

AMENDMENT # 002

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 2020-2021.

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, 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 \$25,577,310.00;
 - 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, Pages 2 and 3 are amended to show the current cash balances of existing special projects by replacing the existing provisions with the attached revised Attachment V, Pages 2 and 3.
 - 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 5;
 - 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; Pages 1 and 2;
 - h. Attachments D-J are hereby added to show adjustments in funding through funding memorandums from the department's Schedule C (24 pages);

2. This amendment shall begin on June 25, 2021, or the date on which the amendment has been signed by both parties, whichever is later.

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

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

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

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

PINELLAS COUNTY, FLORIDA

SIGNED BY: Joe Lauro Dir Admin Svs

NAME: Joe Lauro

TITLE: See above

DATE: 7/26/2021

STATE OF FLORIDA
DEPARTMENT OF
HEALTH

SIGNED BY: [Signature]

NAME: Ulyee Choe, D.O.

TITLE: County Health Department Director

DATE: 7/2/21

FEDERAL ID NUMBER: 59-3502843

ATTESTED TO:

SIGNED BY: _____

NAME: _____

TITLE: _____

DATE: _____

APPROVED AS TO FORM

By: Matthew Tolnay
Office of the County Attorney

and shall include those services mandated on a state or federal level. Examples of environmental health services include, but are not limited to, food hygiene, safe drinking water supply, sewage and solid waste disposal, swimming pools, group care facilities, migrant labor camps, toxic material control, radiological health, and occupational health.

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

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

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

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

i. The State's appropriated responsibility (*direct contribution excluding any state fees, Medicaid contributions or any other funds not listed on the Schedule C*) as provided in Attachment II, Part II is an amount not to exceed **\$25,577,310** (*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 **\$7,111,320** (*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.

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 09/30/20	-125335	3226964	3101629
2. Drawdown for Contract Year October 1, 2020 to September 30, 2021	0	-691757	-691757
3. Special Capital Project use for Contract Year October 1, 2020 to September 30, 2021	0	-350000	-350000
4. Balance Reserved for Contingency Fund October 1, 2020 to September 30, 2021	-125335	2185207	2059872

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, 2020 to September 30, 2021

	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	212,998	0	212,998	0	212,998
015040 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	14,261	0	14,261	0	14,261
015040 CORONAVIRUS GENERAL REVENUE	1,944,804	0	1,944,804	0	1,944,804
015040 DENTAL SPECIAL INITIATIVE PROJECTS	6,191	0	6,191	0	6,191
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 SCHOOL HEALTH SERVICES - GENERAL REVENUE	714,030	0	714,030	0	714,030
015040 DOH RESPONSE TO TERRORISM	70,870	0	70,870	0	70,870
015050 CHD GENERAL REVENUE NON-CATEGORICAL	8,935,659	0	8,935,659	0	8,935,659
GENERAL REVENUE TOTAL	13,953,279	0	13,953,279	0	13,953,279
2. NON GENERAL REVENUE - STATE					
015010 ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	32,032	0	32,032	0	32,032
015010 TOBACCO STATE AND COMMUNITY INTERVENTIONS	239,089	0	239,089	0	239,089
015010 TOBACCO NON PILOT EXPENDITURES	15,000	0	15,000	0	15,000
NON GENERAL REVENUE TOTAL	286,121	0	286,121	0	286,121
3. FEDERAL FUNDS - STATE					
007000 AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	141,803	0	141,803	0	141,803
007000 AIDS SURVEILLANCE - CORE	126,672	0	126,672	0	126,672
007000 BREAST & CERVICAL CANCER - ADMIN/CASE MANAGEMENT	195,000	0	195,000	0	195,000
007000 WIC BREASTFEEDING PEER COUNSELING PROG	93,721	0	93,721	0	93,721
007000 COASTAL BEACH WATER QUALITY MONITORING	13,789	0	13,789	0	13,789
007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG	34,725	0	34,725	0	34,725
007000 ELC COVID ENHANCED DETECTION EXPANSION GRANT	2,740,071	0	2,740,071	0	2,740,071
007000 EPID & LAB FOR INFECTIOUS DISEASE COVID-19	112,758	0	112,758	0	112,758
007000 ENDING THE HIV EPIDEMIC	22,712	0	22,712	0	22,712
007000 INTEGRATED PROGRAM ENDING HIV EPIDEMIC	150,279	0	150,279	0	150,279
007000 FAMILY PLANNING TITLE X - GRANT	360,456	0	360,456	0	360,456
007000 HURRICANE CRISIS COAG ENVIRONMENTAL HEALTH	20,000	0	20,000	0	20,000
007000 IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	400,000	0	400,000	0	400,000
007000 IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	164,434	0	164,434	0	164,434
007000 IMMUNIZATION & VFC COVID RESPONSE FOR VACCINES	134,600	0	134,600	0	134,600
007000 COLORECTAL CANCER CONTROL PRO0GRAM	2,400	0	2,400	0	2,400
007000 IMMUNIZATION ACTION PLAN	33,876	0	33,876	0	33,876
007000 WIC INFRASTRUCTURE GRANT 2020	15,200	0	15,200	0	15,200
007000 IMMUNIZATION VACCINE FOR CHILDREN PANFLU	18,900	0	18,900	0	18,900
007000 MCH SPECIAL PRJCT UNPLANNED PREGNANCY	45,632	0	45,632	0	45,632
007000 MCH SPECIAL PROJCT DENTAL	82,985	0	82,985	0	82,985
007000 MCH BLOCK GRANT FLORIDA'S HEALTHY BABIES	31,483	0	31,483	0	31,483

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

**Part II, Sources of Contributions to County Health Department
October 1, 2020 to September 30, 2021**

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
007000 MCH SPECIAL PROJECTS DENTAL	15,550	0	15,550	0	15,550
007000 OVERDOSE DATE TO ACTION	91,200	0	91,200	0	91,200
007000 BASE COMMUNITY PREPAREDNESS CAPABILITY	124,027	0	124,027	0	124,027
007000 BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	183,761	0	183,761	0	183,761
007000 CRI MEDICAL COUNTERMEASURES DISPENSING	73,005	0	73,005	0	73,005
007000 BASE REGIONAL PREPAREDNESS CAPABILITY	199,419	0	199,419	0	199,419
007000 AIDS PREVENTION	223,808	0	223,808	0	223,808
007000 RYAN WHITE TITLE II CARE GRANT	227,270	0	227,270	0	227,270
007000 RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	1,896,610	0	1,896,610	0	1,896,610
007000 RYAN WHITE - MINORITY AIDS INITIATIVES	30,000	0	30,000	0	30,000
007000 IMPROVING STD PROGRAMS	161,396	0	161,396	0	161,396
007000 FLORIDA STD SURVEILLANCE NETWORK PART A	5,526	0	5,526	0	5,526
007000 TB CONTROL PROJECT	112,638	0	112,638	0	112,638
007000 WIC PROGRAM ADMINISTRATION	2,508,498	0	2,508,498	0	2,508,498
015075 SUPPLEMENTAL SCHOOL HEALTH	356,499	0	356,499	0	356,499
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	18,675	0	18,675	0	18,675
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	103,826	0	103,826	0	103,826
018005 RYAN WHITE TITLE II ADAP DRUG REBATES	64,706	0	64,706	0	64,706
FEDERAL FUNDS TOTAL	11,337,910	0	11,337,910	0	11,337,910
4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE					
001020 CHD STATEWIDE ENVIRONMENTAL FEES	910,397	0	910,397	0	910,397
001092 CHD STATEWIDE ENVIRONMENTAL FEES	71,434	0	71,434	0	71,434
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	5,756	0	5,756	0	5,756
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	14,383	0	14,383	0	14,383
001206 SEPTIC TANK RESEARCH SURCHARGE	20	0	20	0	20
001206 SEPTIC TANK VARIANCE FEES 50%	100	0	100	0	100
001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	50,187	0	50,187	0	50,187
001206 DRINKING WATER PROGRAM OPERATIONS	126	0	126	0	126
001206 REGULATION OF BODY PIERCING SALONS	465	0	465	0	465
001206 TANNING FACILITIES	797	0	797	0	797
001206 ONSITE SEWAGE TRAINING CENTER	1,100	0	1,100	0	1,100
001206 TATTO PROGRAM ENVIRONMENTAL HEALTH	8,026	0	8,026	0	8,026
001206 MOBILE HOME & RV PARK FEES	10,989	0	10,989	0	10,989
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL	1,073,780	0	1,073,780	0	1,073,780
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	194,095	194,095	0	194,095
001148 CHD CLINIC FEES	0	1,477,111	1,477,111	0	1,477,111
001148 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	2,300	2,300	0	2,300
001148 SCHOOL HEALTH SERVICES - MEDICAID BILLING	0	280,000	280,000	0	280,000

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2020 to September 30, 2021

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
MEDICAID TOTAL	0	1,953,506	1,953,506	0	1,953,506
7. ALLOCABLE REVENUE - STATE:					
001009 CHD CLINIC FEES	600	0	600	0	600
018000 CHD CLINIC FEES	210	0	210	0	210
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	23,350	0	23,350	0	23,350
ALLOCABLE REVENUE TOTAL	24,160	0	24,160	0	24,160
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					
ADAP	0	0	0	1,423,088	1,423,088
PHARMACY DRUG PROGRAM	0	0	0	29,423	29,423
WIC PROGRAM	0	0	0	9,258,492	9,258,492
BUREAU OF PUBLIC HEALTH LABORATORIES	0	0	0	108,756	108,756
IMMUNIZATIONS	0	0	0	1,198,755	1,198,755
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	12,018,514	12,018,514
9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT					
008005 CHD LOCAL REVENUE & EXPENDITURES	0	6,882,637	6,882,637	0	6,882,637
008040 CHD CLINIC FEES	0	455,000	455,000	0	455,000
008040 LOCAL COVID-19 RESPONSE	0	1,459,270	1,459,270	0	1,459,270
008040 HEALTHY IN ALL POLICIES IN PINELLAS COUNTY	0	478,836	478,836	0	478,836
008040 HEALTHY FAMILIES FLORIDA GRANT	0	417,685	417,685	0	417,685
008040 HEALTHY FAMILIES PINELLAS (JWB) GRANT	0	1,943,748	1,943,748	0	1,943,748
008040 HEALTHY FAMILIES PINELLAS (JWB) GRANT	0	3,178,505	3,178,505	0	3,178,505
008040 HOMELESS OVERDOSE MITIGATION & ENGAGEMENT GRANT	0	70,000	70,000	0	70,000
008040 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	1,150,760	1,150,760	0	1,150,760
008040 CHD LOCAL REVENUE & EXPENDITURES	0	30,238	30,238	0	30,238
008040 MOBILE MEDICAL UNIT	0	342,392	342,392	0	342,392
008040 NURSE FAMILY PARTNERSHIP GRANT	0	224,757	224,757	0	224,757
008040 NURSE FAMILY PARTNERSHIP GRANT	0	393,713	393,713	0	393,713
008040 PRIMARY CARE LOCAL AGREEMENT PROJECT	0	2,480,511	2,480,511	0	2,480,511
008040 PRIMARY CARE LOCAL AGREEMENT PROJECT	0	1,254,679	1,254,679	0	1,254,679
008040 PRIMARY CARE REIMBURSEMENT LOCAL AGREEMENT	0	1,785,824	1,785,824	0	1,785,824
008040 PINELLAS COUNTY LICENSING BOARD	0	224,572	224,572	0	224,572
008040 PINELLAS COUNTY LICENSING BOARD	0	498,232	498,232	0	498,232
008040 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	500	500	0	500
008040 SCHOOL HEALTH CLUSTER INITIATIVE - JWB	0	302,956	302,956	0	302,956
008040 SCHOOL HEALTH CLUSTER INITIATIVE - JWB	0	571,882	571,882	0	571,882
008040 SPECIALITY CARE GRANTS	0	1,155,666	1,155,666	0	1,155,666
008040 SPECIALITY CARE GRANTS	0	1,666,352	1,666,352	0	1,666,352
008040 SCHOOL BASED SEALANT PROGRAM (JWB) GRANT	0	50,255	50,255	0	50,255
008040 SCHOOL BASED SEALANT PROGRAM (JWB) GRANT	0	83,655	83,655	0	83,655
DIRECT COUNTY CONTRIBUTIONS TOTAL	0	27,102,625	27,102,625	0	27,102,625
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					
001077 CHD CLINIC FEES	0	328,580	328,580	0	328,580
001077 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	1,000	1,000	0	1,000

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2020 to September 30, 2021

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
001094 CHD LOCAL ENVIRONMENTAL FEES	0	469,794	469,794	0	469,794
001110 VITAL STATISTICS CERTIFIED RECORDS	0	990,000	990,000	0	990,000
FEES AUTHORIZED BY COUNTY TOTAL	0	1,789,374	1,789,374	0	1,789,374
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					
001029 CHD CLINIC FEES	0	20,527	20,527	0	20,527
001029 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	2,000	2,000	0	2,000
001090 CHD CLINIC FEES	0	3,080	3,080	0	3,080
010300 STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	10,000	10,000	0	10,000
010300 CHD LOCAL DCF AGRMNT DAY CARE INSPECTIONS	0	282,122	282,122	0	282,122
010300 PETROLEUM STORAGE TANK DEP COMPLIANCE CONTRACT	0	320,000	320,000	0	320,000
010303 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	2,700	2,700	0	2,700
010500 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	33,638	33,638	0	33,638
011001 CHD HEALTHY START COALITION CONTRACT	0	1,567,522	1,567,522	0	1,567,522
011001 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	97,522	97,522	0	97,522
012020 CHD LOCAL ENVIRONMENTAL FEES	0	15,045	15,045	0	15,045
015020 PETROLEUM STORAGE TANK CLEANUP CONTRACT	0	788,000	788,000	0	788,000
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	691,757	691,757	0	691,757
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	3,833,913	3,833,913	0	3,833,913
12. ALLOCABLE REVENUE - COUNTY					
001009 CHD CLINIC FEES	0	600	600	0	600
018000 CHD CLINIC FEES	0	190	190	0	190
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	23,350	23,350	0	23,350
COUNTY ALLOCABLE REVENUE TOTAL	0	24,140	24,140	0	24,140
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	26,675,250	34,703,558	61,378,808	14,082,979	75,461,787

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, 2020 to September 30, 2021

	Quarterly Expenditure Plan								Grand Total	
	FTE's (0.00)	Clients Units	Services/ Visits	1st	2nd (Whole dollars only)	3rd	4th	State		County
A. COMMUNICABLE DISEASE CONTROL:										
IMMUNIZATION (101)	31.79	11,000	13,000	479,784	411,345	479,784	411,344	1,144,106	638,151	1,782,257
SEXUALLY TRANS. DIS. (102)	32.73	8,500	14,000	605,525	519,150	605,525	519,150	1,262,097	987,253	2,249,350
HIV/AIDS PREVENTION (03A1)	8.56	0	18,000	164,258	140,827	164,258	140,828	511,198	98,973	610,171
HIV/AIDS SURVEILLANCE (03A2)	5.60	0	75	94,551	81,064	94,551	81,064	283,194	68,036	351,230
HIV/AIDS PATIENT CARE (03A3)	9.07	650	1,300	881,232	755,529	881,232	755,530	3,163,467	110,056	3,273,523
ADAP (03A4)	2.39	750	950	51,574	44,217	51,574	44,216	162,599	28,982	191,581
TUBERCULOSIS (104)	9.05	1,950	7,200	184,735	158,383	184,735	158,383	545,000	141,236	686,236
COMM. DIS. SURV. (106)	138.98	0	11,000	2,575,154	2,207,821	2,575,154	2,207,822	7,708,942	1,857,009	9,565,951
HEPATITIS (109)	2.42	800	1,000	27,236	23,351	27,236	23,352	83,802	17,373	101,175
PREPAREDNESS AND RESPONSE (116)	9.52	0	400	184,285	157,998	184,285	157,999	681,097	3,470	684,567
REFUGEE HEALTH (118)	2.41	250	650	54,100	46,383	54,100	46,383	171,684	29,282	200,966
VITAL RECORDS (180)	7.49	39,000	120,000	125,202	107,343	125,202	107,342	0	465,089	465,089
COMMUNICABLE DISEASE SUBTOTAL	260.01	62,900	187,575	5,427,636	4,653,411	5,427,636	4,653,413	15,717,186	4,444,910	20,162,096
B. PRIMARY CARE:										
CHRONIC DISEASE PREVENTION PRO (210)	2.52	0	25	69,003	59,160	69,003	59,160	184,261	72,065	256,326
WIC (21W1)	53.91	18,953	139,092	814,805	698,577	814,805	698,578	2,982,377	44,388	3,026,765
TOBACCO USE INTERVENTION (212)	3.42	0	250	79,678	68,313	79,678	68,313	293,157	2,825	295,982
WIC BREASTFEEDING PEER COUNSELING (21W2)	3.69	0	7,916	40,259	34,516	40,259	34,516	146,516	3,034	149,550
FAMILY PLANNING (223)	27.48	6,000	10,000	522,901	448,312	522,901	448,313	1,177,072	765,355	1,942,427
IMPROVED PREGNANCY OUTCOME (225)	3.88	700	3,580	89,338	76,595	89,338	76,595	141,912	189,954	331,866
HEALTHY START PRENATAL (227)	63.28	7,803	44,000	988,591	847,574	988,591	847,573	9,460	3,662,869	3,672,329
COMPREHENSIVE CHILD HEALTH (229)	17.46	4,000	11,500	377,889	323,985	377,889	323,985	130,800	1,272,948	1,403,748
HEALTHY START CHILD (231)	73.77	3,171	39,000	1,498,172	1,284,466	1,498,172	1,284,466	8,754	5,556,522	5,565,276
SCHOOL HEALTH (234)	15.73	0	950,000	832,540	713,782	832,540	713,782	1,559,834	1,532,810	3,092,644
COMPREHENSIVE ADULT HEALTH (237)	105.63	8,500	50,000	3,201,738	2,745,026	3,201,738	2,745,026	2,029,452	9,864,076	11,893,528
COMMUNITY HEALTH DEVELOPMENT (238)	6.30	0	350	227,116	194,719	227,116	194,719	190,265	653,405	843,670
DENTAL HEALTH (240)	51.56	18,500	38,000	1,074,113	920,896	1,074,113	920,895	286,443	3,703,574	3,990,017
PRIMARY CARE SUBTOTAL	428.63	67,627	1,293,713	9,816,143	8,415,921	9,816,143	8,415,921	9,140,303	27,323,825	36,464,128
C. ENVIRONMENTAL HEALTH:										
Water and Onsite Sewage Programs										
COSTAL BEACH MONITORING (347)	0.32	540	540	7,879	6,755	7,879	6,754	27,632	1,635	29,267
LIMITED USE PUBLIC WATER SYSTEMS (357)	0.32	13	142	7,816	6,701	7,816	6,702	22,579	6,456	29,035
PUBLIC WATER SYSTEM (358)	0.00	0	0	0	0	0	0	0	0	0
PRIVATE WATER SYSTEM (359)	0.00	0	0	0	0	0	0	0	0	0
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	1.86	480	1,100	38,810	33,274	38,810	33,273	118,855	25,312	144,167
Group Total	2.50	1,033	1,782	54,505	46,730	54,505	46,729	169,066	33,403	202,469
Facility Programs										
TATTOO FACILITY SERVICES (344)	0.67	720	300	11,411	9,783	11,411	9,783	40,278	2,110	42,388
FOOD HYGIENE (348)	8.75	1,570	5,298	152,409	130,669	152,409	130,670	438,373	127,784	566,157

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, 2020 to September 30, 2021

	Quarterly Expenditure Plan							State	County	Grand Total
	FTE's (0.00)	Clients Units	Services/ Visits	1st	2nd (Whole dollars only)	3rd	4th			
BODY PIERCING FACILITIES SERVICES (349)	0.16	32	68	2,821	2,418	2,821	2,418	9,104	1,374	10,478
GROUP CARE FACILITY (351)	21.93	630	3,607	411,011	352,382	411,011	352,381	193,893	1,332,892	1,526,785
MIGRANT LABOR CAMP (352)	0.00	0	0	0	0	0	0	0	0	0
HOUSING & PUB. BLDG. (353)	0.00	0	0	0	0	0	0	0	0	0
MOBILE HOME AND PARK (354)	0.88	258	490	14,539	12,465	14,539	12,464	51,643	2,364	54,007
POOLS/BATHING PLACES (360)	10.08	2,751	11,810	171,943	147,416	171,943	147,417	438,211	200,508	638,719
BIOMEDICAL WASTE SERVICES (364)	3.11	1,950	2,240	58,864	50,467	58,864	50,466	196,699	21,962	218,661
TANNING FACILITY SERVICES (369)	0.63	35	100	10,750	9,217	10,750	9,217	36,592	3,342	39,934
Group Total	46.21	7,946	23,853	833,748	714,817	833,748	714,816	1,404,793	1,692,336	3,097,129
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	17.52	382	2,290	348,269	298,590	348,269	298,590	96,421	1,197,297	1,293,718
SUPER ACT SERVICES (356)	0.22	65	520	5,565	4,772	5,565	4,772	9,519	11,155	20,674
Group Total	17.74	447	2,810	353,834	303,362	353,834	303,362	105,940	1,208,452	1,314,392
Community Hygiene										
COMMUNITY ENVIR. HEALTH (345)	0.01	0	82	210	180	210	180	725	55	780
INJURY PREVENTION (346)	0.00	0	24	0	0	0	0	0	0	0
LEAD MONITORING SERVICES (350)	0.06	6	24	1,431	1,227	1,431	1,226	4,738	577	5,315
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	214	10	0	0	0	0	0	0	0
RABIES SURVEILLANCE (366)	0.00	400	980	0	0	0	0	0	0	0
ARBORVIRUS SURVEIL. (367)	0.00	0	0	0	0	0	0	0	0	0
RODENT/ARTHROPOD CONTROL (368)	0.00	0	0	0	0	0	0	0	0	0
WATER POLLUTION (370)	0.00	0	0	0	0	0	0	0	0	0
INDOOR AIR (371)	0.00	0	2	0	0	0	0	0	0	0
RADIOLOGICAL HEALTH (372)	0.00	0	216	719	616	719	616	2,670	0	2,670
TOXIC SUBSTANCES (373)	0.00	0	0	0	0	0	0	0	0	0
Group Total	0.07	620	1,338	2,360	2,023	2,360	2,022	8,133	632	8,765
ENVIRONMENTAL HEALTH SUBTOTAL	66.52	10,046	29,783	1,244,447	1,066,932	1,244,447	1,066,929	1,687,932	2,934,823	4,622,755
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	34,304	29,411	34,304	29,410	127,429	0	127,429
MEDICAID BUYBACK (611)	0.00	0	0	646	554	646	554	2,400	0	2,400
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	34,950	29,965	34,950	29,964	129,829	0	129,829
TOTAL CONTRACT	755.16	140,573	1,511,071	16,523,176	14,166,229	16,523,176	14,166,227	26,675,250	34,703,558	61,378,808

**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>
2019-2020*	\$ <u>0</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
2020-2021**	\$ <u>0</u>	\$ <u>350,000.00</u>	\$ <u>350,000.00</u>
2021-2022***	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2022-2023***	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
PROJECT TOTAL	\$ <u>0</u>	\$ <u>350,000.00</u>	\$ <u>350,000.00</u>

SPECIAL PROJECTS CONSTRUCTION/RENOVATION PLAN

PROJECT NUMBER: 72152100

PROJECT NAME: Pinellas Park Roof Installation

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

PROJECT TYPE: NEW BUILDING ROOFING X

 RENOVATION PLANNING STUDY

 NEW ADDITION OTHER

SQUARE FOOTAGE: 15900

PROJECT SUMMARY: *Describe scope of work in reasonable detail.*
Installation of new roof at the Pinellas Park Health Center

START DATE *(Initial expenditure of funds)* : 7/1/2021

COMPLETION DATE: _____

DESIGN FEES: \$ 0

CONSTRUCTION COSTS: \$ 0

FURNITURE/EQUIPMENT: \$ 0

TOTAL PROJECT COST: \$ 350,000.00

COST PER SQ FOOT: \$ 22.01

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 9/30/20
 ** Cash to be transferred to FCO account.
 *** Cash anticipated for future contract years.

ATTACHMENT A

	FY 20/21
Approved Operating Budget:	
Salaries & Benefits	34,496,241
Other Personal Services	1,146,590
Expenses	3,555,265
Operating Capital Outlay	145,077
Vehicle Acquisition	46,764
Contractual Services	13,379,970
Risk Management Insurance	530,604
Coronavirus (COVID-19) - Public Assistance	7,539,518
Lease-Purchase of Equipment	80,948
Human Resources Services	172,492
Total Approved Operating Budget	61,093,469

180001	2,400
185084	127,429
220020	3,354
310400	-
310405	140,087
Total Approved Non-Operating Budget	273,270
Total Budget	61,366,739

Category	
010000	
030000	
040000	
060000	
100021	
100777	
103241	
105153	
105281	
107040	

Obj. Code	Revenue	Expense
015050	NCGRV	NCGRV
015040	9P000	9P000
015040	7F000	7F000
015040	COVGR	COVGR
015040	EPIGR	EPIGR
015040	HEPLF	HEPLF
015040	4BAPS	4BAPS
015040	4BAPS	4BAPS
015040	4B000	4B000
015040	4BNWK	4BNWK
015040	TERSM	TERSM
015040	FMPGR	FMPGR
015040	PCG00	PCG00
015040	SCHGR	SCHGR
015040	SCHGR	SCHGR
015040	PCG00	PCG00
015040	DNSPJ	DNSPJ
015040	EHHBM	EHHBM
Subtotal - State General Revenue		

Fund Sources:	Revenue	Expense
State General Revenue		
Non-Categorical General Revenue	NCGRV	NCGRV
STD General Revenue	9P000	9P000
Community TB Program	7F000	7F000
COVID-19 General Revenue	COVGR	COVGR
Epidemiology Surveillance	EPIGR	EPIGR
Hepatitis & Liver Failure Prevention/Control	HEPLF	HEPLF
AIDS Prevention	4BAPS	4BAPS
AIDS Surveillance	4BAPS	4BAPS
ALG/Contr. to CHDs - AIDS Patient Care	4B000	4B000
ALG/Contr. to CHDs - AIDS Patient Care Network	4BNWK	4BNWK
Special Needs Shelter	TERSM	TERSM
Family Planning General Revenue	FMPGR	FMPGR
ALG/Primary Care	PCG00	PCG00
School Health General Revenue - Full Service	SCHGR	SCHGR
School Health General Revenue - Supplemental	SCHGR	SCHGR
ALG/Primary Care	PCG00	PCG00
Dental Special Initiatives	DNSPJ	DNSPJ
Healthy Beaches Monitoring	EHHBM	EHHBM
Subtotal - State General Revenue		

Subtotal - State General Revenue

14,791,578

Pinellas County Health Department - Schedule C Detail

Fiscal Year 2020/2021

As Of June 21, 2021

ATTACHMENT A

Fund Sources (continued):

Obj. Code	Other State Funds	Grant Period	L5	Revenue	Expense	FY 20/21
015010	Tobacco Community Intervention	07/01/20 - 06/30/21	212	TCI21	TCI21	239,089
015010	Tobacco Administration & Management	07/01/20 - 06/30/21	212	TOBNP	TOBNP	15,000
015010	ALG/Contr. to CHDs - Biomedical Waste	07/01/20 - 06/30/21	364	BU000	BU000	32,032
	Subtotal - Other State Funds					286,121
Obj. Code	Federal Funds	Funding Period	L5	Revenue	Expense	FY 20/21
007000	Immunization & Vaccines Children COVID Response	07/01/20 - 06/30/21	101	IC3R1	IC3R1	1,197,912
007000	Immunization & Vaccines Children COVID-19 Response	07/01/20 - 06/30/21	101	ICR21	ICR21	164,434
007000	Immunization & VFC COVID Response Vaccines	07/01/20 - 06/30/21	101	ICV21	ICV21	134,600
007000	Immunization Field Staff Expense	07/01/20 - 06/30/21	101	IMF21	IMF21	-
007000	Immunization Federal Grant Activity Support	07/01/20 - 06/30/21	101	IMM21	IMM21	103,876
007000	Hepatitis A Response	07/01/20 - 06/30/21	101	IPF21	IPF21	63,900
007000	STD Federal Grant - AAPPS	07/01/20 - 12/31/20	102	STD20	STD20	68,767
007000	STD Federal Grant - AAPPS	01/01/21 - 06/30/21	102	STD21	STD21	92,629
007000	STD Surveillance Network Part A	07/01/20 - 09/29/20	102	SUN20	SUN20	1,381
007000	STD Surveillance Network Part A	09/30/20 - 06/30/21	102	SUN21	SUN21	4,145
007000	Tuberculosis Control - Federal Grant	07/01/20 - 12/31/20	104	TB020	TB020	55,426
007000	Tuberculosis Control - Federal Grant	01/01/21 - 06/30/21	104	TB021	TB021	57,212
007000	ELC CARES Enhancing Detection Response to COVID-19	01/15/21 - 06/30/21	106	ECD21	ECD21	12,925,563
007000	ELC CARES Enhancing Detection Response to COVID-19	12/01/20 - 06/30/21	106	ECP20	ECP20	-
007000	ELC CARES in Response to COVID-19	07/01/20 - 06/30/21	106	ECR20	ECR20	252,758
007000	Public Health Preparedness Base - Epi	07/01/20 - 06/30/21	106	PHE11	PHE11	183,761
007000	Integrated Program Ending the HIV Epidemic	08/01/20 - 06/30/21	111	EH120	EH120	420,399
007000	AIDS Prevention	07/01/20 - 12/31/20	111	PRV20	PRV20	126,904
007000	AIDS Prevention	01/01/21 - 06/30/21	111	PRV21	PRV21	126,904
007000	Ryan White - Minority AIDS Initiative	07/01/20 - 03/31/21	111	PTM21	PTM21	30,000
007000	AIDS Surveillance	07/01/20 - 12/31/20	112	ADS20	ADS20	63,336
007000	AIDS Surveillance	01/01/21 - 06/30/21	112	ADS21	ADS21	63,336
007000	Ryan White	07/01/20 - 03/31/21	113	PT021	PT021	167,328
007000	Ryan White	04/01/21 - 06/30/21	113	PT022	PT022	59,942
007000	Ryan White - Consortia	07/01/20 - 03/31/21	113	PTC21	PTC21	1,534,958
007000	Ryan White - Consortia	04/01/21 - 06/30/21	113	PTC22	PTC22	511,652
007000	Ryan White - AIDS Drug Assist Prog. - Admin.	07/01/20 - 03/31/21	114	ADA21	ADA21	130,995
007000	Ryan White - AIDS Drug Assist Prog. - Admin.	04/01/21 - 06/30/21	114	ADA22	ADA22	40,808
007000	Hurricane Crisis Coag Environmental Health	07/01/20 - 06/30/21	116	HUEH9	HUEH9	20,000
007000	PHEP - Community Preparedness Capability	07/01/20 - 06/30/21	116	PHCP1	PHCP1	134,027
007000	PHEP - Cities Readiness Initiative	07/01/20 - 06/30/21	116	PHMC1	PHMC1	103,005
007000	PHEP - Regional Preparedness Capability	07/01/20 - 06/30/21	116	PHRP1	PHRP1	199,419
007000	Chronic Disease Prevention & Health Promotion	07/01/20 - 06/30/21	210	CIP20	CIP20	35,000
007000	Overdose Data to Action	09/01/20 - 06/30/21	210	ODA21	ODA21	106,900
007000	WIC Infrastructure Grant 2020	07/01/20 - 06/30/21	211	INF20	INF20	40,200

Pinellas County Health Department - Schedule C Detail

Fiscal Year 2020/2021

As Of June 21, 2021

ATTACHMENT A

Fund Sources (continued):

Obj. Code	Federal Funds	Funding Period		L5	Revenue		Expense		FY 20/21	Grant Period	
		07/01/20 -	09/30/20		WIC20	WIC20	WIC20	WIC20		10/01/19 -	09/30/20
007000	WIC Administration	10/01/20 -	06/30/21	211	WIC21	WIC21	WIC20	WIC20	696,605	10/01/19 -	09/30/20
007000	WIC Administration	07/01/20 -	09/30/20	211	BPC18	BPC18	BPC18	BPC18	1,867,893	10/01/20 -	09/30/21
007000	WIC Breastfeeding Peer Counseling	07/01/20 -	06/30/21	213	BPC19	BPC19	BPC19	BPC19	33,100	10/01/18 -	06/30/20
007000	WIC Breastfeeding Peer Counseling	07/01/20 -	06/30/21	213	BPC20	BPC20	BPC20	BPC20	20,458	10/01/19 -	09/30/21
007000	WIC Breastfeeding Peer Counseling	10/01/20 -	06/30/21	213	FMP21	FMP21	FMP21	FMP21	92,014	10/01/20 -	09/30/22
007000	FGTF / Family Planning - Title X	07/01/20 -	03/31/21	223	FMP22	FMP22	FMP22	FMP22	337,842	04/01/20 -	03/31/21
007000	FGTF / Family Planning - Title X	04/01/21 -	06/30/21	223	MC250	MC250	MC250	MC250	112,614	04/01/21 -	03/31/22
007000	Pregnancy Associated Mortality Prevention	07/01/20 -	06/30/21	225	BCA21	BCA21	BCA21	BCA21	45,632	07/01/20 -	06/30/21
007000	Breast & Cervical Cancer Admin/Case Management	07/01/20 -	06/29/21	237	CCS21	CCS21	CCS21	CCS21	195,000	07/01/20 -	06/29/21
007000	Colorectal Cancer Screening	07/01/21 -	06/29/21	237	MCHB0	MCHB0	MCHB0	MCHB0	2,400	07/01/21 -	06/29/21
007000	MCH Block Grant - Healthy Babies Initiative	07/01/20 -	06/30/21	238	MC400	MC400	MC400	MC400	28,863	07/01/20 -	09/30/21
007000	MCH Block Grant - Dental Services	07/01/20 -	06/30/21	240	MCH40	MCH40	MCH40	MCH40	82,985	07/01/20 -	09/30/21
007000	MCH Special Projects Dental	07/01/20 -	06/30/21	240	CBM20	CBM20	CBM20	CBM20	15,550	07/01/20 -	06/30/21
007000	Coastal Beach Monitoring Program	07/01/20 -	07/31/20	347	CBM21	CBM21	CBM21	CBM21	1,236	08/01/19 -	07/31/20
007000	Coastal Beach Monitoring Program	08/01/20 -	06/30/21	347	SRA20	SRA20	SRA20	SRA20	12,553	08/01/20 -	07/31/21
015075	Refugee Health Screening Reimbursement - Admin	07/01/20 -	09/30/20	118	SRA21	SRA21	SRA21	SRA21	5,396	10/01/19 -	09/30/20
015075	Refugee Health Screening Reimbursement - Admin	10/01/20 -	06/30/21	118	SRS20	SRS20	SRS20	SRS20	13,279	10/01/20 -	09/30/21
015075	Refugee Health Screening Reimbursement	07/01/20 -	09/30/20	118	SRS21	SRS21	SRS21	SRS21	30,000	10/01/19 -	09/30/20
015075	Refugee Health Screening Reimbursement	10/01/20 -	06/30/21	118	SCHSP	SCHSP	SCHSP	SCHSP	73,826	10/01/20 -	09/30/21
015075	School Health Title XXI Supplemental	07/01/20 -	06/30/21	234	AD21R	AD21R	AD21R	AD21R	356,499	07/01/20 -	06/30/21
018005	Ryan White Care Act Title II	07/01/20 -	03/31/21	113	AD22R	AD22R	AD22R	AD22R	48,955	04/01/20 -	03/31/21
018005	Ryan White Care Act Title II	04/01/21 -	06/30/21	113					15,751	04/01/21 -	03/31/22
Subtotal - Federal Funds									23,309,928		
Total Schedule C Revenue									38,387,627		
Local Funds Required to Support Current Budget Authority									22,705,842		
Total Anticipated Revenue									61,093,469		

Key:

Federal grant year 2020 OCA and funding.

Federal grant year 2021 OCA and funding.

Notes:

- 1 Increase in Federal Funds for ELC CARES in Response to COVID-19 (Object Code 007000) in OCA = ECR20 in the amount of \$241,760 per DOH memo dated 6/2/20.
- 2 Increase in Federal Funds for ELC CARES in Response to COVID-19 (Object Code 007000) in OCA = ECR20 in the amount of \$10,998 per DOH memo dated 6/3/20.
- 3 Decrease in State Categorical Funds for HIV/AIDS Patient Care (Object Code 015040) in OCA = 4B000 in the amount of \$574,809 per DOH memo dated 6/5/20.
- 4 Increase in State Categorical Funds for HIV/AIDS Network Patient Care (Object Code 015040) in OCA = 4BNWK in the amount of \$574,809 per DOH memo dated 6/5/20.
- 5 Increase in State Categorical Funds for COVID-19 Response (Object Code 015040) in OCA = COVGR in the amount of \$5,387,649 per DOH memo dated 7/7/20.
- 6 Decrease in Budget Authority for Category 060000 (Operating Capital Outlay) of \$534,795 per on-line Sch. C system as of 7/6/20.

- 7 Increase in Budget Authority for Category 105281 (Lease-Purchase Equipment) of \$5662 per on-line Sch. C system as of 7/7/20.
- 8 Increase in Budget Authority for Category 010000 (Salaries & Benefits) of \$195,128 per on-line Sch. C system as of 7/6/20.
- 9 Decrease in Budget Authority for Category 030000 (Other Personal Services) of \$37,015 per on-line Sch. C system as of 7/6/20.
- 10 Increase in Budget Authority for Category 040000 (Expenses) of \$2112 per on-line Sch. C system as of 7/6/20.
- 11 Increase in Budget Authority for Category 100777 (Contracted Services) of \$560,586 per on-line Sch. C system as of 7/7/20.
- 12 Decrease in Budget Authority for Category 310405 (Transfers within CHD Trust Fund) of \$56,231 per on-line Sch. C system as of 7/8/20.
- 13 Increase in Federal Funds for WIC Infrastructure Grant (Object Code 007000) in OCA = INF20 in the amount of \$40,200 per DOH memo dated 7/14/20.
- 14 Increase in Federal Funds for Refugee Health - Admin (Object Code 007000) in OCA = SRA20 in the amount of \$5396 per On-line Sch C system dated 7/17/20.
- 15 Increase in Federal Funds for Refugee Health - Admin (Object Code 007000) in OCA = SRA21 in the amount of \$13,279 per On-line Sch. C system dated 7/17/20.
- 16 Increase in Federal Funds for Refugee Health Program (Object Code 007000) in OCA = SRS20 in the amount of \$30,000 per DOH memo dated 7/21/20.
- 17 Increase in Federal Funds for Refugee Health Program (Object Code 007000) in OCA = SRS21 in the amount of \$73,826 per DOH memo dated 7/21/20.
- 18 Increase in Budget Authority for Category 105153 (COVID-19 Public Assistance) of \$5,640,407 per on-line Sch. C system as of 7/22/20.
- 19 Decrease in Budget Authority for Category 220020 (State Refunds) of \$1169 per on-line Sch. C system as of 7/23/20.
- 20 Increase in Federal Funds for the WIC Program (Object Code 007000) in OCA = WIC20 in the amount of \$25,000 per DOH memo dated 7/24/20.
- 21 Increase in Federal Funds for the WIC Program (Object Code 007000) in OCA = WIC21 in the amount of \$61,954 per On-line Sch C system dated 8/24/20.
- 22 Increase in Federal Funds for Immunization & Vaccines Children COVID-19 (Object Code 007000) in OCA = ICR21 in the amount of \$164,434 per DOH memo dated 8/27/20.
- 23 Increase in Budget Authority for Category 220020 (State Refunds) of \$500 per on-line Sch. C system as of 8/28/20.
- 24 Increase in Budget Authority for Category 105153 (COVID-19 Public Assistance) of \$164,434 per on-line Sch. C system as of 9/2/20.
- 25 Decrease in State Categorical Funds for Coastal Beach Monitoring (Object Code 015040) in OCA = EHHBM in the amount of \$21,352 per On-line Sch. C system dated 9/4/20.
- 26 Increase in State Categorical Funds (Object Code 015050) in OCA = NCGRV in the amount of \$21,352 per On-line Sch C system dated 9/4/20.
- 27 Increase in Budget Authority for Category 103241 (Risk Management Insurance) of \$11,955 per on-line Sch. C system as of 9/8/20.
- 28 Increase in Federal Funds for Overdose Data to Action funding (Object Code 007000) in OCA = ODA21 in the amount of \$106,900 per DOH memo dated 8/31/20.
- 29 Increase in Budget Authority for Category 105153 (COVID-19 Public Assistance) of \$1,459,270 per on-line Sch. C system as of 9/18/20.
- 30 Decrease in Budget Authority for Category 105153 (COVID-19 Public Assistance) of \$3,314,701 per on-line Sch. C system as of 9/22/20.
- 31 Decrease in State Categorical Funds for COVID-19 Response (Object Code 015040) in OCA = COVGR in the amount of \$3,314,701 per DOH memo dated 9/21/20.
- 32 Increase in Federal Funds for Ending the HIV Epidemic Program funding (Object Code 007000) in OCA = EHI20 in the amount of \$457,986 per DOH memo dated 9/25/20.
- 33 Increase in Budget Authority for Category 105153 (COVID-19 Public Assistance) of \$710,155 per on-line Sch. C system as of 9/29/20.
- 34 Increase in State Categorical Funds for COVID-19 Response (Object Code 015040) in OCA = COVGR in the amount of \$710,155 per DOH memo dated 9/29/20.
- 35 Increase in Budget Authority for Category 107040 (HR Assessment) of \$4211 per on-line Sch. C system as of 9/29/20.
- 36 Increase in Federal Funds for Hurricane Crisis Environmental Health Database (Object Code 007000) in OCA = HUEH9 in the amount of \$20,000 per DOH memo dated 8/31/20.
- 37 Change in Revenue Object Code for Ryan White Programs (018005 to 007000) for OCA's = PT021, PT022, PTC21, ADA21, ADA22 - Online Sch. C system 9/29/20.
- 38 Increase in Federal Funds for WIC Breastfeeding Peer Counseling (Object Code 007000) in OCA = BPC18 in the amount of \$33,100 per DOH memo dated 10/1/20.
- 39 Increase in State Non-Categorical GR for Annualized Appropriation Adjustments (Object Code 015050) OCA = NCGRV in the amount of \$93,260 On-line Sch C system 10/21/20.
- 40 Increase in State Non-Categorical GR funds for Retirement Increase (Object Code 015050) in OCA = NCGRV in the amount of \$172,146 per On-line Sch C system 10/21/20.
- 41 Decrease in Budget Authority for Category 100021 (Vehicle Acquisition) of \$304 per on-line Sch. C system as of 10/23/20.
- 42 Increase in Federal Funds for ELC CARES - Response to COVID-19 (Object Code 007000) in OCA = ECP20 in the amount of \$3,840,071 per DOH memo dated 11/16/20.
- 43 Increase in Budget Authority for Category 105153 (COVID-19 Public Assistance) of \$3,840,071 per on-line Sch. C system as of 11/18/20.
- 44 Increase in State Non-Categorical GR funds for October Pay Increase (Object Code 015050) in OCA = NCGRV in the amount of \$322,062 per On-line Sch C system 12/10/20.
- 45 Increase in State Non-Categorical GR funds for Disease Threat Response (Object Code 015050) in OCA = NCGRV in the amount of \$56,019 per On-line Sch C system 12/10/20.
- 46 Increase in Budget Authority for Category 310405 (Transfers within CHD Trust Fund) of \$94,718 per on-line Sch. C system as of 12/10/20.
- 47 Decrease in Budget Authority for Category 105153 (COVID-19 Public Assistance) of \$94,718 per on-line Sch. C system as of 12/10/20.
- 48 Increase in Federal Funds for Immunizations VFC COVID Response Vaccines (Object Code 007000) in OCA = ICV21 in the amount of \$134,600 per DOH memo dated 12/8/20.
- 49 Increase in Budget Authority for Category 105153 (COVID-19 Public Assistance) of \$134,600 per on-line Sch. C system as of 12/21/20.
- 50 Increase in State Non-Categorical GR funds for October Pay Increase (Object Code 015050) in OCA = NCGRV in the amount of \$155,409 per On-line Sch C system 12/28/20.

- 51 Increase in Budget Authority for Category 010000 (Salaries & Benefits) of \$371,971 per on-line Sch. C system as of 12/28/20.
- 52 Increase in Budget Authority for Category 030000 (Other Personal Services) of \$7124 per on-line Sch. C system as of 12/28/20.
- 53 Increase in Federal Funds for Ryan White Minority AIDS Initiative (Object Code 007000) in OCA = PTM21 in the amount of \$30,000 per DOH memo dated 01/08/21.
- 54 Increase in Federal Funds for Immunizations & Vaccines Children COVID (Object Code 007000) in OCA = IC3R1 in the amount of \$1,197,912 per DOH memo dated 01/27/21.
- 55 Decrease in Budget Authority for Category 010000 (Salaries & Benefits) of \$1,012,069 per on-line Sch. C system as of 01/29/21.
- 56 Decrease in Budget Authority for Category 030000 (Other Personal Services) of \$210,000 per on-line Sch. C system as of 01/29/21.
- 57 Decrease in Budget Authority for Category 040000 (Expenses) of \$200,000 per on-line Sch. C system as of 01/29/21.
- 58 Decrease in Budget Authority for Category 030000 (Other Personal Services) of \$210,000 per on-line Sch. C system as of 01/29/21.
- 59 Decrease in Budget Authority for Category 060000 (Operating Capital Outlay) of \$50,000 per on-line Sch. C system as of 01/29/21.
- 60 Decrease in Budget Authority for Category 100777 (Contracted Services) of \$625,000 per on-line Sch. C system as of 01/29/21.
- 61 Increase in Budget Authority for Category 105153 (COVID-19 Public Assistance) of \$1,197,912 per on-line Sch. C system as of 01/29/21.
- 62 Increase in Budget Authority for Category 220020 (State Refunds) of \$50 per on-line Sch. C system as of 01/29/21.
- 63 Increase in Budget Authority for Category 310405 (Transfers within CHD Trust Fund) of \$94,718 per on-line Sch. C system as of 01/29/21.
- 64 Decrease in Budget Authority for Category 010000 (Salaries & Benefits) of \$371,971 per on-line Sch. C system as of 02/15/21.
- 65 Decrease in Budget Authority for Category 030000 (Other Personal Services) of \$7124 per on-line Sch. C system as of 02/15/21.
- 66 Decrease in Budget Authority for Category 310405 (Transfers within CHD Trust Fund) of \$94,718 per on-line Sch. C system as of 02/15/21.
- 67 Increase in Budget Authority for Category 185084 (Transfers EH Surcharge/Admin) of \$2440 per on-line Sch. C system as of 02/18/21.
- 68 Increase in Federal Funds for STD Federal Grant funding (Object Code 007000) in OCA = STD21 in the amount of \$8416 per DOH memo dated 03/02/21.
- 69 Increase in Budget Authority for Category 185084 (Transfers EH Surcharge/Admin) of \$465 per on-line Sch. C system as of 03/04/21.
- 70 Increase in Budget Authority for Category 220020 (State Refunds) of \$273 per on-line Sch. C system as of 03/25/21.
- 71 Increase in Federal Funds for Colorectal Cancer Screening funding (Object Code 007000) in OCA = CCS21 in the amount of \$2400 per DOH memo dated 03/26/21.
- 72 Decrease in Budget Authority for Category 105153 (COVID-19 Public Assistance) of \$797,912 per on-line Sch. C system as of 03/30/21.
- 73 Increase in Federal Funds for Family Planning Title X funding (Object Code 007000) in OCA = FMP22 in the amount of \$112,614 per DOH memo dated 04/01/21.
- 74 Increase in Federal Funds for ELC COVID Enhanced Detection (Object Code 007000) in OCA = ECD21 in the amount of \$12,925,563 per DOH memo dated 4/12/21.
- 75 Decrease in Federal Funds for ELC CARES - Response to COVID-19 (Object Code 007000) in OCA = ECP20 in the amount of \$3,840,071 per DOH memo dated 4/12/21.
- 76 Decrease in Budget Authority for Category 010000 (Salaries & Benefits) of \$600,000 per on-line Sch. C system as of 04/29/21.
- 77 Decrease in Budget Authority for Category 030000 (Other Personal Services) of \$200,000 per on-line Sch. C system as of 04/29/21.
- 78 Decrease in Budget Authority for Category 040000 (Expenses) of \$250,000 per on-line Sch. C system as of 04/29/21.
- 79 Decrease in Budget Authority for Category 100777 (Contracted Services) of \$1,000,000 per on-line Sch. C system as of 04/29/21.
- 80 Decrease in Budget Authority for Category 105153 (COVID-19 Public Assistance) of \$1,400,000 per on-line Sch. C system as of 04/30/21.
- 81 Increase in Budget Authority for Category 220020 (State Refunds) of \$2031 per on-line Sch. C system as of 05/27/21.
- 82 Increase in Budget Authority for Category 310405 (Transfers within CHD Trust Fund) of \$13,593 per on-line Sch. C system as of 05/28/21.
- 83 Decrease in Federal Funds for Ending the HIV Epidemic Grant (Object Code 007000) in OCA = EHI20 in the amount of \$37,587 per DOH memo dated 5/28/21.
- 84 Increase in Budget Authority for Category 185084 (Transfers EH Surcharge/Admin) of \$40,150 per on-line Sch. C system as of 06/03/21.
- 85 Increase in Federal Funds for STD Federal Grant funding (Object Code 007000) in OCA = STD21 in the amount of \$15,446 per DOH memo dated 06/14/21.
- 86 Decrease in Budget Authority for Category 060000 (Operating Capital Outlay) of \$23,030 per on-line Sch. C system as of 06/22/21.
- 87 Decrease in Budget Authority for Category 105281 (Operating Capital Outlay) of \$38,000 per on-line Sch. C system as of 06/22/21.

PINELLAS COUNTY HEALTH DEPARTMENT
Reconciliation Between Attachment II, Part II and Schedule C

Contract Year 2020-2021

ATTACHMENT B

October 1, 2020 through September 30, 2021

Attachment II part II (section 1, 2, & 3)	25,577,310
Schedule C (version 12 as of June 21, 2021)	<u>38,387,627</u>
difference	-12,810,317

<u>Object code</u> <u>Title</u>	<u>Att.II part II</u>	<u>Sch. C</u>	<u>Difference</u>
Schedule C section 1	13,953,279	14,791,578	(838,299)
015040 Coronavirus General Revenue ⁽¹⁾	1,944,804	2,783,103	(838,299)
Schedule C section 1 Subtotal	1,944,804	2,783,103	(838,299)
Schedule C section 2	286,121	286,121	0
	0	0	0
Schedule C section 2 Subtotal	0	0	0
Schedule C section 3	11,337,910	23,309,928	(11,972,018)
007000 AIDS Drug Assistance Program ⁽²⁾	141,803	171,803	(30,000)
007000 WIC Breastfeeding and Peer Counseling ⁽³⁾	93,721	145,572	(51,851)
007000 Comprehensive Community Cardio ⁽⁴⁾	34,725	35,000	(275)
007000 ELC COVID Enhanced Detection Expansion ⁽⁵⁾	2,740,071	12,925,563	(10,185,492)
007000 Epidemiology & Lab Infectious Disease COVID-19 ⁽⁶⁾	112,758	252,758	(140,000)
007000 Ending the HIV Epidemic ⁽⁷⁾	22,712	0	22,712
007000 Integrated Program Ending HIV Epidemic ⁽⁸⁾	150,279	420,399	(270,120)
007000 Family Planning Title X Grant ⁽⁹⁾	360,456	450,456	(90,000)
007000 Immunizations & Vaccines COVID Response Grant ⁽¹⁰⁾	400,000	1,197,912	(797,912)
007000 Immunization Action Plan ⁽¹¹⁾	33,876	103,876	(70,000)
007000 WIC Infrastructure Grant 2020 ⁽¹²⁾	15,200	40,200	(25,000)
007000 Immunization Vaccine for Children ⁽¹³⁾	18,900	63,900	(45,000)
007000 MCH Block Grant Healthy Babies ⁽¹⁴⁾	31,483	28,863	2,620
007000 Overdose to Action Opioid Grant ⁽¹⁵⁾	91,200	106,900	(15,700)
007000 Base Public Health Preparedness ⁽¹⁶⁾	124,027	134,027	(10,000)
007000 Cities Readiness Initiative Preparedness ⁽¹⁷⁾	73,005	103,005	(30,000)
007000 AIDS Prevention ⁽¹⁸⁾	223,808	253,808	(30,000)
007000 Ryan White Title II Consortia ⁽¹⁹⁾	1,896,610	2,046,610	(150,000)
007000 WIC Program Administration ⁽²⁰⁾	2,508,498	2,564,498	(56,000)
Schedule C section 3 Subtotal	9,073,132	21,045,150	(11,972,018)
Total			<u>(12,810,317)</u>

⁽¹⁾ General Revenue for Coronavirus reduced to match actual current expenditures for this fiscal year 20/21 (COVGR).

⁽²⁾ Reduced ADAP Revenue to more closely reflect revenue to be received (ADA21/22)

⁽³⁾ Anticipated adjusted 20/21 Sch. C revenue for Breastfeeding and Peer Counseling not to be received in this fiscal year (BPC20).

⁽⁴⁾ Adjusted estimated revenue for Chronic Disease Prevention funding for 19/20 rollover (CIP19) and some 20/21 rollover (CIP20).

⁽⁵⁾ New COVID Operations funding that replaced ECP20; this is the estimated amount to be received this fiscal year (ECD21).

⁽⁶⁾ Epi COVID funding reduced to match projected need for this fiscal year (ECR20).

- (7) 19/20 Funding for Ending the HIV Epidemic adjusted to estimate to be received in this fiscal year (EHE19)
- (8) 20/21 Funding for Ending the HIV Epidemic adjusted to estimate to be received in this fiscal year (EHI20)
- (9) Reduced Family Planning estimate because of COVID work activities both OCA's (FMP21 & FMP22).
- (10) COVID Vaccine Funding estimated revenue to be received in this 20/21 fiscal year (IC3R1).
- (11) Reduced anticipated revenue for Immunization program based on current staff payrolls (IMM21).
- (12) WIC Infrastructure grant reduced to match new anticipated revenue based on current costs (INF20).
- (13) Reduced anticipated revenue for Children's Immunization Project based on current staff payrolls (IPF21).
- (14) Adjusted estimated revenue for Healthy Babies Initiative for 19/20 rollover (MCHB9) and some 20/21 rollover funding (MCHB0).
- (15) 2nd grant Year of OD2A funding now in effect but estimating revenue based on projected spending for 20/21.
- (16) Reduced Public Health Preparedness Base funding to projected revenue to be received in this fiscal year (PHCP1).
- (17) Reduced Cities Readiness Preparedness revenue due to COVID and reduced spending to be reimbursed (PHMC1).
- (18) Reduced revenue estimates for AIDS Prevention funding also due to staff working COVID instead (PRV20 and PRV21).
- (19) Reduced revenue estimates Ryan White Consortium based on trending monthly reimbursements this fiscal year (PTC21 & PTC22).
- (20) Reduced revenue estimate for WIC Administration based on spending beginning October of this fiscal year (WIC21)

Mission:

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



Ron DeSantis
Governor

Scott A. Rivkees, MD
State Surgeon General

Vision: To be the Healthiest State in the Nation

INTEROFFICE MEMORANDUM

ATTACHMENT D

DATE: April 12, 2021

TO: County Health Department Directors and Administrators

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

FROM: Carina Blackmore, DVM, PhD., Dipl. ACVPM, Director
Division of Disease Control and Health Protection

SUBJECT: Schedule C State Funding Increase
Contract Year 2020-2021

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 ELC ENHANCING DETECTION THROUGH CORONAVIRUS RESPONSE AND RELIEF (CRR) SUPPLEMENTAL FUNDS CHD Revenue Receipt Object Code 007000, OCA ECD21, Level 5 code 106 for the contract year 2020-2021** and is detailed by grant period and OCA as follows:

OCA	Grant Expenditure Period	Amount
ECD21	January 15, 2021 to July 31, 2023	See attached

- **This funding will replace ECP20 funding. Please cease spending ECP20 upon receipt of this letter.**
- This funding is to support Contract Tracing/Case Investigation, Testing and Vaccination Support Services for COVID-19.
- Contract Tracing/Case Investigation and Testing Activities will need to be sustained with this funding until 6/30/23.
- Submit detailed budget through 6/30/23 to Dawn McWilliams and Marla Wallace by 4/23/21.
- **See attached for allocations and guidance.**

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

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

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

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

If you have any questions regarding this adjustment, call or email Dawn McWilliams at (850) 245-4312 or Marla Wallace (850) 901-6945. If you need any assistance amending your contract, please contact Demonica Connell at (850) 245-4208.

cc: Veronica Bishop, Office of Budget and Revenue Management
Renita Milton, Office of Budget and Revenue Management
Stephanie Fergusson, Office of Budget and Revenue Management
Dawn McWilliams, Division of Disease Control and Health Protection
Stacy Shiver, Division of Disease Control and Health Protection
Marla Wallace, Bureau of Epidemiology
County Health Department Business Managers
Christina Ciereck, County Health Systems
Ian Henning, County Health Systems
Becky Keyes, County Health Systems

ATTACHMENT D

County	Allocation
Alachua	\$4,107,737
Baker	\$548,562
Bay	\$2,693,492
Bradford	\$552,094
Brevard	\$8,185,698
Broward	\$25,470,593
Calhoun	\$383,400
Charlotte	\$2,766,948
Citrus	\$2,332,131
Clay	\$3,522,685
Collier	\$5,532,137
Columbia	\$1,075,775
Miami-Dade	\$36,839,715
DeSoto	\$643,530
Duval	\$12,923,385
Escambia	\$4,799,029
Flagler	\$1,891,395
Franklin	\$349,644
Gadsden	\$793,125
Glades	\$362,947
Gulf	\$401,293
Hamilton	\$381,188
Hardee	\$536,502
Hendry	\$697,345
Hernando	\$2,868,105
Highlands	\$1,783,518
Hillsborough	\$19,638,104
Holmes	\$450,617
Indian River	\$2,442,235
Jackson	\$817,897
Jefferson	\$383,302
Lafayette	\$306,978
Lake	\$5,264,722
Lee	\$10,049,099
Leon	\$4,477,823
Levy	\$1,563,236
Liberty	\$314,510
Madison	\$440,526
Manatee	\$5,690,309
Marion	\$5,290,959
Martin	\$2,462,872
Monroe	\$1,113,481
Nassau	\$1,268,675
Okaloosa	\$3,299,118
Okeechobee	\$712,039
Orange	\$19,025,585
Osceola	\$5,533,171

Palm Beach	\$19,697,076
Pasco	\$7,407,167
Pinellas	\$12,925,563
Polk	\$9,452,639
Putnam	\$1,100,043
Santa Rosa	\$2,758,715
Sarasota	\$6,122,813
Seminole	\$6,700,050
St. Johns	\$3,977,906
St. Lucie	\$4,668,865
Sumter	\$2,160,692
Suwannee	\$767,121
Taylor	\$483,019
Union	\$398,721
Volusia	\$7,513,936
Wakulla	\$605,774
Walton	\$1,089,705
Washington	\$514,043
Total	\$301,331,079

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INTEROFFICE MEMORANDUM

ATTACHMENT E

DATE: May 28, 2021

TO: Florida Department of Health County Health Department Administrators/Directors

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

FROM: Emma Spencer, PhD, MPH, Chief
Bureau of Communicable Diseases

SUBJECT: Schedule C State Funding Decrease
Contract Year 2020–2021

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

Schedule C funding will be decreased in federal funds in the amount of (\$439,881) for the Ending the HIV Epidemic Grant (CHD Revenue Receipt Object Code 007000, OCA EHI20, and Level 5 code 111) for the 2020–2021 contract year. Detailed by grant period and OCA are as follows:

OCA	GRANT EXPENDITURE PERIOD	AMOUNT
EHI20	August 1, 2020–July 31, 2021	See Attachment

This Schedule C adjustment decreases the previous allocation to the Department of Health in Broward, Dade, Duval, Hillsborough, Orange, Palm Beach and Pinellas Counties (see attachment for detailed amounts per county). The Schedule C allocation is being reduced to account for indirect costs. Indirect costs are paid at central office; however, they were included in the Schedule C allocations.

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

Schedule C Funding Adjustment
Page Two
May 28, 2021

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 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 Mara Michniewicz at 850-901-6971 or Mara.Michniewicz@flhealth.gov. If you need any assistance amending your contract, please call Demonica Connell at 850-245-4442.

ES/cl

cc: Veronica Bishop, Office of Budget and Revenue Management
Renita Milton, Office of Budget and Revenue Management
Angela Davis, Office of Budget and Revenue Management
Mara Michniewicz, HIV/AIDS Section
KaJuan Walters, HIV/AIDS Section
Florida Department of Healthy County Health Department Business Managers
Christina Ciereck, County Health Systems
Ian Henning, County Health Systems
Becky Keyes, County Health Systems

ATTACHMENT E

COUNTY	ORGL2	ORGL3	ORGL5	REVOCA	CATEGORY	REVOBJECT	AMOUNT	ADJUSTMENT AMOUNT	NEW FISCAL YEAR TOTAL
Broward	36 06		111	EH120	000700	000700	\$ 1,949,187	(81,418)	\$ 1,867,769
Dade	36 13		111	EH120	000700	007000	\$ 2,624,940	(79,913)	\$ 2,545,027
Duval	36 16		111	EH120	000700	007000	\$ 615,372	(60,995)	\$ 554,377
Hillsborough	36 29		111	EH120	000700	000700	\$ 674,419	(32,678)	\$ 641,741
Orange	36 48		111	EH120	000700	000700	\$ 880,968	(77,926)	\$ 803,042
Palm Beach	36 50		111	EH120	000700	007000	\$ 794,011	(69,364)	\$ 724,647
Pinellas	36 52		111	EH120	000700	000700	\$ 457,986	(37,587)	\$ 420,399

(439,881.00)

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MEMORANDUM

ATTACHMENT F

Date: April 1, 2021

To: County Health Department Administrators/Directors

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

From: Melissa Jordan, Director
Division of Community Health Promotion

Subject: Schedule C Funding Increase
Contract Year 2020-2021

Local County Health Departments are receiving \$2,005,709 in Title X funding (CHD Revenue Receipt Object Code 007000, Level 5 code 223) for the 2020-2021 contract year.

OCA	Activity Code	EXPENDITURE PERIOD	NEW AMOUNT
FMP22	223	April 1, 2021 — March 31, 2022	See Attached

This funding is meant to support expenditures made for Family Planning related services under the Title X program.

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.

Memorandum
Page Two
April 1, 2021

If you have any questions regarding this adjustment, call Kimberly Schmidt at (850) 245-4435. If you need any assistance amending your contract, please contact Demonica Connell at (850) 245-4208

cc: Veronica Bishop, Budget and Revenue Management Chief
Renita Milton, Office of Budget and Revenue Management
Nancy Wells, Office of Budget and Revenue Management
Monique Batchelor, Division of Community Health Promotion
Latheria Charleston, Bureau of Family Health Services
Susan Speake, Adolescent and Reproductive Health Section
Kimberly Schmidt, Adolescent and Reproductive Health Section
County Health Department Business Managers
Christina Ciereck, County Health Systems
Ian Henning, County Health Systems
Becky Keyes, County Health Systems

ATTACHMENT F

FY 2020-21 Schedule C Funding Allocations

3-Month Allocation (4/1-6/30/21)

County	Total
1 Alachua	40,536
2 Baker	7,078
3 Bay	34,503
4 Bradford	5,148
5 Brevard	77,485
6 Broward	90,400
7 Calhoun	3,274
8 Charlotte	10,680
9 Citrus	23,598
10 Clay	10,506
11 Collier	22,609
12 Columbia	11,498
13 Miami-Dade	157,500
14 De Soto	6,664
15 Dixie	4,198
16 Duval	72,066
17 Escambia	34,262
18 Flagler	27,013
19 Franklin	6,502
20 Gadsden	13,153
21 Gilchrist	5,074
22 Glades	3,846
23 Gulf	5,940
24 Hamilton	7,199
25 Hardee	9,069
26 Hendry	20,669
27 Hernando	32,007
28 Highlands	11,164
29 Hillsborough	98,195
30 Holmes	8,799
31 Indian River	14,556
32 Jackson	13,156
33 Jefferson	2,993
34 Lafayette	1,775
35 Lake	26,276
36 Lee	72,054
37 Leon	46,797
38 Levy	13,189
39 Liberty	2,877
40 Madison	5,735
41 Manatee	29,305
42 Marion	62,627
43 Martin	20,973

44 Monroe	13,892
45 Nassau	10,395
46 Okaloosa	53,824
47 Okeechobee	4,703
48 Orange	57,294
49 Osceola	32,392
50 Palm Beach	136,326
51 Pasco	72,279
52 Pinellas	112,614
53 Polk	78,827
54 Putnam	15,111
55 Saint Johns	8,756
56 Saint Lucie	20,396
57 Santa Rosa	25,306
58 Sarasota	32,643
59 Seminole	27,840
60 Sumter	10,938
61 Suwannee	10,159
62 Taylor	3,965
63 Union	3,202
64 Volusia	60,947
65 Wakulla	5,407
66 Walton	26,342
67 Washington	9,203

Grand Total 2,005,709

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State Surgeon General

Vision: To be the Healthiest State in the Nation

INTEROFFICE MEMORANDUM

ATTACHMENT G

DATE: January 27, 2021

TO: Department of Health County Health Department Administrators/Directors

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

FROM: Clayton Weiss, MPH, Chief
Bureau of Epidemiology

SUBJECT: Schedule C State Funding Increase
Contract Year 2020–2021

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 as part of the Paycheck Protection Program and Healthcare Enhancements Act - Immunization and Vaccines for Children in response to COVID-19 in the amount of \$55,000,000 (CHD Revenue Receipt Object Code 007000, OCA IC3R1, Level 5 code 101) for the contract year 2020-2021. Details by grant period and OCA are as follows:

OCA	Grant Expenditure Period	Amount
IC3R1	July 1, 2020 to June 30, 2024	See Attached

The funds are to be utilized by CHDs to support ongoing COVID-19 vaccination planning and distribution efforts. Please note any deviation from approved allocation for this OCA will be disallowed. Funding will be allocated in **Special Category 105153**.

- Funding is to be used to support Personnel and Supplies required to administer the COVID-19 vaccine only as it becomes available.
- Equipment, Travel and Contractual Services are not allowable expenses.

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

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

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

The projected revenue and expenditure data in the Financial and Information Reporting System 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 Aman Punwani at 850-901-6804. If you need any assistance amending your contract, please contact Demonica Connell 850-245-4208.

Attachment

cc: Veronica Bishop, Office of Budget and Revenue Management
Renita Milton, Office of Budget and Revenue Management
Debbie Goodson, Office of Budget and Revenue Management
Dawn McWilliams, Division of Disease Control and Health Protection
Marla Wallace, Bureau of Epidemiology
Aman Punwani, Bureau of Epidemiology, Immunization Section
Amy Rigger, Bureau of Epidemiology, Immunization Section
County Health Department Business Managers
Christina Ciereck, County Health Systems
Ian Henning, County Health Systems
Becky Keyes, County Health Systems

ATTACHMENT G

Immunizations - COVID Supplemental Funding

OCA: IC3R1, L5: 101, Rev. Obj. Code: 007000

IBI	County	Total Sch. C
01	Alachua County	\$1,197,912
02	Baker County	\$294,019
03	Bay County	\$640,623
04	Bradford County	\$294,019
05	Brevard County	\$1,197,912
06	Broward County	\$2,976,065
07	Calhoun County	\$294,019
08	Charlotte County	\$640,623
09	Citrus County	\$640,623
10	Clay County	\$1,197,912
11	Collier County	\$1,197,912
12	Columbia County	\$294,019
13	Miami-Dade County	\$2,976,065
14	DeSoto County	\$294,019
15	Dixie County	\$294,019
16	Duval County	\$1,197,912
17	Escambia County	\$1,197,912
18	Flagler County	\$640,623
19	Franklin County	\$294,019
20	Gadsden County	\$294,019
21	Gilchrist County	\$294,019
22	Glades County	\$294,019
23	Gulf County	\$294,019
24	Hamilton County	\$294,019
25	Hardee County	\$294,019
26	Hendry County	\$294,019
27	Hernando County	\$640,623
28	Highlands County	\$640,623
29	Hillsborough County	\$2,976,065
30	Holmes County	\$294,019
31	Indian River County	\$640,623
32	Jackson County	\$294,019
33	Jefferson County	\$294,019
34	Lafayette County	\$294,019
35	Lake County	\$1,197,912
36	Lee County	\$1,197,912
37	Leon County	\$1,197,912
38	Levy County	\$294,019
39	Liberty County	\$294,019
40	Madison County	\$294,019
41	Manatee County	\$1,197,912
42	Marion County	\$1,197,912

43	Martin County	\$640,623
44	Monroe County	\$294,019
45	Nassau County	\$294,019
46	Okaloosa County	\$640,623
47	Okeechobee County	\$294,019
48	Orange County	\$2,976,065
49	Osceola County	\$1,197,912
50	Palm Beach County	\$2,976,065
51	Pasco County	\$1,197,912
52	Pinellas County	\$1,197,912
53	Polk County	\$1,197,912
54	Putnam County	\$294,018
55	St. Johns County	\$1,197,912
56	St. Lucie County	\$1,197,912
57	Santa Rosa County	\$640,623
58	Sarasota County	\$1,197,912
59	Seminole County	\$1,197,912
60	Sumter County	\$640,623
61	Suwannee County	\$294,018
62	Taylor County	\$294,018
63	Union County	\$294,018
64	Volusia County	\$1,197,912
65	Wakulla County	\$294,018
66	Walton County	\$294,018
67	Washington County	\$294,018
TOTAL - IC3R1		\$55,000,000

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MEMORANDUM

ATTACHMENT H

DATE: March 26, 2021

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

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

FROM: Melissa Jordan, MS, MPH, Director
Division of Community Health Promotion

SUBJECT: Schedule C State Funding Increase
Contract Year 2020-2021

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 \$2,400 for Pinellas County's Colorectal Cancer Control Program. The CHD Revenue Receipt Object Code is 007000, Level 5 code 237 for the 2020-2021 contract year. Detailed by grant period and OCA as follows:

OCA	GRANT EXPENDITURE PERIOD	AMOUNT
CCS21	June 30, 2020 – June 29, 2021	\$2,400

These funds are being provided to the Pinellas County Health Department for colorectal cancer clinic close-out data.

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

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

Memorandum
Page Two
March 26, 2021

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 Felisha Dickey at (850) 558-9569. If you need any assistance amending your contract, please contact Demonica Connell at (850) 245-4208.

cc: Veronica Bishop, Office of Budget and Revenue Management
Renita Milton, Office of Budget and Revenue Management
Irene Clark, Office of Budget and Revenue Management
Monique Batchelor, Division of Community Health Promotion
Karen Schneggenburger, Bureau of Tobacco Free Florida
Felisha Dickey, Bureau of Tobacco Free Florida
Shannon Blankinship, Bureau of Tobacco Free Florida
Pervinder Birk, Florida Department of Health in Pinellas County
Melissa VanBruggen, Florida Department of Health in Pinellas County
Christina Ciereck, County Health Systems
Ian Henning, County Health Systems
Becky Keyes, County Health Systems

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INTEROFFICE MEMORANDUM

ATTACHMENT I

DATE: March 2, 2021
TO: County Health Department Administrators/Directors
THROUGH: Ty Gentle, Director
Office of Budget and Revenue Management
FROM: Emma Spencer, PhD, MPH, Bureau Chief
Bureau of Communicable Diseases
SUBJECT: Schedule C State Funding Adjustment - Increase
Contract Year 2020-2021

ACTION

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

This Schedule C funding adjustment allocates federal funds in the amount of \$126,807 for the Strengthening STD Prevention and Control for Health Departments (STD PCHD) grant. CHD Revenue Receipt Object Code 007000, OCA STD21, Level 5 code 102 for the 2020 - 2021 grant year. Details by grant period and OCA are as follows:

OCA	GRANT EXPENDITURE PERIOD	AMOUNT
STD21	January 1, 2021 – December 31, 2021	SEE ATTACHED

This Schedule C adjustment allocates funding to the Department of Health in Alachua, Broward, Miami-Dade, Escambia, Lake, Lee, Osceola, Pinellas, Polk, St. Lucie, Seminole, and Volusia County for the 3% salary increase and personnel changes.

Adjustments to Schedule C funding require updates to the revenue and expenditure sections of Attachment II of the county core contact. 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

Schedule C Funding Allocation
Page Two
March 2, 2021

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

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

If you have any questions regarding this adjustment, please contact Jared Jashinsky at 850-245-4492 or Jared.Jashinsky@flhealth.gov. If you need any assistance amending your schedule C, please contact Demonica Connell at 850-245-4208 or Demonica.Connell@flhealth.gov.

ES/kh

cc: Veronica Bishop, Office of Budget and Revenue Management
Renita Milton, Office of Budget and Revenue Management
Angela Davis, Office of Budget and Revenue Management
Craig Wilson, STD/Viral Hepatitis Section
Jared Jashinsky, STD/Viral Hepatitis Section
KaJuan Walters, HIV/AIDS Section
Kara Harrison, HIV/AIDS Section
County Health Department Business Managers
Christina Ciereck, County Health Systems
Ian Henning, County Health Systems
Becky Keyes, County Health Systems

ATTACHMENT I

COUNTY	ORGL2	ORGL3	REVOCA	ADJUSTMENT AMOUNT
Alachua	38	01	STD21	\$11,867
Broward	36	06	STD21	\$19,215
Miami-Dade	36	13	STD21	\$36,300
Escambia	36	17	STD21	\$4,351
Lake	36	35	STD21	\$3,967
Lee	36	36	STD21	\$8,281
Oscola	36	49	STD21	\$4,103
Pinellas	36	52	STD21	\$8,416
Polk	36	53	STD21	\$14,689
St. Lucie	36	56	STD21	\$373
Seminole	36	59	STD21	\$12,506
Volusia	39	64	STD21	\$2,739

\$126,807

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ATTACHMENT J

MEMORANDUM

DATE: June 14, 2021

TO: Florida Department of Health County Health Department Administrators/Directors

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

FROM: Emma Spencer, PhD, MPH
Bureau Chief, Bureau of Communicable Diseases

SUBJECT: Schedule C State Funding Increase
Contract Year 2020-2021

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 \$204,875 for the Strengthening STD Prevention and Control for Health Departments (STD PCHD) grant. CHD Revenue Receipt Object Code 007000, OCA STD21, Level 5 code 102 for the 2020-2021 contract year. Detailed by grant period and OCA are as follows:

This Schedule C adjustment allocates one-time funds to the Department of Health in Alachua, Broward, Miami-Dade, Escambia, Flagler, Lake, Leon, Orange, Osceola, Palm Beach, Pinellas, Polk, St. Lucie, Seminole, and Volusia County.

OCA	GRANT EXPENDITURE PERIOD	AMOUNT
STD21	January 1, 2021 – December 31, 2021	SEE ATTACHED

Memorandum
Page Two
June 14, 2021

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

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

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

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

If you have any questions regarding this adjustment, call Kara Harrison at (850) 245-4606 or Kara.Harrison@flhealth.gov. If you need any assistance amending your contract, please contact Demonica Connell at (850) 245-4208 or Demonica.Connell@flhealth.gov.

ES/kh

cc: Veronica Bishop, Office of Budget and Revenue Management
Renita Milton, Office of Budget and Revenue Management
BaTina Slater, Office of Budget and Revenue Management
Angela Davis, Office of Budget and Revenue Management
Craig Wilson, STD/Viral Hepatitis Section
Jared Jashinsky, STD/Viral Hepatitis Section
KaJuan Walters, HIV/AIDS Section
Kara Harrison, HIV/AIDS Section
Florida Department of Health County Health Department Business Managers
Christina Ciereck, County Health Systems
Ian Henning, County Health Systems
Becky Keyes, County Health Systems

ATTACHMENT J

Federal
(GR/OTHER/FED)

Revenue OCA _____ STD21
Expenditure OCA _____ STD21

007000
REVENUE OBJ CODE

STD PCHD/FUND 141001/CATEGORY 000700
REVENUE TITLE (Indicate Fund and Category, if applicable)

State Fiscal Year	07/01/2020 - 06/30/2021	07/01/2020 - 06/30/2021	
Grant Period	STD20: 01/01/2020 - 12/31/2020 07/01/2020 - 12/31/2020 STD20	STD21: 01/01/21 - 12/31/2021 01/01/2021 - 06/30/2021 STD21	TOTAL
1 Alachua		10,462	10,462
2 Baker			0
3 Bay			0
4 Bradford			0
5 Brevard			0
6 Broward		26,869	26,869
7 Calhoun			0
8 Charlotte			0
9 Citrus			0
10 Clay			0
11 Collier			0
12 Columbia			0
13 Miami-Dade		48,543	48,543
14 De Soto			0
15 Dixie			0
16 Duval			0
17 Escambia		9,952	9,952
18 Flagler		4,859	4,859
19 Franklin			0
20 Gadsden			0
21 Gilchrist			0
22 Glades			0
23 Gulf			0
24 Hamilton			0
25 Hardee			0
26 Hendry			0
27 Hernando			0
28 Highlands			0
29 Hillsborough			0
30 Holmes			0
31 Indian River			0
32 Jackson			0
33 Jefferson			0
34 Lafayette			0
35 Lake		1,750	1,750
36 Lee			0
37 Leon		9,199	9,199
38 Levy			0
39 Liberty			0
40 Madison			0
41 Manatee			0
42 Marion			0
43 Martin			0
44 Monroe			0
45 Nassau			0
46 Okaloosa			0
47 Okeechobee			0
48 Orange		21,554	21,554
49 Osceola		8,007	8,007
50 Palm Beach		12,013	12,013
51 Pasco			0
52 Pinellas		15,446	15,446
53 Polk		9,356	9,356
54 Putnam			0
55 Saint Johns			0
56 Saint Lucie		10,435	10,435
57 Santa Rosa			0
58 Sarasota			0
59 Seminole		7,388	7,388
60 Sumter			0

61 Suwannee			0
62 Taylor			0
63 Union			0
64 Volusia		9,042	9,042
65 Wakulla			0
66 Walton			0
67 Washington			0
Grand Total	-	204,875	204,875