

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

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

**RECITALS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

i. The State's appropriated responsibility (*direct contribution excluding any state fees, Medicaid contributions or any other funds not listed on the Schedule C*) as provided in Attachment II, Part II is an amount not to exceed \$ 18,257,269 (*State General Revenue, State Funds, Other State Funds and Federal Funds listed on the Schedule C*). The State's obligation to pay under this contract is contingent upon an annual appropriation by the Legislature.

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

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

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

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

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

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

5. CHD DIRECTOR/ADMINISTRATOR. Both parties agree the director/administrator of the CHD shall be a State employee or under contract with the State and will be under the day-to-day direction of the Deputy Secretary for County Health Systems. The director/administrator shall be selected by the State with the concurrence of the County. The director/administrator of the CHD shall ensure that non-categorical sources of funding are used to fulfill public health priorities in the community and the Long Range Program Plan. A report detailing the status of public health as measured by outcome measures and similar indicators will be sent by the CHD director/administrator to the parties no later than October 1 of each year (*This is the standard quality assurance "County Health Profile" report located on the Division of Public Health Statistics and Performance Management Intranet site*).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- i.* March 1, 2017 for the report period October 1, 2016 through December 31, 2016;
- ii.* June 1, 2017 for the report period October 1, 2016 through March 31, 2017;
- iii.* September 1, 2017 for the report period October 1, 2016 through June 30, 2017; and
- iv.* December 1, 2017 for the report period October 1, 2016 through September 30, 2017.

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

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

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

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

8. TERMINATION.

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

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

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

9. MISCELLANEOUS. The parties further agree:

a. Availability of Funds. If this contract, any renewal hereof, or any term, performance or payment hereunder, extends beyond the fiscal year beginning July 1, 2017, it is agreed that the performance and payment under this contract are contingent upon an annual appropriation by the Legislature, in accordance with section 287.0582, Florida Statutes.

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

For the State:

For the County:

Pervinder K. Birk  
Name

Abigail Stanton  
Name

CHD Financial Administrator  
Title

Section Manager  
Title

205 Dr M. L. King Street North

440 Court Street, 2<sup>nd</sup> Floor

St. Petersburg, FL 33701  
Address

Clearwater, FL 33756  
Address

(727) 820-4200  
Telephone

(727) 464-8437  
Telephone

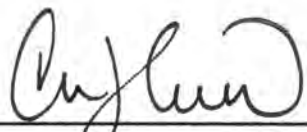
If different contract managers are designated after execution of this contract, the name, address and telephone number of the new representative shall be furnished in writing to the other parties and attached to originals of this contract.

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

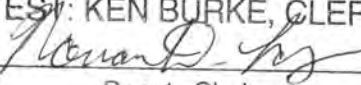
In WITNESS THEREOF, the parties hereto have caused this 8 page contract, with its attachments as referenced, including Attachment I (two pages), Attachment II (seven pages), Attachment III (one page), Attachment IV (three pages), and Attachment V (two pages), to be executed by their undersigned officials as duly authorized effective the 1<sup>st</sup> day of October, 2016.

**PINELLAS COUNTY, FLORIDA**

**STATE OF FLORIDA  
DEPARTMENT OF HEALTH**

SIGNED BY:   
NAME: Charlie Justice  
TITLE: Chairman  
DATE: 9/27/16

SIGNED BY: \_\_\_\_\_  
NAME: Celeste Philip, MD, MPH  
TITLE: Surgeon General and Secretary  
DATE: \_\_\_\_\_

ATTESTED TO: ATTEST: KEN BURKE, CLERK  
By:   
SIGNED BY: \_\_\_\_\_  
Deputy Clerk

NAME: Norman D. Lou  
TITLE: Deputy Clerk  
DATE: 9-27-2016

SIGNED BY: \_\_\_\_\_  
NAME: Ulyee Choe, DO  
TITLE: County Health Department Director  
DATE: \_\_\_\_\_





**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 09/30/16	\$415,878	\$4,293,950	\$4,709,828
2. Drawdown for Contract Year October 1, 2016 to September 30, 2017	\$0	(\$464,398)	(\$464,398)
3. Special Capital Project use for Contract Year October 1, 2016 to September 30, 2017	\$0	(\$118,658)	(\$118,658)
4. Balance Reserved for Contingency Fund October 1, 2016 to September 30, 2017	\$415,878	\$3,710,894	\$4,126,772

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

## ATTACHMENT II

### PINELLAS COUNTY HEALTH DEPARTMENT

#### Part II. Sources of Contributions to County Health Department

October 1, 2016 to September 30, 2017

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
<b>1. GENERAL REVENUE - STATE</b>					
015030 COMMUNITY PRIMARY CARE SERVICES - AHCA	432,282	0	432,282	0	432,282
015040 AIDS PATIENT CARE	360,000	0	360,000	0	360,000
015040 AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	145,774	0	145,774	0	145,774
015040 AIDS NETWORK REIMBURSEMENT	574,809	0	574,809	0	574,809
015040 CHD - TB COMMUNITY PROGRAM	166,074	0	166,074	0	166,074
015040 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	14,261	0	14,261	0	14,261
015040 MARY BROGAN BREAST & CERVICAL CANCER ADMIN	165,250	0	165,250	0	165,250
015040 DENTAL SPECIAL INITIATIVE PROJECTS	5,652	0	5,652	0	5,652
015040 FAMILY PLANNING GENERAL REVENUE	201,906	0	201,906	0	201,906
015040 HEPATITIS AND LIVER FAILURE PREVENTION & CONTROL	136,320	0	136,320	0	136,320
015040 PRIMARY CARE PROGRAM	647,930	0	647,930	0	647,930
015040 SCHOOL HEALTH SERVICES - GENERAL REVENUE	714,030	0	714,030	0	714,030
015040 DOH RESPONSE TO TERRORISM	67,619	0	67,619	0	67,619
015050 CHD GENERAL REVENUE NON-CATEGORICAL	7,292,081	0	7,292,081	0	7,292,081
<b>GENERAL REVENUE TOTAL</b>	<b>10,923,988</b>	<b>0</b>	<b>10,923,988</b>	<b>0</b>	<b>10,923,988</b>
<b>2. NON GENERAL REVENUE - STATE</b>					
015010 STATE UNDERGROUND PETROLEUM RESPONSE ACT	95,000	0	95,000	0	95,000
015010 ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	34,117	0	34,117	0	34,117
015010 TOBACCO STATE AND COMMUNITY INTERVENTIONS	239,089	0	239,089	0	239,089
<b>NON GENERAL REVENUE TOTAL</b>	<b>368,206</b>	<b>0</b>	<b>368,206</b>	<b>0</b>	<b>368,206</b>
<b>3. FEDERAL FUNDS - STATE</b>					
007000 AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	145,099	0	145,099	0	145,099
007000 AIDS SURVEILLANCE - CORE	109,902	0	109,902	0	109,902
007000 AFRICAN AMERICAN HIV TESTING INITIATIVE/NONCLINC	75,000	0	75,000	0	75,000
007000 WIC BREASTFEEDING PEER COUNSELING PROG	93,260	0	93,260	0	93,260
007000 COASTAL BEACH WATER QUALITY MONITORING	15,281	0	15,281	0	15,281
007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG	35,750	0	35,750	0	35,750
007000 CMS-MCH PURCHASED CLIENT SERVICES 2014-2015	15,900	0	15,900	0	15,900
007000 FAMILY PLANNING TITLE X - GRANT	355,427	0	355,427	0	355,427
007000 ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	38,324	0	38,324	0	38,324
007000 HPP VOLUNTEER MANAGEMENT	34,500	0	34,500	0	34,500
007000 IMMUNIZATION FIELD STAFF	4,000	0	4,000	0	4,000
007000 IMMUNIZATION ACTION PLAN	172,616	0	172,616	0	172,616
007000 MCH SPECIAL PROJECT PRAMS	46,634	0	46,634	0	46,634
007000 MCH SPECIAL PROJCT DENTAL	86,606	0	86,606	0	86,606
007000 MCH SPECIAL PROJECTS DENTAL	13,246	0	13,246	0	13,246
007000 BASE COMMUNITY PREPAREDNESS CAPABILITY	237,033	0	237,033	0	237,033
007000 BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	236,237	0	236,237	0	236,237
007000 BASE INFORMATION SHARING	70,000	0	70,000	0	70,000
007000 CRI MEDICAL COUNTERMEASURES DISPENSING	86,527	0	86,527	0	86,527
007000 AIDS PREVENTION	512,629	0	512,629	0	512,629
007000 RYAN WHITE TITLE II CARE GRANT	88,349	0	88,349	0	88,349

# ATTACHMENT II

## PINELLAS COUNTY HEALTH DEPARTMENT

### Part II, Sources of Contributions to County Health Department

October 1, 2016 to September 30, 2017

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
007000 RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	1,689,556	0	1,689,556	0	1,689,556
007000 IMPROVING STD PROGRAMS	135,039	0	135,039	0	135,039
007000 FLORIDA STD SURVEILLANCE NETWORK PART A	5,505	0	5,505	0	5,505
007000 TB CONTROL PROJECT	131,458	0	131,458	0	131,458
007000 WIC PROGRAM ADMINISTRATION	2,687,405	0	2,687,405	0	2,687,405
015075 INSPECTIONS OF SUMMER FEEDING PROGRAM - DOE	17,727	0	17,727	0	17,727
015075 SUPPLEMENTAL SCHOOL HEALTH	356,499	0	356,499	0	356,499
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT	408,227	0	408,227	0	408,227
<b>FEDERAL FUNDS TOTAL</b>	<b>7,903,736</b>	<b>0</b>	<b>7,903,736</b>	<b>0</b>	<b>7,903,736</b>
 <b>4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE</b>					
001020 CHD STATEWIDE ENVIRONMENTAL FEES	863,120	0	863,120	0	863,120
001092 CHD STATEWIDE ENVIRONMENTAL FEES	75,418	0	75,418	0	75,418
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	5,080	0	5,080	0	5,080
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	10,751	0	10,751	0	10,751
001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	39,000	0	39,000	0	39,000
001206 DRINKING WATER PROGRAM OPERATIONS	135	0	135	0	135
001206 REGULATION OF BODY PIERCING SALONS	477	0	477	0	477
001206 TANNING FACILITIES	1,253	0	1,253	0	1,253
001206 ONSITE SEWAGE TRAINING CENTER	900	0	900	0	900
001206 TATTO PROGRAM ENVIRONMENTAL HEALTH	4,562	0	4,562	0	4,562
001206 MOBILE HOME & RV PARK FEES	8,905	0	8,905	0	8,905
<b>FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL</b>	<b>1,009,601</b>	<b>0</b>	<b>1,009,601</b>	<b>0</b>	<b>1,009,601</b>
 <b>5. OTHER CASH CONTRIBUTIONS - STATE:</b>					
	0	0	0	0	0
090001 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	0	0	0	0
<b>OTHER CASH CONTRIBUTION TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>6. MEDICAID - STATE/COUNTY:</b>					
001057 CHD CLINIC FEES	0	498,900	498,900	0	498,900
001057 SCHOOL HEALTH SERVICES - MEDICAID BILLING	0	23,396	23,396	0	23,396
001148 CHD CLINIC FEES	0	2,660,114	2,660,114	0	2,660,114
001148 SCHOOL HEALTH SERVICES - MEDICAID BILLING	0	350,196	350,196	0	350,196
<b>MEDICAID TOTAL</b>	<b>0</b>	<b>3,532,606</b>	<b>3,532,606</b>	<b>0</b>	<b>3,532,606</b>
 <b>7. ALLOCABLE REVENUE - STATE:</b>					
018000 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	900	0	900	0	900
<b>ALLOCABLE REVENUE TOTAL</b>	<b>900</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>900</b>
 <b>8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE</b>					
ADAP	0	0	0	2,698,212	2,698,212
PHARMACY DRUG PROGRAM	0	0	0	113,045	113,045
WIC PROGRAM	0	0	0	11,776,452	11,776,452
BUREAU OF PUBLIC HEALTH LABORATORIES	0	0	0	134,089	134,089

## ATTACHMENT II

### PINELLAS COUNTY HEALTH DEPARTMENT

#### Part II, Sources of Contributions to County Health Department

October 1, 2016 to September 30, 2017

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
IMMUNIZATIONS	0	0	0	746,023	746,023
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	15,467,821	15,467,821
<b>9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT</b>					
008005 CHD LOCAL REVENUE & EXPENDITURES	0	4,064,110	4,064,110	0	4,064,110
008040 HEALTHY START ALL CHILDRENS HOSPITAL CONTRACT	0	158,572	158,572	0	158,572
008040 CHD LOCAL DCF AGRMNT DAY CARE INSPECTIONS	0	94,040	94,040	0	94,040
008040 CHD LOCAL DCF AGRMNT DAY CARE INSPECTIONS	0	188,082	188,082	0	188,082
008040 HEALTHY FAMILIES FLORIDA GRANT	0	442,345	442,345	0	442,345
008040 HEALTHY FAMILIES PINELLAS (JWB) GRANT	0	1,603,068	1,603,068	0	1,603,068
008040 HEALTHY FAMILIES PINELLAS (JWB) GRANT	0	3,126,399	3,126,399	0	3,126,399
008040 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	1,010,659	1,010,659	0	1,010,659
008040 MOBILE MEDICAL UNIT	0	460,554	460,554	0	460,554
008040 NURSE FAMILY PARTNERSHIP GRANT	0	214,204	214,204	0	214,204
008040 NURSE FAMILY PARTNERSHIP GRANT	0	410,070	410,070	0	410,070
008040 PRIMARY CARE LOCAL AGREEMENT PROJECT	0	2,143,131	2,143,131	0	2,143,131
008040 PRIMARY CARE LOCAL AGREEMENT PROJECT	0	4,231,975	4,231,975	0	4,231,975
008040 PINELLAS COUNTY LICENSING BOARD	0	188,214	188,214	0	188,214
008040 PINELLAS COUNTY LICENSING BOARD	0	376,429	376,429	0	376,429
008040 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	463,098	463,098	0	463,098
008040 SCHOOL HEALTH CLUSTER INITIATIVE - JWB	0	290,666	290,666	0	290,666
008040 SCHOOL HEALTH CLUSTER INITIATIVE - JWB	0	553,985	553,985	0	553,985
008040 SPECIALITY CARE GRANTS	0	1,155,941	1,155,941	0	1,155,941
008040 SPECIALITY CARE GRANTS	0	2,777,712	2,777,712	0	2,777,712
008040 SCHOOL BASED SEALANT PROGRAM (JWB) GRANT	0	45,696	45,696	0	45,696
008040 SCHOOL BASED SEALANT PROGRAM (JWB) GRANT	0	104,690	104,690	0	104,690
DIRECT COUNTY CONTRIBUTIONS TOTAL	0	24,103,640	24,103,640	0	24,103,640
<b>10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY</b>					
001077 CHD CLINIC FEES	0	722,419	722,419	0	722,419
001094 CHD LOCAL ENVIRONMENTAL FEES	0	491,751	491,751	0	491,751
001110 VITAL STATISTICS CERTIFIED RECORDS	0	1,045,000	1,045,000	0	1,045,000
FEES AUTHORIZED BY COUNTY TOTAL	0	2,259,170	2,259,170	0	2,259,170
<b>11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY</b>					
001029 CHD CLINIC FEES	0	36,545	36,545	0	36,545
001090 CHD CLINIC FEES	0	10,750	10,750	0	10,750
005000 CHD LOCAL REVENUE & EXPENDITURES	0	19,000	19,000	0	19,000
007010 PARTNERSHIP TO IMPROVE COMMUNITY HEALTH	0	377,509	377,509	0	377,509
007010 PARTNERSHIP TO IMPROVE COMMUNITY HEALTH	0	456,656	456,656	0	456,656
007010 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	17,446	17,446	0	17,446
007099 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	53,101	53,101	0	53,101
010300 PETROLEUM STORAGE TANK DEP COMPLIANCE CONTRACT	0	300,000	300,000	0	300,000
010300 PETROLEUM STORAGE TANK DEP TRAINING CONTRACT	0	8,000	8,000	0	8,000
010300 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	9,060	9,060	0	9,060
010303 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	1,085	1,085	0	1,085



## ATTACHMENT II

### PINELLAS COUNTY HEALTH DEPARTMENT

#### Part II, Sources of Contributions to County Health Department

October 1, 2016 to September 30, 2017

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
010400 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	13,851	13,851	0	13,851
010500 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	40,827	40,827	0	40,827
011001 CHD HEALTHY START COALITION CONTRACT	0	1,587,454	1,587,454	0	1,587,454
011001 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	173,016	173,016	0	173,016
012020 CHD LOCAL ENVIRONMENTAL FEES	0	23,745	23,745	0	23,745
015020 PETROLEUM STORAGE TANK CLEANUP CONTRACT	0	812,000	812,000	0	812,000
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	464,398	464,398	0	464,398
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	4,404,443	4,404,443	0	4,404,443
<b>12. ALLOCABLE REVENUE - COUNTY</b>					
018000 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	900	900	0	900
COUNTY ALLOCABLE REVENUE TOTAL	0	900	900	0	900
<b>13. BUILDINGS - COUNTY</b>					
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
<b>14. OTHER COUNTY CONTRIBUTIONS NOT IN CHD TRUST FUND - COUNTY</b>					
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
<b>GRAND TOTAL CHD PROGRAM</b>	<b>20,206,431</b>	<b>34,300,759</b>	<b>54,507,190</b>	<b>17,532,286</b>	<b>72,039,476</b>

## ATTACHMENT II

## PINELLAS COUNTY HEALTH DEPARTMENT

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

October 1, 2016 to September 30, 2017

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd (Whole dollars only)	3rd	4th			
<b>A. COMMUNICABLE DISEASE CONTROL:</b>										
IMMUNIZATION (101)	17.45	16,000	19,500	322,086	375,675	322,086	375,675	771,706	623,816	1,395,522
SEXUALLY TRANS. DIS. (102)	33.01	9,000	15,000	451,082	526,133	451,082	526,133	1,411,485	542,945	1,954,430
HIV/AIDS PREVENTION (03A1)	9.35	830	1,000	185,259	216,081	185,259	216,081	696,318	106,362	802,680
HIV/AIDS SURVEILLANCE (03A2)	3.83	0	15	56,455	65,848	56,455	65,847	207,705	36,900	244,605
HIV/AIDS PATIENT CARE (03A3)	7.41	650	750	653,398	762,110	653,398	762,110	2,756,073	74,943	2,831,016
ADAP (03A4)	3.80	650	1,000	43,992	51,311	43,992	51,311	152,352	38,254	190,606
TUBERCULOSIS (104)	8.98	415	3,000	151,066	176,200	151,066	176,199	525,676	128,855	654,531
COMM. DIS. SURV. (106)	7.04	0	9,000	102,870	119,985	102,870	119,985	372,535	73,175	445,710
HEPATITIS (109)	3.70	650	800	47,714	55,652	47,714	55,652	131,776	74,956	206,732
PREPAREDNESS AND RESPONSE (116)	8.40	0	1,400	167,617	195,505	167,617	195,504	709,258	16,985	726,243
REFUGEE HEALTH (118)	3.59	700	2,010	110,829	129,268	110,829	129,268	443,906	36,288	480,194
VITAL RECORDS (180)	7.86	36,200	116,000	103,627	120,868	103,627	120,868	0	448,990	448,990
COMMUNICABLE DISEASE SUBTOTAL	114.42	65,095	169,475	2,395,995	2,794,636	2,395,995	2,794,633	8,178,790	2,202,469	10,381,259
<b>B. PRIMARY CARE:</b>										
CHRONIC DISEASE PREVENTION PRO (210)	6.13	50	650	215,203	251,009	215,203	251,009	82,600	849,824	932,424
WIC (21W1)	60.77	27,993	190,403	754,468	879,995	754,468	879,994	3,243,666	25,259	3,268,925
TOBACCO USE INTERVENTION (212)	3.76	0	210	69,138	80,641	69,138	80,640	297,993	1,564	299,557
WIC BREASTFEEDING PEER COUNSELING (21W2)	3.99	0	9,748	30,114	35,124	30,114	35,123	128,819	1,656	130,475
FAMILY PLANNING (223)	30.71	7,500	13,500	461,028	537,733	461,028	537,732	1,030,855	966,666	1,997,521
IMPROVED PREGNANCY OUTCOME (225)	6.00	900	3,400	113,457	132,334	113,457	132,334	235,719	255,863	491,582
HEALTHY START PRENATAL (227)	54.69	6,050	38,500	709,466	827,506	709,466	827,506	222,529	2,851,415	3,073,944
COMPREHENSIVE CHILD HEALTH (229)	26.94	5,000	13,500	474,077	552,953	474,077	552,952	415,419	1,638,640	2,054,059
HEALTHY START CHILD (231)	93.19	3,100	46,000	1,407,621	1,641,818	1,407,621	1,641,817	0	6,098,877	6,098,877
SCHOOL HEALTH (234)	22.10	0	923,000	427,888	499,079	427,888	499,079	1,844,748	9,186	1,853,934
COMPREHENSIVE ADULT HEALTH (237)	130.32	13,000	50,500	3,181,329	3,710,632	3,181,329	3,710,632	1,384,947	12,399,575	13,783,922
COMMUNITY HEALTH DEVELOPMENT (238)	7.28	0	100	151,031	176,159	151,031	176,159	0	654,380	654,380
DENTAL HEALTH (240)	55.30	19,000	41,500	1,112,056	1,297,077	1,112,056	1,297,076	935,601	3,882,664	4,818,265
PRIMARY CARE SUBTOTAL	501.18	82,593	1,331,011	9,106,876	10,622,060	9,106,876	10,622,053	9,822,296	29,635,569	39,457,865
<b>C. ENVIRONMENTAL HEALTH:</b>										
<b>Water and Onsite Sewage Programs</b>										
COSTAL BEACH MONITORING (347)	0.23	240	242	5,050	5,891	5,050	5,891	21,882	0	21,882
LIMITED USE PUBLIC WATER SYSTEMS (357)	0.36	12	135	8,145	9,500	8,145	9,499	24,039	11,250	35,289
PUBLIC WATER SYSTEM (358)	0.00	0	0	8	9	8	10	35	0	35
PRIVATE WATER SYSTEM (359)	0.00	0	0	5	5	5	5	20	0	20
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	1.64	527	1,101	27,026	31,522	27,026	31,522	101,246	15,850	117,096
<b>Group Total</b>	<b>2.23</b>	<b>779</b>	<b>1,478</b>	<b>40,234</b>	<b>46,927</b>	<b>40,234</b>	<b>46,927</b>	<b>147,222</b>	<b>27,100</b>	<b>174,322</b>
<b>Facility Programs</b>										
TATTOO FACILITY SERVICES (344)	0.54	0	142	8,455	9,862	8,455	9,861	35,677	956	36,633
FOOD HYGIENE (348)	9.74	1,459	5,352	137,256	160,093	137,256	160,093	508,610	86,088	594,698



## ATTACHMENT II

## PINELLAS COUNTY HEALTH DEPARTMENT

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

October 1, 2016 to September 30, 2017

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd (Whole dollars only)	3rd	4th			
BODY PIERCING FACILITIES SERVICES (349)	0.31	33	84	4,748	5,539	4,748	5,539	18,519	2,055	20,574
GROUP CARE FACILITY (351)	21.90	820	4,204	311,129	362,894	311,129	362,898	266,317	1,081,728	1,348,045
MIGRANT LABOR CAMP (352)	0.00	0	0	0	0	0	0	0	0	0
HOUSING & PUB. BLDG. (353)	0.00	0	0	80	93	80	92	345	0	345
MOBILE HOME AND PARK (354)	0.80	303	619	10,149	11,838	10,149	11,837	43,973	0	43,973
POOLS/BATHING PLACES (360)	8.56	2,788	6,937	119,909	139,859	119,909	139,860	391,736	127,801	519,537
BIOMEDICAL WASTE SERVICES (364)	2.71	1,930	2,055	42,897	50,034	42,897	50,034	184,112	1,750	185,862
TANNING FACILITY SERVICES (369)	0.29	56	113	3,706	4,323	3,706	4,324	15,719	340	16,059
<b>Group Total</b>	<b>44.85</b>	<b>7,389</b>	<b>19,506</b>	<b>638,329</b>	<b>744,535</b>	<b>638,329</b>	<b>744,533</b>	<b>1,465,008</b>	<b>1,300,718</b>	<b>2,765,726</b>
<b>Groundwater Contamination</b>										
STORAGE TANK COMPLIANCE SERVICES (355)	19.37	474	1,500	327,075	381,493	327,075	381,493	297,137	1,119,999	1,417,136
SUPER ACT SERVICES (356)	1.07	82	352	15,630	18,231	15,630	18,231	67,722	0	67,722
<b>Group Total</b>	<b>20.44</b>	<b>556</b>	<b>1,852</b>	<b>342,705</b>	<b>399,724</b>	<b>342,705</b>	<b>399,724</b>	<b>364,859</b>	<b>1,119,999</b>	<b>1,484,858</b>
<b>Community Hygiene</b>										
COMMUNITY ENVIR. HEALTH (345)	0.03	0	98	737	860	737	859	3,193	0	3,193
INJURY PREVENTION (346)	0.13	0	0	2,619	3,055	2,619	3,056	11,349	0	11,349
LEAD MONITORING SERVICES (350)	0.03	8	21	808	942	808	942	2,300	1,200	3,500
PUBLIC SEWAGE (362)	0.00	0	0	0	0	0	0	0	0	0
SOLID WASTE DISPOSAL SERVICE (363)	0.00	0	0	0	0	0	0	0	0	0
SANITARY NUISANCE (365)	0.02	17	21	388	452	388	452	1,680	0	1,680
RABIES SURVEILLANCE (366)	0.02	570	1,313	547	638	547	638	2,370	0	2,370
ARBORVIRUS SURVEIL. (367)	0.00	0	0	47	54	47	54	202	0	202
RODENT/ARTHROPOD CONTROL (368)	0.00	0	0	68	79	68	78	293	0	293
WATER POLLUTION (370)	0.00	0	0	0	0	0	0	0	0	0
INDOOR AIR (371)	1.29	0	2,356	21,236	24,770	21,236	24,770	78,308	13,704	92,012
RADIOLOGICAL HEALTH (372)	0.11	0	224	1,720	2,006	1,720	2,007	7,453	0	7,453
TOXIC SUBSTANCES (373)	0.00	0	0	10	12	10	13	45	0	45
<b>Group Total</b>	<b>1.63</b>	<b>595</b>	<b>4,033</b>	<b>28,180</b>	<b>32,868</b>	<b>28,180</b>	<b>32,869</b>	<b>107,193</b>	<b>14,904</b>	<b>122,097</b>
<b>ENVIRONMENTAL HEALTH SUBTOTAL</b>	<b>69.15</b>	<b>9,319</b>	<b>26,869</b>	<b>1,049,448</b>	<b>1,224,054</b>	<b>1,049,448</b>	<b>1,224,053</b>	<b>2,084,282</b>	<b>2,462,721</b>	<b>4,547,003</b>
<b>D. NON-OPERATIONAL COSTS:</b>										
NON-OPERATIONAL COSTS (599)	0.00	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL HEALTH SURCHARGE (399)	0.00	0	0	16,401	19,130	16,401	19,131	71,063	0	71,063
MEDICAID BUYBACK (611)	0.00	0	0	11,540	13,460	11,540	13,460	50,000	0	50,000
<b>NON-OPERATIONAL COSTS SUBTOTAL</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>27,941</b>	<b>32,590</b>	<b>27,941</b>	<b>32,591</b>	<b>121,063</b>	<b>0</b>	<b>121,063</b>
<b>TOTAL CONTRACT</b>	<b>684.75</b>	<b>157,007</b>	<b>1,527,355</b>	<b>12,580,260</b>	<b>14,673,340</b>	<b>12,580,260</b>	<b>14,673,330</b>	<b>20,206,431</b>	<b>34,300,759</b>	<b>54,507,190</b>

**ATTACHMENT III**  
**PINELLAS COUNTY HEALTH DEPARTMENT**  
**CIVIL RIGHTS CERTIFICATE**

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

The applicant assures that it will comply with:

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

**Attachment IV**

Fiscal Year - 2016 - 2017

Pinellas County Health Department

**Facilities Utilized by the County Health Department**

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

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

I. FACILITIES.

A. Pinellas County agrees to:

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

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

B. The CHD agrees to:

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

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

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

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

II. DATA PROCESSING SERVICES.

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

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

III. PURCHASING.

A. The County agrees:

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

B. The Department of Health agrees:

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

The CHD shall be responsible for administering its own purchasing.

IV. VEHICLES.

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

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

V. MISCELLANEOUS.

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

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



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

CASH RESERVED OR ANTICIPATED TO BE RESERVED FOR PROJECTS

<u>CONTRACT YEAR</u>	<u>STATE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2015-2016*	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2016-2017**	\$ <u>0</u>	\$ <u>8658</u>	\$ <u>8658</u>
2017-2018***	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2018-2019***	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
PROJECT TOTAL	\$ <u>0</u>	\$ <u>8658</u>	\$ <u>8658</u>

**SPECIAL PROJECTS CONSTRUCTION/RENOVATION PLAN**

PROJECT NUMBER: TBD

PROJECT NAME: St. Pete Center Parking Lot Drainage Repair

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

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

SQUARE FOOTAGE: 117295

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

START DATE (Initial expenditure of funds) : TBD

COMPLETION DATE: \_\_\_\_\_

DESIGN FEES: \$ 0

CONSTRUCTION COSTS: \$ 0

FURNITURE/EQUIPMENT: \$ 0

TOTAL PROJECT COST: \$ 8658

COST PER SQ FOOT: \$ 0

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

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

**Pinellas County Health Department - Schedule C Detail by Appropriation Category**

Fiscal Year 2016 - 2017

As Of August 8, 2016

<u>Category</u>	<b>Approved Operating Budget:</b>	<u>FY 16/17</u>
010000	Salaries & Benefits	35,703,861
030000	Other Personal Services	1,384,652
040000	Expenses	3,858,459
060000	Operating Capital Outlay	159,095
100021	Vehicle Acquisition	-
100777	Contractual Services	12,179,485
103241	Risk Management Insurance	331,685
105281	Lease-Purchase of Equipment	96,610
107040	Human Resources Services	174,412
	<b>Total Approved Operating Budget</b>	<b>53,888,259</b>

	<b>Approved Non-Operating Budget:</b>	
180001	Transfer to AHCA/Medicaid	50,000
185080	TR to Admin TF	2,364
185084	TR EH Surcharge/Admin TR	71,063
220020	State Refunds	125,700
310400	FCO Cash Transfer	180,000
310405	Transfers within CHDTF	-
	<b>Total Approved Non-Operating Budget</b>	<b>429,127</b>
	<b>Total Budget</b>	<b>54,317,386</b>

<u>Obj. Code</u>	<b>Fund Sources:</b>	<u>L5</u>	<u>Revenue</u>	<u>Expense</u>	<u>FY 16/17</u>
	<b>State General Revenue</b>				
015050	Non-Categorical General Revenue	400	NCGRV	NCGRV	7,292,081
015040	STD General Revenue	102	9P000	9P000	14,261
015040	Community TB Program	104	7F000	7F000	166,074
015040	Hepatitis & Liver Failure Prevention/Control	109	HEPLF	HEPLF	136,320
015040	AIDS Prevention	111	4BAPS	4BAPS	45,299
015040	AIDS Surveillance	112	4BAPS	4BAPS	100,475
015040	ALG/Contr. to CHDs - AIDS Patient Care	113	4B000	4B000	360,000
015040	ALG/Contr. to CHDs - AIDS Patient Care Network	113	4BNWK	4BNWK	574,809
015040	Public Health Emergency Preparedness Match	116	TERSM	TERSM	67,559
015040	Family Planning General Revenue	223	FMPGR	FMPGR	201,906
015040	ALG/Primary Care	225	PCG00	PCG00	161,983
015040	ALG/Primary Care	229	PCG00	PCG00	161,983
015040	School Health General Revenue - Full Service	234	SCHGR	SCHGR	229,648
015040	School Health General Revenue - Supplemental	234	SCHGR	SCHGR	484,382
015040	Breast & Cervical - Admin / Case Management	237	BCAGR	BCAGR	165,250
015040	ALG/Primary Care	237	PCG00	PCG00	323,964
015040	Dental Special Initiatives	240	DNSPJ	DNSPJ	5,652
	<b>Subtotal - State General Revenue</b>				<b>10,491,646</b>



**Pinellas County Health Department - Schedule C Detail by Appropriation Category**

Fiscal Year 2016 - 2017

As Of August 8, 2016

<b>Fund Sources (continued):</b>							
<u>Obj. Code</u>	<u>Other State Funds</u>	<u>Grant Period</u>	<u>L5</u>	<u>Revenue</u>	<u>Expense</u>	<u>FY 16/17</u>	
015010	Tobacco Community Intervention	07/01/16 - 06/30/17	212	TCI17	TCI17	239,089	
015010	ALG/Contr. to CHDs - Biomedical Waste	07/01/16 - 06/30/17	364	BU000	BU000	34,117	
<b>Subtotal - Other State Funds</b>						<b>273,206</b>	

<u>Obj. Code</u>	<u>Federal Funds</u>	<u>Funding Period</u>	<u>L5</u>	<u>Revenue</u>	<u>Expense</u>	<u>FY 16/17</u>	<u>Grant Period</u>
007000	Immunization Field Staff Expense	07/01/16 - 12/31/16	101	IMF16	IMF16	2,000	01/01/16 - 12/31/16
007000	Immunization Field Staff Expense	01/01/17 - 06/30/17	101	IMF17	IMF17	2,000	01/01/17 - 12/31/17
007000	Immunization Federal Grant Activity Support	07/01/16 - 12/31/16	101	IMM16	IMM16	86,308	01/01/16 - 12/31/16
007000	Immunization Federal Grant Activity Support	01/01/17 - 06/30/17	101	IMM17	IMM17	86,308	01/01/17 - 12/31/17
007000	STD Federal Grant - AAPPS	07/01/16 - 12/31/16	102	STD16	STD16	74,754	01/01/16 - 12/31/16
007000	STD Federal Grant - AAPPS	01/01/17 - 06/30/17	102	STD17	STD17	60,285	01/01/17 - 12/31/17
007000	STD Surveillance Network Part A	09/30/15 - 06/30/16	102	SUN17	SUN17	5,505	09/30/16 - 09/30/17
007000	Tuberculosis Control - Federal Grant	07/01/16 - 12/31/16	104	TB016	TB016	65,729	01/01/16 - 12/31/16
007000	Tuberculosis Control - Federal Grant	01/01/17 - 06/30/17	104	TB017	TB017	65,729	01/01/17 - 12/31/17
007000	Adult Viral Hepatitis Prevention & Surveillance	07/01/15 - 10/31/15	106	HPS16	HPS16	13,660	11/01/15 - 10/31/16
007000	Public Health Preparedness Base - Epi	07/01/16 - 06/30/17	106	PHEI7	PHEI7	236,237	07/01/16 - 06/30/17
007000	African American Testing Initiative (AATI)	07/01/16 - 12/31/16	111	ATN16	ATN16	37,500	01/01/16 - 12/31/16
007000	African American Testing Initiative (AATI)	01/01/17 - 06/30/17	111	ATN17	ATN17	37,500	01/01/17 - 12/31/17
007000	AIDS Prevention	07/01/16 - 12/31/16	111	PRV16	PRV16	240,063	01/01/16 - 12/31/16
007000	AIDS Prevention	01/01/17 - 06/30/17	111	PRV17	PRV17	240,063	01/01/17 - 12/31/17
007000	AIDS Surveillance	07/01/16 - 12/31/16	112	ADS16	ADS16	54,951	01/01/16 - 12/31/16
007000	AIDS Surveillance	01/01/17 - 06/30/17	112	ADS17	ADS17	54,951	01/01/17 - 12/31/17
007000	Ryan White	07/01/16 - 03/31/17	113	PT017	PT017	66,262	04/01/16 - 03/31/17
007000	Ryan White	04/01/17 - 06/30/17	113	PT018	PT018	22,087	04/01/17 - 03/31/18
007000	Ryan White - Consortia	07/01/16 - 03/31/17	113	PTC17	PTC17	1,129,204	04/01/15 - 03/31/16
007000	Ryan White - Consortia	04/01/17 - 06/30/17	113	PTC18	PTC18	376,401	04/01/17 - 03/31/18
007000	Ryan White - AIDS Drug Assist Prog. - Admin.	07/01/16 - 03/31/17	114	ADA17	ADA17	102,833	04/01/16 - 03/31/17
007000	Ryan White - AIDS Drug Assist Prog. - Admin.	04/01/17 - 06/30/17	114	ADA18	ADA18	34,279	04/01/17 - 03/31/18
007000	MRC Hospital Preparedness	07/01/16 - 06/30/17	116	HPVM7	HPVM7	34,500	07/01/16 - 06/30/17
007000	PHEP Ebola Support #2	07/01/16 - 06/30/17	116	PECP6	PECP6	-	07/01/16 - 06/30/17
007000	Public Health Preparedness Base - Planning	07/01/16 - 06/30/17	116	PHCP7	PHCP7	237,033	07/01/16 - 06/30/17
007000	PHP - IT Disaster Recovery Site	07/01/16 - 06/30/17	116	PHIS7	PHIS7	70,000	07/01/16 - 06/30/17
007000	PHP - Cities Readiness Initiative	07/01/16 - 06/30/17	116	PHMC7	PHMC7	86,527	07/01/16 - 06/30/17
007000	Chronic Disease Prevention & Health Promotion	10/01/16 - 06/30/17	210	CIP16	CIP16	35,000	10/01/16 - 09/30/17
007000	WIC Administration	07/01/16 - 09/30/16	211	WIC16	WIC16	650,727	10/01/15 - 09/30/16
007000	WIC Administration	10/01/16 - 06/30/17	211	WIC17	WIC17	1,936,678	10/01/16 - 09/30/17

**Pinellas County Health Department - Schedule C Detail by Appropriation Category**

Fiscal Year 2016 - 2017

As Of August 8, 2016

**Fund Sources (continued):**

<u>Obj. Code</u>	<u>Federal Funds (continued)</u>	<u>Funding Period</u>	<u>L5</u>	<u>Revenue</u>	<u>Expense</u>	<u>FY 16/17</u>	<u>Grant Period</u>
007000	WIC Breastfeeding Peer Counseling	07/01/16 - 09/30/16	213	BPC15	BPC15	18,789	10/01/15 - 09/30/17
007000	WIC Breastfeeding Peer Counseling	10/01/16 - 06/30/17	213	BPC16	BPC16	59,880	10/01/16 - 09/30/18
007000	FGTF / Family Planning - Title X	07/01/16 - 06/30/17	223	FMP17	FMP17	355,427	07/01/16 - 06/30/17
007000	Pregnancy Associated Mortality Prevention	07/01/16 - 06/30/17	225	MC256	MC256	46,634	07/01/16 - 06/30/17
007000	MCH Block Grant - Dental Services	07/01/16 - 06/30/17	240	MC406	MC406	86,606	07/01/17 - 09/30/17
007000	Coastal Beach Monitoring Program	07/01/16 - 07/31/16	347	CBM16	CBM16	1,355	08/01/15 - 07/31/16
007000	Coastal Beach Monitoring Program	08/01/16 - 06/30/17	347	CBM17	CBM17	13,926	08/01/16 - 07/31/17
015075	Refugee Health Screening Reimbursement	07/01/16 - 09/30/16	118	SRS16	SRS16	102,057	10/01/16 - 09/30/17
015075	Refugee Health Screening Reimbursement	10/01/16 - 06/30/17	118	SRS17	SRS17	306,170	10/01/16 - 09/30/17
015075	School Health Title XXI Supplemental	07/01/16 - 06/30/17	234	SCHSP	SCHSP	356,499	07/01/16 - 06/30/17
<b>Subtotal - Federal Funds</b>						<b><u>7,492,417</u></b>	
<b>Total Schedule C Revenue</b>						<b><u>18,257,269</u></b>	
<b>Local Funds Required to Support Current Budget Authority</b>						<b><u>35,630,990</u></b>	
<b>Total Anticipated Revenue</b>						<b><u>53,888,259</u></b>	

**Key:**

Federal grant year 2016 OCA and funding.

Federal grant year 2017 OCA and funding.

**Notes:**

- 1 Decrease in Federal Funds for Public Health Emergency Preparedness - Ebola (Object Code 007000) in OCA = PECP6 in the amount of \$18,075 per DOH memo dated 5/16/16.
- 2 Increase in Federal Funds for PHP Base - EIS Fellow (Object Code 007000) in OCA = PHEI7 in the amount of \$57,647 per DOH memo dated 5/20/16.
- 3 Increase in Federal Funds for WIC program (Object Code 007000) in OCA = WIC17 in the amount of \$92,374 per DOH memo dated 6/17/16.
- 4 Increase in Federal Funds for PHP Base - MRC Sustainment (Object Code 007000) in OCA = HPVM7 in the amount of \$34,500 per DOH memo dated 6/28/16.
- 5 Increase in Federal Funds for PHP Cities Readiness (Object Code 007000) in OCA = PHMC7 in the amount of \$24,542 per DOH memo dated 7/1/16.
- 6 Increase in Federal Funds for PHP Base / Disaster Recovery Center (Object Code 007000) in OCA = PHIS7 in the amount of \$70,000 per DOH memo dated 7/29/16.

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

**Contract Year 2016-2017**

October 1, 2016 through September 30, 2017

<b>Attachment II part II (section 1, 2, &amp; 3)</b>	<b>19,195,930</b>
<b>Schedule C (version 01 as of August 8, 2016)</b>	<b><u>18,257,269</u></b>
	<b>difference      938,661</b>

<u>Object code</u> <u>Title</u>	<u>Att.II part II</u>	<u>Sch. C</u>	<u>Difference</u>
Schedule C section 1	<b><u>10,923,988</u></b>	<b><u>10,491,646</u></b>	<b><u>432,342</u></b>
015030    Community Primary Care Services -AHCA Grant <sup>(1)</sup>	432,282	0	432,282
015040    Public Health Preparedness Match <sup>(2)</sup>	67,619	67,559	60
Schedule C section 1 Subtotal	499,901	67,559	432,342
Schedule C section 2	<b><u>368,206</u></b>	<b><u>273,206</u></b>	<b><u>95,000</u></b>
015010    Super Act Transfers <sup>(3)</sup>	95,000	0	95,000
Schedule C section 2 Subtotal	95,000	0	95,000
Schedule C section 3	<b><u>7,905,236</u></b>	<b><u>7,492,417</u></b>	<b><u>412,819</u></b>
007000    WIC Breast Feeding Peer Counseling Prog <sup>(4)</sup>	93,260	78,669	14,591
007000    Comprehensive Community Cardio - CIPxx <sup>(5)</sup>	35,750	35,000	750
007000    MCH Dental Special Project <sup>(6)</sup>	13,246	0	13,246
007000    FL Healthy Babies Initiative <sup>(7)</sup>	15,900	0	15,900
007000    WIC Program Administration <sup>(8)</sup>	2,687,405	2,587,405	100,000
007000    Ryan White - AIDS Drug Assistance <sup>(9)</sup>	145,099	137,112	7,987
007000    Ryan White Consortia <sup>(10)</sup>	1,689,556	1,505,605	183,951
007000    AIDS Prevention <sup>(11)</sup>	512,629	480,126	32,503
007000    Adult Viral Hepatitis Prevention & Surveillance <sup>(12)</sup>	38,324	13,660	24,664
015075    Inspections of Summer Feeding Program <sup>(13)</sup>	17,727	0	17,727
Schedule C section 3 Subtotal	5,248,896	4,837,577	411,319
<b>Total</b>			<b><u><u>938,661</u></u></b>

- <sup>(1)</sup> Primary Care Services AHCA Grant funding comes straight from AHCA, not Sch. C.
- <sup>(2)</sup> Regional PHP SPN Coordinator projected salary exceeds Sch. C funding to be researched by manager.
- <sup>(3)</sup> Anticipated payments reflecting Super Act activities. Amount based upon activity over several prior years.
- <sup>(4)</sup> Carry over funding for WIC Breast Feeding Peer Counseling from 15/16 fiscal year included in the 15/16 budget.
- <sup>(5)</sup> Carry over funding from Comprehensive Community Cardio (CIP15) from 15/16 fiscal year included in 16/17 budget.
- <sup>(6)</sup> Carry over funding from the 15/16 Maternal & Child Health Block Grant - WIC Dental Services to be spent and received in 16/17.
- <sup>(7)</sup> Carry over funding from 15/16 Florida Healthy Babies Initiative Grant (DE015) to be spent and received in 16/17.
- <sup>(8)</sup> Carry over funding for WIC Administration from 15/16 fiscal year included in 16/17 budget.
- <sup>(9)</sup> Anticipated adjusted funding for AIDS Drug Assistance (ADAP) per program request to reflect on Sch. C.
- <sup>(10)</sup> Anticipated adjusted funding for Ryan White Consortia (PTCxx) per program request to reflect on Sch. C.
- <sup>(11)</sup> Anticipated adjusted funding for AIDS Prevention (PRVxx) per program request to reflect on Sch. C.
- <sup>(12)</sup> Carry over funding from 15/16 Adult Viral Hepatitis Prevention & Surveillance (HPS16) budgeted in 16/17.
- <sup>(13)</sup> Summer Feeding Program reimbursement from Dept. of Education.