

**CONTRACT BETWEEN
PINELLAS COUNTY
AND
STATE OF FLORIDA DEPARTMENT OF HEALTH
FOR OPERATION OF THE
COUNTY HEALTH DEPARTMENT
CONTRACT YEAR 2018-2019**

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, 2018.

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 foregoing 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, 2018, through September 30, 2019, 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 \$ 19,677,313 (*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 \$ 6,474,500 (*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.

d. Either party may increase or decrease funding of this contract during the term hereof by notifying the other party in writing of the amount and purpose for the change in funding. If the State initiates the increase/decrease, the CHD will revise the Attachment II and send a copy of the revised pages to the County and the Department of Health, Office of Budget and Revenue Management. If the County initiates the increase/decrease, the County shall notify the CHD. The CHD will then revise the Attachment II and send a copy of the revised pages to the Department of Health, Office of Budget and Revenue Management.

e. The name and address of the official payee to whom payments shall be made is:

County Health Department Trust Fund
Pinellas County
P.O. Box 13549
St. Petersburg, FL 33733-3549

5. CHD DIRECTOR/ADMINISTRATOR. Both parties agree the director/administrator of the CHD shall be a State employee or under contract with the State and will be under the day-to-day direction of the Deputy Secretary for County Health Systems. The director/administrator shall be selected by the State with the concurrence of the County. The director/administrator of the CHD shall ensure that non-categorical sources of funding are used to fulfill public health priorities in the community and the Long Range Program Plan.

6. ADMINISTRATIVE POLICIES AND PROCEDURES. The parties hereto agree that the following standards should apply in the operation of the CHD:

a. The CHD and its personnel shall follow all State policies and procedures, except to the extent permitted for the use of County purchasing procedures as set forth in subparagraph b., below. All CHD employees shall be State or State-contract personnel subject to State personnel rules and procedures. Employees will report time in the Health Management System compatible format by program component as specified by the State.

b. The CHD shall comply with all applicable provisions of federal and state laws and regulations relating to its operation with the exception that the use of County purchasing procedures shall be allowed when it will result in a better price or service and no statewide Department of Health purchasing contract has been implemented for those goods or services. In such cases, the CHD director/administrator must sign a justification therefore, and all County purchasing procedures must be followed in their entirety, and such compliance shall be documented. Such justification and compliance documentation shall be maintained by the CHD in accordance with the terms of this contract. State procedures must be followed for all leases on facilities not enumerated in Attachment IV.

c. The CHD shall maintain books, records and documents in accordance with the Generally Accepted Accounting Principles (GAAP), as promulgated by the Governmental Accounting Standards Board (GASB), and the requirements of federal or state law. These

records shall be maintained as required by the Department of Health Policies and Procedures for Records Management and shall be open for inspection at any time by the parties and the public, except for those records that are not otherwise subject to disclosure as provided by law which are subject to the confidentiality provisions of paragraphs 6.i. and 6.k., below. Books, records and documents must be adequate to allow the CHD to comply with the following reporting requirements:

- i.* The revenue and expenditure requirements in the Florida Accounting Information Resource (FLAIR) System;
- ii.* The client registration and services reporting requirements of the minimum data set as specified in the most current version of the Client Information System/Health Management Component Pamphlet;
- iii.* Financial procedures specified in the Department of Health's Accounting Procedures Manuals, Accounting memoranda, and Comptroller's memoranda;
- iv.* The CHD is responsible for assuring that all contracts with service providers include provisions that all subcontracted services be reported to the CHD in a manner consistent with the client registration and service reporting requirements of the minimum data set as specified in the Client Information System/Health Management Component Pamphlet.

d. All funds for the CHD shall be deposited in the County Health Department Trust Fund maintained by the state treasurer. These funds shall be accounted for separately from funds deposited for other CHDs and shall be used only for public health purposes in Pinellas County.

e. That any surplus/deficit funds, including fees or accrued interest, remaining in the County Health Department Trust Fund account at the end of the contract year shall be credited/debited to the State or County, as appropriate, based on the funds contributed by each and the expenditures incurred by each. Expenditures will be charged to the program accounts by State and County based on the ratio of planned expenditures in this contract and funding from all sources is credited to the program accounts by State and County. The equity share of any surplus/deficit funds accruing to the State and County is determined each month and at contract year-end. Surplus funds may be applied toward the funding requirements of each participating governmental entity in the following year. However, in each such case, all surplus funds, including fees and accrued interest, shall remain in the trust fund until accounted for in a manner which clearly illustrates the amount which has been credited to each participating governmental entity. The planned use of surplus funds shall be reflected in Attachment II, Part I of this contract, with special capital projects explained in Attachment V.

f. There shall be no transfer of funds between the three levels of services without a contract amendment unless the CHD director/administrator determines that an emergency exists wherein a time delay would endanger the public's health and the Deputy Secretary for County Health Systems has approved the transfer. The Deputy Secretary for County Health Systems shall forward written evidence of this approval to the CHD within 30 days after an emergency transfer.

g. The CHD may execute subcontracts for services necessary to enable the CHD to carry out the programs specified in this contract. Any such subcontract shall include all aforementioned audit and record keeping requirements.

h. At the request of either party, an audit may be conducted by an independent CPA on the financial records of the CHD and the results made available to the parties within 180 days after the close of the CHD fiscal year. This audit will follow requirements contained in OMB Circular A-133 and may be in conjunction with audits performed by County government. If audit exceptions are found, then the director/administrator of the CHD will prepare a corrective action plan and a copy of that plan and monthly status reports will be furnished to the contract managers for the parties.

i. The CHD shall not use or disclose any information concerning a recipient of services except as allowed by federal or state law or policy.

j. The CHD shall retain all client records, financial records, supporting documents, statistical records, and any other documents (including electronic storage media) pertinent to this contract for a period of five (5) years after termination of this contract. If an audit has been initiated and audit findings have not been resolved at the end of five (5) years, the records shall be retained until resolution of the audit findings.

k. The CHD shall maintain confidentiality of all data, files, and records that are confidential under the law or are otherwise exempted from disclosure as a public record under Florida law. The CHD shall implement procedures to ensure the protection and confidentiality of all such records and shall comply with sections 384.29, 381.004, 392.65 and 456.057, Florida Statutes, and all other state and federal laws regarding confidentiality. All confidentiality procedures implemented by the CHD shall be consistent with the Department of Health Information Security Policies, Protocols, and Procedures. The CHD shall further adhere to any amendments to the State's security requirements and shall comply with any applicable professional standards of practice with respect to client confidentiality.

l. The CHD shall abide by all State policies and procedures, which by this reference are incorporated herein as standards to be followed by the CHD, except as otherwise permitted for some purchases using County procedures pursuant to paragraph 6.b.

m. The CHD shall establish a system through which applicants for services and current clients may present grievances over denial, modification or termination of services. The CHD will advise applicants of the right to appeal a denial or exclusion from services, of failure to take account of a client's choice of service, and of his/her right to a fair hearing to the final governing authority of the agency. Specific references to existing laws, rules or program manuals are included in Attachment I of this contract.

n. The CHD shall comply with the provisions contained in the Civil Rights Certificate, hereby incorporated into this contract as Attachment III.

o. The CHD shall submit quarterly reports to the County that shall include at least the following:

- i.* The DE385L1 Contract Management Variance Report and the DE580L1 Analysis of Fund Equities Report;
- ii.* A written explanation to the County of service variances reflected in the year end DE385L1 report if the variance exceeds or falls below 25 percent of the planned expenditure amount for the contract year. However, if the amount of the service specific variance between actual and planned expenditures does not exceed three percent of the total planned expenditures for the level of service in which the type of service is included, a variance explanation is not required. A copy of the written explanation shall be sent to the Department of Health, Office of Budget and Revenue Management.

p. The dates for the submission of quarterly reports to the County shall be as follows unless the generation and distribution of reports is delayed due to circumstances beyond the CHD's control:

- i.* March 1, 2019 for the report period October 1, 2018 through December 31, 2018;
- ii.* June 1, 2019 for the report period October 1, 2018 through March 31, 2019;
- iii.* September 1, 2019 for the report period October 1, 2018 through June 30, 2019; and
- iv.* December 1, 2019 for the report period October 1, 2018 through September 30, 2019.

7. FACILITIES AND EQUIPMENT. The parties mutually agree that:

a. CHD facilities shall be provided as specified in Attachment IV to this contract and the County shall own the facilities used by the CHD unless otherwise provided in Attachment IV.

b. Except as otherwise provided in Attachment IV hereto, the County shall ensure adequate fire and casualty insurance coverage for County-owned CHD offices and buildings and for all furnishings and equipment in CHD offices through either a self-insurance program or insurance purchased by the County.

c. All vehicles will be transferred to the ownership of the County and registered as County vehicles unless otherwise provided in Attachment IV. The County shall ensure insurance coverage for all County-owned vehicles is available through either a self-insurance program or insurance purchased by the County. All vehicles will be used solely for CHD operations. Vehicles purchased through the County Health Department Trust Fund shall be sold at fair market value when they are no longer needed by the CHD and the proceeds returned to the County Health Department Trust Fund.

8. TERMINATION.

a. Termination at Will. This contract may be terminated by either party without cause upon no less than one-hundred eighty (180) calendar days' notice in writing to the other party unless a lesser time is mutually agreed upon in writing by both parties. Said notice shall be delivered by certified mail, return receipt requested, or in person to the other party's contract manager with proof of delivery.

b. Termination Because of Lack of Funds. In the event funds to finance this contract become unavailable, either party may terminate this contract upon no less than twenty-four (24) hours' notice. Said notice shall be delivered by certified mail, return receipt requested, or in person to the other party's contract manager with proof of delivery.

c. Termination for Breach. This contract may be terminated by one party, upon no less than thirty (30) days' notice, because of the other party's failure to perform an obligation hereunder. Said notice shall be delivered by certified mail, return receipt requested, or in person to the other party's contract manager with proof of delivery. Waiver of breach of any provisions of this contract shall not be deemed to be a waiver of any other breach and shall not be construed to be a modification of the terms of this contract.

9. MISCELLANEOUS. The parties further agree:

a. Availability of Funds. If this contract, any renewal hereof, or any term, performance or payment hereunder, extends beyond the fiscal year beginning July 1, 2019, it is agreed that the performance and payment under this contract are contingent upon an annual appropriation by the Legislature, in accordance with section 287.0582, Florida Statutes.

b. Contract Managers. The name and address of the contract managers for the parties under this contract are as follows:

For the State:

Pervinder K. Birk
Name

CHD Financial Administrator
Title

205 Dr. M. L. King Street North

St. Petersburg, FL 33701
Address

(727) 820-4200
Telephone

For the County:

Abigail Stanton
Name

Section Manager
Title

440 Court Street, 2nd Floor

Clearwater, FL 33756
Address

(727) 464-8437
Telephone

If different contract managers are designated after execution of this contract, the name, address and telephone number of the new representative shall be furnished in writing to the other parties and attached to originals of this contract.

c. Captions. The captions and headings contained in this contract are for the convenience of the parties only and do not in any way modify, amplify, or give additional notice of the provisions hereof.

In WITNESS, THEREOF, the parties hereto have caused this 8-page contract, with its attachments as referenced, including Attachment I (two pages), Attachment II (seven pages), Attachment III (one page), Attachment IV (two pages), and Attachment V (five pages), to be executed by their undersigned officials as duly authorized effective the 1st day of October, 2018.

PINELLAS COUNTY, FLORIDA

**STATE OF FLORIDA
DEPARTMENT OF HEALTH**

SIGNED BY: _____

SIGNED BY: _____

NAME: _____

NAME: Celeste Philip, MD, MPH

TITLE: _____

TITLE: Surgeon General and Secretary

DATE: _____

DATE: _____

ATTESTED TO:

SIGNED BY: _____

SIGNED BY: _____

NAME: _____

NAME: Ulyee Choe, DO


TITLE: _____

TITLE: CHD Director/Administrator

DATE: _____

DATE: _____

APPROVED AS TO FORM

By: 

Office of the County Attorney

ATTACHMENT I
PINELLAS COUNTY HEALTH DEPARTMENT
PROGRAM SPECIFIC REPORTING REQUIREMENTS AND PROGRAMS REQUIRING
COMPLIANCE WITH THE PROVISIONS OF SPECIFIC MANUALS

Some health services must comply with specific program and reporting requirements in addition to the Personal Health Coding Pamphlet (DHP 50-20), Environmental Health Coding Pamphlet (DHP 50-21) and FLAIR requirements because of federal or state law, regulation or rule. If a county health department is funded to provide one of these services, it must comply with the special reporting requirements for that service. The services and the reporting requirements are listed below:

<u>Service</u>	<u>Requirement</u>
1. Sexually Transmitted Disease Program	Requirements as specified in F.A.C. 64D-3, F.S. 381 and F.S. 384.
2. Dental Health	Periodic financial and programmatic reports as specified by the program office.
3. Special Supplemental Nutrition Program for Women, Infants and Children (including the WIC Breastfeeding Peer Counseling Program)	Service documentation and monthly financial reports as specified in DHM 150-24* and all federal, state and county requirements detailed in program manuals and published procedures.
4. Healthy Start/ Improved Pregnancy Outcome	Requirements as specified in the 2007 Healthy Start Standards and Guidelines and as specified by the Healthy Start Coalitions in contract with each county health department.
5. Family Planning	Requirements as specified in Public Law 91-572, 42 U.S.C. 300, et seq., 42 CFR part 59, subpart A, 45 CFR parts 74 & 92, 2 CFR 215 (OMB Circular A-110) OMB Circular A-102, F.S. 381.0051, F.A.C. 64F-7, F.A.C. 64F-16, and F.A.C. 64F-19. Requirements and Guidance as specified in the Program Requirements for Title X Funded Family Planning Projects (Title X Requirements)(2014) and the Providing Quality Family Planning Services (QFP): Recommendations of CDC and the U.S. Office of Population Affairs published on the Office of Population Affairs website. Programmatic annual reports as specified by the program office as specified in the annual programmatic Scope of Work for Family Planning and Maternal Child Health Services, including the Family Planning Annual Report (FPAR), and other minimum guidelines as specified by the Policy Web Technical Assistance Guidelines.
6. Immunization	Periodic reports as specified by the department pertaining to immunization levels in kindergarten and/or seventh grade pursuant to instructions contained in the Immunization Guidelines-Florida Schools, Childcare Facilities and Family Daycare Homes (DH Form 150-615) and Rule 64D-3.046, F.A.C. In addition, periodic reports as specified by the department pertaining to the surveillance/investigation of reportable vaccine-preventable diseases, adverse events, vaccine accountability, and assessment of immunization

ATTACHMENT I (Continued)

- levels as documented in Florida SHOTS and supported by CHD Guidebook policies and technical assistance guidance.
7. **Environmental Health**
Requirements as specified in Environmental Health Programs Manual 150-4* and DHP 50-21*
 8. **HIV/AIDS Program**
Requirements as specified in F.S. 384.25 and F.A.C. 64D-3.030 and 64D-3.031. Case reporting should be on Adult HIV/AIDS Confidential Case Report CDC Form DH2139 and Pediatric HIV/AIDS Confidential Case Report CDC Form DH2140.

Requirements as specified in F.A.C. 64D-2 and 64D-3, F.S. 381 and F.S. 384. Socio-demographic and risk data on persons tested for HIV in CHD clinics should be reported on Lab Request DH Form 1628 in accordance with the Forms Instruction Guide. Requirements for the HIV/AIDS Patient Care programs are found in the Patient Care Contract Administrative Guidelines.
 9. **School Health Services**
Requirements as specified in the Florida School Health Administrative Guidelines (May 2012). Requirements as specified in F.S. 381.0056, F.S. 381.0057, F.S. 402.3026 and F.A.C. 64F-6.
 10. **Tuberculosis**
Tuberculosis Program Requirements as specified in F.A.C. 64D-3 and F.S. 392.
 11. **General Communicable Disease Control**
Carry out surveillance for reportable communicable and other acute diseases, detect outbreaks, respond to individual cases of reportable diseases, investigate outbreaks, and carry out communication and quality assurance functions, as specified in F.A.C. 64D-3, F.S. 381, F.S. 384 and the CHD Epidemiology Guide to Surveillance and Investigations.
 12. **Refugee Health Program**
Programmatic and financial requirements as specified by the program office.

*or the subsequent replacement if adopted during the contract period.

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 09/30/18		282818	4383578
2. Drawdown for Contract Year October 1, 2018 to September 30, 2019		0	371037
3. Special Capital Project use for Contract Year October 1, 2018 to September 30, 2019		0	-746000
4. Balance Reserved for Contingency Fund October 1, 2018 to September 30, 2019			
		282818	4008615
			4291433

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, 2018 to September 30, 2019

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
1. GENERAL REVENUE - STATE					
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	196,768	0	196,768	0	196,768
015040 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	14,261	0	14,261	0	14,261
015040 DENTAL SPECIAL INITIATIVE PROJECTS	5,977	0	5,977	0	5,977
015040 EPIDEMIOLOGY SURVEILLANCE GENERAL REVENUE	79,034	0	79,034	0	79,034
015040 FAMILY PLANNING GENERAL REVENUE	208,720	0	208,720	0	208,720
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	62,755	0	62,755	0	62,755
015050 CHD GENERAL REVENUE NON-CATEGORICAL	7,824,785	0	7,824,785	0	7,824,785
GENERAL REVENUE TOTAL	10,971,163	0	10,971,163	0	10,971,163
2. NON GENERAL REVENUE - STATE					
015010 ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	32,198	0	32,198	0	32,198
015010 TOBACCO STATE AND COMMUNITY INTERVENTIONS	239,089	0	239,089	0	239,089
015010 TOBACCO NON PILOT EXPENDITURES	15,000	0	15,000	0	15,000
NON GENERAL REVENUE TOTAL	286,287	0	286,287	0	286,287
3. FEDERAL FUNDS - STATE					
007000 AIDS SURVEILLANCE - CORE	123,912	0	123,912	0	123,912
007000 BREAST & CERVICAL CANCER - ADMIN/CASE MANAGEMENT	164,250	0	164,250	0	164,250
007000 WIC BREASTFEEDING PEER COUNSELING PROG	81,530	0	81,530	0	81,530
007000 COASTAL BEACH WATER QUALITY MONITORING	15,868	0	15,868	0	15,868
007000 COLORECTAL CANCER SCREENING	57,165	0	57,165	0	57,165
007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG	35,000	0	35,000	0	35,000
007000 CMS-MCH PURCHASED CLIENT SERVICES	28,863	0	28,863	0	28,863
007000 EPI/LAB CAPACITY INFECT DISEASE EBOLA SUPPL HAI	21,500	0	21,500	0	21,500
007000 FAMILY PLANNING TITLE X - GRANT	365,499	0	365,499	0	365,499
007000 ADULT VIRAL HEPATITIS PREVENTION COORDINATOR	20,000	0	20,000	0	20,000
007000 IMMUNIZATION FIELD STAFF	6,000	0	6,000	0	6,000
007000 IMMUNIZATION ACTION PLAN	103,876	0	103,876	0	103,876
007000 IMMUNIZATON PROGRAM PREVENTION & PUBLIC HEALTH	101,000	0	101,000	0	101,000
007000 MCH SPECIAL PROJECT PRAMS	51,528	0	51,528	0	51,528
007000 MCH SPECIAL PROJCT DENTAL	82,985	0	82,985	0	82,985
007000 BASE COMMUNITY PREPAREDNESS CAPABILITY	343,433	0	343,433	0	343,433
007000 BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	173,829	0	173,829	0	173,829
007000 CRI MEDICAL COUNTERMEASURES DISPENSING	106,292	0	106,292	0	106,292
007000 AIDS PREVENTION	561,742	0	561,742	0	561,742
007000 IMPROVING STD PROGRAMS	142,686	0	142,686	0	142,686
007000 FLORIDA STD SURVEILLANCE NETWORK PART A	5,525	0	5,525	0	5,525

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department:

October 1, 2018 to September 30, 2019

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
007000 TB CONTROL PROJECT	113,538	0	113,538	0	113,538
007000 WIC PROGRAM ADMINISTRATION	2,691,337	0	2,691,337	0	2,691,337
015075 INSPECTIONS OF SUMMER FEEDING PROGRAM - DOE	27,700	0	27,700	0	27,700
015075 SUPPLEMENTAL SCHOOL HEALTH	356,499	0	356,499	0	356,499
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	18,000	0	18,000	0	18,000
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	150,000	0	150,000	0	150,000
018005 RYAN WHITE TITLE II ADAP DRUG REBATES	48,955	0	48,955	0	48,955
018005 RYAN WHITE TITLE II ADAP DRUG REBATES	15,751	0	15,751	0	15,751
018005 AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	163,233	0	163,233	0	163,233
018005 RYAN WHITE TITLE II CARE GRANT	222,457	0	222,457	0	222,457
018005 RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	2,046,610	0	2,046,610	0	2,046,610
FEDERAL FUNDS TOTAL	8,446,563	0	8,446,563	0	8,446,563
4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE					
001020 CHD STATEWIDE ENVIRONMENTAL FEES	874,372	0	874,372	0	874,372
001092 CHD STATEWIDE ENVIRONMENTAL FEES	68,219	0	68,219	0	68,219
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	5,746	0	5,746	0	5,746
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	13,695	0	13,695	0	13,695
001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	49,300	0	49,300	0	49,300
001206 DRINKING WATER PROGRAM OPERATIONS	126	0	126	0	126
001206 REGULATION OF BODY PIERCING SALONS	450	0	450	0	450
001206 TANNING FACILITIES	1,016	0	1,016	0	1,016
001206 ONSITE SEWAGE TRAINING CENTER	900	0	900	0	900
001206 TATTO PROGRAM ENVIRONMENTAL HEALTH	6,228	0	6,228	0	6,228
001206 MOBILE HOME & RV PARK FEES	9,670	0	9,670	0	9,670
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL	1,029,722	0	1,029,722	0	1,029,722
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	270,852	270,852	0	270,852
001057 SCHOOL HEALTH SERVICES - MEDICAID BILLING	0	5,000	5,000	0	5,000
001148 CHD CLINIC FEES	0	2,367,795	2,367,795	0	2,367,795
001148 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	2,300	2,300	0	2,300
001148 SCHOOL HEALTH SERVICES - MEDICAID BILLING	0	295,650	295,650	0	295,650
MEDICAID TOTAL	0	2,941,597	2,941,597	0	2,941,597
7. ALLOCABLE REVENUE - STATE:					
001009 CHD CLINIC FEES	500	0	500	0	500
018000 CHD CLINIC FEES	350	0	350	0	350
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	23,350	0	23,350	0	23,350

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2018 to September 30, 2019

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
038000 VITAL STATISTICS CERTIFIED RECORDS	2,494	0	2,494	0	2,494
ALLOCABLE REVENUE TOTAL	26,694	0	26,694	0	26,694
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					
ADAP	0	0	0	3,649,041	3,649,041
PHARMACY DRUG PROGRAM	0	0	0	93,785	93,785
WIC PROGRAM	0	0	0	10,604,809	10,604,809
BUREAU OF PUBLIC HEALTH LABORATORIES	0	0	0	116,068	116,068
IMMUNIZATIONS	0	0	0	1,019,829	1,019,829
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	15,483,532	15,483,532
9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT					
008005 CHD LOCAL REVENUE & EXPENDITURES	0	6,474,500	6,474,500	0	6,474,500
008040 HEALTHY START ALL CHILDRENS HOSPITAL CONTRACT	0	90,194	90,194	0	90,194
008040 HEALTHY IN ALL POLICIES IN PINELLAS COUNTY	0	260,054	260,054	0	260,054
008040 HEALTHY IN ALL POLICIES IN PINELLAS COUNTY	0	255,649	255,649	0	255,649
008040 HEALTHY FAMILIES FLORIDA GRANT	0	467,685	467,685	0	467,685
008040 HEALTHY FAMILIES PINELLAS (JWB) GRANT	0	1,763,387	1,763,387	0	1,763,387
008040 HEALTHY FAMILIES PINELLAS (JWB) GRANT	0	3,415,870	3,415,870	0	3,415,870
008040 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	1,032,107	1,032,107	0	1,032,107
008040 MOBILE MEDICAL UNIT	0	414,414	414,414	0	414,414
008040 NURSE FAMILY PARTNERSHIP GRANT	0	217,890	217,890	0	217,890
008040 NURSE FAMILY PARTNERSHIP GRANT	0	435,776	435,776	0	435,776
008040 PRIMARY CARE LOCAL AGREEMENT PROJECT	0	3,457,360	3,457,360	0	3,457,360
008040 PRIMARY CARE LOCAL AGREEMENT PROJECT	0	3,345,520	3,345,520	0	3,345,520
008040 PINELLAS COUNTY LICENSING BOARD	0	204,382	204,382	0	204,382
008040 PINELLAS COUNTY LICENSING BOARD	0	421,026	421,026	0	421,026
008040 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	5,000	5,000	0	5,000
008040 SCHOOL HEALTH CLUSTER INITIATIVE - JWB	0	287,640	287,640	0	287,640
008040 SCHOOL HEALTH CLUSTER INITIATIVE - JWB	0	610,300	610,300	0	610,300
008040 SPECIALITY CARE GRANTS	0	2,026,760	2,026,760	0	2,026,760
008040 SPECIALITY CARE GRANTS	0	1,560,788	1,560,788	0	1,560,788
008040 SCHOOL BASED SEALANT PROGRAM (JWB) GRANT	0	57,018	57,018	0	57,018
008040 SCHOOL BASED SEALANT PROGRAM (JWB) GRANT	0	90,000	90,000	0	90,000
DIRECT COUNTY CONTRIBUTIONS TOTAL	0	26,893,320	26,893,320	0	26,893,320
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					
001077 CHD CLINIC FEES	0	542,220	542,220	0	542,220
001077 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	1,000	1,000	0	1,000
001094 CHD LOCAL ENVIRONMENTAL FEES	0	477,624	477,624	0	477,624
001110 VITAL STATISTICS CERTIFIED RECORDS	0	1,003,000	1,003,000	0	1,003,000
FEES AUTHORIZED BY COUNTY TOTAL	0	2,023,844	2,023,844	0	2,023,844
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					
001029 CHD CLINIC FEES	0	16,900	16,900	0	16,900

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II: Sources of Contributions to County Health Department

October 1, 2018 to September 30, 2019

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
001029 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	2,000	2,000	0	2,000
001090 CHD CLINIC FEES	0	2,500	2,500	0	2,500
005000 CHD LOCAL REVENUE & EXPENDITURES	0	28,000	28,000	0	28,000
010300 STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	69,876	69,876	0	69,876
010300 CHD LOCAL DCF AGRMNT DAY CARE INSPECTIONS	0	94,041	94,041	0	94,041
010300 CHD LOCAL DCF AGRMNT DAY CARE INSPECTIONS	0	188,082	188,082	0	188,082
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
010303 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	1,000	1,000	0	1,000
010500 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	39,694	39,694	0	39,694
011001 CHD HEALTHY START COALITION CONTRACT	0	1,543,630	1,543,630	0	1,543,630
011001 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	145,772	145,772	0	145,772
012020 CHD LOCAL ENVIRONMENTAL FEES	0	20,248	20,248	0	20,248
015020 PETROLEUM STORAGE TANK CLEANUP CONTRACT	0	880,000	880,000	0	880,000
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	-371,037	-371,037	0	-371,037
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	2,968,706	2,968,706	0	2,968,706
12. ALLOCABLE REVENUE - COUNTY					
001009 CHD CLINIC FEES	0	500	500	0	500
018000 CHD CLINIC FEES	0	350	350	0	350
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	23,350	23,350	0	23,350
038000 VITAL STATISTICS CERTIFIED RECORDS	0	2,503	2,503	0	2,503
COUNTY ALLOCABLE REVENUE TOTAL	0	26,703	26,703	0	26,703
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	20,760,429	34,854,170	55,614,599	17,547,997	73,162,596

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, 2018 to September 30, 2018

Quarterly Expenditure Plan

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd	3rd	4th			
				(Whole dollars only)						
A. COMMUNICABLE DISEASE CONTROL:										
IMMUNIZATION (101)	18.61	11,000	13,000	326,446	380,759	326,446	380,758	877,861	536,548	1,414,409
SEXUALLY TRANS. DIS. (102)	29.34	8,400	13,400	451,957	527,153	451,957	527,153	1,475,350	482,870	1,958,220
HIV/AIDS PREVENTION (03A1)	6.25	0	18,000	169,045	197,170	169,045	197,171	654,316	78,115	732,431
HIV/AIDS SURVEILLANCE (03A2)	5.53	0	75	82,146	95,814	82,146	95,814	295,150	60,770	355,920
HIV/AIDS PATIENT CARE (03A3)	9.06	650	1,300	782,335	912,498	782,335	912,499	3,290,396	99,331	3,389,667
ADAP (08A4)	3.79	750	950	49,516	57,754	49,516	57,755	172,918	41,623	214,541
TUBERCULOSIS (104)	8.77	1,850	6,000	161,061	187,858	161,061	187,857	563,054	134,783	697,837
COMM. DIS. SURV. (106)	8.91	0	11,000	146,738	171,151	146,738	171,151	528,405	107,373	635,778
HEPATITIS (109)	2.61	800	1,000	39,704	46,310	39,704	46,309	146,024	26,003	172,027
PREPAREDNESS AND RESPONSE (116)	9.51	0	400	175,113	204,249	175,113	204,249	755,625	3,099	758,724
REFUGEE HEALTH (118)	2.55	250	650	53,914	62,884	53,914	62,883	205,646	27,949	233,595
VITAL RECORDS (180)	7.70	39,500	125,000	109,822	128,095	109,822	128,095	0	475,834	475,834
COMMUNICABLE DISEASE SUBTOTAL	112.63	63,200	190,775	2,547,797	2,971,695	2,547,797	2,971,694	8,964,685	2,074,298	11,038,983
B. PRIMARY CARE:										
CHRONIC DISEASE PREVENTION PRO (210)	0.62	0	25	11,082	12,926	11,082	12,927	47,525	492	48,017
WIC (21W1)	61.67	11,935	160,372	819,738	956,125	819,738	956,125	3,501,735	49,991	3,551,726
TOBACCO USE INTERVENTION (212)	3.48	0	250	71,056	82,879	71,056	82,879	305,046	2,824	307,870
WIC BREASTFEEDING PEER COUNSELING (21W2)	3.57	0	4,509	29,447	34,346	29,447	34,345	124,686	2,899	127,585
FAMILY PLANNING (223)	25.05	6,000	12,000	439,128	512,189	439,128	512,188	1,118,725	783,908	1,902,633
IMPROVED PREGNANCY OUTCOME (225)	3.69	700	3,580	73,448	85,668	73,448	85,669	160,389	157,844	318,233
HEALTHY START PRENATAL (227)	61.46	5,587	36,185	852,699	994,569	852,699	994,570	39,169	3,655,368	3,694,537
COMPREHENSIVE CHILD HEALTH (229)	19.77	4,200	12,000	360,530	420,514	360,530	420,515	204,735	1,357,354	1,562,089
HEALTHY START CHILD (231)	70.95	1,463	32,041	1,290,682	1,505,422	1,290,682	1,505,422	35,443	5,556,765	5,592,208
SCHOOL HEALTH (234)	16.47	0	850,000	711,565	829,954	711,565	829,953	1,554,140	1,528,897	3,083,037
COMPREHENSIVE ADULT HEALTH (237)	117.81	8,500	54,500	3,238,848	3,777,720	3,238,848	3,777,721	1,495,287	12,537,850	14,033,137
COMMUNITY HEALTH DEVELOPMENT (238)	7.32	0	350	179,898	209,830	179,898	209,830	188,983	590,473	779,456
DENTAL HEALTH (240)	56.77	18,500	39,550	1,098,668	1,281,462	1,098,668	1,281,461	868,100	3,892,159	4,760,259
PRIMARY CARE SUBTOTAL	448.63	56,885	1,205,362	9,176,789	10,703,604	9,176,789	10,703,605	9,643,963	30,116,824	39,760,787
C. ENVIRONMENTAL HEALTH:										
Water and Onsite Sewage Programs										
COSTAL BEACH MONITORING (347)	0.22	260	260	4,372	5,089	4,372	5,100	18,943	0	18,943
LIMITED USE PUBLIC WATER SYSTEMS (357)	0.31	15	142	11,424	13,325	11,424	13,325	40,398	9,100	49,498
PUBLIC WATER SYSTEM (358)	0.00	0	0	0	0	0	0	0	0	0
PRIVATE WATER SYSTEM (359)	0.00	0	0	0	0	0	0	0	0	0
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	1.43	500	1,142	27,662	32,264	27,662	32,264	105,402	14,450	119,852
Group Total	1.96	775	1,544	43,458	50,688	43,458	50,689	164,743	23,550	188,293
Facility Programs										
TATTOO FACILITY SERVICES (344)	0.48	188	300	7,050	8,222	7,050	8,222	30,274	270	30,544

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, 2018 to September 30, 2019

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd	3rd	4th			
				(Whole dollars only)						
FOOD HYGIENE (348)	9.68	1,500	5,542	147,130	171,610	147,130	171,610	554,960	83,120	637,480
BODY PIERCING FACILITIES SERVICES (349)	0.11	86	72	1,900	2,217	1,900	2,217	7,834	400	8,234
GROUP CARE FACILITY (351)	22.01	592	3,962	344,289	401,571	344,289	401,572	353,304	1,138,417	1,491,721
MIGRANT LABOR CAMP (352)	0.00	0	0	0	0	0	0	0	0	0
HOUSING & PUB. BLDG. (353)	0.00	0	0	0	0	0	0	0	0	0
MOBILE HOME AND PARK (354)	0.68	261	535	12,108	14,123	12,108	14,122	52,461	0	52,461
POOLS/BATHING PLACES (360)	9.74	2,751	11,810	142,511	166,222	142,511	166,223	463,042	154,425	617,467
BIOMEDICAL WASTE SERVICES (364)	3.07	1,904	2,240	54,795	63,912	54,795	63,913	232,875	4,540	237,415
TANNING FACILITY SERVICES (369)	0.56	39	117	7,949	9,272	7,949	9,273	34,293	150	34,443
Group Total	46.53	7,271	24,578	717,732	837,149	717,732	837,152	1,728,443	1,381,322	3,109,765
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	18.07	382	2,005	308,309	359,605	308,309	359,605	147,828	1,188,000	1,335,828
SUPER ACT SERVICES (356)	1.38	100	520	20,386	23,777	20,386	23,777	18,450	69,876	88,326
Group Total	19.45	482	2,525	328,695	383,382	328,695	383,382	166,278	1,257,876	1,424,154
Community Hygiene										
COMMUNITY ENVIR. HEALTH (345)	0.00	0	82	0	0	0	0	0	0	0
INJURY PREVENTION (346)	0.00	0	24	0	0	0	0	0	0	0
LEAD MONITORING SERVICES (350)	0.06	6	24	987	1,152	987	1,152	3,978	300	4,278
PUBLIC SEWAGE (362)	0.00	450	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)	0.00	214	10	0	0	0	0	0	0	0
RABIES SURVEILLANCE (366)	0.00	580	1,450	0	0	0	0	0	0	0
ARBORVIRUS SURVEIL. (367)	0.00	0	0	0	0	0	0	0	0	0
RODENT/ARTHROPOD CONTROL (368)	0.00	0	0	0	0	0	0	0	0	0
WATER POLLUTION (370)	0.00	0	0	0	0	0	0	0	0	0
INDOOR AIR (371)	0.00	0	0	24	27	24	27	102	0	102
RADIOLOGICAL HEALTH (372)	0.06	0	200	1,357	1,583	1,357	1,583	5,880	0	5,880
TOXIC SUBSTANCES (373)	0.00	0	0	0	0	0	0	0	0	0
Group Total	0.12	1,250	1,790	2,368	2,762	2,368	2,762	9,960	300	10,260
ENVIRONMENTAL HEALTH SUBTOTAL	68.06	9,778	30,437	1,092,253	1,273,981	1,092,253	1,273,985	2,069,424	2,663,048	4,732,472
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	18,546	21,632	18,546	21,633	80,357	0	80,357
MEDICAID BUYBACK (611)	0.00	0	0	462	538	462	538	2,000	0	2,000
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	19,008	22,170	19,008	22,171	82,357	0	82,357
TOTAL CONTRACT	629.32	129,863	1,428,574	12,835,847	14,971,450	12,835,847	14,971,455	20,760,429	34,854,170	55,614,599

ATTACHMENT III
PINELLAS COUNTY HEALTH DEPARTMENT
CIVIL RIGHTS CERTIFICATE

The applicant provides this assurance in consideration of and for the purpose of obtaining federal grants, loans, contracts (except contracts of insurance or guaranty), property, discounts, or other federal financial assistance to programs or activities receiving or benefiting from federal financial assistance. The provider agrees to complete the Civil Rights Compliance Questionnaire, DH Forms 946 A and B (or the subsequent replacement if adopted during the contract period), if so requested by the department.

The applicant assures that it will comply with:

1. Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C., 2000 Et seq., which prohibits discrimination on the basis of race, color or national origin in programs and activities receiving or benefiting from federal financial assistance.
2. Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. 794, which prohibits discrimination on the basis of handicap in programs and activities receiving or benefiting from federal financial assistance.
3. Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. 1681 et seq., which prohibits discrimination on the basis of sex in education programs and activities receiving or benefiting from federal financial assistance.
4. The Age Discrimination Act of 1975, as amended, 42 U.S.C. 6101 et seq., which prohibits discrimination on the basis of age in programs or activities receiving or benefiting from federal financial assistance.
5. The Omnibus Budget Reconciliation Act of 1981, P.L. 97-35, which prohibits discrimination on the basis of sex and religion in programs and activities receiving or benefiting from federal financial assistance.
6. All regulations, guidelines and standards lawfully adopted under the above statutes. The applicant agrees that compliance with this assurance constitutes a condition of continued receipt of or benefit from federal financial assistance, and that it is binding upon the applicant, its successors, transferees, and assignees for the period during which such assistance is provided. The applicant further assures that all contracts, subcontractors, subgrantees or others with whom it arranges to provide services or benefits to participants or employees in connection with any of its programs and activities are not discriminating against those participants or employees in violation of the above statutes, regulations, guidelines, and standards. In the event of failure to comply, the applicant understands that the grantor may, at its discretion, seek a court order requiring compliance with the terms of this assurance or seek other appropriate judicial or administrative relief, to include assistance being terminated and further assistance being denied.

Attachment IV

Fiscal Year - 2018 - 2019

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	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 Real Estate Management 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 Real Estate Management Department, Real Property Division, at 509 East Avenue South, 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>
2016-2017*	\$ 0	\$ -	\$ -
2017-2018**	\$ 0	\$ 500,000	\$ 500,000
2018-2019***	\$ 0	\$ -	\$ -
2019-2020***	\$ 0	\$ -	\$ -
PROJECT TOTAL	\$ 0	\$ 500,000	\$ 500,000

SPECIAL PROJECTS CONSTRUCTION/RENOVATION PLAN

PROJECT NUMBER: 71852200

PROJECT NAME: Pinellas Park Renovation - Site & Building Envelope Improvements

LOCATION/ADDRESS: 6350 76th Avenue North, Pinellas Park, FL 33781

PROJECT TYPE: NEW BUILDING ROOFING
 RENOVATION PLANNING STUDY
 NEW ADDITION OTHER

SQUARE FOOTAGE: 15900

PROJECT SUMMARY: *Describe scope of work in reasonable detail.*
 Site and Building Envelope Improvements

START DATE *(Initial expenditure of funds)* TBD

COMPLETION DATE: _____

DESIGN FEES: \$ 0

CONSTRUCTION COSTS: \$ 0

FURNITURE/EQUIPMENT: \$ 0

TOTAL PROJECT COST: \$ 500000

COST PER SQ FOOT: \$ 31

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 9/30/18
 ** 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>
2016-2017*	\$ _____ 0	\$ _____ -	\$ _____ -
2017-2018**	\$ _____ 0	\$ _____ -	\$ _____ -
2018-2019***	\$ _____ 0	\$ _____ 400,000	\$ _____ 400,000
2019-2020***	\$ _____ 0	\$ _____ -	\$ _____ -
PROJECT TOTAL	\$ _____ 0	\$ _____ 400,000	\$ _____ 400,000

SPECIAL PROJECTS CONSTRUCTION/RENOVATION PLAN

PROJECT NUMBER: 71852300

PROJECT NAME: Pinellas Park Renovation - Interior Improvements

LOCATION/ADDRESS: 6350 76th Avenue North, Pinellas Park, FL 33781

PROJECT TYPE:

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

SQUARE FOOTAGE: 15900

PROJECT SUMMARY: *Describe scope of work in reasonable detail.*
Interior Improvements

START DATE *(Initial expenditure of funds)* TBD

COMPLETION DATE: _____

DESIGN FEES: \$ _____ 0

CONSTRUCTION COSTS: \$ _____ 0

FURNITURE/EQUIPMENT: \$ _____ 0

TOTAL PROJECT COST: \$ _____ 400000

COST PER SQ FOOT: \$ _____ 25

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 9/30/18

** Cash to be transferred to FCO account.

*** Cash anticipated for future contract years.

Pinellas County Health Department - Schedule C Detail
Fiscal Year 2018 - 2019
As Of July 31, 2018

<u>Category</u>	<u>Approved Operating Budget:</u>	<u>FY 18/19</u>
010000	Salaries & Benefits	35,260,971
030000	Other Personal Services	1,964,292
040000	Expenses	3,469,021
060000	Operating Capital Outlay	225,462
100021	Vehicle Acquisition	65,487
100777	Contractual Services	14,350,000
103241	Risk Management Insurance	481,042
105281	Lease-Purchase of Equipment	97,442
107040	Human Resources Services	169,134
	Total Approved Operating Budget	56,082,851

<u>Category</u>	<u>Approved Non-Operating Budget:</u>	<u>FY 18/19</u>
180001	Transfer to AHCA/Medicaid	2,000
185084	TR EH Surcharge/Admin TR	80,357
220020	State Refunds	1,000
310400	FCO Cash Transfer	746,000
310405	Transfers within CHDTF	
	Total Approved Non-Operating Budget	829,357
	Total Budget	56,912,208

<u>Obj. Code</u>	<u>State General Revenue</u>	<u>L5</u>	<u>Revenue</u>	<u>Expense</u>	<u></u>
015050	Non-Categorical General Revenue	400	NCGRV	NCGRV	7,824,785
015040	STD General Revenue	102	9P000	9P000	14,261
015040	Community TB Program	104	7F000	7F000	196,768
015040	Epidemiology Surveillance	106	EPIGR	EPIGR	79,034
015040	Hepatitis & Liver Failure Prevention/Control	109	HEPLF	HEPLF	136,320
015040	AIDS Prevention	111	4BAPS	4BAPS	45,299
015040	AIDS Surveillance	112	4BAPS	4BAPS	100,475
015040	ALG/Contr. to CHDs - AIDS Patient Care	113	4B000	4B000	360,000
015040	ALG/Contr. to CHDs - AIDS Patient Care Network	113	4BNWK	4BNWK	574,809
015040	Public Health Emergency Preparedness Match	116	TERSM	TERSM	62,755
015040	Family Planning General Revenue	223	FMPGR	FMPGR	208,720
015040	ALG/Primary Care	225	PCG00	PCG00	161,983
015040	ALG/Primary Care	229	PCG00	PCG00	161,983
015040	School Health General Revenue - Full Service	234	SCHGR	SCHGR	229,648
015040	School Health General Revenue - Supplemental	234	SCHGR	SCHGR	484,382
015040	ALG/Primary Care	237	PCG00	PCG00	323,964
015040	Dental Special Initiatives	240	DNSPJ	DNSPJ	5,977
	Subtotal - State General Revenue				10,271,133

Pinellas County Health Department - Schedule C Detail

Fiscal Year 2018 - 2019

As Of July 31, 2018

Fund Sources (continued)

Obj. Code	Other State Funds	Grant Period	L5	Revenue	Expense	2018
015010	Tobacco Community Intervention	07/01/18 - 06/30/19	212	TCI19	TCI19	239,089
015010	Tobacco Administration & Management	07/01/18 - 06/30/19	212	TOBNP	TOBNP	15,000
015010	ALG/Contr. to CHDs - Biomedical Waste	07/01/18 - 06/30/19	364	BU000	BU000	32,198
Subtotal - Other State Funds						286,287

Obj. Code	Federal Funds	Funding Period	L5	Revenue	Expense	2018	Grant Period
007000	Immunization Field Staff Expense	07/01/18 - 06/30/19	101	IMF19	IMF19	6,000	
007000	Immunization Federal Grant Activity Support	07/01/18 - 06/30/19	101	IMM19	IMM19	103,876	
007000	Immunization Prevention Project	07/01/17 - 06/30/18	101	IPH19	IPH19	101,000	07/01/18 - 06/30/19
007000	STD Federal Grant - AAPPS	07/01/18 - 06/30/19	102	STD18	STD18	67,729	01/01/18 - 12/31/18
007000	STD Federal Grant - AAPPS	01/01/19 - 06/30/19	102	STD19	STD19	74,957	01/01/19 - 12/31/19
007000	STD Surveillance Network Part A	07/01/18 - 06/30/19	102	SUN18	SUN18	1,381	09/30/17 - 09/29/18
007000	STD Surveillance Network Part A	09/30/18 - 06/30/19	102	SUN19	SUN19	4,144	09/30/18 - 09/29/19
007000	Tuberculosis Control - Federal Grant	07/01/18 - 12/31/18	104	TB018	TB018	56,769	01/01/18 - 12/31/18
007000	Tuberculosis Control - Federal Grant	01/01/19 - 06/30/19	104	TB019	TB019	56,769	01/01/19 - 12/31/19
007000	Epidemiology Ebola Healthcare	07/01/18 - 03/30/19	106	ELH18	ELH18	21,500	07/01/17 - 03/30/19
007000	Public Health Preparedness Base - Epi	07/01/18 - 06/30/19	106	PHEI9	PHEI9	173,829	07/01/18 - 06/30/19
007000	Adult Viral Hepatitis Prevention Coordinator	07/01/18 - 10/31/18	109	HPC18	HPC18	20,000	11/01/17 - 10/31/18
007000	AIDS Prevention	07/01/18 - 12/31/18	111	PRV18	PRV18	280,871	01/01/18 - 12/31/18
007000	AIDS Prevention	01/01/19 - 06/30/19	111	PRV19	PRV19	280,871	01/01/19 - 12/31/19
007000	AIDS Surveillance	07/01/18 - 12/31/18	112	ADS18	ADS18	61,956	01/01/18 - 12/31/18
007000	AIDS Surveillance	01/01/19 - 06/30/19	112	ADS19	ADS19	61,956	01/01/19 - 12/31/19
007000	Public Health Preparedness Base - Planning	07/01/18 - 06/30/19	116	PHCP9	PHCP9	343,433	07/01/18 - 06/30/19
007000	PHP - Cities Readiness Initiative	07/01/18 - 06/30/19	116	PHMC9	PHMC9	106,292	07/01/18 - 06/30/19
007000	Chronic Disease Prevention & Health Promotion	10/01/18 - 06/30/19	210	CIP18	CIP18	35,000	10/01/18 - 09/30/19
007000	WIC Administration	07/01/18 - 09/30/18	211	WIC18	WIC18	672,834	10/01/17 - 09/30/18
007000	WIC Administration	10/01/18 - 06/30/19	211	WIC19	WIC19	2,018,503	10/01/18 - 09/30/19
007000	WIC Breastfeeding Peer Counseling	07/01/18 - 06/30/19	213	BPC17	BPC17	20,210	10/01/17 - 06/30/19
007000	WIC Breastfeeding Peer Counseling	10/01/18 - 06/30/19	213	BPC18	BPC18	61,320	10/01/18 - 09/30/20
007000	FGTF / Family Planning - Title X	07/01/18 - 08/31/18	223	FMP18	FMP18	50,547	07/01/17 - 08/31/18
007000	FGTF / Family Planning - Title X	09/01/18 - 06/30/19	223	FMP19	FMP19	314,952	09/01/18 - 08/31/20
007000	Pregnancy Associated Mortality Prevention	07/01/18 - 06/30/19	225	MC258	MC258	51,528	07/01/18 - 06/30/19
007000	Breast & Cervical Cancer Admin/Case Management	07/01/18 - 06/29/19	237	BCA19	BCA19	165,250	07/01/18 - 06/29/19
007000	Colorectal Cancer Screening	07/01/18 - 06/30/19	237	CCS19	CCS19	57,165	06/30/18 - 06/29/19
007000	FL Healthy Babies Initiative	07/01/18 - 06/30/19	238	DE018	DE018	28,863	07/01/18 - 06/30/19
007000	MCH Block Grant - Dental Services	07/01/18 - 09/30/19	240	MC408	MC408	82,985	07/01/18 - 09/30/19
007000	Coastal Beach Monitoring Program	07/01/18 - 07/31/18	347	CBM18	CBM18	1,449	08/01/17 - 07/31/18
007000	Coastal Beach Monitoring Program	08/01/18 - 06/30/19	347	CBM19	CBM19	14,419	08/01/18 - 07/31/19
015075	Refugee Health Screening Reimbursement - Admin	07/01/18 - 09/30/18	118	SRA18	SRA18	4,500	10/01/17 - 09/30/18
015075	Refugee Health Screening Reimbursement - Admin	10/01/18 - 06/30/19	118	SRA19	SRA19	13,500	10/01/18 - 09/30/19
015075	Refugee Health Screening Reimbursement	07/01/18 - 09/30/18	118	SRS18	SRS18	37,500	10/01/17 - 09/30/18

Pinellas County Health Department - Schedule C Detail
Fiscal Year 2018 - 2019
As Of July 31, 2018

Fund Sources (continued):

Obj. Code	Federal Funds	Funding Period	LS	Revenue	Expense	FY 2019	Grant Period
015075	Refugee Health Screening Reimbursement	10/01/18 - 06/30/19	118	SRS19	SRS19	112,500	
015075	School Health Title XXI Supplemental	07/01/18 - 06/30/19	234	SCHSP	SCHSP	356,499	07/01/18 - 06/30/19
018005	Ryan White Care Act Title II	04/01/18 - 06/30/19	113	AD19R	AD19R	48,955	04/01/18 - 03/31/19
018005	Ryan White Care Act Title II	04/01/19 - 06/30/19	113	AD20R	AD20R	15,751	04/01/19 - 03/31/20
018005	Ryan White	07/01/18 - 06/30/19	113	PT019	PT019	185,665	04/01/18 - 03/31/19
018005	Ryan White	04/01/19 - 06/30/19	113	PT020	PT020	36,792	04/01/19 - 03/31/20
018005	Ryan White - Consortia	07/01/18 - 06/30/19	113	PTC19	PTC19	1,534,958	04/01/18 - 03/31/19
018005	Ryan White - Consortia	04/01/19 - 06/30/19	113	PTC20	PTC20	511,652	04/01/19 - 03/31/20
018005	Ryan White - AIDS Drug Assist Prog. - Admin.	07/01/18 - 06/30/19	114	ADA19	ADA19	122,425	04/01/18 - 03/31/19
018005	Ryan White - AIDS Drug Assist Prog. - Admin.	04/01/19 - 06/30/19	114	ADA20	ADA20	40,808	04/01/19 - 03/31/20
Subtotal - Federal Funds						3,419,869	
Total Schedule C Revenue						3,419,869	
Local Funds Required to Support Current Budget Authority						36,405,538	
Total Anticipated Revenue						39,825,407	

Key:

Federal grant year 2018 OCA and funding.
 Federal grant year 2019 OCA and funding.

Notes:

- 1 Increase in Federal Funds for WIC Breastfeeding Peer Counseling Program (Object Code 007000) in OCA = BPC18 in the amount of \$61,320 per DOH memo dated 5/11/18.
- 2 Increase in Federal Funds for Ryan White Part B Funding (Object Code 007000) in OCA = PT019 in the amount of \$92,601 per DOH memo dated 5/2/18.
- 3 Increase in Federal Funds for STD and Viral Hepatitis Program (Object Code 007000) in OCA = HPC18 in the amount of \$20,000 per DOH memo 5/31/18.
- 4 Increase in Federal Funds for the Immunization Project (Object Code 007000) in OCA = IPH19 in the amount of \$101,000 per DOH memo dated 6/11/18.
- 5 Decrease in budget authority for category 105281 (Lease-Purchase Equipment) of \$2352 per on-line Schedule C system as of 6/36/18.
- 6 Decrease in budget authority for category 180001 (Transfer to AHCA/Medicaid) of \$8000 per on-line Schedule C system as of 6/26/18.
- 7 Decrease in budget authority for category 220020 (State Refunds) of \$2000 per on-line Schedule C system as of 6/26/18.
- 8 Increase in budget authority for category 310400 (FCO Cash Transfer) of \$746,000 per on-line Schedule C system as of 6/26/18.
- 9 Increase in budget authority for category 010000 (Salary) of \$94,250 per on-line Schedule C system as of 7/3/18.

PINELLAS COUNTY HEALTH DEPARTMENT
Reconciliation Between Attachment II, Part II and Schedule C
Contract Year 2018-2019
October 1, 2018 through September 30, 2019

Attachment II part II (section 1, 2, & 3)	19,704,013
Schedule C (version 03 as of July 31, 2018)	<u>19,677,313</u>
	difference 26,700

<u>Object code</u> <u>Title</u>	<u>Att.II part II</u>	<u>Sch. C</u>	<u>Difference</u>
Schedule C section 1	10,971,163	10,971,163	0
	0	0	0
Schedule C section 1 Subtotal	0	0	0
Schedule C section 2	286,287	286,287	0
	0	0	0
Schedule C section 2 Subtotal	0	0	0
Schedule C section 3	8,446,563	8,419,863	26,700
015075 Inspections of Summer Feeding Program ⁽¹⁾	27,700	0	27,700
007000 Breast & Cervical Cancer Screening ⁽²⁾	164,250	165,250	(1,000)
Schedule C section 3 Subtotal	191,950	165,250	26,700
Total			<u>26,700</u>

⁽¹⁾ Summer Feeding Program reimbursement from Dept. of Education.
⁽²⁾ Breast & Cervical is transferring \$1000 to Volusia CHD for Database