

**CONTRACT BETWEEN
PINELLAS COUNTY
AND
STATE OF FLORIDA DEPARTMENT OF HEALTH
FOR OPERATION OF THE
PINELLAS COUNTY HEALTH DEPARTMENT
CONTRACT YEAR 2023-2024**

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, 2023. State and County are jointly referred to as the "parties".

RECITALS

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

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

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

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

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

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

2. TERM. The parties mutually agree that this contract shall be effective from October 1, 2023, through September 30, 2024, or until a written contract replacing this contract is entered into between the parties, whichever is later, unless this contract is otherwise terminated according to the termination provisions outlined in paragraph 8. below.

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

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

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

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

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

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

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

i. The State's appropriated responsibility (*direct contribution excluding any state fees, Medicaid contributions, or any other funds not listed on the Schedule C*) as provided in Attachment II, Part II is an amount not to exceed \$26,398,469 (*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 \$7,770,320 (*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 the current year or from surplus trust funds) in any service category. Unless requested otherwise, any surplus at the end of the term of this contract in the County Health Department Trust Fund that is attributed to the CHD shall be carried forward to the next contract period.

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

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

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

County Health Department Trust Fund
Florida Department of Health
Pinellas County Health Department
205 Dr. Martin Luther King Jr. St. N.
St. Petersburg, FL 33701

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

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

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

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

c. The CHD shall maintain books, records, and documents following the Generally Accepted Accounting Principles, as promulgated by the Governmental Accounting Standards

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

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

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

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

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

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

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

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

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

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

l. The CHD shall abide by all State policies and procedures, which by this reference are incorporated herein as standards to be followed by the CHD.

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

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

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

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

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

- i.* March 1, 2024, for the reporting period of October 1, 2023, through December 31, 2023; and
- ii.* June 1, 2024, for the reporting period of October 1, 2023, through March 31, 2024; and
- iii.* September 1, 2024, for the reporting period of October 1, 2023 through June 30, 2024; and
- iv.* December 1, 2024, for the reporting period of October 1, 2023 through September 30, 2024.

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

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

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

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

8. TERMINATION.

a. Termination at Will. This contract may be terminated by either party without cause upon no less than 180 calendar days' notice in writing to the other party unless a lesser time is mutually agreed upon in writing by both parties.

b. Termination Because of Lack of Funds. In the event funds to finance this contract become unavailable, either party may terminate this contract upon no less than 24 hours' notice.

c. Termination for Breach. This contract may be terminated by either party for a material breach of an obligation hereunder, upon no less than 30 days' notice. Waiver of a breach of any provisions of this contract shall not be deemed to be a waiver of any other breach and shall not be construed to be a modification of the terms of this contract.

9. MISCELLANEOUS. The parties further agree:

a. Availability of Funds. If this contract, any renewal hereof, or any term, performance, or payment hereunder, extends beyond the CHD fiscal year beginning July 1, 2024, it is agreed that the performance and payment under this contract are contingent upon an annual appropriation by the Legislature, under section 287.0582, Florida Statutes.

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

For the State:

Michael Davis
Name
CHD Financial Administrator
Title

205 Dr. Martin Luther King Jr. St. N.
St. Petersburg, FL 33701
Address
Mike.Davis@FLhealth.gov
Email Address
(727) 820-4200
Telephone

For the County:

Sue Steele
Name
Contract Analyst
Title

440 Court Street, 2nd Floor.
Clearwater, FL 33756
Address
Suesteele@Pinellas.gov
Email Address
(727) 464-8412
Telephone

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

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

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

In WITNESS THEREOF, the parties hereto have caused this 8-page contract, with its attachments as referenced, including Attachment I (two pages), Attachment II (7 pages), Attachment III (1 page), Attachment IV (3 pages), and Attachment V (4 pages), to be executed by their undersigned officials as duly authorized effective the 1st day of October 2023.

**PINELLES COUNTY
FLORIDA**

**STATE OF FLORIDA
DEPARTMENT OF HEALTH**

SIGNED BY: *Janet C. Long*
NAME: Janet C. Long

SIGNED BY: *J. A. Ladapo*
NAME: Joseph A. Ladapo, M.D., Ph.D.

TITLE: Chair

TITLE: State Surgeon General

DATE: October 31, 2023.

DATE: 11-30-23

ATTESTED TO:
SIGNED BY: *Derelynn Revie*
NAME: Derelynn Revie

SIGNED BY: *Ulyee Choe*
NAME: Ulyee Choe, DO

TITLE: Deputy Clerk

TITLE: Florida, Department of Health in
Pinellas

DATE: October 31, 2023.

DATE: 9/19/2023



APPROVED AS TO FORM

By: *Cody J. Ward*
Office of the County Attorney

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

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

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

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

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

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

ATTACHMENT II
PINELLAS COUNTY HEALTH DEPARTMENT
PART I. PLANNED USE OF COUNTY HEALTH DEPARTMENT TRUST FUND BALANCES

	Estimated State Share of CHD Trust Fund Balance	Estimated County Share of CHD Trust Fund Balance	Total
1. CHD Trust Fund Ending Balance 09/30/23	863359	10879136	11742495
2. Drawdown for Contract Year October 1, 2023 to September 30, 2024	-863359	-1837180	-2700539
3. Special Capital Project use for Contract Year October 1, 2023 to September 30, 2024	0	0	0
4. Balance Reserved for Contingency Fund October 1, 2023 to September 30, 2024	0	9041956	9041956

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, 2023 to September 30, 2024

	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	251,146	0	251,146	0	251,146
015040 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	14,261	0	14,261	0	14,261
015040 DENTAL SPECIAL INITIATIVE PROJECTS	6,933	0	6,933	0	6,933
015040 EPIDEMIOLOGY SURVEILLANCE GENERAL REVENUE	79,034	0	79,034	0	79,034
015040 FAMILY PLANNING GENERAL REVENUE	118,960	0	118,960	0	118,960
015040 HEPATITIS AND LIVER FAILURE PREVENTION & CONTROL	136,320	0	136,320	0	136,320
015040 PRIMARY CARE PROGRAM	647,930	0	647,930	0	647,930
015040 RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	52,000	0	52,000	0	52,000
015040 SCHOOL HEALTH SERVICES	714,030	0	714,030	0	714,030
015040 DOH RESPONSE TO TERRORISM	88,352	0	88,352	0	88,352
015050 CHD GENERAL REVENUE NON-CATEGORICAL	10,104,109	0	10,104,109	0	10,104,109
GENERAL REVENUE TOTAL	13,293,658	0	13,293,658	0	13,293,658
2. NON GENERAL REVENUE - STATE					
015010 ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	27,183	0	27,183	0	27,183
015010 TOBACCO STATE AND COMMUNITY INTERVENTIONS	348,396	0	348,396	0	348,396
015010 TOBACCO NON PILOT EXPENDITURES	20,000	0	20,000	0	20,000
NON GENERAL REVENUE TOTAL	395,579	0	395,579	0	395,579
3. FEDERAL FUNDS - STATE					
007000 AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	171,805	0	171,805	0	171,805
007000 AIDS SURVEILLANCE - CORE	128,038	0	128,038	0	128,038
007000 BREAST & CERVICAL CANCER - ADMIN/CASE MANAGEMENT	157,463	0	157,463	0	157,463
007000 WIC BREASTFEEDING PEER COUNSELING PROG	120,051	0	120,051	0	120,051
007000 COASTAL BEACH WATER QUALITY MONITORING	15,555	0	15,555	0	15,555
007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG	35,000	0	35,000	0	35,000
007000 STRENGTHENING STD PREVENTION AND CONTROL	215,633	0	215,633	0	215,633
007000 ELC COVID ENHANCED DETECTION EXPANSION GRANT	630,541	0	630,541	0	630,541
007000 INTEGRATED PROGRAM ENDING HIV EPIDEMIC	332,281	0	332,281	0	332,281
007000 FAMILY PLANNING TITLE X - GRANT	351,065	0	351,065	0	351,065
007000 HEALTH DISPARITIES GRANT COVID-19	86,225	0	86,225	0	86,225
007000 PUBLIC HLTH INFRASTRUCTURE & WORKFORCE/CENTRAL 1	333,288	0	333,288	0	333,288
007000 IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	464,023	0	464,023	0	464,023
007000 INFANT MORTALITY	28,863	0	28,863	0	28,863
007000 IMMUNIZATION ACTION PLAN	225,180	0	225,180	0	225,180
007000 MCH SPECIAL PROJECT PRAMS	45,632	0	45,632	0	45,632
007000 MCH SPECIAL PROJCT DENTAL	82,985	0	82,985	0	82,985
007000 BASE COMMUNITY PREPAREDNESS CAPABILITY	137,038	0	137,038	0	137,038
007000 BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	200,034	0	200,034	0	200,034
007000 CRI MEDICAL COUNTERMEASURES DISPENSING	137,898	0	137,898	0	137,898
007000 BASE REGIONAL PREPAREDNESS CAPABILITY	200,789	0	200,789	0	200,789

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2023 to September 30, 2024

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
007000 AIDS PREVENTION	319,924	0	319,924	0	319,924
007000 RYAN WHITE TITLE II CARE GRANT	227,269	0	227,269	0	227,269
007000 RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	2,046,540	0	2,046,540	0	2,046,540
007000 IMPROVING STD PROGRAMS	154,366	0	154,366	0	154,366
007000 TB CONTROL PROJECT	90,982	0	90,982	0	90,982
007000 WIC PROGRAM ADMINISTRATION	2,627,144	0	2,627,144	0	2,627,144
015075 SCHOOL HEALTH SERVICES	356,499	0	356,499	0	356,499
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	186,068	0	186,068	0	186,068
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	516,583	0	516,583	0	516,583
018005 RYAN WHITE TITLE II ADAP DRUG REBATES	64,706	0	64,706	0	64,706
FEDERAL FUNDS TOTAL	10,689,468	0	10,689,468	0	10,689,468
4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE					
001020 CHD STATEWIDE ENVIRONMENTAL FEES	956,038	0	956,038	0	956,038
001092 ON SITE SEWAGE DISPOSAL PERMIT FEES	69,092	0	69,092	0	69,092
001092 CHD STATEWIDE ENVIRONMENTAL FEES	5,055	0	5,055	0	5,055
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	6,008	0	6,008	0	6,008
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	13,680	0	13,680	0	13,680
001206 SEPTIC TANK RESEARCH SURCHARGE	10	0	10	0	10
001206 SEPTIC TANK VARIANCE FEES 50%	100	0	100	0	100
001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	50,179	0	50,179	0	50,179
001206 DRINKING WATER PROGRAM OPERATIONS	110	0	110	0	110
001206 REGULATION OF BODY PIERCING SALONS	630	0	630	0	630
001206 TANNING FACILITIES	846	0	846	0	846
001206 ONSITE SEWAGE TRAINING CENTER	972	0	972	0	972
001206 TATTO PROGRAM ENVIRONMENTAL HEALTH	11,342	0	11,342	0	11,342
001206 MOBILE HOME & RV PARK FEES	10,640	0	10,640	0	10,640
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL	1,124,702	0	1,124,702	0	1,124,702
5. OTHER CASH CONTRIBUTIONS - STATE:					
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	31,500	0	31,500	0	31,500
090001 DRAW DOWN FROM PUBLIC HEALTH UNIT	863,359	0	863,359	0	863,359
OTHER CASH CONTRIBUTION TOTAL	894,859	0	894,859	0	894,859
6. MEDICAID - STATE/COUNTY:					
001057 CHD CLINIC FEES	0	57,078	57,078	0	57,078
001057 SCHOOL HEALTH SERVICES - MEDICAID BILLING	0	5,000	5,000	0	5,000
001148 CHD CLINIC FEES	0	1,856,444	1,856,444	0	1,856,444
001148 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	5,000	5,000	0	5,000
001148 SCHOOL HEALTH SERVICES - MEDICAID BILLING	0	160,000	160,000	0	160,000
MEDICAID TOTAL	0	2,083,522	2,083,522	0	2,083,522
7. ALLOCABLE REVENUE - STATE:					
018000 CHD CLINIC FEES	200	0	200	0	200
ALLOCABLE REVENUE TOTAL	200	0	200	0	200

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2023 to September 30, 2024

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					
ADAP	0	0	0	5,653,857	5,653,857
PHARMACY DRUG PROGRAM	0	0	0	29,260	29,260
WIC PROGRAM	0	0	0	11,121,891	11,121,891
BUREAU OF PUBLIC HEALTH LABORATORIES	0	0	0	107,331	107,331
IMMUNIZATIONS	0	0	0	1,327,912	1,327,912
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	18,240,251	18,240,251
9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT					
008005 CHD LOCAL REVENUE & EXPENDITURES	0	7,217,918	7,217,918	0	7,217,918
008040 CHD CLINIC FEES	0	740,000	740,000	0	740,000
008040 HEALTHY FAMILIES PINELLAS (JWB) GRANT	0	2,072,152	2,072,152	0	2,072,152
008040 HEALTHY FAMILIES PINELLAS (JWB) GRANT	0	4,383,151	4,383,151	0	4,383,151
008040 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	1,500,478	1,500,478	0	1,500,478
008040 MOBILE MEDICAL UNIT	0	574,751	574,751	0	574,751
008040 NURSE FAMILY PARTNERSHIP GRANT	0	230,420	230,420	0	230,420
008040 NURSE FAMILY PARTNERSHIP GRANT	0	465,973	465,973	0	465,973
008040 PRIMARY CARE LOCAL AGREEMENT PROJECT	0	679,561	679,561	0	679,561
008040 PRIMARY CARE LOCAL AGREEMENT PROJECT	0	950,132	950,132	0	950,132
008040 PRIMARY CARE REIMBURSEMENT LOCAL AGREEMENT	0	2,199,475	2,199,475	0	2,199,475
008040 PRIMARY CARE REIMBURSEMENT LOCAL AGREEMENT	0	2,981,928	2,981,928	0	2,981,928
008040 PINELLAS COUNTY LICENSING BOARD	0	368,580	368,580	0	368,580
008040 PINELLAS COUNTY LICENSING BOARD	0	582,976	582,976	0	582,976
008040 SCHOOL HEALTH CLUSTER INITIATIVE - JWB	0	275,000	275,000	0	275,000
008040 SCHOOL HEALTH CLUSTER INITIATIVE - JWB	0	801,553	801,553	0	801,553
008040 SPECIALITY CARE GRANTS	0	885,344	885,344	0	885,344
008040 SPECIALITY CARE GRANTS	0	1,260,557	1,260,557	0	1,260,557
008040 SCHOOL BASED SEALANT PROGRAM (JWB) GRANT	0	60,225	60,225	0	60,225
008040 SCHOOL BASED SEALANT PROGRAM (JWB) GRANT	0	120,451	120,451	0	120,451
DIRECT COUNTY CONTRIBUTIONS TOTAL	0	28,350,625	28,350,625	0	28,350,625
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					
001025 CHD CLINIC FEES	0	1,200	1,200	0	1,200
001077 CHD CLINIC FEES	0	412,122	412,122	0	412,122
001094 CHD LOCAL ENVIRONMENTAL FEES	0	529,364	529,364	0	529,364
001110 VITAL STATISTICS CERTIFIED RECORDS	0	1,000,000	1,000,000	0	1,000,000
FEES AUTHORIZED BY COUNTY TOTAL	0	1,942,686	1,942,686	0	1,942,686
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					
001029 CHD CLINIC FEES	0	12,300	12,300	0	12,300
001029 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	15,000	15,000	0	15,000
001090 CHD CLINIC FEES	0	1,200	1,200	0	1,200
010300 STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	5,000	5,000	0	5,000
010300 CHD LOCAL DCF AGRMNT DAY CARE INSPECTIONS	0	282,122	282,122	0	282,122
010300 PETROLEUM STORAGE TANK DEP COMPLIANCE CONTRACT	0	392,000	392,000	0	392,000

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2023 to September 30, 2024

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
010303 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	400	400	0	400
010500 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	71,376	71,376	0	71,376
011000 HEALTHY FAMILIES FLORIDA	0	513,759	513,759	0	513,759
011001 CHD HEALTHY START COALITION CONTRACT	0	1,200,000	1,200,000	0	1,200,000
011001 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	133,104	133,104	0	133,104
012020 CHD LOCAL ENVIRONMENTAL FEES	0	11,050	11,050	0	11,050
015020 PETROLEUM STORAGE TANK CLEANUP CONTRACT	0	900,000	900,000	0	900,000
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	1,837,180	1,837,180	0	1,837,180
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	5,374,491	5,374,491	0	5,374,491
12. ALLOCABLE REVENUE - COUNTY					
018000 CHD CLINIC FEES	3	208	211	0	211
COUNTY ALLOCABLE REVENUE TOTAL	3	208	211	0	211
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	26,398,469	37,751,532	64,150,001	20,304,716	84,454,717

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, 2023 to September 30, 2024

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd (Whole dollars only)	3rd	4th			
A. COMMUNICABLE DISEASE CONTROL:										
IMMUNIZATION (101)	23.12	16,000	20,000	562,295	481,997	562,295	489,964	1,604,020	492,531	2,096,551
SEXUALLY TRANS. DIS. (102)	39.12	7,000	10,000	971,795	833,019	971,795	846,786	2,335,626	1,287,769	3,623,395
HIV/AIDS PREVENTION (03A1)	10.97	0	20,000	249,189	213,604	249,189	217,136	827,743	101,375	929,118
HIV/AIDS SURVEILLANCE (03A2)	4.69	0	10	99,593	85,370	99,593	86,781	327,999	43,338	371,337
HIV/AIDS PATIENT CARE (03A3)	7.32	500	1,000	848,162	727,041	848,162	739,058	3,098,672	63,751	3,162,423
ADAP (03A4)	3.02	900	1,300	59,175	50,725	59,175	51,564	192,692	27,947	220,639
TUBERCULOSIS (104)	9.37	2,200	6,000	214,107	183,532	214,107	186,565	669,109	129,202	798,311
COMM. DIS. SURV. (106)	13.57	0	12,000	475,923	407,959	475,923	414,702	1,635,348	139,159	1,774,507
HEPATITIS (109)	2.45	400	400	43,466	37,259	43,466	37,875	139,530	22,536	162,066
PREPAREDNESS AND RESPONSE (116)	8.63	0	250	224,650	192,569	224,650	195,751	832,971	4,649	837,620
REFUGEE HEALTH (118)	12.22	3,000	8,500	371,488	318,438	371,488	323,700	1,272,150	112,964	1,385,114
VITAL RECORDS (180)	8.03	37,000	116,000	142,900	122,493	142,900	124,518	0	532,811	532,811
COMMUNICABLE DISEASE SUBTOTAL	142.51	67,000	195,460	4,262,743	3,654,006	4,262,743	3,714,400	12,935,860	2,958,032	15,893,892
B. PRIMARY CARE:										
CHRONIC DISEASE PREVENTION PRO (210)	3.12	150	75	106,677	91,443	106,677	92,956	388,311	9,442	397,753
WIC (21W1)	53.11	17,925	108,635	987,706	846,658	987,706	860,653	3,521,921	160,802	3,682,723
TOBACCO USE INTERVENTION (212)	4.89	0	225	122,464	104,976	122,464	106,712	441,812	14,804	456,616
WIC BREASTFEEDING PEER COUNSELING (21W2)	3.89	0	7,332	52,381	44,901	52,381	45,643	183,529	11,777	195,306
FAMILY PLANNING (223)	30.01	3,400	6,200	656,401	562,664	656,401	571,965	1,099,283	1,348,148	2,447,431
IMPROVED PREGNANCY OUTCOME (225)	0.40	0	0	13,824	11,850	13,824	12,046	48,597	2,947	51,544
HEALTHY START PRENATAL (227)	64.59	7,503	36,268	1,263,146	1,082,764	1,263,146	1,100,660	2,152,726	2,556,990	4,709,716
COMPREHENSIVE CHILD HEALTH (229)	22.06	2,500	6,200	514,705	441,203	514,705	448,497	49,743	1,869,367	1,919,110
HEALTHY START CHILD (231)	76.96	2,767	28,295	1,848,282	1,584,340	1,848,282	1,610,528	50,514	6,840,918	6,891,432
SCHOOL HEALTH (234)	14.97	0	680,000	871,260	746,840	871,260	759,184	1,353,256	1,895,288	3,248,544
COMPREHENSIVE ADULT HEALTH (237)	98.29	5,500	31,300	3,183,478	2,728,865	3,183,478	2,773,970	1,218,007	10,651,784	11,869,791
COMMUNITY HEALTH DEVELOPMENT (238)	4.45	0	20	243,252	208,514	243,252	211,961	790,054	116,925	906,979
DENTAL HEALTH (240)	51.31	15,000	35,000	1,570,765	1,346,454	1,570,765	1,368,710	997,278	4,859,416	5,856,694
PRIMARY CARE SUBTOTAL	428.05	54,745	939,550	11,434,341	9,801,472	11,434,341	9,963,485	12,295,031	30,338,608	42,633,639
C. ENVIRONMENTAL HEALTH:										
Water and Onsite Sewage Programs										
COSTAL BEACH MONITORING (347)	0.14	212	212	4,794	4,109	4,794	4,178	15,555	2,320	17,875
LIMITED USE PUBLIC WATER SYSTEMS (357)	0.20	13	100	6,305	5,405	6,305	5,495	2,530	20,980	23,510
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)	1.62	450	735	36,437	31,234	36,437	31,749	69,092	66,765	135,857
Group Total	1.96	675	1,047	47,536	40,748	47,536	41,422	87,177	90,065	177,242
Facility Programs										
TATTOO FACILITY SERVICES (344)	1.10	1,165	480	21,681	18,585	21,681	18,891	55,486	25,352	80,838
FOOD HYGIENE (348)	9.49	1,360	4,500	202,498	173,580	202,498	176,449	194,851	560,174	755,025

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, 2023 to September 30, 2024

	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)	0.45	39	60	8,925	7,651	8,925	7,777	5,670	27,608	33,278
GROUP CARE FACILITY (351)	22.38	570	2,870	466,704	400,057	466,704	406,670	0	1,740,135	1,740,135
MIGRANT LABOR CAMP (352)	0.00	0	0	0	0	0	0	0	0	0
HOUSING & PUB. BLDG. (353)	0.00	0	0	0	0	0	0	0	0	0
MOBILE HOME AND PARK (354)	1.09	248	408	21,230	18,198	21,230	18,498	74,104	5,052	79,156
POOLS/BATHING PLACES (360)	10.42	2,795	9,230	204,975	175,703	204,975	178,607	456,111	308,149	764,260
BIOMEDICAL WASTE SERVICES (364)	3.22	2,190	2,550	70,611	60,527	70,611	61,527	194,868	68,408	263,276
TANNING FACILITY SERVICES (369)	0.62	30	80	12,161	10,425	12,161	10,597	7,614	37,730	45,344
Group Total	48.77	8,397	20,178	1,008,785	864,726	1,008,785	879,016	988,704	2,772,608	3,761,312
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	16.99	410	900	392,082	396,091	392,082	341,648	0	1,461,903	1,461,903
SUPER ACT SERVICES (356)	0.03	0	29	1,690	1,449	1,690	1,474	0	6,303	6,303
Group Total	17.02	410	929	393,772	337,540	393,772	343,122	0	1,468,206	1,468,206
Community Hygiene										
COMMUNITY ENVIR. HEALTH (345)	1.15	0	8	27,632	23,686	27,632	24,076	0	103,026	103,026
INJURY PREVENTION (346)	0.00	0	0	0	0	0	0	0	0	0
LEAD MONITORING SERVICES (350)	0.00	3	3	775	665	775	676	0	2,891	2,891
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	264	0	0	0	0	0	0	0	0
RABIES SURVEILLANCE (366)	0.05	500	1,251	1,353	1,160	1,353	1,179	0	5,045	5,045
ARBOVIRUS SURVEIL. (367)	0.00	0	0	0	0	0	0	0	0	0
RODENT/ARTHROPOD CONTROL (368)	0.00	0	0	0	0	0	0	0	0	0
WATER POLLUTION (370)	0.06	0	0	1,693	1,452	1,693	1,476	0	6,314	6,314
INDOOR AIR (371)	0.00	0	0	0	0	0	0	0	0	0
RADIOLOGICAL HEALTH (372)	0.06	0	204	1,807	1,549	1,807	1,574	0	6,737	6,737
TOXIC SUBSTANCES (373)	0.00	0	0	0	0	0	0	0	0	0
Group Total	1.32	767	1,466	33,260	28,512	33,260	28,981	0	124,013	124,013
ENVIRONMENTAL HEALTH SUBTOTAL	69.07	10,249	23,620	1,483,353	1,271,526	1,483,353	1,292,541	1,075,881	4,454,892	5,530,773
D. NON-OPERATIONAL COSTS:										
NON-OPERATIONAL COSTS (599)	0.00	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL HEALTH SURCHARGE (399)	0.00	0	0	24,593	21,081	24,593	21,430	91,697	0	91,697
MEDICAID BUYBACK (611)	0.00	0	0	0	0	0	0	0	0	0
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	24,593	21,081	24,593	21,430	91,697	0	91,697
TOTAL CONTRACT	639.63	131,994	1,158,630	17,205,030	14,748,085	17,205,030	14,991,856	26,398,469	37,751,532	64,150,001

ATTACHMENT III

CIVIL RIGHTS COMPLIANCE AND NON-DISCRIMINATION CERTIFICATE

1. The CHD agrees to complete the Civil Rights Compliance Questionnaire, DH Forms 946 A and B (or the subsequent replacement if adopted during the contract period), if so requested by the Department.
2. The CHD assures that it will comply with the Omnibus Budget Reconciliation Act of 1981, P.L. 97-35, which prohibits discrimination on the basis of sex and religion in programs and activities receiving or benefiting from federal financial assistance.
3. Assurance of Civil Rights Compliance: The CHD hereby agrees that it will comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d *et seq.*); Title IX of the Education Amendments of 1972 (20 U.S.C. 1681 *et seq.*); Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794); the Age Discrimination Act of 1975 (42 U.S.C. 6101 *et seq.*); Title II and Title III of the Americans with Disabilities Act (ADA) of 1990, as amended by the ADA Amendment Act of 2008 (42 U.S.C. 12131-12189) and as implemented by Department of Justice regulations at 28 CFR Parts 35 and 36; Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency" (August 11, 2000); all provisions required by the implementing regulations of the U.S. Department of Agriculture (7 CFR Part 15 *et seq.*); and FNS directives and guidelines to the effect that no person shall, on the ground of race, color, national origin, age, sex, or disability, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity for which the agency receives Federal financial assistance from FNS; and hereby gives assurance that it will immediately take measures necessary to effectuate this agreement.

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

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

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

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

Attachment IV

Fiscal Year - 2023 - 2024

Pinellas County Health Department

Facilities Utilized by the County Health Department

Complete Location <small>(Street Address, City, Zip)</small>	Facility Description And Official Building Name (if applicable) <small>(Admin, Clinic, Envrn Hlth, etc.)</small>	Lease/ Agreement Number	Type of Agreement <small>(Private Lease thru State or County, other - please define)</small>	Complete Legal Name of Owner	SQ Feet	Employee Count <small>(FTE/OPS/ Contract)</small>
310 North Myrtle Avenue, Clearwater, FL 33755	Clearwater Health Department - Clinic	052:9006	Lease with County	Pinellas County	24000	67
12420 130th Avenue North, Largo, FL 33774	Largo Health Department - Clinic	052:9010	Lease with County	Pinellas County	18125	46
8751 Ulmerton Road, Largo, FL 33771	Mid-county Health Department - Clinic	052:9013	Lease with County	Pinellas County	54195	171
6350 76th Avenue North, Pinellas Park, FL 33781	Pinellas Park Health Department - Clinic	052:9009	Lease with County	Pinellas County	15900	38
Street North, St. Petersburg, FL 33701	St. Petersburg Health Department - Clinic	052:9008	Lease with County	Pinellas County	117295	337
301 South Disston Avenue, Tarpon Springs, FL 34689	Tarpon Springs Health Department - Clinic	052:9007	Lease with County	Pinellas County	10800	23
14808 49th Street N., Clearwater, FL 33762	Bayside Clinic	52R03	Contract with County	Pinellas County	3100	26
6305 118th Avenue North, FL 33773	Pinellas Park HS Clinic	n/a	MOU with School Board of Pinellas County	School Board of Pinellas County	2048	7
924 58th Street South, Gulfport, FL 33707	Boca Ciega HS Clinic	n/a	MOU with School Board of Pinellas County	School Board of Pinellas County	1102	2
410 Missouri Ave N., Largo, FL	Largo HS Clinic	n/a	MOU with School Board of Pinellas County	School Board of Pinellas County	1100	4
5500 16th Street N, St. Petersburg, FL	North East HS Clinic	n/a	MOU with School Board of Pinellas County	School Board of Pinellas County	2016	6
1100 34th St. S. St. Petersburg, FL 33711	Gibbs HS Clinic	n/a	MOU with School Board of Pinellas County	School Board of Pinellas County	1683	5
Total Square Footage					251364	

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 \$5,530,294 per year as shown in Attachment II, Part II of this agreement.

B. The CHD agrees to:

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

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

Notify Pinellas County, through the Director of the Pinellas County Real Estate Management Department, of any alterations or modifications to the facilities prior to implementation.

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

II. DATA PROCESSING SERVICES.

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

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

III. PURCHASING.

A. The County agrees:

All inventoried furniture, fixtures, and equipment which is tagged as County-owned property shall be insured by the County for its replacement value including any future County tagged items at future leased space. TENANT will notify the Real Estate Management Department, Real Property Division, at 509 East Avenue South, Clearwater, Florida 33756, of any new leased space with County tagged assets. The County shall be the insured party, and the State shall be named as additionally Insured. The County shall receive in-kind consideration in the amount of the value of the annual insurance premium paid.

B. The Department of Health agrees:

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

The CHD shall be responsible for administering its own purchasing.

IV. VEHICLES.

- A. All vehicles purchased by CHD will be transferred to the ownership of the State and registered as state vehicles.
- B. The State will provide insurance for vehicles either through the State Risk Management Fund, or through a policy of insurance purchased from an insurance carrier licensed to do business in the State of Florida.

V.

MISCELLANEOUS.

- A. The Director of the CHD agrees to brief the County Administrator's Office on a regular basis, and the Board of County Commissioners upon request, on the operation and programs of the County Health Department.
- B. The Director of the CHD agrees to coordinate, advise and consult with other County Departments on issues related to the successful functioning of County Departments.

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

CASH RESERVED OR ANTICIPATED TO BE RESERVED FOR PROJECTS

<u>CONTRACT YEAR</u>	<u>STATE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2021-2022*	\$ 0	\$ 418,310.00	\$ 418,310.00
2022-2023**	\$ 0	\$ 882,000.00	\$ 882,000.00
2023-2024***	\$ 0	\$ 0	\$ -
2024-2025***	\$ 0	\$ 0	\$ -
PROJECT TOTAL	\$ 0	\$ 1,300,310.00	\$ 1,300,310.00

SPECIAL PROJECTS CONSTRUCTION/RENOVATION PLAN

PROJECT NUMBER: 72252100

PROJECT NAME: St. Petersburg Center Roof Replacement

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

PROJECT TYPE:

NEW BUILDING	_____ ROOFING	_____ X
RENOVATION	_____ PLANNING STUDY	_____
NEW ADDITION	_____ OTHER	_____

SQUARE FOOTAGE: 117,295

PROJECT SUMMARY: *Describe scope of work in reasonable detail.*
Replace the Saint Peterburg center roof along with the A/C units.

START DATE *(Initial expenditure of funds)* : May 2023

COMPLETION DATE: _____

DESIGN FEES: \$ 0

CONSTRUCTION COSTS: \$ 0

FURNITURE/EQUIPMENT: \$ 0

TOTAL PROJECT COST: \$ 1,300,310.00

COST PER SQ FOOT: \$ 11.09

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

* Cash balance as of 9/30/22
 ** Cash to be transferred to FCO account.
 *** Cash anticipated for future contract years.

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

CASH RESERVED OR ANTICIPATED TO BE RESERVED FOR PROJECTS

<u>CONTRACT YEAR</u>	<u>STATE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2021-2022*	\$ <u>0</u>	\$ <u>1,588,655.00</u>	\$ <u>1,588,655.00</u>
2022-2023**	\$ <u>0</u>	\$ <u>(1,229,195.75)</u>	\$ <u>(1,229,195.75)</u>
2023-2024***	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2024-2025***	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
PROJECT TOTAL	\$ <u>0</u>	\$ <u>359,459.25</u>	\$ <u>359,459.25</u>

SPECIAL PROJECTS CONSTRUCTION/RENOVATION PLAN

PROJECT NUMBER: 72152100

PROJECT NAME: Pinellas Park Renovations - Roof Replacement

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

PROJECT TYPE:

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

SQUARE FOOTAGE: 16,000

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

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

COMPLETION DATE:

DESIGN FEES: \$ 52,091.37

CONSTRUCTION COSTS: \$ 1,177,104.38

FURNITURE/EQUIPMENT: \$ 0

TOTAL PROJECT COST: \$ 359,459.25

COST PER SQ FOOT: \$ 22.47

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

* Cash balance as of 9/30/22
** Cash to be transferred to FCO account.
*** Cash anticipated for future contract years.

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

CASH RESERVED OR ANTICIPATED TO BE RESERVED FOR PROJECTS

<u>CONTRACT YEAR</u>	<u>STATE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2021-2022*	\$ _____ 0	\$ _____ 0	\$ _____ 0
2022-2023**	\$ _____ 0	\$ _____ 96,372.71	\$ _____ 96,372.71
2023-2024***	\$ _____ 0	\$ _____ (58,627.26)	\$ _____ (58,627.26)
2024-2025***	\$ _____ 0	\$ _____ 0	\$ _____ 0
PROJECT TOTAL	\$ _____ 0	\$ _____ 37,745.45	\$ _____ 37,745.45

SPECIAL PROJECTS CONSTRUCTION/RENOVATION PLAN

PROJECT NUMBER: 72152200

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

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

PROJECT TYPE:

NEW BUILDING	_____	ROOFING	_____
RENOVATION	X	PLANNING STUDY	_____
NEW ADDITION	_____	OTHER	_____

SQUARE FOOTAGE: 1,000.00

PROJECT SUMMARY: *Describe scope of work in reasonable detail.*
 The Florida Department of Health in Pinellas at the St. Petersburg Center has begun to renovate the bathrooms on the 2nd and 3rd floors with water efficient fixtures.

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

COMPLETION DATE: _____

DESIGN FEES: \$ _____ 0

CONSTRUCTION COSTS: \$ _____ 0

FURNITURE/EQUIPMENT: \$ _____ 58,627.26

TOTAL PROJECT COST: \$ _____ 37,745.45

COST PER SQ FOOT: \$ _____ 37.75

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

* Cash balance as of 9/30/22
 ** Cash to be transferred to FCO account.
 *** Cash anticipated for future contract years.

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

CASH RESERVED OR ANTICIPATED TO BE RESERVED FOR PROJECTS

<u>CONTRACT YEAR</u>	<u>STATE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2021-2022*	\$ _____ 0	\$ _____ 0	\$ _____ 0
2022-2023**	\$ _____ 0	\$ _____ 250,000.00	\$ _____ 250,000.00
2023-2024***	\$ _____ 0	\$ _____ -	\$ _____ -
2024-2025***	\$ _____ 0	\$ _____ -	\$ _____ -
PROJECT TOTAL	\$ _____ 0	\$ _____ 250,000.00	\$ _____ 250,000.00

SPECIAL PROJECTS CONSTRUCTION/RENOVATION PLAN

PROJECT NUMBER: 72352100

PROJECT NAME: Pinellas (Clearwater) CHD-HVAC Renovation

LOCATION/ADDRESS: 310 N Myrtle Avenue, Clearwater, FL

PROJECT TYPE:

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

SQUARE FOOTAGE: 24,000

PROJECT SUMMARY: *Describe scope of work in reasonable detail.*
 Florida Department of Health in Pinellas would like and needs to replace the A/C units in the Clearwater Center.

START DATE *(Initial expenditure of funds)* : 3/1/2023

COMPLETION DATE: 6/30/2023

DESIGN FEES: \$ _____ 0

CONSTRUCTION COSTS: \$ _____ 0

FURNITURE/EQUIPMENT: \$ _____ 0

TOTAL PROJECT COST: \$ _____ 250,000.00

COST PER SQ FOOT: \$ _____ 10.42

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

* Cash balance as of 9/30/22
 ** Cash to be transferred to FCO account.
 *** Cash anticipated for future contract years.

Pinellas County Health Department - Schedule C Detail

Fiscal Year 2023/2024 V.2

As of August 7, 2023

ATTACHEMENT A

<u>Category</u>	Approved Operating Budget:	FY 23/24
010000	Salaries & Benefits	42,127,760
030000	Other Personal Services	1,598,963
040000	Expenses	4,644,067
060000	Operating Capital Outlay	499,000
100021	Vehicle Acquisition	111,583
100777	Contractual Services	12,524,959
103241	Risk Management Insurance	478,401
105153	Coronavirus (COVID-19) - Public Assistance	2,246,081
105281	Lease-Purchase of Equipment	78,597
107040	Human Resources Services	177,894
Total Approved Operating Budget		64,487,305

Approved Non-Operating Budget:		
180001	Transfer to AHCA/Medicaid	0
180205	TR Other Funds W/I AGY	37,956
181254	Transfer to DEP-OSTDS Fees	4,270
185084	TR EH Surcharge/Admin TR	87,427
220020	State Refunds	810
310400	FCO Cash Transfer	0
310405	Transfers within CHDTF	365,546
Total Approved Non-Operating Budget		496,009
Total Budget		64,983,314

Fund Sources:		L5	OCA	FY 23/24
<u>Obj. Code</u>	<u>State General Revenue</u>			
015050	Non-Categorical General Revenue	400	NCGRV	10,104,109
015040	STD General Revenue	102	9P000	14,261
015040	Community TB Program	104	7F000	251,146
015040	Epidemiology Surveillance	106	EPIGR	79,034
015040	Hepatitis & Liver Failure Prevention/Control	109	HEPLF	136,320
015040	AIDS Prevention	111	4BAPS	45,299
015040	AIDS Surveillance	112	4BAPS	100,475
015040	ALG/Contr. to CHDs - AIDS Patient Care	113	4B000	360,000
015040	ALG/Contr. to CHDs - AIDS Patient Care Network	113	4BNWK	574,809
015040	Special Needs Shelter	116	TERSM	88,352
015040	Closing the Gap Program	210	REDCH	34,000
015040	Family Planning General Revenue	223	FMPGR	384,593
015040	ALG/Primary Care	225	PCG00	161,983
015040	School Health General Revenue	234	SCHOL	714,030
015040	ALG/Primary Care	237	PCG00	485,947
015040	Dental Special Initiatives	240	DNSPJ	6,933
Subtotal - State General Revenue				13,541,291

Pinellas County Health Department - Schedule C Detail

Fiscal Year 2023/2024 V.2

As of August 7, 2023

ATTACHEMENT A

Fund Sources (continued):

<u>Obj. Code</u>	<u>Other State Funds</u>	<u>Grant Period</u>	<u>L5</u>	<u>OCA</u>	<u>FY 23/24</u>
015010	Tobacco Community Intervention	07/01/23 - 06/30/24	212	TCI24	348,396
015010	Tobacco Administration & Management	07/01/23 - 06/30/24	212	TOBNP	20,000
015010	ALG/Contr. to CHDs - Biomedical Waste	07/01/23 - 06/30/24	364	BU000	27,183
Subtotal - Other State Funds					395,579

<u>Obj. Code</u>	<u>Federal Funds</u>	<u>Funding Period</u>	<u>L5</u>	<u>OCA</u>	<u>FY 23/24</u>	<u>Grant Period</u>
007000	Immunization Federal Grant Activity Support	07/01/23 - 06/30/24	101	IMM24	225,180	07/01/23 - 06/30/24
007000	STD Federal Grant - PCHD	07/01/23 - 12/31/23	102	STD23	154,366	01/01/23 - 12/31/23
007000	DIS Workforce Development Supplement	07/01/23 - 12/31/23	102	DIS23	235,328	03/01/23 - 01/31/24
007000	Tuberculosis Control - Federal Grant	07/01/23 - 12/31/23	104	TB023	45,491	01/01/23 - 12/31/23
007000	Tuberculosis Control - Federal Grant	01/01/24 - 06/30/24	104	TB024	45,491	01/01/24 - 12/31/24
007000	PHEP - Public Health Surveillance & Epi	07/01/23 - 06/30/24	106	PHEI4	200,034	07/01/23 - 06/30/24
007000	Integrated Program Ending the HIV Epidemic	07/01/23 - 07/31/23	111	EHI22	42,281	08/01/22 - 07/31/23
007000	Integrated Program Ending the HIV Epidemic	08/01/23 - 05/31/24	111	EHI23	331,820	08/01/23 - 05/31/24
007000	AIDS Prevention	07/01/23 - 05/31/24	111	PRV22	293,264	01/01/22 - 05/31/24
007000	AIDS Prevention	06/01/24 - 06/30/24	111	PRV24	26,660	06/01/24 - 12/31/24
007000	AIDS Surveillance	07/01/23 - 05/31/24	112	ADS22	117,368	01/01/22 - 05/31/24
007000	AIDS Surveillance	06/01/24 - 06/30/24	112	ADS24	10,670	06/01/24 - 12/31/24
007000	Ryan White - Administration	07/01/23 - 03/31/24	113	PT024	167,328	04/01/23 - 03/31/24
007000	Ryan White - Administration	04/01/24 - 06/30/24	113	PT025	59,941	04/01/24 - 03/31/25

<u>Obj. Code</u>	<u>Federal Funds</u>	<u>Funding Period</u>	<u>L5</u>	<u>OCA</u>	<u>FY 23/24</u>	<u>Grant Period</u>
007000	Ryan White - Consortia	07/01/23 - 03/31/24	113	PTC24	1,534,958	04/01/23 - 03/31/24
007000	Ryan White - Consortia	04/01/24 - 06/30/24	113	PTC25	511,582	04/01/24 - 03/31/25
007000	Ryan White - AIDS Drug Assist Prog. - Admin.	07/01/23 - 03/31/24	114	ADA24	130,996	04/01/23 - 03/31/24
007000	Ryan White - AIDS Drug Assist Prog. - Admin.	04/01/24 - 06/30/24	114	ADA25	40,809	04/01/24 - 03/31/25
007000	PHEP - Community Preparedness Capability	07/01/23 - 06/30/24	116	PHCP4	137,038	07/01/23 - 06/30/24
007000	PHEP - Cities Readiness Initiative	07/01/23 - 06/30/24	116	PHMC4	137,898	07/01/23 - 06/30/24
007000	PHEP - Regional Preparedness Capability	07/01/23 - 06/30/24	116	PHRP4	200,789	07/01/23 - 06/30/24
007000	Chronic Disease Prevention & Health Promotion	10/01/23 - 06/30/24	210	CIP23	35,000	10/01/23 - 09/30/24
007000	Overdose Data to Action	09/01/23 - 06/30/23	210	ODA		09/01/22 - 08/31/23
007000	WIC Administration	07/01/23 - 09/30/23	211	WIC23	630,690	10/01/21 - 09/30/23
007000	WIC Administration	10/01/23 - 06/30/24	211	WIC24	1,996,454	10/01/23 - 09/30/24
007000	WIC Breastfeeding Peer Counseling	07/01/23 - 09/30/23	213	BPC22	23,471	10/01/22 - 09/30/24
007000	WIC Breastfeeding Peer Counseling	10/01/23 - 06/30/24	213	BPC23	70,413	10/01/23 - 09/30/25
007000	FGTF / Family Planning - Title X	07/01/23 - 03/31/24	223	FMP24	351,065	04/01/23 - 03/31/24
007000	Infant Mortality	07/01/23 - 06/30/24	225	IM253	28,863	10/01/22 - 09/30/24
007000	Pregnancy Associated Mortality Prevention	07/01/23 - 06/30/24	225	MC253	45,632	10/01/22 - 09/30/24
007000	Breast & Cervical Cancer Admin/Case Management	06/30/23 - 06/29/24	237	BCA24	157,463	06/30/23 - 06/29/24
007000	National Initiative COVID Health Disparities	07/01/23 - 06/30/24	238	HDG21	86,225	06/01/21 - 05/31/24

Pinellas County Health Department - Schedule C Detail

Fiscal Year 2023/2024 V.2

As of August 7, 2023

ATTACHEMENT A

007000	Health Crisis Response -VIPS	07/01/23 - 09/30/24	238	CAG23	110,005	07/01/21 - 06/30/24
007000	Public Health Infrastructure and Workforce Central	07/01/23 - 06/30/24	238	HIW23	333,288	12/01/22 - 11/30/27
007000	MCH Block Grant - Dental Services	07/01/23 - 06/30/24	240	MC403	82,985	10/01/22 - 09/30/24
007000	Coastal Beach Monitoring Program	07/01/23 - 07/31/23	347	CBM23	1,261	07/01/23 - 07/31/23
007000	Coastal Beach Monitoring Program	08/01/23 - 06/30/24	347	CBM24	14,294	08/01/23 - 06/30/24
015075	Refugee Health Screening Reimbursement - Admin	10/01/23 - 06/30/24	118	SRA24	56,700	10/01/23 - 09/30/24
015075	Refugee Health Screening Reimbursement - Admin	10/01/24 - 06/30/25	118	SRA25		10/01/24 - 09/30/25
015075	Refugee Health Screening Reimbursement	10/01/23 - 06/30/24	118	SRS24	258,300	10/01/23 - 09/30/24
015075	Refugee Health Screening Reimbursement	10/01/24 - 06/30/25	118	SRS25		10/01/24 - 09/30/25
015075	School Health Title XXI Supplemental	07/01/23 - 06/30/24	234	SCHOL	356,499	07/01/23 - 06/30/24
018005	Ryan White Care Act Title II	07/01/23 - 03/31/24	113	AD24R	48,955	04/01/23 - 03/31/24
018005	Ryan White Care Act Title II	04/01/24 - 06/30/24	113	AD25R	15,751	04/01/24 - 06/30/24
Subtotal - Federal Funds					9,352,606	
Total Schedule C Revenue					23,289,476	
Local Funds Required to Support Current Budget Authority					41,197,829	

Total Anticipated Revenue

Key:

Federal grant year 2023 OCA and funding.

Federal grant year 2024 OCA and funding.

Notes:

PINELLAS COUNTY HEALTH DEPARTMENT
Reconciliation Between Attachment II, Part II and Schedule C
Contract Year 2023-2024

ATTACHEMENT B

October 1, 2023 through September 30, 2024

Attachment II part II (section 1, 2, & 3)	24,378,705
Schedule C (version 02 as of 8/07/23)	<u>23,289,476</u>
difference	1,089,229

<u>Object code Title</u>	<u>Att. II part II</u>	<u>Sch. C</u>	<u>Difference</u>
Schedule C section 1	13,293,658	13,541,291	(247,633)
015040 Closing the GAP Program (REDCH)	52,000	34,000	18,000
015040 Family Planning General Revenue	118,960	384,593	(265,633)
Schedule C section 1 Subtotal	<u>13,464,618</u>	<u>13,959,884</u>	<u>(495,266)</u>
Schedule C section 2	395,579	395,579	0
	0	0	0
Schedule C section 2 Subtotal	<u>0</u>	<u>0</u>	<u>0</u>
Schedule C section 3	10,689,468	9,352,606	1,336,862
007000 ELC Covid Enhanced Detection Expansion Grant ⁽¹⁾	630,541	0	630,541
007000 Immunization & Vaccines Children Covid 19 Response IC ⁽²⁾	464,023	0	464,023
007000 WIC Breast Feeding Program ⁽³⁾	120,051	93,884	26,167
007000 Strengthen STD Prevention and Control - DIS ⁽⁴⁾	215,633	235,328	(19,695)
007000 Integrated Program Ending HIV Epidemic ⁽⁵⁾	332,281	374,101	(41,820)
007000 Refugee Health Screening Reimbursement Administration ⁽⁶⁾	186,068	56,700	129,368
007000 Refugee Health Screening Reimbursement Services ⁽⁷⁾	516,583	258,300	258,283
007000 Health Crisis Response -VIPS ⁽⁸⁾	0	110,005	(110,005)
Schedule C section 3 Subtotal	<u>2,465,180</u>	<u>1,128,318</u>	<u>1,336,862</u>
Total			<u><u>1,089,229</u></u>

⁽¹⁾ Covid Enhanced Detection Expansion Grant funding (ECD21) rollover from previous fiscal years estimate to be received.

⁽²⁾ Immunizations & Vaccines Children Covid-19 (IC3R1) rollover from last fiscal year estimated to be received this year.

⁽³⁾ WIC Breast Feeding Peer Counseling expected to be reimbursed in 23/24 fiscal year for left over funding from prior 22/23 FY.

⁽⁴⁾ The DIS Supplement for STD Prevention amount in FIRS was based on expenses and revenue on Sch C was 8/4/2023

⁽⁵⁾ Reduced estimated revenue to be received in this fiscal year based on spending EHI.

⁽⁶⁾ Refugee Health Screening Admin added \$119,368 grant OCA (SRA23).

⁽⁷⁾ Refugee Health Screening Admin added \$258,300 in revenue after the grant OCA (SRS24) ended.

⁽⁸⁾ Health Crisis Response VIPS (CAG23) added to the schedule C in August 2023.