

**CONTRACT BETWEEN
PINELLAS COUNTY
AND
STATE OF FLORIDA DEPARTMENT OF HEALTH
FOR OPERATION OF THE
PINELLAS COUNTY HEALTH DEPARTMENT
CONTRACT YEAR 2022-2023**

This contract is made and entered into between the State of Florida, Department of Health ("State"), and the Pinellas County ("County"), through their undersigned authorities, effective October 1, 2022. State and County are jointly referred to as the "parties".

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 the "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 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 is 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, 2022, through September 30, 2023, or until a written contract replacing this contract is entered into between the parties, whichever is later, unless this contract is otherwise terminated according to the termination provisions outlined in paragraph 8. below.

3. SERVICES MAINTAINED BY THE CHD. The parties mutually agree that the CHD shall provide those services as outlined in Part III of Attachment II hereof, 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 that are organized and operated to protect the health of the general public by monitoring and regulating activities in the environment that 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 that protect the health of the general public through the detection, control, and eradication of diseases that 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 outlined 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 \$ 24,877,519 *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 \$ 7,964,340 (*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 the 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 or decrease, the CHD will revise Attachment II and send a copy of the revised pages to the County and the State's Office of Budget and Revenue Management. If the County initiates the increase or decrease, the County shall notify the CHD in writing. The CHD will then revise Attachment II and send a copy of the revised pages to the State's 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
Florida Department of Health, Pinellas County
P.O. Box 13549
St. Petersburg, FL 33733-3549

5. CHD DIRECTOR or ADMINISTRATOR. Both parties agree the director or 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 State's Deputy Secretary for County Health Systems. The director or administrator shall be selected by the State with the concurrence of the County. The director or 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 outlined 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 purchasing contract has been implemented for those goods or services. In such cases, the CHD director or 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 following 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 following the Generally Accepted Accounting Principles, as promulgated by the Governmental Accounting Standards Board, and the requirements of federal or state law. These records shall be maintained as

required by the State's 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 is 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 System; and
- 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; and
- iii.* Financial procedures specified in the State's Accounting Procedures Manuals, Accounting memoranda, and Comptroller's memoranda; and
- 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 or 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 or 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 or deficit funds accruing to the State and County is determined each month and at the contract year-end. Surplus funds may be applied toward the funding requirements of each party 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 that clearly illustrates the amount which has been credited to each party. 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 or administrator determines that an emergency exists wherein a time delay would endanger the public's health and the State's Deputy Secretary for County Health Systems have approved the transfer. The State's 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 certified public accountant 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, as revised, and may be in conjunction with audits performed by the County government. If audit exceptions are found, then the director or 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 five years after termination of this contract. If an audit has been initiated and audit findings have not been resolved at the end of five years, the records shall be retained until the resolution of the audit findings.

k. The CHD shall maintain the 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 State's 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 concerning 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.

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 right to a fair hearing to the final governing authority of the CHD. 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 Compliance and Non-Discrimination 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; and
- 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 State's 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 are delayed due to circumstances beyond the CHD's control:

- i.* March 1, 2023, for the reporting period of October 1, 2022, through December 31, 2022; and
- ii.* June 1, 2023, for the reporting period of October 1, 2022, through March 31, 2023; and
- iii.* September 1, 2023, for the reporting period of October 1, 2022 through June 30, 2023; and
- iv.* December 1, 2023, for the reporting period of October 1, 2022 through September 30, 2023.

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 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 180 calendar days' notice in writing to the other party unless a lesser time is mutually agreed upon in writing by both parties.

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 24 hours' notice.

c. Termination for Breach. This contract may be terminated by either party for a material breach of an obligation hereunder, upon no less than 30 days' notice. Waiver of a 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, 2023, it is agreed that the performance and payment under this contract are contingent upon an annual appropriation by the Legislature, under section 287.0582, Florida Statutes.

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

For the State:

Michael Davis
Name
CHD Financial Administrator
Title
205 Dr. Martin Luther King Jr. St. N.

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 the execution of this contract, the name, address, email address, and telephone number of the new representative shall be furnished in writing to the other parties and attached to the 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.

d. Notices. Any notices provided under this contract must be delivered by certified mail, return receipt requested, in person with proof of delivery, or by email to the email address of the respective party identified in Section 9.b., above.

In WITNESS THEREOF, the parties hereto have caused this eight-page contract, with its attachments as referenced, including Attachment I (two pages), Attachment II (seven pages), Attachment III (one page), Attachment IV (three pages), and Attachment V (three pages), to be executed by their undersigned officials as duly authorized effective the 1st day of October 2022.

PINELLAS COUNTY, FLORIDA

**STATE OF FLORIDA
DEPARTMENT OF HEALTH**

SIGNED BY: _____

SIGNED BY: _____

NAME: _____

NAME: Joseph A. Ladapo, M.D., Ph.D.

TITLE: _____

TITLE: State Surgeon General

DATE: _____

DATE: _____

ATTESTED TO:

SIGNED BY: _____

SIGNED BY: _____

NAME: _____

NAME: _____

TITLE: _____

TITLE: CHD Director or Administrator

DATE: _____

DATE: _____

APPROVED AS TO FORM

By: Cody J. Ward
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

- 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 09/30/22	814886	8123799	8938685
2. Drawdown for Contract Year October 1, 2022 to September 30, 2023	-814886	1335340	520454
3. Special Capital Project use for Contract Year October 1, 2022 to September 30, 2023	0	0	0
4. Balance Reserved for Contingency Fund October 1, 2022 to September 30, 2023	0	9459139	9459139

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, 2022 to September 30, 2023

	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	266,353	0	266,353	0	266,353
015040 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	14,261	0	14,261	0	14,261
015040 DENTAL SPECIAL INITIATIVE PROJECTS	6,932	0	6,932	0	6,932
015040 EPIDEMIOLOGY SURVEILLANCE GENERAL REVENUE	79,034	0	79,034	0	79,034
015040 FAMILY PLANNING GENERAL REVENUE	110,599	0	110,599	0	110,599
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 RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	52,000	0	52,000	0	52,000
015040 SCHOOL HEALTH SERVICES - GENERAL REVENUE	634,374	0	634,374	0	634,374
015040 DOH RESPONSE TO TERRORISM	86,346	0	86,346	0	86,346
015050 CHD GENERAL REVENUE NON-CATEGORICAL	8,935,659	0	8,935,659	0	8,935,659
GENERAL REVENUE TOTAL	12,050,391	0	12,050,391	0	12,050,391
2. NON GENERAL REVENUE - STATE					
015010 ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	28,244	0	28,244	0	28,244
015010 TOBACCO STATE AND COMMUNITY INTERVENTIONS	348,396	0	348,396	0	348,396
015010 TOBACCO NON PILOT EXPENDITURES	20,000	0	20,000	0	20,000
NON GENERAL REVENUE TOTAL	396,640	0	396,640	0	396,640
3. FEDERAL FUNDS - STATE					
007000 AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	171,804	0	171,804	0	171,804
007000 AIDS SURVEILLANCE - CORE	138,038	0	138,038	0	138,038
007000 BREAST & CERVICAL CANCER - ADMIN/CASE MANAGEMENT	195,000	0	195,000	0	195,000
007000 WIC BREASTFEEDING PEER COUNSELING PROG	93,520	0	93,520	0	93,520
007000 CRISIS RESPONSE COOPERATIVE AGREEMENT COVID 19	101,689	0	101,689	0	101,689
007000 COASTAL BEACH WATER QUALITY MONITORING	15,112	0	15,112	0	15,112
007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG	38,822	0	38,822	0	38,822
007000 STRENGTHENING STD PREVENTION AND CONTROL	327,850	0	327,850	0	327,850
007000 ELC COVID ENHANCED DETECTION EXPANSION GRANT	2,200,000	0	2,200,000	0	2,200,000
007000 EPID & LAB FOR INFECTIOUS DISEASE COVID-19	50,000	0	50,000	0	50,000
007000 INTEGRATED PROGRAM ENDING HIV EPIDEMIC	478,281	0	478,281	0	478,281
007000 EPIDEMIOLOGY FOODBORNE CAPACITY	1,474	0	1,474	0	1,474
007000 FAMILY PLANNING TITLE X - GRANT	362,857	0	362,857	0	362,857
007000 HEALTH DISPARITIES GRANT COVID-19	258,868	0	258,868	0	258,868
007000 IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	600,000	0	600,000	0	600,000
007000 INFANT MORTALITY	28,863	0	28,863	0	28,863
007000 IMMUNIZATION ACTION PLAN	130,025	0	130,025	0	130,025
007000 IMMUNIZATION VACCINE FOR CHILDREN PANFLU	80,675	0	80,675	0	80,675
007000 MCH SPECIAL PROJECT PRAMS	45,632	0	45,632	0	45,632
007000 MCH SPECIAL PROJCT DENTAL	82,985	0	82,985	0	82,985
007000 OVERDOSE DATA TO ACTION	164,280	0	164,280	0	164,280

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2022 to September 30, 2023

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
007000 BASE COMMUNITY PREPAREDNESS CAPABILITY	136,724	0	136,724	0	136,724
007000 BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	182,936	0	182,936	0	182,936
007000 CRI MEDICAL COUNTERMEASURES DISPENSING	90,256	0	90,256	0	90,256
007000 BASE REGIONAL PREPAREDNESS CAPABILITY	182,131	0	182,131	0	182,131
007000 AIDS PREVENTION	319,924	0	319,924	0	319,924
007000 RYAN WHITE TITLE II CARE GRANT	199,253	0	199,253	0	199,253
007000 RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	2,019,604	0	2,019,604	0	2,019,604
007000 IMPROVING STD PROGRAMS	154,366	0	154,366	0	154,366
007000 FLORIDA STD SURVEILLANCE NETWORK PART A	1,381	0	1,381	0	1,381
007000 TB CONTROL PROJECT	90,982	0	90,982	0	90,982
007000 WIC PROGRAM ADMINISTRATION	2,610,295	0	2,610,295	0	2,610,295
015075 SUPPLEMENTAL SCHOOL HEALTH	436,155	0	436,155	0	436,155
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	107,000	0	107,000	0	107,000
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	269,000	0	269,000	0	269,000
018005 RYAN WHITE TITLE II ADAP DRUG REBATES	64,706	0	64,706	0	64,706
FEDERAL FUNDS TOTAL	12,430,488	0	12,430,488	0	12,430,488

4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE

001020 CHD STATEWIDE ENVIRONMENTAL FEES	940,886	0	940,886	0	940,886
001092 ON SITE SEWAGE DISPOSAL PERMIT FEES	79,240	0	79,240	0	79,240
001092 CHD STATEWIDE ENVIRONMENTAL FEES	5,090	0	5,090	0	5,090
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	6,890	0	6,890	0	6,890
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	13,421	0	13,421	0	13,421
001206 SEPTIC TANK RESEARCH SURCHARGE	10	0	10	0	10
001206 SEPTIC TANK VARIANCE FEES 50%	100	0	100	0	100
001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	50,154	0	50,154	0	50,154
001206 DRINKING WATER PROGRAM OPERATIONS	135	0	135	0	135
001206 REGULATION OF BODY PIERCING SALONS	555	0	555	0	555
001206 TANNING FACILITIES	892	0	892	0	892
001206 ONSITE SEWAGE TRAINING CENTER	1,210	0	1,210	0	1,210
001206 TATTO PROGRAM ENVIRONMENTAL HEALTH	10,400	0	10,400	0	10,400
001206 MOBILE HOME & RV PARK FEES	10,902	0	10,902	0	10,902
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL	1,119,885	0	1,119,885	0	1,119,885

5. OTHER CASH CONTRIBUTIONS - STATE:

	0	0	0	0	0
090001 DRAW DOWN FROM PUBLIC HEALTH UNIT	814,886	0	814,886	0	814,886
OTHER CASH CONTRIBUTION TOTAL	814,886	0	814,886	0	814,886

6. MEDICAID - STATE/COUNTY:

001057 CHD CLINIC FEES	0	78,351	78,351	0	78,351
001057 SCHOOL HEALTH SERVICES - MEDICAID BILLING	0	5,000	5,000	0	5,000
001148 CHD CLINIC FEES	0	1,949,324	1,949,324	0	1,949,324
001148 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	1,200	1,200	0	1,200
001148 SCHOOL HEALTH SERVICES - MEDICAID BILLING	0	295,000	295,000	0	295,000

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2022 to September 30, 2023

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
MEDICAID TOTAL	0	2,328,875	2,328,875	0	2,328,875
7. ALLOCABLE REVENUE - STATE:					
018000 CHD CLINIC FEES	199	0	199	0	199
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	17,000	0	17,000	0	17,000
ALLOCABLE REVENUE TOTAL	17,199	0	17,199	0	17,199
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					
ADAP	0	0	0	4,506,585	4,506,585
PHARMACY DRUG PROGRAM	0	0	0	25,093	25,093
WIC PROGRAM	0	0	0	9,704,516	9,704,516
BUREAU OF PUBLIC HEALTH LABORATORIES	0	0	0	107,331	107,331
IMMUNIZATIONS	0	0	0	1,001,558	1,001,558
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	15,345,083	15,345,083
9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT					
008005 CHD LOCAL REVENUE & EXPENDITURES	0	7,964,340	7,964,340	0	7,964,340
008040 CHD CLINIC FEES	0	750,000	750,000	0	750,000
008040 CHD LOCAL DCF AGRMNT DAY CARE INSPECTIONS	0	282,122	282,122	0	282,122
008040 HEALTHY FAMILIES FLORIDA	0	506,165	506,165	0	506,165
008040 HEALTHY FAMILIES PINELLAS (JWB) GRANT	0	2,096,943	2,096,943	0	2,096,943
008040 HEALTHY FAMILIES PINELLAS (JWB) GRANT	0	4,185,823	4,185,823	0	4,185,823
008040 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	1,384,772	1,384,772	0	1,384,772
008040 MOBILE MEDICAL UNIT	0	570,890	570,890	0	570,890
008040 NURSE FAMILY PARTNERSHIP GRANT	0	228,247	228,247	0	228,247
008040 NURSE FAMILY PARTNERSHIP GRANT	0	449,878	449,878	0	449,878
008040 PRIMARY CARE LOCAL AGREEMENT PROJECT	0	852,203	852,203	0	852,203
008040 PRIMARY CARE LOCAL AGREEMENT PROJECT	0	1,193,084	1,193,084	0	1,193,084
008040 PRIMARY CARE REIMBURSEMENT LOCAL AGREEMENT	0	2,505,318	2,505,318	0	2,505,318
008040 PRIMARY CARE REIMBURSEMENT LOCAL AGREEMENT	0	3,259,099	3,259,099	0	3,259,099
008040 PINELLAS COUNTY LICENSING BOARD	0	268,520	268,520	0	268,520
008040 PINELLAS COUNTY LICENSING BOARD	0	535,466	535,466	0	535,466
008040 SCHOOL HEALTH CLUSTER INITIATIVE - JWB	0	256,539	256,539	0	256,539
008040 SCHOOL HEALTH CLUSTER INITIATIVE - JWB	0	606,214	606,214	0	606,214
008040 SPECIALITY CARE GRANTS	0	1,023,082	1,023,082	0	1,023,082
008040 SPECIALITY CARE GRANTS	0	1,556,394	1,556,394	0	1,556,394
008040 SCHOOL BASED SEALANT PROGRAM (JWB) GRANT	0	31,067	31,067	0	31,067
008040 SCHOOL BASED SEALANT PROGRAM (JWB) GRANT	0	141,581	141,581	0	141,581
DIRECT COUNTY CONTRIBUTIONS TOTAL	0	30,647,747	30,647,747	0	30,647,747
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					
001025 CHD CLINIC FEES	0	3,200	3,200	0	3,200
001077 CHD CLINIC FEES	0	416,845	416,845	0	416,845
001094 CHD LOCAL ENVIRONMENTAL FEES	0	504,225	504,225	0	504,225
001110 VITAL STATISTICS CERTIFIED RECORDS	0	1,113,000	1,113,000	0	1,113,000
FEES AUTHORIZED BY COUNTY TOTAL	0	2,037,270	2,037,270	0	2,037,270

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2022 to September 30, 2023

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					
001029 CHD CLINIC FEES	0	23,550	23,550	0	23,550
001029 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	3,656	3,656	0	3,656
001090 CHD CLINIC FEES	0	1,499	1,499	0	1,499
001090 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	1,500	1,500	0	1,500
010300 STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	7,200	7,200	0	7,200
010300 PETROLEUM STORAGE TANK DEP COMPLIANCE CONTRACT	0	342,000	342,000	0	342,000
010303 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	500	500	0	500
010500 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	80,334	80,334	0	80,334
011001 CHD HEALTHY START COALITION CONTRACT	0	1,263,054	1,263,054	0	1,263,054
011001 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	133,420	133,420	0	133,420
012020 CHD LOCAL ENVIRONMENTAL FEES	0	10,550	10,550	0	10,550
015020 PETROLEUM STORAGE TANK CLEANUP CONTRACT	0	1,007,520	1,007,520	0	1,007,520
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	-1,335,340	-1,335,340	0	-1,335,340
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	1,539,443	1,539,443	0	1,539,443
12. ALLOCABLE REVENUE - COUNTY					
018000 CHD CLINIC FEES	0	202	202	0	202
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	17,000	17,000	0	17,000
COUNTY ALLOCABLE REVENUE TOTAL	0	17,202	17,202	0	17,202
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	26,829,489	36,570,537	63,400,026	17,409,548	80,809,574

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, 2022 to September 30, 2023

	Quarterly Expenditure Plan									Grand	
	FTE's	Clients	Services/	1st	2nd	3rd	4th	State	County		Total
	(0.00)	Units	Visits	(Whole dollars only)							
A. COMMUNICABLE DISEASE CONTROL:											
IMMUNIZATION (101)	16.99	20,000	24,000	529,978	454,379	529,978	454,379	1,442,315	526,399	1,968,714	
SEXUALLY TRANS. DIS. (102)	38.96	7,000	10,000	922,775	791,146	922,775	791,147	1,988,536	1,439,307	3,427,843	
HIV/AIDS PREVENTION (03A1)	11.60	0	22,500	272,886	233,960	272,886	233,961	868,314	145,379	1,013,693	
HIV/AIDS SURVEILLANCE (03A2)	4.77	0	20	97,233	83,363	97,233	83,363	299,434	61,758	361,192	
HIV/AIDS PATIENT CARE (03A3)	8.10	800	1,300	909,190	779,499	909,190	779,500	3,272,326	105,053	3,377,379	
ADAP (03A4)	2.57	900	1,200	57,526	49,321	57,526	49,321	180,436	33,258	213,694	
TUBERCULOSIS (104)	9.46	2,200	6,100	204,773	175,564	204,773	175,564	597,432	163,242	760,674	
COMM. DIS. SURV. (106)	11.61	0	15,000	844,589	724,113	844,589	724,112	2,877,598	259,805	3,137,403	
HEPATITIS (109)	2.42	400	400	47,340	40,587	47,340	40,586	144,467	31,386	175,853	
PREPAREDNESS AND RESPONSE (116)	8.20	0	250	198,685	170,344	198,685	170,343	733,691	4,366	738,057	
REFUGEE HEALTH (118)	4.16	900	1,100	121,991	104,590	121,991	104,589	399,380	53,781	453,161	
VITAL RECORDS (180)	7.69	37,000	120,000	143,096	122,685	143,096	122,685	0	531,562	531,562	
COMMUNICABLE DISEASE SUBTOTAL	126.53	69,200	201,870	4,350,062	3,729,551	4,350,062	3,729,550	12,803,929	3,355,296	16,159,225	
B. PRIMARY CARE:											
CHRONIC DISEASE PREVENTION PRO (210)	3.65	5	25	90,603	77,679	90,603	77,678	333,008	3,555	336,563	
WIC (21W1)	52.18	15,015	110,000	960,138	823,180	960,138	823,180	3,515,744	50,892	3,566,636	
TOBACCO USE INTERVENTION (212)	4.88	0	400	122,506	105,031	122,506	105,031	450,321	4,753	455,074	
WIC BREASTFEEDING PEER COUNSELING (21W2)	3.91	0	7,260	41,827	35,861	41,827	35,860	151,563	3,812	155,375	
FAMILY PLANNING (223)	28.35	3,800	6,100	600,171	514,560	600,171	514,559	1,296,124	933,337	2,229,461	
IMPROVED PREGNANCY OUTCOME (225)	1.15	0	0	34,225	29,343	34,225	29,344	114,318	12,819	127,137	
HEALTHY START PRENATAL (227)	62.65	7,200	24,675	1,208,258	1,035,907	1,208,258	1,035,907	2,035,166	2,453,164	4,488,330	
COMPREHENSIVE CHILD HEALTH (229)	15.09	3,000	7,000	382,451	327,896	382,451	327,895	39,350	1,381,343	1,420,693	
HEALTHY START CHILD (231)	75.51	3,925	32,736	1,825,576	1,565,167	1,825,576	1,565,168	46,080	6,735,407	6,781,487	
SCHOOL HEALTH (234)	15.07	0	800,000	887,615	761,001	887,615	761,001	1,624,573	1,672,659	3,297,232	
COMPREHENSIVE ADULT HEALTH (237)	104.12	6,700	37,000	3,488,468	2,990,856	3,488,468	2,990,856	1,979,252	10,979,396	12,958,648	
COMMUNITY HEALTH DEVELOPMENT (238)	5.24	0	70	162,355	139,196	162,355	139,195	477,364	125,737	603,101	
DENTAL HEALTH (240)	51.77	15,000	36,500	1,468,102	1,258,685	1,468,102	1,258,686	129,877	5,323,698	5,453,575	
PRIMARY CARE SUBTOTAL	423.57	54,645	1,061,766	11,272,295	9,664,362	11,272,295	9,664,360	12,192,740	29,680,572	41,873,312	
C. ENVIRONMENTAL HEALTH:											
Water and Onsite Sewage Programs											
COSTAL BEACH MONITORING (347)	0.12	215	215	4,590	3,935	4,590	3,934	16,330	719	17,049	
LIMITED USE PUBLIC WATER SYSTEMS (357)	0.20	13	145	5,787	4,962	5,787	4,961	3,190	18,307	21,497	
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)	2.07	520	950	42,375	36,330	42,375	36,330	79,240	78,170	157,410	
Group Total	2.39	748	1,310	52,752	45,227	52,752	45,225	98,760	97,196	195,956	
Facility Programs											
TATTOO FACILITY SERVICES (344)	1.04	1,200	400	19,821	16,994	19,821	16,994	69,091	4,539	73,630	
FOOD HYGIENE (348)	8.96	1,360	4,900	195,224	167,376	195,224	167,377	592,436	132,765	725,201	

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, 2022 to September 30, 2023

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd	3rd	4th			
				(Whole dollars only)						
BODY PIERCING FACILITIES SERVICES (349)	0.45	40	62	8,708	7,465	8,708	7,465	29,551	2,795	32,346
GROUP CARE FACILITY (351)	22.24	550	3,140	454,120	389,342	454,120	389,343	222,514	1,464,411	1,686,925
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)	1.02	270	420	19,693	16,883	19,693	16,883	69,090	4,062	73,152
POOLS/BATHING PLACES (360)	10.35	2,802	10,202	204,658	175,464	204,658	175,464	455,886	304,358	760,244
BIOMEDICAL WASTE SERVICES (364)	3.18	2,500	2,600	68,687	58,889	68,687	58,889	189,064	66,088	255,152
TANNING FACILITY SERVICES (369)	0.62	30	170	11,961	10,254	11,961	10,254	8,028	36,402	44,430
Group Total	47.86	8,752	21,894	982,872	842,667	982,872	842,669	1,635,660	2,015,420	3,651,080
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	16.53	390	965	373,578	320,289	373,578	320,289	0	1,387,734	1,387,734
SUPER ACT SERVICES (356)	0.11	5	50	4,418	3,788	4,418	3,787	0	16,411	16,411
Group Total	16.64	395	1,015	377,996	324,077	377,996	324,076	0	1,404,145	1,404,145
Community Hygiene										
COMMUNITY ENVIR. HEALTH (345)	0.01	0	0	254	217	254	217	877	65	942
INJURY PREVENTION (346)	0.00	0	0	0	0	0	0	0	0	0
LEAD MONITORING SERVICES (350)	0.06	5	15	2,003	1,717	2,003	1,717	6,747	693	7,440
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)	0.00	250	0	0	0	0	0	0	0	0
RABIES SURVEILLANCE (366)	0.05	500	1,300	1,289	1,105	1,289	1,104	0	4,787	4,787
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)	0.06	0	0	1,610	1,380	1,610	1,381	0	5,981	5,981
INDOOR AIR (371)	0.00	0	0	0	0	0	0	0	0	0
RADIOLOGICAL HEALTH (372)	0.06	0	204	1,718	1,473	1,718	1,473	0	6,382	6,382
TOXIC SUBSTANCES (373)	0.00	0	0	0	0	0	0	0	0	0
Group Total	0.24	755	1,519	6,874	5,892	6,874	5,892	7,624	17,908	25,532
ENVIRONMENTAL HEALTH SUBTOTAL	67.13	10,650	25,738	1,420,494	1,217,863	1,420,494	1,217,862	1,742,044	3,534,669	5,276,713
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	24,168	20,720	24,168	20,720	89,776	0	89,776
MEDICAID BUYBACK (611)	0.00	0	0	269	231	269	231	1,000	0	1,000
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	24,437	20,951	24,437	20,951	90,776	0	90,776
TOTAL CONTRACT	617.23	134,495	1,289,374	17,067,288	14,632,727	17,067,288	14,632,723	26,829,489	36,570,537	63,400,026

ATTACHMENT III

CIVIL RIGHTS COMPLIANCE AND NON-DISCRIMINATION CERTIFICATE

1. The CHD 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.
2. The CHD assures that it will comply with 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.
3. Assurance of Civil Rights Compliance: The CHD hereby agrees that it will comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d *et seq.*); Title IX of the Education Amendments of 1972 (20 U.S.C. 1681 *et seq.*); Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794); the Age Discrimination Act of 1975 (42 U.S.C. 6101 *et seq.*); Title II and Title III of the Americans with Disabilities Act (ADA) of 1990, as amended by the ADA Amendment Act of 2008 (42 U.S.C. 12131-12189) and as implemented by Department of Justice regulations at 28 CFR Parts 35 and 36; Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency" (August 11, 2000); all provisions required by the implementing regulations of the U.S. Department of Agriculture (7 CFR Part 15 *et seq.*); and FNS directives and guidelines to the effect that no person shall, on the ground of race, color, national origin, age, sex, or disability, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity for which the agency receives Federal financial assistance from FNS; and hereby gives assurance that it will immediately take measures necessary to effectuate this agreement.

By providing this assurance, the CHD agrees to compile data, maintain records and submit records and reports as required to permit effective enforcement of the nondiscrimination laws, and to permit Department personnel during normal working hours to review and copy such records, books and accounts, access such facilities, and interview such personnel as needed to ascertain compliance with the non-discrimination laws. If there are any violations of this assurance, the Department of Agriculture shall have the right to seek judicial enforcement of this assurance.

This assurance is given in consideration of and for the purpose of obtaining any and all Federal financial assistance, grants, and loans of Federal funds, reimbursable expenditures, grant or donation of Federal property and interest in property, the detail of Federal personnel, the sale and lease of, and the permission to use Federal property or interest in such property or the furnishing of services without consideration or at a nominal consideration, or at a consideration that is reduced for the purpose of assisting the recipient, or in recognition of the public interest to be served by such sale, lease, or furnishing of services to the recipient, or any improvements made with Federal financial assistance extended to the Program applicant by USDA. This includes any Federal agreement, arrangement, or other contract that has as one of its purposes the provision of cash assistance for the purchase of food, and cash assistance for purchase or rental of food service equipment or any other financial assistance extended in reliance on the representations and agreements made in this assurance.

This assurance is binding on the CHD, its successors, transferees, and assignees as long as it receives or retains possession of any assistance from the Department. The person or persons whose signatures appear below are authorized to sign this assurance on the behalf of the CHD.

4. Confidentiality of Data, Files, and Records: The CHD agrees to restrict the use and disclosure of confidential USDA, Women, Infant, and Children (WIC) applicant and participant information as specified in 7 CFR § 246.26(d)(1)(i) in accordance with 7 CFR § 246.26(d)(1)(ii), as applicable.

Attachment IV

Fiscal Year - 2022 - 2023

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	Lease with County	Pinellas County	24000	67
12420 130th Avenue North, Largo, FL 33774	Largo Health Department - Clinic	052:9010	Lease with County	Pinellas County	18125	46
8751 Ulmerton Road, Largo, FL 33771	Mid-county Health Department - Clinic	052:9013	Lease with County	Pinellas County	54195	171
6350 76th Avenue North, Pinellas Park, FL 33781	Pinellas Park Health Department - Clinic	052:9009	Lease with County	Pinellas County	15900	38
Street North, St. Petersburg, FL 33701	St. Petersburg Health Department - Clinic	052:9008	Lease with County	Pinellas County	117295	337
301 South Dieston Avenue, Tarpon Springs, FL 34689	Tarpon Springs Health Department - Clinic	052:9007	Lease with County	Pinellas County	10800	23
14808 49th Street N., Clearwater, FL 33762	Bayside Clinic	52R03	Contract with County	Pinellas County	3100	26
6305 118th Avenue North, FL 33773	Pinellas Park HS Clinic	n/a	MOU with School Board of Pinellas County	School Board of Pinellas County	2048	5
924 58th Street South, Gulfport, FL 33707	Boca Ciega HS Clinic	n/a	MOU with School Board of Pinellas County	School Board of Pinellas County	1102	3
410 Missouri Ave N., Largo, FL	Largo HS Clinic	n/a	Pinellas County- drafted waiting signatures	School Board of Pinellas County	1100	4
5500 16th Street N, St. Petersburg, FL	North East HS Clinic	n/a	MOU with School Board of Pinellas County	School Board of Pinellas County	2016	3
1100 34th St. S. St. Petersburg, FL 33711	Gibbs HS Clinic	n/a	MOU with School Board of Pinellas County	School Board of Pinellas County	1683	5

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>
2021-2022***	\$ <u>0</u>	\$ <u>418,310.00</u>	\$ <u>418,310.00</u>
2022-2023**	\$ <u>0</u>	\$ <u>-</u>	\$ <u>-</u>
2023-2024***	\$ <u>0</u>	\$ <u>-</u>	\$ <u>-</u>
2024-2025***	\$ <u>0</u>	\$ <u>-</u>	\$ <u>-</u>
PROJECT TOTAL	\$ <u>0</u>	\$ <u>418,310.00</u>	\$ <u>418,310.00</u>

SPECIAL PROJECTS CONSTRUCTION/RENOVATION PLAN

PROJECT NUMBER: 72252100

PROJECT NAME: St. Petersburg Center Roof

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

PROJECT TYPE: NEW BUILDING ROOFING X

 RENOVATION PLANNING STUDY

 NEW ADDITION OTHER

SQUARE FOOTAGE: 117,295

PROJECT SUMMARY: *Describe scope of work in reasonable detail.*
Replacement of A/C units. Repair the St. Petersburg Center roof.

START DATE (Initial expenditure of funds) : TBD

COMPLETION DATE:

DESIGN FEES: \$ 0

CONSTRUCTION COSTS: \$ 0

FURNITURE/EQUIPMENT: \$ 0

TOTAL PROJECT COST: \$ 4,000,000.00

COST PER SQ FOOT: \$ 34.10

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 9/30/22

** 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>
2021-2022***	\$ <u>0</u>	\$ <u>1,588,655.00</u>	\$ <u>1,588,655.00</u>
2022-2023**	\$ <u>0</u>	\$ <u> </u>	\$ <u>-</u>
2023-2024***	\$ <u>0</u>	\$ <u>-</u>	\$ <u>-</u>
2024-2025***	\$ <u>0</u>	\$ <u>-</u>	\$ <u>-</u>
PROJECT TOTAL	\$ <u>0</u>	\$ <u>1,588,655.00</u>	\$ <u>1,588,655.00</u>

SPECIAL PROJECTS CONSTRUCTION/RENOVATION PLAN

PROJECT NUMBER: 72152100

PROJECT NAME: Pinellas Park Renovations - Roof Replacement

LOCATION/ADDRESS: 6350 76Th Ave North, Pinellas Park, FL 33781

PROJECT TYPE:

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

SQUARE FOOTAGE: 16,000

PROJECT SUMMARY: *Describe scope of work in reasonable detail.*
Roof replacement for the Florida Department of Health faculty located in Pinellas Park.

START DATE (Initial expenditure of funds) : 12/1/2021

COMPLETION DATE:

DESIGN FEES: \$ 0

CONSTRUCTION COSTS: \$ 0

FURNITURE/EQUIPMENT: \$ 0

TOTAL PROJECT COST: \$ 1,615,000.00

COST PER SQ FOOT: \$ 100.94

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 9/30/22

** 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>
2021-2022***	\$ <u>0</u>	\$ <u>96,372.71</u>	\$ <u>96,372.71</u>
2022-2023**	\$ <u>0</u>	\$ <u>-</u>	\$ <u>-</u>
2023-2024***	\$ <u>0</u>	\$ <u>-</u>	\$ <u>-</u>
2024-2025***	\$ <u>0</u>	\$ <u>-</u>	\$ <u>-</u>
PROJECT TOTAL	\$ <u>0</u>	\$ <u>96,372.71</u>	\$ <u>96,372.71</u>

SPECIAL PROJECTS CONSTRUCTION/RENOVATION PLAN

PROJECT NUMBER: 72152200

PROJECT NAME: St. Petersburg Department of Health Bathroom Renovation Projects.

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

PROJECT TYPE:

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

SQUARE FOOTAGE: 1,000

PROJECT SUMMARY: *Describe scope of work in reasonable detail.*
The Florida Department of Health at the St. Petersburg location, the restrooms on the 2nd and 3rd floors need to be renovated and updated with water efficient fixtures.

START DATE (Initial expenditure of funds) : 11/1/2021

COMPLETION DATE:

DESIGN FEES: \$ 0

CONSTRUCTION COSTS: \$ 0

FURNITURE/EQUIPMENT: \$ 0

TOTAL PROJECT COST: \$ 155,000

COST PER SQ FOOT: \$ 155.00

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 9/30/22

** Cash to be transferred to FCO account.

*** Cash anticipated for future contract years.

Pinellas County Health Department - Schedule C Detail
Fiscal Year 2022/2023
As Of August 26, 2022

Category	FY 22/23
Approved Operating Budget:	
010000 Salaries & Benefits	40,506,687
030000 Other Personal Services	1,212,916
040000 Expenses	4,377,067
060000 Operating Capital Outlay	200,000
100021 Vehicle Acquisition	25,172
100777 Contractual Services	12,366,739
103241 Risk Management Insurance	458,056
105153 Coronavirus (COVID-19) - Public Assistance	3,499,718
105281 Lease-Purchase of Equipment	78,597
107040 Human Resources Services	179,023
	62,903,975
Total Approved Operating Budget	
180001	1,000
181254	3,317
180205	37,956
185084	86,459
220020	1,785
310400	0
310405	403,503
	534,020
	63,437,995
Total Approved Non-Operating Budget	
Total Budget	

Obj. Code	LS	REVENUE	EXPENSE	FY 22/23
Fund Sources:				
State General Revenue				
015050 Non-Categorical General Revenue	400	NCGRV	NCGRV	8,935,659
015040 STD General Revenue	102	9P000	9P000	14,261
015040 Community TB Program	104	7F000	7F000	266,353
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 Special Needs Shelter	116	TERSM	TERSM	86,346
015040 Closing the Gap Program	210	REDCH	REDCH	52,000
015040 Family Planning General Revenue	223	FMPGR	FMPGR	110,599
015040 ALG/Primary Care	225	PCG00	PCG00	161,983
015040 School Health General Revenue	234	SCHGR	SCHGR	634,374
015040 ALG/Primary Care	237	PCG00	PCG00	485,947
015040 Dental Special Initiatives	240	DNSPJ	DNSPJ	6,932
				12,050,391
Subtotal - State General Revenue				

Obj. Code	LS	REVENUE	EXPENSE	FY 22/23
Fund Sources (continued):				
Other State Funds				
015010 Tobacco Community Intervention	212	TCI23	TCI23	348,396
015010 Tobacco Administration & Management	212	TOBNP	TOBNP	20,000
015010 ALG/Contr. to CHDs - Biomedical Waste	364	BU000	BU000	28,244

Pinellas County Health Department - Schedule C Detail

Fiscal Year 2022/2023

As Of August 26, 2022

Subtotal - Other State Funds

Obj. Code	Federal Funds	Funding Period	L5	REVENUE	EXPENSE	FY 22/23	Grant Period
007000	Immunization Federal Grant Activity Support	07/01/22 - 06/30/23	101	IMM23	IMM23	130,025	07/01/22 - 06/30/23
007000	Immunization PAN Flu	07/01/22 - 06/30/23	101	IPF23	IPF23	80,675	07/01/22 - 06/30/23
007000	STD Federal Grant - PCHD	07/01/22 - 12/31/22	102	STD22	STD22	77,183	01/01/22 - 12/31/22
007000	STD Federal Grant - PCHD	01/01/23 - 06/30/23	102	STD23	STD23	77,183	01/01/23 - 12/31/23
007000	STD Surveillance Network (SSUN)	07/01/22 - 09/29/22	102	SUN22	SUN22	1,381	09/30/21 - 09/29/22
007000	Tuberculosis Control - Federal Grant	07/01/22 - 12/31/22	104	TB022	TB022	45,491	01/01/22 - 12/31/22
007000	Tuberculosis Control - Federal Grant	01/01/23 - 06/30/23	104	TB023	TB023	45,491	01/01/23 - 12/31/23
007000	PHEP - Public Health Surveillance & Epi	07/01/22 - 06/30/23	106	PHEI3	PHEI3	200,034	07/01/22 - 06/30/23
007000	Epidemiology Foodborne Capacity	07/01/22 - 06/30/23	106	FLC22	FLC22	1,474	08/01/21 - 07/31/24
007000	Integrated Program Ending the HIV Epidemic	08/01/22 - 06/30/23	111	EH121	EH121	42,281	08/01/21 - 07/31/22
007000	Integrated Program Ending the HIV Epidemic	08/01/22 - 06/30/23	111	EH122	EH122	380,826	08/01/22 - 07/31/23
007000	AIDS Prevention	07/01/22 - 12/31/22	111	PRV22	PRV22	159,962	01/01/22 - 12/31/22
007000	AIDS Prevention	01/01/23 - 06/30/23	111	PRV23	PRV23	159,962	01/01/23 - 12/31/23
007000	AIDS Surveillance	07/01/22 - 12/31/22	112	ADS22	ADS22	64,019	01/01/22 - 12/31/22
007000	AIDS Surveillance	01/01/23 - 06/30/23	112	ADS23	ADS23	64,019	01/01/23 - 12/31/23
007000	Ryan White - Administration	07/01/22 - 03/31/23	113	PT023	PT023	167,328	04/01/22 - 03/31/23
007000	Ryan White - Administration	04/01/23 - 06/30/23	113	PT024	PT024	59,942	04/01/23 - 03/31/24

396,640

Obj. Code	Federal Funds	Funding Period	L5	REVENUE	EXPENSE	FY 22/23	Grant Period
007000	Ryan White - Consortia	07/01/22 - 03/31/23	113	PTC23	PTC23	1,534,958	04/01/22 - 03/31/23
007000	Ryan White - Consortia	04/01/23 - 06/30/23	113	PTC24	PTC24	511,652	04/01/23 - 03/31/24
007000	Ryan White - AIDS Drug Assist Prog. - Admin.	07/01/22 - 03/31/23	114	ADA23	ADA23	130,995	04/01/22 - 03/31/23
007000	Ryan White - AIDS Drug Assist Prog. - Admin.	04/01/23 - 06/30/23	114	ADA24	ADA24	40,809	04/01/23 - 03/31/24
007000	PHEP - Community Preparedness Capability	07/01/22 - 06/30/23	116	PHCP3	PHCP3	136,724	07/01/22 - 06/30/23
007000	PHEP - Cities Readiness Initiative	07/01/22 - 06/30/23	116	PHMC3	PHMC3	141,724	07/01/22 - 06/30/23
007000	PHEP - Regional Preparedness Capability	07/01/22 - 06/30/23	116	PHRP3	PHRP3	182,131	07/01/22 - 06/30/23
007000	Chronic Disease Prevention & Health Promotion	10/01/22 - 06/30/23	210	CIP22	CIP22	35,000	10/01/22 - 09/30/23
007000	Overdose Data to Action	09/01/22 - 06/30/23	210	ODA23	ODA23	0	
007000	WIC Administration	07/01/22 - 09/30/22	211	WIC22	WIC22	640,959	10/01/21 - 09/30/22
007000	WIC Administration	10/01/22 - 06/30/23	211	WIC23	WIC23	1,892,071	10/01/22 - 09/30/23
007000	WIC Breastfeeding Peer Counseling	07/01/22 - 06/30/23	213	BPC21	BPC21	23,471	10/01/21 - 09/30/23
007000	WIC Breastfeeding Peer Counseling	10/01/22 - 06/30/23	213	BPC22	BPC22	70,413	10/01/22 - 09/30/23
007000	FGTF / Family Planning - Title X	07/01/22 - 03/31/23	223	FMP23	FMP23	362,857	04/01/22 - 03/31/23
007000	FGTF / Family Planning - Title X	04/01/23 - 06/30/23	223	FMP24	FMP24	0	04/01/23 - 03/31/24
007000	Infant Mortality	10/01/22 - 06/30/23	225	IM252	IM252	28,863	10/01/21 - 09/30/23
007000	Pregnancy Associated Mortality Prevention	07/01/22 - 06/30/23	225	MC252	MC252	45,632	10/01/21 - 09/30/23
007000	Breast & Cervical Cancer Admin/Case Management	06/30/22 - 06/29/23	237	BCA23	BCA23	195,000	06/30/22 - 06/29/27
007000	National Initiative COVID Health Disparities	07/01/22 - 06/30/23	238	HDG21	HDG21	161,983	06/01/21 - 05/31/23
007000	Health Crisis Response - VIPS	07/01/22 - 06/30/23	238	CAG23	CAG23	101,689	07/01/22 - 06/30/23
007000	MCH Block Grant - Dental Services	07/01/22 - 06/30/23	240	MC402	MC402	82,985	10/01/21 - 09/30/23
007000	Coastal Beach Monitoring Program	07/01/22 - 07/31/22	347	CBM22	CBM22	1,246	08/01/21 - 07/31/22
007000	Coastal Beach Monitoring Program	08/01/22 - 06/30/23	347	CBM23	CBM23	13,866	08/01/22 - 07/31/23
015075	Refugee Health Screening Reimbursement - Admin	07/01/22 - 09/30/22	118	SRA22	SRA22	42,000	10/01/21 - 09/30/22
015075	Refugee Health Screening Reimbursement - Admin	10/01/22 - 06/30/23	118	SRA23	SRA23	65,000	10/01/22 - 09/30/23
015075	Refugee Health Screening Reimbursement	07/01/22 - 09/30/22	118	SRS22	SRS22	19,000	10/01/21 - 09/30/22
015075	Refugee Health Screening Reimbursement	10/01/22 - 06/30/23	118	SRS23	SRS23	250,000	10/01/22 - 09/30/23

Pinellas County Health Department - Schedule C Detail

Fiscal Year 2022/2023

As Of August 26, 2022

015075	School Health Title XXI Supplemental	234	SCHSP	SCHSP	436,155	07/01/22	-	06/30/23
018005	Ryan White Care Act Title II	113	AD23R	AD23R	48,955	07/01/22	-	03/31/23
018005	Ryan White Care Act Title II	113	AD24R	AD24R	15,751	04/01/23	-	03/31/24
Subtotal - Federal Funds					8,969,165			
Total Schedule C Revenue					21,416,196			
Local Funds Required to Support Current Budget Authority					41,487,779			

Total Anticipated Revenue

Key:

Federal grant year 2022 OCA and funding.

Federal grant year 2023 OCA and funding.

Notes:

- 1 Increase State funding for Epidemiology Surveillance \$79,034 on Schedule C.
- 2 Increased in Federal funds for TERSM in the amount of \$1,635 making the new amount \$86,346.
- 3 Decrease in State funds the Schedule C in SCHGR by \$79,656 from \$714,030 to \$634,374.
- 4 Increase in Federal funding on the Schedule C for SCHSP by \$80K from \$356,499 to \$436,155.
- 5 Increased Federal funding by adding \$1,474 for EPI travel Foodborne Capacity, 106, FLC22, by email from Marla D. Wallace, Bureau of Epidemiology.
- 6 Increased Federal Funding funding in the amount of \$101,689 for the Health Crisis Response - VIPS 238, CAG23, memo dated 7/27/2022

PINELLAS COUNTY HEALTH DEPARTMENT
Reconciliation Between Attachment II, Part II and Schedule C
Contract Year 2022-2023

October 1, 2022 through September 30, 2023

Attachment II part II (section 1, 2, & 3)	24,877,519
Schedule C (version 03 as of August 26, 2022)	<u>21,416,196</u>
difference	3,461,323

<u>Object code Title</u>	<u>Att. II part II</u>	<u>Sch. C</u>	<u>Difference</u>
Schedule C section 1	12,050,391	12,050,391	0
	0	0	0
Schedule C section 1 Subtotal	0	0	0
Schedule C section 2	396,640	396,640	0
	0	0	0
Schedule C section 2 Subtotal	0	0	0
Schedule C section 3	12,430,488	8,969,165	3,461,323
007000 ELC Covid Enhanced Detection Expansion Grant (1)	2,200,000	0	2,200,000
007000 Immunization & Vaccines Children Covid 19 Response (2)	600,000	0	600,000
007000 EPID & Lab for Infectious Disease - Covid-19 (3)	50,000	0	50,000
007000 Strengthening STD Prevention and Control (4)	327,850	0	327,850
007000 Overdose Data to Action (5)	164,280	0	164,280
007000 AIDS Surveillance CORE (6)	138,038	128,038	10,000
007000 WIC Breast Feeding Program (7)	93,520	93,884	(364)
007000 Comprehensive Community Cardio (15)	38,822	35,000	3,822
007000 Integrated Program Ending HIV Epidemic (8)	478,281	423,107	55,174
007000 Health Disparities Grant - HDG (9)	258,868	161,983	96,885
007000 Base Public Health Surveillance & EPI (10)	182,936	200,034	(17,098)
007000 CRI Medical Dispensing PHMC (11)	90,256	141,724	(51,468)
007000 Ryan White Title II, Administration PT0 (12)	199,253	227,270	(28,017)
007000 Ryan White Title II, Consortium PTC (13)	2,019,604	2,046,610	(27,006)
007000 WIC Program Administration (14)	2,610,295	2,533,030	77,265
Schedule C section 3 Subtotal	9,452,003	5,990,680	3,461,323
Total			<u><u>3,461,323</u></u>

(1) The ELC Covid Enhanced Detection Expansion Grant is not on the Schedule C in the amount of \$2,200,000.

(2) Immunizations & Vaccines Children Covid-19 is not on the Schedule C in the amount of \$600,000

(3) The EPID & Lab for Infectious Disease covid-19 is not on the Schedule C in the amount of \$50,000

(4) Strengthening STD Prevention is not on the Schedule C in the amount of \$327,850.

(5) ODA funding not posted yet to Schedule C in the amount of \$164,280.

(6) AIDS - ADS22 added \$10K of unspent funds from FY21-22.

(7) WIC Breast Feeding Peer Counseling expected to be reimbursed in 22/23 fiscal year for left over funding from prior 21/22 FY.

(8) Reduced estimated revenue to be received in this fiscal year for EHI22 since rollover revenue is planned for EHI21.

(9) Health Disparities was entered incorrectly in the BM. The Schedule C is correct and an adjustment will be made.

(10) PHS & EPI reducing estimated revenue by \$17,098 to balance for now, temporarily. Going from \$200,034 to \$182,936.

- ⁽¹¹⁾ PHMC temporarily reducing the revenue to balance with expenditures until we get more Expense and Contractual Authority.
Lowering from \$141,724 to \$90,256 for now.
- ⁽¹²⁾ Ryan White Programs Admin & Consortium the revenue was reduced based on budgeted expenditures.
- ⁽¹³⁾ Includes an additional \$77,265 in projected carry over revenue.
- ⁽¹⁴⁾ WIC is expected to be reimbursed in 22/23 fiscal year for left over funding from prior 21/22 FY, grant ends 9/30/22.
- ⁽¹⁵⁾ CIP21 is expected to be reimbursed in 22/23 fiscal year for left over funding from prior 21/22 FY, grant ends 9/30/22.