DAY CARE INST	-24,698.95	47,020.32	61,395.05	10,569.71	-49,643.39
DCF17	CHD LOCAL DCF AGRMNT DAY CARE INST	0	0	98.34	0	-98.34
DONAT	CHD CASH DONATION / NON-SPECIFIC	5,568.00	0	0	0	5,568.00
ENVLF	CHD LOCAL ENVIRONMENTAL FEES	107,612.74	189,112.95	75,902.17	14,220.86	206,602.66
HFF16	HEALTHY FAMILIES FLORIDA GRANT	-34,541.14	50,047.44	1,071.35	15,540.15	-1,105.20
HFF17	HEALTHY FAMILIES FLORIDA GRANT	0	15,715.67	79,330.63	0	-63,614.96

Pinellas DE580 Analysis of Fund Equities Report

ATTACHMENT C

Note: This report is based upon Schedule C, FIRS and year-to-date FLAIR transactions as of 09/30/2016

FIRS RT_n Report

Pinellas CHD (643652) DE580 Analysis of Fund Equities Report for fiscal year 2016-2017 as of 09/30/2016

Actual Year-to-Date (through Sep)

OCA	OCA Title	Beginning Cash	Revenue YTD	Expenditures YTD	Certified Forward Expenditures YTD	Actual Cash YTD
HFP15	HEALTHY FAMILIES PINELLAS (JWB) GRA	-118,508.65	0	0	0	-118,508.65
HFP16	HEALTHY FAMILIES PINELLAS (JWB) GRA	-133,761.85	754,126.93	929,329.63	245,716.17	-554,680.72
HFP17	HEALTHY FAMILIES PINELLAS (JWB) GRA	0	0	0	0	0
HSCNT	CHD HEALTHY START COALITION CONTR	661,147.40	338,916.90	364,885.98	62,187.97	572,990.35
INDIR	CHD FEDERAL & LOCAL INDIRECT EARNIN	641,447.86	178,108.25	636,153.88	7,098.29	176,303.94
JV000	VITAL STATISTICS CERTIFIED RECORDS	1,059,545.40	235,659.50	78,228.09	15,542.96	1,201,433.85
LOGOV	CHD LOCAL REVENUE & EXPENDITURES	506,091.33	942,122.15	763,829.32	164,474.29	519,909.87
MOBMD	MOBILE MEDICAL UNIT	53,979.13	98,940.66	97,753.83	18,584.34	36,581.62
NFP15	NURSE FAMILY PARTNERSHIP GRANT	-404.83	0	175.87	0	-580.7
NFP16	NURSE FAMILY PARTNERSHIP GRANT	-29,009.95	154,996.42	148,028.55	18,300.80	-40,342.88
NFP17	NURSE FAMILY PARTNERSHIP GRANT	0	0	420	0	-420
PCH16	PARTNERSHIP TO IMPROVE COMMUNITY	-75,837.34	218,801.49	173,613.24	49,928.15	-80,777.24
PCH17	PARTNERSHIP TO IMPROVE COMMUNITY	0	0	0	0	0
PCL14	PRIMARY CARE LOCAL AGREEMENT PRO	-360,117.54	0	0	0	-360,117.54
PCL16	PRIMARY CARE LOCAL AGREEMENT PRO	-1,618,975.50	1,553,179.84	1,593,867.69	230,227.23	-1,889,890.58
PCL17	PRIMARY CARE LOCAL AGREEMENT PRO	0	0	0	0	0
PLB15	PINELLAS COUNTY LICENSING BOARD	-6,772.17	0	0	0	-6,772.17
PLB16	PINELLAS COUNTY LICENSING BOARD	-142,439.69	129,537.81	125,292.39	21,411.74	-159,606.01
PLB17	PINELLAS COUNTY LICENSING BOARD	0	0	0	0	0
PSC15	PETROLEUM STORAGE TANK CLEANUP C	121,823.01	0	0	0	121,823.01
PSC16	PETROLEUM STORAGE TANK CLEANUP C	107,540.63	76,642.99	169.99	28,556.45	155,457.18
PSC17	PETROLEUM STORAGE TANK CLEANUP C	0	0	261,491.79	0	-261,491.79
PST15	PETROLEUM STORAGE TANK DEP COMPI	14,094.14	0	0	0	14,094.14
PST16	PETROLEUM STORAGE TANK DEP COMPI	47,570.91	12,183.25	11.66	8,165.30	51,577.20
PST17	PETROLEUM STORAGE TANK DEP COMPI	-67.31	19,159.38	49,277.41	0.46	-30,185.80
PSX16	PETROLEUM STORAGE TANK DEP TRAINI	0.01	0	0	0	0.01
PSX17	PETROLEUM STORAGE TANK DEP TRAINI	0	0	404	0	-404
SALGS	CHD SALE OF SERVICES IN OR OUTSIDE	37,912.16	31,099.51	9,994.11	4,812.17	54,205.39
SCHMD	SCHOOL HEALTH SERVICES - MEDICAID E	363,552.88	9,757.31	34,657.83	5,337.48	333,314.88
SCI15	SCHOOL HEALTH CLUSTER INITIATIVE - J	-0.43	0	0	0	-0.43
SCI16	SCHOOL HEALTH CLUSTER INITIATIVE - J	-58,470.42	168,824.83	136,664.26	16,453.38	-42,763.43
SCI17	SCHOOL HEALTH CLUSTER INITIATIVE - J	0	0	0	0	0
SCS15	SPECIALITY CARE GRANTS	-610,852.10	0	0	0	-610,852.10
SCS16	SPECIALITY CARE GRANTS	-418,571.30	1,050,622.87	898,418.32	121,423.96	-387,790.71
SCS17	SPECIALITY CARE GRANTS	0	0	209.14	0	-209.14
SEA15	SCHOOL BASED SEALANT PROGRAM (JW	-38,501.35	0	0	0	-38,501.35
SEA16	SCHOOL BASED SEALANT PROGRAM (JW	-11,163.00	33,571.58	29,258.54	5,048.17	-11,898.13
SEA17	SCHOOL BASED SEALANT PROGRAM (JW	0	0	0	0	0
TCMMH	TARGETED CASE MANAGEMENT - JWB MI	82,336.05	0	0	0	82,336.05
TSN16	TROPICAL DEPRESSION 9 EMERGENCY R	0	0	1.75	0	-1.75
xxxxC	All Collocated OCAs	0	0	65,175.03	0	-65,175.03
	Local Total	4,828,803.00	7,203,195.42	7,802,036.66	1,164,313.01	3,265,619.86
	Grand Total	5,296,702.44	12,273,198.90	11,810,130.23	2,070,156.61	3,689,614.80

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State Surgeon General

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ATTACHMENT D

MEMORANDUM

DATE: December 11, 2016

TO: Ulyee Choe, Director
Department of Health in Pinellas County

THROUGH: Ty Gentle, Acting Director
Office of Budget and Revenue Management

FROM: Shannon Hughes, Director
Division of Community Health Promotion

SUBJECT: Schedule C State Funding Increase
Contract Year 2016-2017

ACTION

REQUIRED: Revise appropriate sections of the county contract and submit to the Office of Budget and Revenue Management

DUE DATE: End of the quarter

Schedule C funding will be increased in state funds in the amount of **\$7,500** for the cost of Students Working Against Tobacco (SWAT) coordination and implementation of activities for the State and Community Interventions grant (CHD Revenue Receipt Object Code 015010, OCA TOBNP, Level 5 code 212) for the 2016-2017 contract year. Detailed by grant period and OCA are as follows:

OCA	GRANT EXPENDITURE PERIOD	AMOUNT
TOBNP	July 1, 2016 – June 30, 2017	\$7,500

This action increases the 2016-2017 Tobacco award for the Department of Health in Pinellas County by the amount of funds for the cost of SWAT coordination and implementation of activities for quarters three and four in fiscal year 2016 – 2017. Please see the attached Statement of Work for details.

Florida Department of Health

Division of Community Health Promotion • Bureau of Tobacco Free Florida
4052 Bald Cypress Way, Bin A-13 • Tallahassee, FL 32399
PHONE: 850/245-4144 • FAX 850/414-7497

FloridaHealth.gov



Accredited Health Department
Public Health Accreditation Board

Memorandum
Page Two
December 11, 2016

Adjustments to Schedule C funding require updates to the revenue and expenditure sections of Attachment II of the county core contract. The following revised sections of the contract should be submitted to the Office of Budget and Revenue Management.

- Attachment II, parts II and III (changes highlighted)
- Copy of the appropriate notification letter

Copies of the revised contract pages must also be submitted to the Board of County Commissioners.

The projected revenue and expenditure data in the Financial & Information Reporting System (FIRS) Budget Module should also be updated. If this funding adjustment generates a budget deficit, the additional budget needed will be transferred during the next reallocation of County Health Department Trust Fund budget.

If you have any questions regarding this adjustment, call Sam Samlal at (850) 245-4444 ext. 2207. If you need any assistance amending your contract, please contact Beth Benton at (850) 245-4442.

cc: Renita Milton, Office of Budget and Revenue Management
Dallas Nazworth, Office of Budget and Revenue Management
Monique Batchelor, Division of Community Health Promotion
Sam Samlal, Bureau of Tobacco Free Florida
Ciara Jefferson, Division of Community Health Promotion
Pervinda Birk, Department of Health in Pinellas County

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ATTACHMENT E1

MEMORANDUM

DATE: December 16, 2016

TO: Ulyee Choe, M.D., Director
Department of Health in Pinellas County

THROUGH: Ty Gentle, Acting Director
Office of Budget and Revenue Management

FROM: Shannon Hughes, Director
Division of Community Health Promotion

SUBJECT: Schedule C State Funding Increase
Contract Year 2016-2017

ACTION REQUIRED: Revise appropriate sections of the county contract and submit to the Office of Budget and Revenue Management

DUE DATE: End of the quarter

Schedule C funding will be increased from federal funds in the amount of \$30,000 for a partnership with an FQHC in the Pinellas Region and administrative support for the Breast and Cervical Cancer Early Detection Program. The CHD Revenue Receipt Object Code is 007000, Level 5 code 237 for the 2016-2017 contract year. Detailed by grant period and OCA as follows:

OCA	GRANT EXPENDITURE PERIOD	AMOUNT
BCA15	June 30, 2016 – June 29, 2017	\$30,000

These funds are to support the employment of one (1) Patient Navigator to operate as a bridge between the local county health office and the Federal Qualified Health Center community as an advocate for the Florida Breast and Cervical Cancer Early Detection Screening.



Memorandum
Page Two
December 16, 2016

Adjustments to Schedule C funding require updates to the revenue and expenditure sections of Attachment II of the county core contract on the Intranet website. The following revised sections of the contract should be submitted to the Office of Budget and Revenue Management.

- Attachment II, parts II and III (changes highlighted)
- Copy of the appropriate notification letter

Copies of the revised contract pages must also be submitted to the Board of County Commissioners.

The projected revenue and expenditure data in the Financial & Information Reporting System (FIRS) Spending Plan should also be updated. If this funding adjustment generates a budget deficit, the additional budget needed will be transferred during the next reallocation of County Health Department Trust Fund budget.

If you have any questions regarding this adjustment, call Gregg Smith at (850) 245-4368. If you need any assistance amending your contract, please contact Beth Benton at (850) 245-4442.

cc: Renita Milton, Office of Budget and Revenue Management
Dallas Nazworth, Office of Budget and Revenue Management
Monique Batchelor, Division of Community Health Promotion
Sam Samlal, Bureau of Tobacco Free Florida
Gregg Smith, Bureau of Tobacco Free Florida
Debra D. Farr, Bureau of Tobacco Free Florida
Hope Wood, Bureau of Tobacco Free Florida
Valarie Lee, Department of Health in Pinellas County
Deborah Shaffer, Department of Health in Pinellas County
Pervinder Birk, Department of Health in Pinellas County

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ATTACHMENT E2**MEMORANDUM**

DATE: December 30, 2016

TO: Ulyee Choe, M.D., Director
Department of Health in Pinellas County

THROUGH: Ty Gentle, Acting Director
Office of Budget and Revenue Management

FROM: Shannon Hughes, Director
Division of Community Health Promotion

SUBJECT: Schedule C State Funding Increase
Contract Year 2016-2017

ACTION

REQUIRED: Revise appropriate sections of the county contract and submit to the Office of Budget and Revenue Management

DUE DATE: End of the quarter

Schedule C funding will be increased in federal funds in the amount of \$15,000 to provide reduced registration fees for medical and nursing students to attend the Florida Immunization Summit in partnership with the Cancer Prevention and Control Program. The students will be chosen by the Dean of their universities. The CHD Revenue Receipt Object Code is 007000, OCA BCA15, Level 5 code 237 for the 2016-2017 contract year. Detailed by grant period and OCA as follows:

OCA	GRANT EXPENDITURE PERIOD	AMOUNT
BCA15	June 30, 2016 – June 29, 2017	\$15,000

These funds are to provide reduced registration fees for medical and nursing students to the Florida Immunization Summit that will introduce evidence-based information on the Human Papillomavirus vaccine as a cancer prevention measure.



Memorandum
Page Two
December 30, 2016

Adjustments to Schedule C funding require updates to the revenue and expenditure sections of Attachment II of the county core contract on the Intranet website. The following revised sections of the contract should be submitted to the Office of Budget and Revenue Management.

- Attachment II, parts II and III (changes highlighted)
- Copy of the appropriate notification letter

Copies of the revised contract pages must also be submitted to the Board of County Commissioners.

The projected revenue and expenditure data in the Financial & Information Reporting System (FIRS) Spending Plan should also be updated. If this funding adjustment generates a budget deficit, the additional budget needed will be transferred during the next reallocation of County Health Department Trust Fund budget.

If you have any questions regarding this adjustment, call Gregg Smith at (850) 245-4368. If you need any assistance amending your contract, please contact Beth Benton at (850) 245-4442.

cc: Renita Milton, Office of Budget and Revenue Management
Dallas Nazworth, Office of Budget and Revenue Management
Monique Batchelor, Division of Community Health Promotion
Sam Samlal, Bureau of Tobacco Free Florida
Gregg Smith, Bureau of Tobacco Free Florida
Debra D. Farr, Bureau of Tobacco Free Florida
Hope Wood, Bureau of Tobacco Free Florida
Valarie Lee, Department of Health in Pinellas County
Deborah Shaffer, Department of Health in Pinellas County
Pervinder Birk, Department of Health in Pinellas County

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ATTACHMENT F

MEMORANDUM

DATE: December 30, 2016

TO: Ulyee Choe, Director
Department of Health in Pinellas County

THROUGH: Ty Gentle, Acting Director
Office of Budget and Revenue Management

FROM: Shannon Hughes, Director
Division of Community Health Promotion

SUBJECT: Schedule C State Funding Increase
Contract Year 2016-2017

ACTION

REQUIRED: Revise appropriate sections of the county contract and submit to the Office of Budget and Revenue Management

DUE DATE: End of the quarter

Schedule C funding will be increased in federal funds in the amount of \$34,909.00 for implementing organized approaches to increase colorectal cancer screening rates among patients 50-75 through the Florida Colorectal Cancer Control Program (FCRCCP) Leading Innovation for Transformation Project, in accordance with FCRCCP guidance. The CHD Revenue Receipt Object Code is 007000, Level 5 code 237 for the 2016-2017 contract year. Detailed by grant period and OCA as follows:

OCA	GRANT EXPENDITURE PERIOD	AMOUNT
CCS17	June 30, 2016 – June 29, 2017	\$34,909.00

Adjustments to Schedule C funding require updates to the revenue and expenditure sections of Attachment II of the county core contract on the Intranet website. The following revised sections of the contract should be submitted to the Office of Budget and Revenue Management.

Memorandum
Page Two
December 30, 2016

- Attachment II, parts II and III (changes highlighted)
- Copy of the appropriate notification letter

Copies of the revised contract pages must also be submitted to the Board of County Commissioners.

The projected revenue and expenditure data in the Financial & Information Reporting System (FIRS) Spending Plan should also be updated. If this funding adjustment generates a budget deficit, the additional budget needed will be transferred during the next reallocation of County Health Department Trust Fund budget.

If you have any questions regarding this adjustment, call Gregg Smith at (850) 245-4368. If you need any assistance amending your contract, please contact Beth Benton at (850) 245-4442.

cc: Renita Milton, Office of Budget and Revenue Management
Dallas Nazworth, Office of Budget and Revenue Management
Monique Batchelor, Division of Community Health Promotion
Ciara Jefferson, Division of Community Health Promotion
Gregg Smith, Bureau of Tobacco Free Florida
Sam Samlal, Bureau of Tobacco Free Florida
Debra Farr, Bureau of Tobacco Free Florida
Michael Davis, Department of Health in Pinellas County
Melissa VanBruggen, Department of Health in Pinellas County
Pervinder Birk, Department of Health in Pinellas County

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ATTACHMENT G

MEMORANDUM

DATE: January 4, 2017

TO: Ulyee Choe, DO, Director
Department of Health in Pinellas County

THROUGH: Ty Gentle, Acting Director
Office of Budget and Revenue Management

FROM: Mike Mason, Director
Office of Minority Health & Health Equity

SUBJECT: Schedule C State Funding Increase
Contract Year 2016-2017

ACTION REQUIRED: Revise appropriate sections of the county contract and submit to the Office of Budget and Revenue Management

DUE DATE: Immediately

Schedule C funding will be increased in federal funding in the amount of \$10,000 for the Florida's Healthy Babies Initiative (CHD Revenue Receipt Object Code 000700; OCA DE016; Level 5 code 238) for the 2016-2017 contract year detailed by grant period and OCAs as follows:

This funding is made available through the Health Resources and Services Administration Maternal and Child Health Block Grant and will support DOH in Pinellas County in their efforts to address racial and ethnic disparities in infant mortality through the implementation of activities as outlined in their Florida's Healthy Babies Work Plan.

OCA	GRANT EXPENDITURE PERIOD	AMOUNT	PROJECT ID
DE016	October 1, 2015 – September 30, 2017	\$10,000	N/A



Memorandum
Page Two
January 4, 2017

Adjustments to Schedule C funding require updates to the revenue and expenditure sections of Attachment II of the county core contract on the Intranet website. The following revised sections of the contract should be submitted to the Office of Budget and Revenue Management.

- Attachment II, parts II and III (changes highlighted)
- Copy of the appropriate notification letter

Copies of the revised contract pages must also be submitted to the Board of County Commissioners.

The projected revenue and expenditure data in the Financial & Information Reporting System (FIRS) Spending Plan should also be updated. If this funding adjustment generates a budget deficit, the additional budget needed will be transferred during the next reallocation of County Health Department Trust Fund budget.

If you have any questions regarding this adjustment, call Mike Mason at (850) 245-4074. If you need any assistance amending your contract, please contact Beth Benton at (850) 245-4442.

cc: Renita Milton, Office of Budget and Revenue Management
Dallas Nazworth, Office of Budget and Revenue Management
Pervinder Birk, Department of Health in Pinellas County
Elizabeth Smith, Department of Health in Pinellas County
Cheryl Young, Division of Children's Medical Services
Carol Scoggins, Bureau of Family Health Services

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ATTACHMENT H**MEMORANDUM**

Date: November 10, 2016

To: Ulyee Choe, DO
Director, Department of Health in Pinellas County

Through: Ty Gentle
Acting Director, Office of Budget and Revenue Management

From: Craig Wilson
Administrator, STD and Viral Hepatitis Section

Subject: Schedule C Funding Increase
Contract Year 2016–2017

Action Required: Revise appropriate sections of the county contract and submit to the Office of Budget and Revenue Management

Due Date: End of the quarter

Schedule C funding will be increased in federal funds in the amount of \$39,753 in the Viral Hepatitis program (CHD Revenue Receipt Object Code 007000, Level 5 code 106) for the contract year 2016–2017, and is detailed by grant period and OCA as follows:

OCA	GRANT EXPENDITURE PERIOD	AMOUNT
HPS16	November 1, 2015–April 30, 2017	\$39,753

This allocation is to cover costs associated with position numbers 029143 and 952419.

Adjustments to Schedule C funding require updates to the revenue and expenditure sections of Attachment II of the county core contract on the Intranet website. The following revised sections of the contract should be submitted to the Office of Budget and Revenue Management:

- Attachment II, parts II and III (changes highlighted)
- Copy of the appropriate notification letter

Memorandum
Page Two
November 10, 2016

Copies of the revised contract pages must also be submitted to the Board of County Commissioners.

The projected revenue and expenditure data in the Financial and Information Reporting System (FIRS) Spending Plan should also be updated.

If you have any questions, please call Kimberly Quinn at (850) 245-4604. For assistance amending your contract, please contact Beth Benton at (850) 245-4442.

cc: Renita Milton, Office of Budget and Revenue Management
Dallas Nazworth, Office of Budget and Revenue Management
Mike Davis, Department of Health in Pinellas County
Gayle Guidash, Department of Health in Pinellas County
Pervinder Birk, Department of Health in Pinellas County
Kimberly Quinn, STD & Viral Hepatitis Section
Tammy Arnold, STD & Viral Hepatitis Section

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ATTACHMENT I**MEMORANDUM**

DATE: October 6, 2016

TO: Dr. Ulyee Choe, Director
Department of Health in Pinellas County

THROUGH: Ty Gentle, Acting Director
Office of Budget and Revenue Management

FROM: Robert Griffin, Administrator
Immunization Section
Bureau of Communicable Diseases

SUBJECT: Schedule C State Funding Increase
Contract Year 2016-17

ACTION REQUIRED: Revise appropriate sections of the county contract and submit to the Office of Budget and Revenue Management

DUE DATE: Upon Receipt

Schedule C funding will be increased in federal funds in the amount of \$50,000 for the Immunization Program (CHD Revenue Receipt Object Code 007000, OCA IMM17, Level 5 code 101) for the 2016-2017 contract year. Details by OCA are as follows:

OCA	GRANT EXPENDITURE PERIOD	AMOUNT
IMM17	January 1, 2017 – December 31, 2017	\$50,000

Please be aware that this new funding is for the Immunization Summit.

Memorandum
Page Two
October 6, 2016

Adjustments to Schedule C funding require updates to the revenue and expenditure sections of Attachment II of the county core contract. The following revised sections of the contract should be submitted to the Office of Budget and Revenue Management.

- Attachment II, parts II and III (changes highlighted)
- Copy of appropriate notification letter

Copies of the revised contract pages must also be submitted to the Board of County Commissioners.

The projected revenue and expenditure data in the Financial and Information Reporting System (FIRS) Budget Module should also be updated. If this funding adjustment generates a budget deficit, the additional budget needed will be transferred during the next reallocation of County Health Department Trust Fund budget.

If you have any questions regarding this adjustment, call Robert Griffin at 850-245-4331. If you need any assistance amending your contract, please contact Beth Benton at 850-245-4442.

RMG/cc
Attachment

cc: Dr. Carina Blackmore, Division of Disease Control and Health Protection
Renita Milton, Office of Budget and Revenue Management
Dallas Nazworth, Office of Budget and Revenue Management
Mary McBride, Immunization Section
Carla Clifton, Immunization Section
Wesley Hagler, Division of Disease Control and Health Protection
Dr. Patricia Ryder, Bureau of Communicable Diseases
Pervinder Birk, Department of Health in Pinellas County

FY 2016/2017 SCHEDULE C ALLOCATIONS

Revenue OCA

IMM16 and IMM17

Federal
(GR/OTHER/FED)

Expenditure OCA

IMM16 and IMM17

007000

IMMUNIZATION ACTION PLAN - FGTF, Category 000700

REVENUE OBJ CODE

REVENUE TITLE (Indicate Fund and Category, if applicable)

State Fiscal Year 16/17	07/01/2016 - 06/30/2017	07/01/2016 - 06/30/2017	07/01/2016 - 06/30/2017	TOTAL
Grant Period	IMM16 July - December 2016	IMM17 January - June 2017	IMM17 January - June 2017 Increase to Pinellas CHD for Immunization Summit	
1 Alachua	10,652	10,652		21,304
2 Baker	1,691	1,691		3,382
3 Bay	11,667	11,667		23,334
4 Bradford	1,522	1,522		3,044
5 Brevard	39,742	39,742		79,484
6 Broward	114,038	114,038		228,076
7 Calhoun	1,014	1,014		2,028
8 Charlotte	7,609	7,609		15,218
9 Citrus	4,988	4,988		9,976
10 Clay	7,440	7,440		14,880
11 Collier	36,276	36,276		72,552
12 Columbia	3,044	3,044		6,088
13 Miami-Dade	159,945	159,945		319,890
14 De Soto	2,621	2,621		5,242
15 Dixie	1,353	1,353		2,706
16 Duval	64,337	64,337		128,674
17 Escambia	59,501	59,501		119,002
18 Flagler	3,128	3,128		6,256
19 Franklin	845	845		1,690
20 Gadsden	4,143	4,143		8,286
21 Gilchrist	1,437	1,437		2,874
22 Glades	761	761		1,522
23 Gulf	1,014	1,014		2,028
24 Hamilton	1,184	1,184		2,368
25 Hardee	3,044	3,044		6,088
26 Hendry	4,143	4,143		8,286
27 Hernando	5,749	5,749		11,498
28 Highlands	4,397	4,397		8,794
29 Hillsborough	111,080	111,080		222,160
30 Holmes	1,437	1,437		2,874
31 Indian River	7,440	7,440		14,880
32 Jackson	2,536	2,536		5,072
33 Jefferson	845	845		1,690
34 Lafayette	677	677		1,354
35 Lake	28,751	28,751		57,502
36 Lee	43,463	43,463		86,926
37 Leon	8,878	8,878		17,756
38 Levy	2,113	2,113		4,226
39 Liberty	677	677		1,354
40 Madison	1,522	1,522		3,044
41 Manatee	30,866	30,866		61,732
42 Marion	37,206	37,206		74,412
43 Martin	3,550	3,550		7,100
44 Monroe	4,312	4,312		8,624
45 Nassau	2,198	2,198		4,396
46 Okaloosa	13,950	13,950		27,900
47 Okeechobee	1,776	1,776		3,552
48 Orange	107,106	107,106		214,212
49 Osceola	17,501	17,501		35,002
50 Palm Beach	110,825	110,825		221,650
51 Pasco	33,486	33,486		66,972
52 Pinellas	66,308	86,308	50,000	222,616
53 Polk	48,704	48,704		97,408
54 Putnam	4,312	4,312		8,624
55 Saint Johns	6,594	6,594		13,188

56	Saint Lucie	8,961	8,961	17,922
57	Santa Rosa	8,116	8,116	16,232
58	Sarasota	34,416	34,416	68,832
59	Seminole	17,839	17,839	35,678
60	Sumter	3,213	3,213	6,426
61	Suwannee	2,790	2,790	5,580
62	Taylor	1,184	1,184	2,368
63	Union	930	930	1,860
64	Volusia	38,474	38,474	76,948
65	Wakulla	1,099	1,099	2,198
66	Walton	3,298	3,298	6,596
67	Washington	1,607	1,607	3,214
Grand Total		1,397,325	1,397,325	50,000 2,844,650

Program Administrator
Robert Griffin
Immunization Section

Date

Preparer
Carla Clifton
GOC II / Budget Coordinator

Date

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INTEROFFICE MEMORANDUM

ATTACHMENT J

DATE: August 19, 2016

TO: Ulyee Choe, DO
Director, Department of Health in Pinellas County

THROUGH: Patricia Ryder, MD, MPH
Chief, Bureau of Communicable Diseases

Ty Gentle
Acting Director, Office of Budget and Revenue Management

FROM: Marlene LaLota, MPH
Administrator, HIV/AIDS Program Section

SUBJECT: Schedule C Funding Increase
Contract Year 2016-2017

ACTION REQUIRED: Revise appropriate sections of the county contract and submit to the Office of Budget and Revenue Management

DUE DATE: End of the quarter

Schedule C funding will be increased in federal funds in the amount of \$18,000 for AIDS Prevention (CHD Revenue Receipt Object Code 007000, OCA PRV16, Level 5 Code 111) for the 2016-2017 contract year. Details by grant period and OCA are as follows:

OCA	GRANT EXPENDITURE PERIOD	AMOUNT	PROJECT ID
PRV16	January 1, 2016–December 31, 2016	\$18,000	N/A

This amendment allocates carryover funds to be used for HIV Prevention related media/marketing and staff travel.

Adjustments to Schedule C funding require updates to the revenue and expenditure sections of Attachment II of the county core contract. The following revised sections of the contract should be submitted to the Office of Budget and Revenue Management:

- Attachment II, parts II and III (changes highlighted)
- Copy of the appropriate notification letter

Copies of the revised contract pages must also be submitted to the Board of County Commissioners.

Schedule C Funding Increase

Page Two

August 19, 2016

The projected revenue and expenditure data in the Financial and Information Reporting System (FIRS) Spending Plan should also be updated. If this funding adjustment generates a budget deficit, the additional budget needed will be transferred during the next reallocation of County Health Department Trust Fund budget.

If you have any questions regarding this adjustment, please call Mara Michniewicz at 850-245-4444 extension 2597. For assistance amending your contract, please call Beth Benton at 850-245-4442.

ML/kia

cc: Gayle Guidash, Department of Health in Pinellas County
Pervinder Birk, Department of Health in Pinellas County
Demarcus Holden, Department of Health in Pinellas County
Renita Milton, Office of Budget and Revenue Management
Dallas Nazworth, Office of Budget and Revenue Management
Wesley Hagler, Division of Disease Control and Health Protection
Mara Michniewicz, HIV/AIDS Section
Kellie Wilcox, HIV/AIDS Section
Kim Ivery-Andrews, HIV/AIDS Section

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ATTACHMENT K**INTEROFFICE MEMORANDUM**

DATE: November 14, 2016

TO: Ulyee Choe
Director, Department of Health in Pinellas County

THROUGH: Ty Gentle, Acting Director
Office of Budget and Revenue Management

THROUGH: Patricia Ryder, MD, MPH
Chief, Bureau of Communicable Diseases

FROM: Laura Reeves
Acting Administrator, HIV/AIDS Program Section

SUBJECT: Schedule C Funding Increase
Contract Year 2016-2017

ACTION REQUIRED: Revise appropriate sections of the county contract and submit to the Office of Budget and Revenue Management

As requested, schedule C funding will be increased in federal funding in the amount of \$183,951 for the Ryan White Part B-Consortia Program (CHD Revenue Receipt Object Code 007000, OCA PTC17, Level 5 Code 113) for the 2016-17 contract year. Details by funding period and OCA are as follows:

OCA	GRANT EXPENDITURE PERIOD	AMOUNT	PROJECT ID
PTC17	April 1, 2016–March 31, 2017	\$183,951	N/A

This amendment allocates Ryan White Part B-Consortia funding to the Department of Health in Pinellas county for expenditures that support clinical operations at the county health department.

Adjustments to Schedule C funding require updates to the revenue and expenditure sections of Attachment II of the county core contract. The following revised sections of the contract should be submitted to the Office of Budget and Revenue Management.

- Attachment II, parts II and III (changes highlighted)
- Copy of the appropriate notification letter



Memorandum
Page Two
November 14, 2016

Copies of the revised contract pages must also be submitted to the Board of County Commissioners.

The projected revenue and expenditure data in the Financial & Information Reporting System (FIRS) Budget Module should also be updated. If this funding adjustment generates a budget deficit, the additional budget needed will be transferred during the next reallocation of County Health Department Trust Fund budget.

If you have any questions regarding this adjustment, please call Joe May at 850-245-4421. If you need any assistance amending your contract, please call Beth Benton at 850-245-4442.

LR/kc

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