

Mission:

To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



Rick Scott
Governor

Celeste Philip, MD, MPH
Surgeon General and Secretary

Vision: To be the **Healthiest State** in the Nation

July 3, 2017

Ms. Abigail Stanton
Contracts Section Chief
Pinellas County Department of Human Services
440 Court Street, 2nd Floor
Clearwater, FL 33756

RE: 3rd Amendment of FY 2016-2017 Contract between Pinellas County and the Department of Health for operation of the Pinellas County Health Department (4 originals)

Dear Ms. Stanton:

As specified in paragraph 4, section d., of the above referenced contract, either party may increase or decrease funds to the contract upon written notification to the other party. Accordingly, please find enclosed the following:

- Contract page 2: updated funding adjustment.
- Attachment II Part I: updated special projects and trust fund balances.
- Attachment II Part II: updated funding sections
- Attachment II Part III: updated planned expenditures, clients, services
- Attachment V: updated special projects
- Attachment A: Schedule C Detail by Appropriation Category.
- Attachment B: reconciling differences in Schedule C vs. Attachment II Part II.
- Attachments D – I: DOH memos supporting the contract changes.

If I can be of any further assistance, please feel free to contact me at 820-4200.

Sincerely,

Pervinder K. Birk
CHD Financial Administrator

PKB
Enclosures

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To: Pervinder Birk, Financial Administrator

From: Michael W. Davis, Budget Supervisor

Date: June 30, 2017

Subj: 2016 – 2017 Core Contract Amendment #3

Following is a list of the items included in this amendment. Changes are listed in page number order to facilitate tracking on the attached revised contract pages. Planned revenue and expenditure data has been updated on the CHD Core Contract Revenue and Expenditure Attachments website. Schedule C amounts match the corresponding lines on Attachment II Part II. Schedule C as of 6/26/17 (identified as **Attachment A**) is included to document these amounts. **Attachment B** is included to reconcile differences between Schedule C section subtotals and Attachment II Part II sections 1, 2 & 3 totals.

Page 2:

- Paragraph 4.a.i. has been updated to reflect total State funding in **Attachment A**.

Attachment II Part I:

- Special Capital Project cash updated to show increase for one project of \$1201 based on actuals.
- Adjusting Trust Fund Draw up of \$808,375.
- September 30, 2017 cash balance revised as a result of the updated special project capital.

Attachment II Part IISection 3. – Federal Funds – State

- Decreased Adult Viral Hepatitis Prevention & Surveillance funding (HPS16) – total of \$24,664. Original estimate was based on prior year funding stream. Grant was not renewed for new funding period and ended in April 30, 2017.
- Added increase in funding for Base Community Preparedness Capability (PHCP7) of \$19,008 from previous memo of CRI Carry-over funding which then was received in another OCA (PHCC6) and added in Amend#2 but never taken back from PHCP7.
- Added increase in funding for Based Community Preparedness Capability (PHCP7) of \$939 for Travel for Emergency Response Advisor for the Governor's Hurricane Conference **Attachment D**.
- Added increase in PHP Base Mass Care (PHMA7) funding of \$2150 for Travel for Special Needs Shelter Symposium **Attachment E**.
- Reduced AIDS Prevention (PRV17) funding by \$16,251 to match actuals in Sch. C. Original estimate based on funding request by local program office at the beginning of the fiscal year.
- Added increase in Ryan White Title II CHD Consortia funding (PTC17) from previous memo in Amend#2 for \$45,000 which was requested in error and not taken back by DOH program office.
- Added increase in Ryan White Title II CHD Consortia funding (PTC18) for \$31,929 to pay the Settlement Agreement invoice for ASAP **Attachment F**.

- Added increase in STD Program (STD17) for \$5600 amount of \$3740 for regional STD responsibilities **Attachment G.**
- Added increase for Zika Epi and Laboratory Capacity funding (ZM117) for \$465 for travel to Statewide Epidemiology/Zika Summit **Attachment H.**
- Added increase in Refugee Health Screening funding (SRS17) of \$45,000 to cover 16/17 fiscal year estimated expenditures **Attachment I.**
- Total for Federal Funds - State updated.

Section 11. – Other Cash and Local Contributions County

- Adjusted Draw up for Trust Fund to \$808,375.
- Other Cash and Local Contributions County Total updated.

Attachment II Part II Grand Total CHD Program Totals revised as a result of all changes cited above.

Attachment II Part III

1. Attachment II Part III Planned Expenditures have been recalculated based upon funding increases and adjustments to budget authority for this fiscal year.
2. Budget Authority adjusted:
 - Salary: increased by \$76,859.
 - Transfer to DEP: increased by \$145,313
 - Medicaid Buy-back: decreased by \$2426
 - FCO Cash Transfer: increased by \$1201

Attachment V

1. Special Projects – Added additional funding of \$1201 to one Special Project (St. Pete Center Parking Lot renovation) based on final costs.

AMENDMENT # 003

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 \$19,060,786.00.
 - 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 V, Page 2 is hereby amended by replacing the existing provisions with the attached revised Attachment V, page 2.
 - f. 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;
 - g. 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; Page 1 of 1.
 - h. Attachments D-I are hereby added to show adjustments in funding through funding memorandums from the department's Schedule C (17 pages);

2. This amendment shall begin on July 3, 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 33 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: 8/9/17

STATE OF FLORIDA
DEPARTMENT OF
HEALTH

SIGNED BY: Ulyee Choe

NAME: Ulyee Choe, D.O.

TITLE: County Health Department Director

DATE: 7/3/17

FEDERAL ID NUMBER: 59-3502843

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

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 \$ 19,060,786 (*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. Drawdown for Contract Year October 1, 2016 to September 30, 2017	\$0	\$808,375	\$808,375
3. Special Capital Project use for Contract Year October 1, 2016 to September 30, 2017	\$0	(\$766,201)	(\$766,201)
4. Balance Reserved for Contingency Fund October 1, 2016 to September 30, 2017	\$423,995	\$3,307,794	\$3,731,789

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 Contribution	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	56,000	0	56,000	0	56,000
007000 CMS-MCH PURCHASED CLIENT SERVICES 2014-2015	15,900	0	15,900	0	15,900
007000 ENVIRONMENTAL & HEALTH EFFECT TRACKING	8,276	0	8,276	0	8,276
007000 FAMILY PLANNING TITLE X - GRANT	355,427	0	355,427	0	355,427
007000 HOSPITAL PREPAREDNESS CARRYOVER 15-16 FY	5,692	0	5,692	0	5,692
007000 ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	53,413	0	53,413	0	53,413
007000 HPP VOLUNTEER MANAGEMENT	34,500	0	34,500	0	34,500
007000 IMMUNIZATION FIELD STAFF	4,000	0	4,000	0	4,000
007090 IMMUNIZATION ACTION PLAN	236,090	0	236,090	0	236,090
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

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
007000 PHEP CRI CARRYOVER 15-16 FY	19,578	0	19,578	0	19,578
007000 BASE COMMUNITY PREPAREDNESS CAPABILITY	256,980	0	256,980	0	256,980
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 BASE MASS CARE	2,150	0	2,150	0	2,150
007000 CRI MEDICAL COUNTERMEASURES DISPENSING	86,527	0	86,527	0	86,527
007000 AIDS PREVENTION	498,126	0	498,126	0	498,126
007000 RYAN WHITE TITLE II CARE GRANT	88,349	0	88,349	0	88,349
007000 RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	1,766,485	0	1,766,485	0	1,766,485
007000 IMPROVING STD PROGRAMS	140,639	0	140,639	0	140,639
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
007000 ZIKA ELC M1 ARBOVIRAL DISEASE	465	0	465	0	465
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	28,959	0	28,959	0	28,959
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	415,809	0	415,809	0	415,809
FEDERAL FUNDS TOTAL	8,309,883	0	8,309,883	0	8,309,883
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

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
7. ALLOCABLE REVENUE - STATE:					
018000 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	901	0	901	0	901
ALLOCABLE REVENUE TOTAL	901	0	901	0	901
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	1,063,833	1,063,833	0	1,063,833
008040 MOBILE MEDICAL UNIT	0	422,175	422,175	0	422,175
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	3,934,486	3,934,486	0	3,934,486
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	1,954,981	1,954,981	0	1,954,981
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	22,746,658	22,746,658	0	22,746,658
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

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
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
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	-808,375	-808,375	0	808,375
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	3,156,670	3,156,670	0	3,156,670
12. ALLOCABLE REVENUE - COUNTY					
018000 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	899	899	0	899
COUNTY ALLOCABLE REVENUE TOTAL	0	899	899	0	899
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	20,643,831	31,495,003	52,138,834	17,532,286	69,671,120

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)	Chents Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd (Whole dollars only)	3rd	4th			
A. COMMUNICABLE DISEASE CONTROL:										
IMMUNIZATION (101)	17.10	16,000	19,500	329,341	384,135	329,341	384,135	814,870	612,082	1,426,952
SEXUALLY TRANS. DIS. (102)	30.86	9,000	15,000	408,111	476,012	408,111	476,013	1,261,890	506,357	1,768,247
HIV/AIDS PREVENTION (03A1)	9.39	830	1,000	185,730	216,631	185,730	216,632	702,484	102,239	804,723
HIV/AIDS SURVEILLANCE (03A2)	3.85	0	15	56,367	65,745	56,367	65,746	208,820	35,405	244,225
HIV/AIDS PATIENT CARE (03A3)	7.45	650	750	660,107	769,934	660,107	769,935	2,788,804	71,279	2,860,083
ADAP (03A4)	3.82	650	1,000	43,925	51,233	43,925	51,232	153,561	36,754	190,315
TUBERCULOSIS (104)	8.83	415	3,000	148,246	172,910	148,246	172,910	519,241	123,071	642,312
COMM. DIS. SURV. (106)	7.07	0	12,000	96,828	112,939	96,828	112,939	353,243	66,291	419,534
HEPATITIS (109)	3.72	650	800	47,167	55,015	47,167	55,014	131,395	72,968	204,363
PREPAREDNESS AND RESPONSE (116)	8.26	0	950	163,947	191,225	163,947	191,225	693,272	17,072	710,344
REFUGEE HEALTH (118)	5.49	700	2,010	124,823	145,591	124,823	145,592	487,977	52,852	540,829
VITAL RECORDS (180)	7.89	36,200	116,000	104,354	121,716	104,354	121,716	0	452,140	452,140
COMMUNICABLE DISEASE SUBTOTAL	113.73	65,095	172,025	2,368,946	2,763,086	2,368,946	2,763,089	8,115,557	2,148,510	10,264,067
B. PRIMARY CARE:										
CHRONIC DISEASE PREVENTION PRO (210)	6.51	50	135	220,916	257,672	220,916	257,673	84,755	872,422	957,177
WIC (21W1)	60.16	27,993	190,403	748,609	873,161	748,609	873,160	3,215,972	27,567	3,243,539
TOBACCO USE INTERVENTION (212)	3.72	0	210	70,598	82,344	70,598	82,344	304,179	1,705	305,884
WIC BREASTFEEDING PEER COUNSELING (21W2)	4.00	0	9,748	30,537	35,618	30,537	35,618	130,477	1,833	132,310
FAMILY PLANNING (223)	27.68	7,500	13,500	400,184	466,765	400,184	466,765	819,556	914,342	1,733,898
IMPROVED PREGNANCY OUTCOME (225)	6.04	900	3,400	110,358	128,719	110,358	128,718	224,742	253,411	478,153
HEALTHY START PRENATAL (227)	53.63	6,050	38,500	696,337	812,192	696,337	812,193	1,057,663	1,959,396	3,017,059
COMPREHENSIVE CHILD HEALTH (229)	24.79	5,000	13,500	432,806	504,815	432,806	504,814	269,617	1,605,624	1,875,241
HEALTHY START CHILD (231)	91.31	3,100	46,000	1,376,150	1,605,111	1,376,150	1,605,112	0	5,962,523	5,962,523
SCHOOL HEALTH (234)	22.18	0	923,000	426,145	497,046	426,145	497,045	1,760,759	85,622	1,846,381
COMPREHENSIVE ADULT HEALTH (237)	116.30	13,000	50,500	2,886,471	3,366,716	2,886,471	3,366,717	2,499,061	10,007,314	12,506,375
COMMUNITY HEALTH DEVELOPMENT (238)	5.04	0	100	17,201	100,158	120,201	348,235	175,160	410,635	585,795
DENTAL HEALTH (240)	53.27	19,000	41,500	1,038,398	1,211,165	1,038,398	1,211,165	210,492	4,288,634	4,499,126
PRIMARY CARE SUBTOTAL	474.63	82,593	1,330,496	8,454,710	9,941,482	8,557,710	10,189,559	10,752,433	26,391,028	37,143,461
C. ENVIRONMENTAL HEALTH:										
Water and Onsite Sewage Programs										
COSTAL BEACH MONITORING (347)	0.23	240	242	5,071	5,915	5,071	5,916	21,973	0	21,973
LIMITED USE PUBLIC WATER SYSTEMS (357)	0.37	12	135	8,178	9,539	8,178	9,539	24,184	11,250	35,434
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)	1.60	527	1,101	26,734	31,182	26,734	31,181	99,981	15,850	115,831
Group Total	2.20	779	1,478	39,996	46,650	39,996	46,651	146,193	27,100	173,293
Facility Programs										
TATTOO FACILITY SERVICES (344)	0.53	0	142	8,397	9,794	8,397	9,793	35,432	949	36,381
FOOD HYGIENE (348)	8.90	1,459	5,352	129,581	151,140	129,581	151,141	475,355	86,088	561,443

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	4,778	5,573	4,778	5,572	18,646	2,055	20,701
GROUP CARE FACILITY (351)	21.72	820	4,204	309,062	360,483	309,062	360,484	257,363	1,081,728	1,339,091
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	92	345	0	345
MOBILE HOME AND PARK (354)	0.80	303	619	10,223	11,924	10,223	11,924	44,294	0	44,294
POOLS/BATHING PLACES (360)	9.71	2,788	6,937	131,434	153,302	131,434	153,301	429,387	140,084	569,471
BIOMEDICAL WASTE SERVICES (364)	2.62	1,930	2,055	42,262	49,293	42,262	49,292	181,359	1,750	183,109
TANNING FACILITY SERVICES (369)	0.29	56	113	3,734	4,356	3,734	4,356	15,840	340	16,180
Group Total	44.88	7,389	19,506	639,551	745,958	639,551	745,955	1,458,021	1,312,994	2,771,015
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	19.27	474	1,500	352,553	411,210	352,553	411,209	0	1,527,525	1,527,525
SUPER ACT SERVICES (356)	1.08	82	352	11,417	13,317	11,417	13,317	49,468	0	49,468
Group Total	20.35	556	1,852	363,970	424,527	363,970	424,526	49,468	1,527,525	1,576,993
Community Hygiene										
COMMUNITY ENVIR. HEALTH (346)	0.03	0	98	740	863	740	863	3,206	0	3,206
INJURY PREVENTION (346)	0.13	0	0	2,632	3,070	2,632	3,070	11,404	0	11,404
LEAD MONITORING SERVICES (350)	0.03	8	21	811	946	811	945	0	3,513	3,513
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	391	455	391	455	1,692	0	1,692
RABIES SURVEILLANCE (366)	0.02	570	1,813	549	640	549	639	2,377	0	2,377
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)	1.80	0	2,356	21,349	24,901	21,349	24,900	8,166	84,333	92,499
RADIOLOGICAL HEALTH (372)	0.11	0	224	1,730	2,017	1,730	2,017	7,494	0	7,494
TOXIC SUBSTANCES (373)	0.00	0	0	10	12	10	13	45	0	45
Group Total	1.64	595	4,033	28,328	33,039	28,328	33,037	34,886	87,846	122,732
ENVIRONMENTAL HEALTH SUBTOTAL	69.07	9,319	26,869	1,071,845	1,250,174	1,071,845	1,250,169	1,688,568	2,955,465	4,644,033
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	3,741	4,364	3,741	4,364	16,210	0	16,210
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	20,142	23,494	20,142	23,495	87,273	0	87,273
TOTAL CONTRACT	657.43	157,007	1,529,390	11,915,643	13,978,236	12,018,643	14,226,312	20,643,831	31,495,003	52,138,834

**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	\$ 156,201	\$ 156,201
2017-2018***	\$ 0	\$ 0	\$ 0
2018-2019***	\$ 0	\$ 0	\$ 0
PROJECT TOTAL	\$ 0	\$ 156,201	\$ 156,201

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

SQUARE FOOTAGE: 117295

PROJECT SUMMARY: *Describe scope of work in reasonable detail.
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) : Feb 24, 2017

COMPLETION DATE: Feb 26, 2017

DESIGN FEES: \$ 0

CONSTRUCTION COSTS: \$ 0

FURNITURE/EQUIPMENT: \$ 0

TOTAL PROJECT COST: \$ 156,201

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.

Pinellas County Health Department - Schedule C Detail by Appropriation Category
 Fiscal Year 2016 - 2017
 As Of June 26, 2017

ATTACHMENT A

<u>Category</u>	<u>FY 16/17</u>
Approved Operating Budget:	
Salaries & Benefits	33,342,654
Other Personal Services	1,316,042
Expenses	3,797,881
Operating Capital Outlay	185,095
Vehicle Acquisition	-
Contractual Services	12,414,835
Risk Management Insurance	487,797
Lease-Purchase of Equipment	98,610
Human Resources Services	174,412
	51,817,326
Total Approved Operating Budget	

Approved Non-Operating Budget:	
Transfer to AHCA/Medicaid	16,210
Transfer to DEP - Petro Cleanup	145,313
TR to Admin. TF	2,364
TR EH Surcharge/Admin TR	71,063
State Refunds	83,700
FCO Cash Transfer	828,744
Transfers within CHDTF	3,336
	1,150,730
Total Approved Non-Operating Budget	
Total Budget	
	52,968,056

<u>Obj. Code</u>	<u>L5</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
				10,671,398
Subtotal - State General Revenue				

Pinellas County Health Department - Schedule C Detail by Appropriation Category
 Fiscal Year 2016 - 2017
 As Of June 26, 2017

ATTACHMENT A

Fund Sources (continued):		L5	Revenue	Expense	FY 16/17
Obj. Code	Other State Funds		TC117	TC117	
	Grant Period				
015010	Tobacco Community Intervention	212			239,089
015010	Tobacco Administration & Management	212	TOBNP	TOBNP	7,500
015010	ALG/Contr. to CHDs - Biomedical Waste	364	BU000	BU000	34,117
	Subtotal - Other State Funds				280,706
Federal Funds		L5	Revenue	Expense	FY 16/17
Obj. Code	Funding Period				
	Grant Period				Grant Period
007000	Immunization Field Staff Expense	101	IMF16	IMF16	01/01/16 - 12/31/16
007000	Immunization Field Staff Expense	101	IMF17	IMF17	01/01/17 - 03/31/17
007000	Immunization Field Staff Expense	101	IMF18	IMF18	04/01/17 - 06/30/17
007000	Immunization Federal Grant Activity Support	101	IMM16	IMM16	07/01/16 - 12/31/16
007000	Immunization Federal Grant Activity Support	101	IMM17	IMM17	01/01/17 - 03/31/17
007000	Immunization Federal Grant Activity Support	101	IMM18	IMM18	04/01/17 - 06/30/17
007000	STD Federal Grant - AAPPS	102	STD16	STD16	07/01/16 - 12/31/16
007000	STD Federal Grant - AAPPS	102	STD17	STD17	01/01/17 - 06/30/17
007000	STD Surveillance Network Part A	102	SUN17	SUN17	09/30/15 - 06/30/16
007000	Tuberculosis Control - Federal Grant	104	TB016	TB016	07/01/16 - 12/31/16
007000	Tuberculosis Control - Federal Grant	104	TB017	TB017	01/01/17 - 06/30/17
007000	FL Environmental Public Health Tracking	106	ENT17	ENT17	08/01/16 - 10/31/15
007000	Adult - Viral Hepatitis Prevention & Surveillance	106	HPS16	HPS16	07/01/16 - 06/30/17
007000	Public Health Preparedness Base - Epi	106	PHE17	PHE17	07/01/16 - 06/30/17
007000	Non-PPHF Building Epidemiology Laboratory Capacity	106	ZM117	ZM117	08/01/16 - 06/30/17
007000	African American Testing Initiative (AATI)	111	ATN16	ATN16	07/01/16 - 12/31/16
007000	African American Testing Initiative (AATI)	111	ATN17	ATN17	01/01/17 - 06/30/17
007000	AIDS Prevention	111	PRV16	PRV16	07/01/16 - 12/31/16
007000	AIDS Prevention	111	PRV17	PRV17	01/01/17 - 06/30/17
007000	AIDS Surveillance	112	ADS16	ADS16	07/01/16 - 12/31/16
007000	AIDS Surveillance	112	ADS17	ADS17	01/01/17 - 06/30/17
007000	Ryan White	113	PT017	PT017	07/01/16 - 03/31/17
007000	Ryan White	113	PT018	PT018	04/01/17 - 06/30/17
007000	Ryan White - Consortia	113	PTC17	PTC17	07/01/16 - 03/31/17
007000	Ryan White - Consortia	113	PTC18	PTC18	04/01/17 - 06/30/17
007000	Ryan White - AIDS Drug Assist Prog. - Admin.	114	ADA17	ADA17	07/01/16 - 03/31/17
007000	Ryan White - AIDS Drug Assist Prog. - Admin.	114	ADA18	ADA18	04/01/17 - 06/30/17
007000	Hospital Preparedness Carryover 15-16 FY	116	HPBC6	HPBC6	07/01/16 - 06/30/17
007000	MRC Hospital Preparedness	116	HPVM7	HPVM7	07/01/16 - 06/30/17
007000	PHEP Ebola Support #2	116	PECP6	PECP6	07/01/16 - 06/30/17
007000	Public Health Preparedness CRI Carryover 15-16 FY	116	PHCC6	PHCC6	07/01/16 - 06/30/17
007000	Public Health Preparedness Base - Planning	116	PHCP7	PHCP7	07/01/16 - 06/30/17
007000	PHP - IT Disaster Recovery Site	116	PHIS7	PHIS7	07/01/16 - 06/30/17
007000	PHP - Base Mass Care	116	PHMA7	PHMA7	07/01/16 - 06/30/17
007000	PHP - Cities Readiness Initiative	116	PHMC7	PHMC7	07/01/16 - 06/30/17
007000	Chronic Disease Prevention & Health Promotion	210	CIP16	CIP16	10/01/16 - 06/30/17
007000	WIC Administration	211	WIC16	WIC16	07/01/16 - 09/30/16

ATTACHMENT A

Pinellas County Health Department - Schedule C Detail by Appropriation Category

Fiscal Year 2016 - 2017
As Of June 26, 2017

Fund Sources (continued):		Funding Period	L5	Revenue	Expense	FY 16/17	Grant Period
Obj. Code	Federal Funds (continued)						
007000	WIC Administration	10/01/16 - 06/30/17	211	WIC17	WIC17	1,936,678	10/01/16 - 09/30/17
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	56,000	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 - 09/30/17
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 - Admin	10/01/16 - 06/30/17	118	SRA17	SRA17	28,959	10/01/16 - 09/30/17
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	313,752	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						8,108,682	

Total Schedule C Revenue
Local Funds Required to Support Current Budget Authority

19,060,786
32,756,540

Total Anticipated Revenue

51,817,326

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 \$57,647 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 \$58,124 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.

Pinellas County Health Department - Schedule C Detail by Appropriation Category

ATTACHMENT A

Fiscal Year 2016 - 2017

As Of June 26, 2017

- 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.
- 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.
- 28 Increase in Federal Funds for Ryan White Part B Consortia (Object Code 007000) in OCA = PTC17 in the amount of \$45,000 per DOH memo dated 01/19/17.
- 29 Adjustment in Federal Funds for Immunization Activity Support (Object Code 007000) in OCA's = IMM17 and IMM18 -- \$43,154 will move from IMM17 to IMM18 per DOH memo dated 01/17/17.
- 30 Adjustment in Federal Funds for Immunization Field Staff (Object Code 007000) in OCA's = IMF17 and IMF18 -- \$1000 will move from IMF17 to IMF18 per DOH memo dated 01/17/17.
- 31 Decrease in budget authority for category 100777 (Contracted Services) of \$50,000 per on-line Schedule C system as of 01/27/17.
- 32 Decrease in budget authority for category 010000 (Salaries & Benefits) of \$889,999 per on-line Schedule C system as of 01/26/17.
- 33 Adjustment in Federal Funds for Refugee Prog. for Admin Costs (Object Code 007000) increase in OCA = SRA17 of \$37,418, decrease in OCA = SRS17 of \$37,418 per e-mail from Budget Office on 2/15/17.
- 34 Increase in Federal Funds for FL Healthy Babies - Hospital Breastfeeding Initiative (Object Code 007000) in OCA = DE016 in the amount of \$46,000 per on-line Schedule C system as of 02/16/17.
- 35 Increase in Federal Funds for Public Health Preparedness Base- Planning (Object Code 007000) in OCA = PHCP7 in the amount of \$19,008 per on-line Schedule C system as of 02/21/17.
- 36 Increase in budget authority for category 310405 (Transfers within CHD/TF) of \$2864 per on-line Schedule C system as of 02/23/17.
- 37 Increase in Federal Funds for Environmental Public Health Tracking (Object Code 007000) in OCA = ENT17 in the amount of \$8276 per on-line Schedule C system as of 03/08/17.
- 38 Increase in Federal Funds for Immunization Activity Support (Object Code 007000) in OCA's = IMM16 by \$9734 and IMM17 by \$3740 per DOH memo dated 03/24/17.
- 39 Decrease in Federal Funds for Refugee Prog. for Admin Costs (Object Code 007000) increase in OCA = SRA17 of \$8459 per DOH memo dated 03/27/17.
- 40 Increase in Federal Funds for Public Health Preparedness CRI Carryover Funding (Object Code 007000) in OCA = PHCC6 in the amount of \$19,578 per on-line Schedule C system as of 04/20/17.
- 41 Increase in Federal Funds for PHP Hospital Preparedness Carryover Funding (Object Code 007000) in OCA = HPBC6 in the amount of \$5692 per on-line Schedule C system as of 04/20/17.
- 42 Decrease in budget authority for category 010000 (Salaries & Benefits) of \$999,995 per on-line Schedule C system as of 04/27/17.
- 43 Increase in budget authority for category 310400 (FCO Cash Transfers) of \$647,543 per on-line Schedule C system as of 05/2/17.
- 44 Increase in Federal Funds for Public Health Preparedness Base- Planning (Object Code 007000) in OCA = PHCP7 in the amount of \$939 per on-line Schedule C system as of 05/3/17.
- 45 Increase in Federal Funds for Epidemiology and Laboratory Capacity for Infectious Diseases (Object Code 007000) in OCA = ZM117 in the amount of \$465 per on-line Schedule C system as of 05/9/17.
- 46 Increase in Federal Funds for STD Program (Object Code 007000) in OCA = STD17 in the amount of \$5600 per DOH memo dated 04/26/17.
- 47 Increase in Federal Funds for Public Health Preparedness Base Mass Care (Object Code 007000) in OCA = PHMA7 in the amount of \$2150 per on-line Schedule C system as of 05/17/17.
- 48 Increase in budget authority for category 180120 (Transfer to DEP) of \$145,313 per on-line Schedule C system as of 05/22/17.
- 49 Decrease in budget authority for category 040000 (Expenses) of \$70,000 per on-line Schedule C system as of 5/25/17.
- 50 Increase in budget authority for category 105281 (Lease-Purchase Equipment) of \$2000 per on-line Schedule C system as of 05/25/17.
- 51 Decrease in budget authority for category 180001 (TR/AHCA/Medicaid) of \$12,000 per on-line Schedule C system as of 05/25/17.
- 52 Decrease in budget authority for category 220020 (State Refunds) of \$27,000 per on-line Schedule C system as of 05/25/17.
- 53 Decrease in budget authority for category 010000 (Salaries & Benefits) of \$599,993 per on-line Schedule C system as of 05/26/17.
- 54 Decrease in budget authority for category 030000 (Other Personal Services) of \$90,000 per on-line Schedule C system as of 05/26/17.
- 55 Increase in budget authority for category 310400 (FCO Cash Transfer) of \$1201 per on-line Schedule C system as of 06/02/17.
- 56 Increase in Federal Funds for Ryan White Part B Consortia (Object Code 007000) in OCA = PTC18 in the amount of \$31,929 per DOH memo dated 06/01/17.
- 57 Increase in Federal Funds for Refugee Program (Object Code 007000) in OCA = SRS17 in the amount of \$45,000 per DOH memo dated 05/31/17.
- 58 Increase in budget authority for category 010000 (Salaries & Benefits) of \$76,859 per on-line Schedule C system as of 06/22/17.
- 59 Decrease in budget authority for category 180001 (TR/AHCA/Medicaid) of \$2426 per on-line Schedule C system as of 06/22/17.
- 60 Increase in budget authority for category 310405 (Transfers within CHD/TF) of \$472 per on-line Schedule C system as of 06/23/17.

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)	19,633,329
Schedule C (version 11 as of June 26, 2017)	<u>19,060,786</u>
difference	572,543

<u>Object code</u> <u>Title</u>	<u>Att.II part II</u>	<u>Sch. C</u>	<u>Difference</u>
Schedule C section 1	10,947,740	10,671,398	276,342
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	375,706	280,706	95,000
015010 Super Act Transfers ⁽³⁾	95,000	0	95,000
Schedule C section 2 Subtotal	95,000	0	95,000
Schedule C section 3	8,200,707	8,022,599	178,108
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⁾	71,900	56,000	15,900
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
015075 Inspections of Summer Feeding Program ⁽¹⁰⁾	17,727	0	17,727
Schedule C section 3 Subtotal	3,095,387	2,894,186	201,201
Total			<u><u>572,543</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.
- ⁽¹⁰⁾ Summer Feeding Program reimbursement from Dept. of Education.

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ATTACHMENT D

MEMORANDUM

DATE: May 3, 2017

TO: CHD Administrators/Directors
Department of Health in Alachua, Miami-Dade, Desoto, Leon, Pinellas and St. Lucie Counties

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

FROM: Christie Luce, Chief
Bureau of Preparedness & Response

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: End of the quarter

Schedule C funding will be increased in federal funds in the amount of \$5,892 for Public Health Emergency Preparedness-Base (CHD Revenue Receipt Object Code 007000, Level 5 code 116) for the 2016-2017 contract year. Details by grant period and OCA are as follows:

OCA	GRANT EXPENDITURE PERIOD	AMOUNT
PHCP7	July 1, 2016 – June 30, 2017	\$5,892

- *Travel for Regional Emergency Response Advisor to attend Governor’s Hurricane Conference*

Please pay particular attention to the NEW OCA associated with these funds to cut down on correction requests.

Memorandum
Page Two
May 3, 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 increase, call Jennifer Coulter at (850) 245-4580. If you need any assistance amending your contract, please contact Beth Benton at (850) 245-4442.

Attachments

cc: Renita Milton, Office of Budget and Revenue Management
Dallas Nazworth, Office of Budget and Revenue Management
Jennifer Coulter, Bureau of Preparedness and Response
Brandi Keels, Bureau of Preparedness and Response
CHD Business Managers

ATTACHMENT D

COUNTY	ORGL2	ORGL3	ORGL5	REVOCA	CATEGORY	REVOBJECT	AMOUNT	ADJUSTMENT	NEW FISCAL YEAR TOTAL
Alachua	38	1	116	PHCP7	000700	007000	\$ 262,953	\$ 724	\$ 263,677
Dade	36	13	116	PHCP7	000700	007000	\$ 379,617	\$ 1,284	\$ 380,901
Desoto	36	14	116	PHCP7	000700	007000	\$ 187,390	\$ 574	\$ 187,964
Leon	37	37	116	PHCP7	000700	007000	\$ 307,582	\$ 1,305	\$ 308,887
Pinellas	36	52	116	PHCP7	000700	007000	\$ 256,041	\$ 939	\$ 256,980
St Lucie	36	56	116	PHCP7	000700	007000	\$ 134,171	\$ 1,066	\$ 135,237

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ATTACHMENT E

MEMORANDUM

DATE: May 17, 2017

TO: County Health Department Administrators/Directors

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

FROM: Christie Luce, Chief
Bureau of Preparedness & Response

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: End of the quarter

Schedule C funding will be increased in federal funds in the amount of \$37,139 for Public Health Emergency Preparedness-Base (CHD Revenue Receipt Object Code 007000, Level 5 code 116) for the 2016-2017 contract year. Details by grant period and OCA are as follows:

OCA	GRANT EXPENDITURE PERIOD	AMOUNT
PHMA7	July 1, 2016 – June 30, 2017	\$37,139

- ***Travel for Special Needs Shelter Symposium***

Please pay particular attention to the NEW OCA associated with these funds to cut down on correction requests.



Memorandum
Page Two
May 17, 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 increase, call Jennifer Coulter at (850) 245-4580. If you need any assistance amending your contract, please contact Beth Benton at (850) 245-4442.

Attachments

cc: Renita Milton, Office of Budget and Revenue Management
Dallas Nazworth, Office of Budget and Revenue Management
Jennifer Coulter, Bureau of Preparedness and Response
Brandi Keels, Bureau of Preparedness and Response
County Health Department Business Managers

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ATTACHMENT F

INTEROFFICE MEMORANDUM

DATE: June 1, 2017

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

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

FROM: Laura Reeves
Administrator, HIV/AIDS Program Section

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

As requested, Schedule C funding will be increased in federal funding in the amount of \$31,929 for the Ryan White Part B Formulary Program (CHD Revenue Receipt Object Code **007000**, OCA **PTC18**, Level 5 Code **113**) for the 2016–2017 contract year. Details by funding period and OCA are as follows:

OCA	GRANT EXPENDITURE PERIOD	AMOUNT	PROJECT ID
PTC18	April 1, 2017–March 31, 2018	\$31,929	N/A

This amendment allocates Ryan White Part B Formulary funding to the Department of Health in Pinellas County to meet current contract obligations.

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.

Memorandum
Page Two
June 1, 2017

The projected revenue and expenditure data in the Financial and Information Reporting System 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 contact Joe May at 850-245-4421 or Joe.May@flhealth.gov. If you need any assistance amending your contract, please call Beth Benton at 850-245-4442.

LR/kc/kj

cc: Patricia Ryder, MD, MPH, Bureau of Communicable Diseases
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
Joe May, HIV/AIDS Section
Karla Johnson, HIV/AIDS Section

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ATTACHMENT G

MEMORANDUM

Date: April 26, 2017

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: Craig Wilson
Administrator, STD and Viral Hepatitis Section

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

Schedule C funding will be increased in federal funds in the amount of \$5,600 in the STD program (CHD Revenue Receipt Object Code **007000**, OCA **STD17**, Level 5 code 102) for the contract year 2016–2017, and is detailed by grant period and OCA as follows:

OCA	GRANT EXPENDITURE PERIOD	AMOUNT
<i>STD17</i>	<i>January 1, 2017–December 31, 2017</i>	<i>\$5,600</i>

This allocation is to cover costs associated with a Public Health Services Manager position. The funding is provided to cover salary and fringe.

Florida Department of Health

Division of Disease Control and Health Protection
Bureau of Communicable Diseases • STD and Viral Hepatitis Section
4052 Bald Cypress Way, Bin A-19 • Tallahassee, FL 32399-1716
PHONE: 850/245-4303 • FAX 850/414-8103

FloridaHealth.gov



Accredited Health Department
Public Health Accreditation Board

Memorandum
Page Two
April 26, 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 and Information Reporting System (FIRS) Spending Plan should also be updated.

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

CW/jm

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

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ATTACHMENT H

INTEROFFICE MEMORANDUM

DATE: May 9, 2017

TO: CHD Directors/Administrators

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

FROM: Russell W. Eggert, MD, MPH
Chief, Bureau of Epidemiology

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

Schedule C funding will be increased in federal funds for Epidemiology and Laboratory Capacity for Infectious Diseases, Zika Supplemental (CHD Revenue Receipt Object Code 007000, OCA ZM117, 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
ZM117	August 1, 2016 to July 31, 2017	See Attached

- Travel for Epidemiology staff to attend Statewide Epidemiology Meeting/Zika Summit at Florida Hotel and Conference Center, Orlando, June 28-29 2017 (See attached)

Florida EIS Fellows should use funding OCA PHE17 currently on Schedule C

Additional CHD Staff may attend at individual CHD expense pending availability

NOTE: Reminder for CHD to prepare Rental Car vs POV Worksheet for most cost effective method of travel if traveler elects to use POV for personal convenience.

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
June 29, 2017

- 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 Marla Wallace (850) 245-4444 ext. 2423. If you need any assistance amending your contract, please contact Beth Benton at (850) 245-4442.

cc: Dallas Nazworth, Office of Budget and Revenue Management
Renita Milton, Office of Budget and Revenue Management
Marla Wallace, Bureau of Epidemiology
County Health Department Business Managers

ATTACHMENT H

COUNTY NAME	MEALS	PER DIEM	HOTEL	TRAVEL	TOTAL
ALACHUA	\$55	\$80	\$250	\$80	\$465
BAKER	\$66	\$80	\$250	\$100	\$496
BAY	\$72	\$60	\$375	\$200	\$707
BRADFORD	\$55	\$80	\$250	\$80	\$465
BROWARD	\$66	\$80	\$250	\$125	\$521
CHARLOTTE	\$66	\$80	\$250	\$100	\$496
CITRUS	\$55	\$80	\$250	\$80	\$465
CLAY	\$66	\$80	\$250	\$100	\$496
COLLIER	\$66	\$80	\$250	\$125	\$521
COLUMBIA	\$66	\$80	\$250	\$100	\$496
DESOTO	\$55	\$80	\$250	\$80	\$465
DIXIE	\$132	\$160	\$500	\$100	\$892
DUVAL	\$66	\$80	\$250	\$100	\$496
ESCAMBIA	\$72	\$60	\$375	\$200	\$707
FLAGLER	\$36	\$80	\$125	\$80	\$321
GADSDEN	\$66	\$80	\$250	\$125	\$521
GULF	\$66	\$80	\$375	\$200	\$721
HARDEE	\$55	\$80	\$250	\$80	\$465
HENDRY	\$66	\$80	\$250	\$100	\$496
HERNANDO	\$55	\$80	\$250	\$80	\$465
HIGHLANDS	\$55	\$80	\$250	\$80	\$465
HILLSBOROUGH	\$55	\$80	\$250	\$80	\$465
HOLMES	\$72	\$60	\$375	\$200	\$707
INDIAN RIVER	\$55	\$80	\$250	\$100	\$485
JACKSON	\$72	\$80	\$375	\$150	\$677
LEE	\$66	\$80	\$250	\$125	\$521
LEON	\$66	\$80	\$250	\$125	\$521
LIBERTY	\$66	\$80	\$375	\$180	\$701
MADISON	\$66	\$80	\$250	\$125	\$521
MANATEE	\$55	\$80	\$250	\$80	\$465
MARION	\$55	\$80	\$250	\$80	\$465
MARTIN	\$55	\$80	\$250	\$100	\$485
MIAMI-DADE	\$132	\$160	\$500	\$125	\$917
MONROE	\$72	\$80	\$375	\$400	\$927
NASSAU	\$66	\$80	\$250	\$100	\$496
OKALOOSA	\$72	\$80	\$375	\$200	\$727
OKEECHOBEE	\$55	\$80	\$250	\$80	\$465
PALM BEACH	\$66	\$80	\$250	\$125	\$521
PASCO	\$55	\$80	\$250	\$80	\$465
PINELLAS	\$55	\$80	\$250	\$80	\$465
POLK	\$36	\$80	\$125	\$80	\$321
PUTNAM	\$55	\$80	\$250	\$80	\$465
SAINT JOHNS	\$55	\$80	\$250	\$80	\$465
SAINT LUCIE	\$55	\$80	\$250	\$80	\$465
SANTA ROSA	\$72	\$60	\$375	\$200	\$707
SARASOTA	\$55	\$80	\$250	\$80	\$465
SUMTER	\$36	\$80	\$125	\$80	\$321
SUWANNEE	\$66	\$80	\$250	\$100	\$496
TAYLOR	\$66	\$80	\$250	\$125	\$521
VOLUSIA	\$36	\$80	\$125	\$80	\$321
WAKULLA	\$66	\$80	\$250	\$125	\$521
WALTON	\$72	\$60	\$375	\$200	\$707
WASHINGTON	\$72	\$60	\$375	\$200	\$707

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ATTACHMENT I

MEMORANDUM

DATE: May 31, 2017

TO: Department of Health Directors/Administrators

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

FROM: Russell W. Eggert, MD, MPH, FACPM, FAAFP
Chief, Bureau of Epidemiology

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 for the Refugee Health Program [Refugee Medical Assistance interagency agreement (CHD Revenue Receipt Object Code 015075, OCA SRS17, Level 5 code 118)] for the 2016-2017 contract year. Detail by grant period and OCA are as follows:

OCA	GRANT EXPENDITURE PERIOD	AMOUNT
SRS17	October 1, 2016 – September 30, 2017	See Attached

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 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, call Sue Higgins at 850-245-4444, ext. 3809. If you need any assistance amending your contract, please contact Beth Benton at 850-245-4442.

PLR/jk

cc: Renita Milton, Office of Budget and Revenue Management
Dallas Nazworth, Office of Budget and Revenue Management
Stacey Shiver, Division of Disease Control and Health Protection
Ruby Nicholson, Division of Disease Control and Health Protection
Sue Higgins, Division of Disease Control and Health Protection
Department of Health Business Managers

ATTACHMENT I

COUNTY	OCA	FUNDING PERIOD	GRANT PERIOD	AMOUNT	INCREASE/DECREASE	NEW AMOUNT
Alachua	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 1,338.00		\$ 1,338.00
Bay	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 24,175.00		\$ 24,175.00
Brevard	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 8,376.00	1,379.00	\$ 9,755.00
Broward	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 421,912.00		\$ 421,912.00
Charlotte	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 20,612.00		\$ 20,612.00
Citrus	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 758.00		\$ 758.00
Collier	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 631,292.00		\$ 631,292.00
Columbia	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 1,000.00		\$ 1,000.00
Miami-Dade	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 9,383,933.00	\$ 2,368,856.00	\$ 11,752,789.00
Duval	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 534,812.00	\$ 219,633.00	\$ 754,445.00
Escambia	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 6,389.00		\$ 6,389.00
Flagler	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 3,039.00		\$ 3,039.00
Glades	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 15,418.00		\$ 15,418.00
Hernando	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 2,780.00		\$ 2,780.00
Highlands	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 2,605.00	\$ 1,010.00	\$ 3,615.00
Hillsborough	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 1,237,740.00	\$ 323,043.00	\$ 1,560,783.00

COUNTY	OCA	FUNDING PERIOD	GRANT PERIOD	AMOUNT	INCREASE/DECREASE	NEW AMOUNT
Lake	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 1,509.00		\$ 1,509.00
Lee	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 378,015.00		\$ 378,015.00
Leon	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 69,048.00		\$ 69,048.00
Manatee	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 39,934.00	\$ 20,727.00	\$ 60,661.00
Marion	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 30,394.00		\$ 30,394.00
Monroe	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 56,992.00	\$ 24,996.00	\$ 81,988.00
Orange	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 205,423.00	\$ 85,000.00	\$ 290,423.00
Osceola	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 71,682.00	\$ 58,860.00	\$ 130,542.00
Palm Beach	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 928,104.00		\$ 928,104.00
Pasco	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 73,948.00		\$ 73,948.00
Pinellas	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 268,752.00	\$ 45,000.00	\$ 313,752.00
Polk	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 88,777.00	\$ 28,878.00	\$ 117,655.00
Saint Lucie	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 56,011.00		\$ 56,011.00
Sarasota	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 113,863.00	\$ 44,067.00	\$ 157,930.00
Seminole	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 173,062.00	\$ 82,484.00	\$ 255,546.00
Suwannee	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 9,630.00		\$ 9,630.00
Volusia	SRS17	10/1/2016 - 6/30/2017	10/1/2016 - 9/30/2017	\$ 18,866.00	\$ 25,850.00	\$ 44,716.00
Total				\$ 14,880,189.00	\$ 3,329,783.00	\$ 18,209,972.00