

**CONTRACT BETWEEN
PINELLAS COUNTY
AND
STATE OF FLORIDA DEPARTMENT OF HEALTH
FOR OPERATION OF THE
PINELLAS COUNTY HEALTH DEPARTMENT
CONTRACT YEAR 2017-2018**

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, 2017.

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 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, 2017, through September 30, 2018, 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 \$ 19,106,294 (*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 \$ 4,170,820 (*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.

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 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 (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 shares 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, 2018 for the report period October 1, 2017 through December 31, 2017;
- ii.* June 1, 2018 for the report period October 1, 2017 through March 31, 2018;
- iii.* September 1, 2018 for the report period October 1, 2017 through June 30, 2018; and
- iv.* December 1, 2018 for the report period October 1, 2017 through September 30, 2018.

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, 2018, 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, 2nd 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 pages), Attachment IV (three pages), and Attachment V (two pages), to be executed by their undersigned officials as duly authorized effective the 1st day of October 2017.

PINELLAS COUNTY, FLORIDA

**STATE OF FLORIDA
DEPARTMENT OF HEALTH**

SIGNED BY: _____

SIGNED BY: _____

NAME: _____

NAME: Celeste Philip, MD, MPH

TITLE: _____

TITLE: Surgeon General and Secretary

DATE: _____

DATE: _____

ATTESTED TO:

SIGNED BY: _____

SIGNED BY: _____

NAME: _____

NAME: Ulyee Choe, DO

TITLE: _____

TITLE: CHD Director/Administrator

DATE: _____

DATE: _____

APPROVED AS TO FORM

By: 

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 09/30/17	522412	4510101	5032513
2. Drawdown for Contract Year October 1, 2017 to September 30, 2018	0	277275	277275
3. Special Capital Project use for Contract Year October 1, 2017 to September 30, 2018	0	0	0
4. Balance Reserved for Contingency Fund October 1, 2017 to September 30, 2018	522412	4787376	5309788

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, 2017 to September 30, 2018

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
1. GENERAL REVENUE - STATE					
015030 COMMUNITY PRIMARY CARE SERVICES - AHCA	100,299	0	100,299	0	100,299
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	166,845	0	166,845	0	166,845
015040 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	14,261	0	14,261	0	14,261
015040 DENTAL SPECIAL INITIATIVE PROJECTS	6,200	0	6,200	0	6,200
015040 FAMILY PLANNING GENERAL REVENUE	203,888	0	203,888	0	203,888
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	67,559	0	67,559	0	67,559
015050 CHD GENERAL REVENUE NON-CATEGORICAL	7,475,932	0	7,475,932	0	7,475,932
GENERAL REVENUE TOTAL	10,613,847	0	10,613,847	0	10,613,847
2. NON GENERAL REVENUE - STATE					
015010 STATE UNDERGROUND PETROLEUM RESPONSE ACT	86,327	0	86,327	0	86,327
015010 ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	32,069	0	32,069	0	32,069
015010 TOBACCO STATE AND COMMUNITY INTERVENTIONS	239,089	0	239,089	0	239,089
015010 TOBACCO NON PILOT EXPENDITURES	15,000	0	15,000	0	15,000
NON GENERAL REVENUE TOTAL	372,485	0	372,485	0	372,485
3. FEDERAL FUNDS - STATE					
007000 AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	173,993	0	173,993	0	173,993
007000 AIDS SURVEILLANCE - CORE	117,598	0	117,598	0	117,598
007000 AFRICAN AMERICAN HIV TESTING INITIATIVE/NONCLINC	75,000	0	75,000	0	75,000
007000 BREAST & CERVICAL CANCER - ADMIN/CASE MANAGEMENT	165,250	0	165,250	0	165,250
007000 WIC BREASTFEEDING PEER COUNSELING PROG	54,960	0	54,960	0	54,960
007000 COASTAL BEACH WATER QUALITY MONITORING	17,208	0	17,208	0	17,208
007000 COLORECTAL CANCER SCREENING	60,651	0	60,651	0	60,651
007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG	46,250	0	46,250	0	46,250
007000 CMS-MCH PURCHASED CLIENT SERVICES	31,155	0	31,155	0	31,155
007000 ENVIRONMENTAL & HEALTH EFFECT TRACKING	8,276	0	8,276	0	8,276
007000 FAMILY PLANNING TITLE X - GRANT	358,916	0	358,916	0	358,916
007000 IMMUNIZATION FIELD STAFF	6,000	0	6,000	0	6,000
007000 IMMUNIZATION ACTION PLAN	103,876	0	103,876	0	103,876
007000 MCH SPECIAL PROJECT PRAMS	51,528	0	51,528	0	51,528
007000 MCH SPECIAL PROJCT DENTAL	90,000	0	90,000	0	90,000
007000 BASE COMMUNITY PREPAREDNESS CAPABILITY	338,360	0	338,360	0	338,360
007000 BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	236,237	0	236,237	0	236,237
007000 BASE INFORMATION SHARING	60,000	0	60,000	0	60,000
007000 CRI MEDICAL COUNTERMEASURES DISPENSING	109,698	0	109,698	0	109,698
007000 AIDS PREVENTION	481,508	0	481,508	0	481,508
007000 RYAN WHITE TITLE II CARE GRANT	218,237	0	218,237	0	218,237

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II. Sources of Contributions to County Health Department

October 1, 2017 to September 30, 2018

	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	2,046,610	0	2,046,610	0	2,046,610
007000 IMPROVING STD PROGRAMS	135,039	0	135,039	0	135,039
007000 FLORIDA STD SURVEILLANCE NETWORK PART A	5,525	0	5,525	0	5,525
007000 TB CONTROL PROJECT	113,472	0	113,472	0	113,472
007000 WIC PROGRAM ADMINISTRATION	2,637,706	0	2,637,706	0	2,637,706
015075 INSPECTIONS OF SUMMER FEEDING PROGRAM - DOE	22,294	0	22,294	0	22,294
015075 SUPPLEMENTAL SCHOOL HEALTH	356,499	0	356,499	0	356,499
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	29,924	0	29,924	0	29,924
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	315,365	0	315,365	0	315,365
FEDERAL FUNDS TOTAL	8,467,135	0	8,467,135	0	8,467,135
4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE					
001020 CHD STATEWIDE ENVIRONMENTAL FEES	852,267	0	852,267	0	852,267
001092 CHD STATEWIDE ENVIRONMENTAL FEES	72,497	0	72,497	0	72,497
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	5,948	0	5,948	0	5,948
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	13,544	0	13,544	0	13,544
001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	49,062	0	49,062	0	49,062
001206 DRINKING WATER PROGRAM OPERATIONS	144	0	144	0	144
001206 REGULATION OF BODY PIERCING SALONS	420	0	420	0	420
001206 TANNING FACILITIES	1,068	0	1,068	0	1,068
001206 ONSITE SEWAGE TRAINING CENTER	690	0	690	0	690
001206 TATTO PROGRAM ENVIRONMENTAL HEALTH	5,024	0	5,024	0	5,024
001206 MOBILE HOME & RV PARK FEES	10,021	0	10,021	0	10,021
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL	1,010,685	0	1,010,685	0	1,010,685
5. OTHER CASH CONTRIBUTIONS - STATE:					
	0	0	0	0	0
090001 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	0	0	0	0
OTHER CASH CONTRIBUTION TOTAL	0	0	0	0	0
6. MEDICAID - STATE/COUNTY:					
001057 CHD CLINIC FEES	0	354,306	354,306	0	354,306
001057 SCHOOL HEALTH SERVICES - MEDICAID BILLING	0	12,276	12,276	0	12,276
001148 CHD CLINIC FEES	0	2,494,906	2,494,906	0	2,494,906
001148 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	2,000	2,000	0	2,000
001148 SCHOOL HEALTH SERVICES - MEDICAID BILLING	0	289,464	289,464	0	289,464
MEDICAID TOTAL	0	3,152,952	3,152,952	0	3,152,952
7. ALLOCABLE REVENUE - STATE:					
018000 RYAN WHITE TITLE II ADAP DRUG REBATES	24,478	0	24,478	0	24,478
018000 RYAN WHITE TITLE II ADAP DRUG REBATES	7,876	0	7,876	0	7,876
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	21,200	0	21,200	0	21,200
ALLOCABLE REVENUE TOTAL	53,554	0	53,554	0	53,554
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II. Sources of Contributions to County Health Department

October 1, 2017 to September 30, 2018

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
ADAP	0	0	0	2,766,828	2,766,828
PHARMACY DRUG PROGRAM	0	0	0	111,689	111,689
WIC PROGRAM	0	0	0	11,240,693	11,240,693
BUREAU OF PUBLIC HEALTH LABORATORIES	0	0	0	137,908	137,908
IMMUNIZATIONS	0	0	0	1,112,977	1,112,977
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	15,370,095	15,370,095
9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT					
008005 CHD LOCAL REVENUE & EXPENDITURES	0	4,170,820	4,170,820	0	4,170,820
008040 HEALTHY START ALL CHILDRENS HOSPITAL CONTRACT	0	139,926	139,926	0	139,926
008040 CHD LOCAL DCF AGRMNT DAY CARE INSPECTIONS	0	94,041	94,041	0	94,041
008040 CHD LOCAL DCF AGRMNT DAY CARE INSPECTIONS	0	188,081	188,081	0	188,081
008040 HEALTHY FAMILIES FLORIDA GRANT	0	48,780	48,780	0	48,780
008040 HEALTHY FAMILIES FLORIDA GRANT	0	392,074	392,074	0	392,074
008040 HEALTHY FAMILIES PINELLAS (JWB) GRANT	0	1,658,176	1,658,176	0	1,658,176
008040 HEALTHY FAMILIES PINELLAS (JWB) GRANT	0	3,199,654	3,199,654	0	3,199,654
008040 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	1,087,737	1,087,737	0	1,087,737
008040 MOBILE MEDICAL UNIT	0	427,880	427,880	0	427,880
008040 NURSE FAMILY PARTNERSHIP GRANT	0	177,952	177,952	0	177,952
008040 NURSE FAMILY PARTNERSHIP GRANT	0	408,689	408,689	0	408,689
008040 PRIMARY CARE LOCAL AGREEMENT PROJECT	0	2,956,909	2,956,909	0	2,956,909
008040 PRIMARY CARE LOCAL AGREEMENT PROJECT	0	4,148,492	4,148,492	0	4,148,492
008040 PINELLAS COUNTY LICENSING BOARD	0	212,830	212,830	0	212,830
008040 PINELLAS COUNTY LICENSING BOARD	0	407,977	407,977	0	407,977
008040 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	260,339	260,339	0	260,339
008040 SCHOOL HEALTH CLUSTER INITIATIVE - JWB	0	275,010	275,010	0	275,010
008040 SCHOOL HEALTH CLUSTER INITIATIVE - JWB	0	582,456	582,456	0	582,456
008040 SPECIALITY CARE GRANTS	0	1,709,165	1,709,165	0	1,709,165
008040 SPECIALITY CARE GRANTS	0	2,112,394	2,112,394	0	2,112,394
008040 SCHOOL BASED SEALANT PROGRAM (JWB) GRANT	0	67,789	67,789	0	67,789
008040 SCHOOL BASED SEALANT PROGRAM (JWB) GRANT	0	100,000	100,000	0	100,000
DIRECT COUNTY CONTRIBUTIONS TOTAL	0	24,827,171	24,827,171	0	24,827,171
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					
001077 CHD CLINIC FEES	0	537,340	537,340	0	537,340
001094 CHD LOCAL ENVIRONMENTAL FEES	0	480,647	480,647	0	480,647
001110 VITAL STATISTICS CERTIFIED RECORDS	0	1,003,000	1,003,000	0	1,003,000
FEES AUTHORIZED BY COUNTY TOTAL	0	2,020,987	2,020,987	0	2,020,987
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					
001029 CHD CLINIC FEES	0	19,245	19,245	0	19,245
001029 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	600	600	0	600
001090 CHD CLINIC FEES	0	2,300	2,300	0	2,300
005000 CHD LOCAL REVENUE & EXPENDITURES	0	32,000	32,000	0	32,000
007010 PARTNERSHIP TO IMPROVE COMMUNITY HEALTH	0	192,312	192,312	0	192,312
007099 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	12,615	12,615	0	12,615

ATTACHMENT II

FINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2017 to September 30, 2018

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
010300 PETROLEUM STORAGE TANK DEP COMPLIANCE CONTRACT	0	290,000	290,000	0	290,000
010300 PETROLEUM STORAGE TANK DEP TRAINING CONTRACT	0	8,000	8,000	0	8,000
010303 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	1,000	1,000	0	1,000
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	36,506	36,506	0	36,506
011001 CHD HEALTHY START COALITION CONTRACT	0	1,585,792	1,585,792	0	1,585,792
011001 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	174,676	174,676	0	174,676
012020 CHD LOCAL ENVIRONMENTAL FEES	0	29,317	29,317	0	29,317
015020 PETROLEUM STORAGE TANK CLEANUP CONTRACT	0	872,000	872,000	0	872,000
090002 DRAW UP FROM PUBLIC HEALTH UNIT	0	-277,275	-277,275	0	-277,275
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	2,992,939	2,992,939	0	2,992,939
12. ALLOCABLE REVENUE - COUNTY					
018000 RYAN WHITE TITLE II ADAP DRUG REBATES	0	24,478	24,478	0	24,478
018000 RYAN WHITE TITLE II ADAP DRUG REBATES	0	7,876	7,876	0	7,876
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	21,200	21,200	0	21,200
COUNTY ALLOCABLE REVENUE TOTAL	0	53,554	53,554	0	53,554
13. BUILDINGS - COUNTY					
ANNUAL RENTAL EQUIVALENT VALUE	0	0	0	2,064,465	2,064,465
OTHER (Specify)	0	0	0	0	0
UTILITIES	0	0	0	0	0
BUILDING MAINTENANCE	0	0	0	0	0
GROUNDS MAINTENANCE	0	0	0	0	0
INSURANCE	0	0	0	0	0
OTHER (Specify)	0	0	0	0	0
OTHER (Specify)	0	0	0	0	0
BUILDINGS TOTAL	0	0	0	2,064,465	2,064,465
14. OTHER COUNTY CONTRIBUTIONS NOT IN CHD TRUST FUND - COUNTY					
EQUIPMENT / VEHICLE PURCHASES	0	0	0	0	0
VEHICLE INSURANCE	0	0	0	0	0
VEHICLE MAINTENANCE	0	0	0	0	0
Legal Services	0	0	0	0	0
Inventory Control Services	0	0	0	0	0
OTHER COUNTY CONTRIBUTIONS TOTAL	0	0	0	0	0
GRAND TOTAL CHD PROGRAM	20,517,706	33,047,603	53,565,309	17,434,560	70,999,869

ATTACHMENT II

FINELLAS COUNTY HEALTH DEPARTMENT

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

October 1, 2017 to September 30, 2018

Quarterly Expenditure Plan

FTE's (0.00)	Clients Units	Services Units	1st	2nd	3rd	4th	State	County	Grand Total
			(Whole dollars only)						

A. COMMUNICABLE DISEASE CONTROL:

IMMUNIZATION (101)	16.86	12,000	14,700	304,468	355,118	304,463	355,118	805,038	514,124	1,319,162
SEXUALLY TRANS. DIS. (102)	31.55	8,000	12,600	432,105	503,998	432,105	503,998	1,359,546	512,661	1,872,206
HIV/AIDS PREVENTION (03A1)	7.31	726	13,500	160,461	187,158	160,461	187,158	612,774	82,484	695,238
HIV/AIDS SURVEILLANCE (03A2)	5.19	0	88	75,372	87,912	75,372	87,912	232,789	93,829	326,568
HIV/AIDS PATIENT CARE (03A3)	8.41	650	1,200	786,873	917,792	786,873	917,792	3,277,747	131,583	3,409,330
ADAP (03A4)	4.64	450	650	53,208	62,061	53,208	62,061	182,123	48,415	230,538
TUBERCULOSIS (104)	9.96	1,530	5,982	173,902	202,836	173,902	202,836	597,544	155,932	753,476
COMM. DIS. SURV. (106)	9.32	0	13,000	142,468	166,172	142,468	166,172	490,469	126,811	617,280
HEPATITIS (109)	2.72	650	700	39,351	45,898	39,351	45,899	141,750	28,749	170,499
PREPAREDNESS AND RESPONSE (116)	10.09	0	625	200,831	234,244	200,831	234,244	852,437	17,713	870,150
REFUGEE HEALTH (118)	3.69	350	1,656	92,265	107,616	92,265	107,615	360,148	39,613	399,761
VITAL RECORDS (180)	7.70	39,500	125,000	111,187	129,687	111,187	129,687	0	481,748	481,748
COMMUNICABLE DISEASE SUBTOTAL	117.44	63,856	189,701	2,572,486	3,000,492	2,572,486	3,000,492	8,912,314	2,233,642	11,145,956

B. PRIMARY CARE:

CHRONIC DISEASE PREVENTION PRO (210)	3.57	50	450	62,241	72,596	62,241	72,596	62,118	207,556	269,674
WIC (21W1)	61.32	20,511	157,937	783,058	913,342	783,058	913,342	3,347,516	45,284	3,392,800
TOBACCO USE INTERVENTION (212)	3.49	0	220	70,209	81,890	70,209	81,890	301,622	2,576	304,198
WIC BREASTFEEDING PEER COUNSELING (21W2)	3.69	0	8,560	30,074	35,077	30,074	35,077	127,580	2,722	130,302
FAMILY PLANNING (223)	27.91	7,000	11,300	450,527	525,484	450,527	525,484	1,004,333	947,689	1,952,022
IMPROVED PREGNANCY OUTCOME (225)	5.01	975	3,150	87,412	101,956	87,412	101,957	187,047	191,690	378,737
HEALTHY START PRENATAL (227)	69.36	5,536	36,055	917,297	1,069,915	917,297	1,069,916	636,460	3,337,965	3,974,425
COMPREHENSIVE CHILD HEALTH (229)	21.62	5,000	10,700	354,650	413,656	354,650	413,655	213,819	1,322,792	1,536,611
HEALTHY START CHILD (231)	79.82	2,313	37,360	1,313,230	1,531,722	1,313,230	1,531,721	11,698	5,678,205	5,689,903
SCHOOL HEALTH (234)	16.60	0	825,000	377,541	440,356	377,541	440,356	1,545,124	90,670	1,635,794
COMPREHENSIVE ADULT HEALTH (237)	126.55	12,000	53,000	3,094,453	3,609,301	3,094,453	3,609,302	1,456,431	11,951,078	13,407,509
COMMUNITY HEALTH DEVELOPMENT (238)	3.88	0	165	100,914	117,704	100,914	117,705	106,097	331,140	437,237
DENTAL HEALTH (240)	56.20	19,000	37,800	1,035,605	1,207,907	1,035,605	1,207,906	354,654	4,132,369	4,487,023
PRIMARY CARE SUBTOTAL	479.02	72,385	1,181,697	8,677,211	10,120,906	8,677,211	10,120,907	9,354,499	28,241,736	37,596,235

C. ENVIRONMENTAL HEALTH:

Water and Onsite Sewage Programs

COSTAL BEACH MONITORING (347)	0.22	270	270	4,597	5,362	4,597	5,362	19,918	0	19,918
LIMITED USE PUBLIC WATER SYSTEMS (357)	0.39	16	128	8,145	9,501	8,145	9,501	26,592	8,700	35,292
PUBLIC WATER SYSTEM (358)	0.00	0	0	0	0	0	0	0	0	0
PRIVATE WATER SYSTEM (359)	0.00	0	0	0	0	0	0	0	0	0
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	2.03	502	1,007	31,517	36,761	31,517	36,761	121,006	15,550	136,556
Group Total	2.64	788	1,405	44,259	51,624	44,259	51,624	167,516	24,250	191,766

Facility Programs

TATTOO FACILITY SERVICES (344)	0.60	0	221	7,993	9,323	7,993	9,324	33,810	823	34,633
FOOD HYGIENE (348)	9.79	1,530	5,625	145,610	169,836	145,610	169,837	544,603	86,290	630,893

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, 2017 to September 30, 2018

	Quarterly Expenditure Plan									
	FTE	Clients	Services	1st	2nd	3rd	4th	State	County	Funds
	(0.00)	Units	Visits	(Whole dollars only)						Total
BODY PIERCING FACILITIES SERVICES (349)	0.18	27	47	2,565	2,992	2,565	2,998	9,795	1,320	11,115
GROUP CARE FACILITY (351)	22.82	720	4,150	325,721	379,913	325,721	379,913	277,800	1,133,468	1,411,268
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)	1.14	263	571	14,662	17,102	14,662	17,103	63,529	0	63,529
POOLS/BATHING PLACES (360)	9.00	2,765	10,056	127,783	149,043	127,783	149,043	413,817	139,835	553,652
BIOMEDICAL WASTE SERVICES (364)	3.49	1,860	2,062	56,095	65,428	56,095	65,429	239,297	3,750	243,047
TANNING FACILITY SERVICES (369)	0.30	43	127	3,651	4,259	3,651	4,259	15,480	340	15,820
Group Total	47.32	7,208	22,859	684,080	797,896	684,080	797,901	1,598,131	1,365,826	2,963,957
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	18.56	330	1,871	306,195	357,139	306,195	357,139	156,668	1,170,000	1,326,668
SUPER ACT SERVICES (356)	2.18	360	772	26,109	30,453	26,109	30,453	113,124	0	113,124
Group Total	20.74	690	2,643	332,304	387,592	332,304	387,592	269,792	1,170,000	1,439,792
Community Hygiene										
COMMUNITY ENVIR. HEALTH (345)	0.00	0	63	0	0	0	0	0	0	0
INJURY PREVENTION (346)	0.11	0	21	2,188	2,552	2,188	2,553	9,481	0	9,481
LEAD MONITORING SERVICES (350)	0.06	9	27	1,072	1,250	1,072	1,250	4,194	450	4,644
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	20	26	0	0	0	0	0	0	0
RABIES SURVEILLANCE (366)	0.00	586	1,438	0	0	0	0	0	0	0
ARBORVIRUS SURVEIL. (367)	0.00	0	0	0	0	0	0	0	0	0
RODENT/ARTHROPOD CONTROL (368)	0.00	0	0	0	0	0	0	0	0	0
WATER POLLUTION (370)	0.00	0	0	0	0	0	0	0	0	0
INDOOR AIR (371)	1.35	0	2,665	21,722	25,336	21,722	25,336	82,417	11,699	94,116
RADIOLOGICAL HEALTH (372)	0.23	0	239	3,333	3,888	3,333	3,887	14,441	0	14,441
TOXIC SUBSTANCES (373)	0.00	0	0	0	0	0	0	0	0	0
Group Total	1.75	615	4,479	28,315	33,026	28,315	33,026	110,593	12,149	122,682
ENVIRONMENTAL HEALTH SUBTOTAL	72.45	9,301	31,386	1,088,958	1,270,138	1,088,958	1,270,143	2,145,972	2,572,225	4,718,197
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	19,831	23,130	19,831	23,129	85,921	0	85,921
MEDICAID BUYBACK (611)	0.00	0	0	4,385	5,115	4,385	5,115	19,000	0	19,000
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	24,216	28,245	24,216	28,244	104,921	0	104,921
TOTAL CONTRACT	668.91	145,542	1,402,784	12,362,871	14,419,781	12,362,871	14,419,786	20,517,706	93,047,609	53,565,309

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 - 2017 - 2018

Pinellas County Health Department

Facilities Utilized by the County Health Department

Complete Location (Street, Address, City, Zip)	Facility Description And Official Building Name (if applicable) (Admin, Clinic, Envrn Hlth, etc.)	Lease/ Agreement Number	Type of Agreement (Private Lease thru State or County, other - please define)	Complete Legal Name of Owner	SQ Feet	Employee Count (FTE/OPS/ Contract)
		Office				
310 North Myrtle Avenue, Clearwater, FL 33755	Clearwater Health Department - Clinic	052:9006	Private Lease with County	Pinellas County	24000	81
12420 130th Avenue North, Largo, FL 33774	Largo Health Department - Clinic	052:9010	Private Lease with County	Pinellas County	18125	33
8761 Ulmerton Road, Largo, FL 33771	Mid-county Health Department - Clinic	052:9013	Private Lease with County	Pinellas County	54195	173
6360 76th Avenue North, Pinellas Park, FL 33781	Pinellas Park Health Department - Clinic	052:9009	Private Lease with County	Pinellas County	15900	53
205 Dr Martin Luther King Street North, St. Petersburg, FL 33701	St. Petersburg Health Department - Clinic	052:9008	Private Lease with County	Pinellas County	117295	342
301 South Dieson Avenue, Tarpon Springs, FL 34689	Tarpon Springs Health Department - Clinic	052:9007	Private Lease with County	Pinellas County	10800	25

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 and Amendment I, August 18, 2017.

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>
2016-2017*	\$ 0	\$ 500000	\$ 500000
2017-2018**	\$ 0	\$ 0	\$ 0
2018-2019***	\$ 0	\$ 0	\$ 0
2019-2020***	\$ 0	\$ 0	\$ 0
PROJECT TOTAL	\$ 0	\$ 500000	\$ 500000

SPECIAL PROJECTS CONSTRUCTION/RENOVATION PLAN

PROJECT NUMBER: 71752100

PROJECT NAME: Pinellas Park Renovation

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

PROJECT TYPE: NEW BUILDING _____ ROOFING _____

 RENOVATION X PLANNING STUDY _____

 NEW ADDITION _____ OTHER _____

SQUARE FOOTAGE: 15900

PROJECT SUMMARY: *Describe scope of work in reasonable detail.*
 Extensive renovations that may be required include: roof, flooring, plumbing, and possible replacement of exam room sinks, counter tops and cabinets, light fixtures, office furniture, cubicles, doors and hardware, ceiling replacement, painting, and reconfiguration of the admitting area.

START DATE (Initial expenditure of funds) : TBD

COMPLETION DATE: _____

DESIGN FEES: \$ _____ 0

CONSTRUCTION COSTS: \$ _____ 0

FURNITURE/EQUIPMENT: \$ _____ 0

TOTAL PROJECT COST: \$ _____ 500000

COST PER SQ FOOT: \$ _____ 31

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 9/30/17

** 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 2017 - 2018
 As Of August 14, 2017

<u>Category</u>	<u>FY 17/18</u>
Approved Operating Budget:	
Salaries & Benefits	34,418,253
Other Personal Services	1,217,559
Expenses	3,549,936
Operating Capital Outlay	200,942
Vehicle Acquisition	27,000
Contractual Services	13,254,706
Risk Management Insurance	486,386
Lease-Purchase of Equipment	102,821
Human Resources Services	174,412
	53,432,015

<u>Obj. Code</u>	<u>FY 17/18</u>
Approved Non-Operating Budget:	
180001 Transfer to AHCA/Medicaid	19,000
185080 TR to Admin TF	
185084 TR EH Surcharge/Admin TR	85,921
220020 State Refunds	2,000
310400 FCO Cash Transfer	
310405 Transfers within CHDTF	31,717
	139,638
	53,570,653

<u>Obj. Code</u>	<u>L5</u>	<u>Revenue</u>	<u>Expense</u>	<u>FY 17/18</u>
Fund Sources:				
State General Revenue				
Non-Categorical General Revenue	400	NCGRV	NCGRV	7,475,932
STD General Revenue	102	9P000	9P000	14,261
Community TB Program	104	7F000	7F000	166,845
Hepatitis & Liver Failure Prevention/Control	109	HEPLF	HEPLF	136,320
AIDS Prevention	111	4BAPS	4BAPS	45,299
AIDS Surveillance	112	4BAPS	4BAPS	100,475
ALG/Contr. to CHDs - AIDS Patient Care	113	4B000	4B000	360,000
ALG/Contr. to CHDs - AIDS Patient Care Network	113	4BNWK	4BNWK	574,809
Public Health Emergency Preparedness Match	116	TERSM	TERSM	67,559
Family Planning General Revenue	223	FMPGR	FMPGR	203,888
ALG/Primary Care	225	PCG00	PCG00	161,983
ALG/Primary Care	229	PCG00	PCG00	161,983
School Health General Revenue - Full Service	234	SCHGR	SCHGR	229,648
School Health General Revenue - Supplemental	234	SCHGR	SCHGR	484,382
ALG/Primary Care	237	PCG00	PCG00	323,964
Dental Special Initiatives	240	DNSPJ	DNSPJ	6,200
				10,513,548

Subtotal - State General Revenue

Pinellas County Health Department - Schedule C Detail by Appropriation Category
 Fiscal Year 2017 - 2018
 As Of August 14, 2017

Fund Sources (continued):

<u>Obj. Code</u>	<u>Other State Funds</u>	<u>Grant Period</u>	<u>L5</u>	<u>Revenue</u>	<u>Expense</u>	<u>FY 17/18</u>
015010	Tobacco Community Intervention	07/01/17 - 06/30/18	212	TCI18	TCI18	239,089
015010	Tobacco Administration & Management	07/01/17 - 06/30/18	212	TOBNP	TOBNP	15,000
015010	ALG/Contr. to CHDs - Biomedical Waste	07/01/17 - 06/30/18	364	BU000	BU000	32,069
	Subtotal - Other State Funds					286,158

Federal Funds

<u>Obj. Code</u>	<u>Funding Period</u>	<u>L5</u>	<u>Revenue</u>	<u>Expense</u>	<u>FY 17/18</u>	<u>Grant Period</u>
007000	Immunization Field Staff Expense	101	IMF18	IMF18	6,000	07/01/17 - 06/30/18
007000	Immunization Federal Grant Activity Support	101	IMM18	IMM18	103,876	07/01/17 - 06/30/18
007000	STD Federal Grant - AAPPs	102	STD17	STD17	74,754	01/01/17 - 12/31/17
007000	STD Federal Grant - AAPPs	102	STD18	STD18	60,285	01/01/18 - 12/31/18
007000	STD Surveillance Network Part A	102	SUN17	SUN17	1,381	07/01/17 - 09/29/17
007000	STD Surveillance Network Part A	102	SUN18	SUN18	4,144	09/30/17 - 06/30/18
007000	Tuberculosis Control - Federal Grant	104	TB017	TB017	56,736	07/01/17 - 12/31/17
007000	Tuberculosis Control - Federal Grant	104	TB018	TB018	56,736	01/01/18 - 06/30/18
007000	Public Health Preparedness Base - Epi	106	PHE18	PHE18	236,237	07/01/17 - 06/30/18
007000	African American Testing Initiative (AATI)	111	ATN17	ATN17	37,500	07/01/17 - 12/31/17
007000	African American Testing Initiative (AATI)	111	ATN18	ATN18	37,500	01/01/18 - 12/31/18
007000	AIDS Prevention	111	PRV17	PRV17	240,754	07/01/17 - 12/31/17
007000	AIDS Prevention	111	PRV18	PRV18	240,754	01/01/18 - 12/31/18
007000	AIDS Surveillance	112	ADS17	ADS17	58,799	07/01/17 - 12/31/17
007000	AIDS Surveillance	112	ADS18	ADS18	58,799	01/01/18 - 12/31/18
007000	Ryan White	113	PT018	PT018	186,258	07/01/17 - 03/31/18
007000	Ryan White	113	PT019	PT019	31,979	04/01/18 - 03/31/19
007000	Ryan White - Consortia	113	PTC18	PTC18	1,534,957	04/01/17 - 03/31/18
007000	Ryan White - Consortia	113	PTC19	PTC19	511,653	04/01/18 - 03/31/19
007000	Ryan White - AIDS Drug Assist Prog. - Admin.	114	ADA18	ADA18	130,495	04/01/17 - 03/31/18
007000	Ryan White - AIDS Drug Assist Prog. - Admin.	114	ADA19	ADA19	43,498	04/01/18 - 03/31/19
007000	MRC Hospital Preparedness	116	HPVM8	HPVM8	-	04/01/17 - 03/31/18
007000	Public Health Preparedness Base - Planning	116	PHCP8	PHCP8	338,360	07/01/17 - 06/30/18
007000	PHP - IT Disaster Recovery Site	116	PHIS8	PHIS8	60,000	07/01/17 - 06/30/18
007000	PHP - Cities Readiness Initiative	116	PHMC8	PHMC8	109,698	07/01/17 - 06/30/18
007000	Chronic Disease Prevention & Health Promotion	210	CIP17	CIP17	35,000	10/01/17 - 09/30/18
007000	WIC Administration	211	WIC17	WIC17	645,560	10/01/16 - 09/30/17
007000	WIC Administration	211	WIC18	WIC18	1,940,868	10/01/17 - 09/30/18
007000	WIC Breastfeeding Peer Counseling	213	BPC16	BPC16	19,960	10/01/16 - 09/30/17
007000	WIC Breastfeeding Peer Counseling	213	BPC17	BPC17	-	10/01/17 - 09/30/18
007000	WIC Breastfeeding Peer Counseling	223	FMP18	FMP18	358,916	07/01/17 - 06/30/18
007000	FGTF / Family Planning - Title X	225	MC257	MC257	51,528	07/01/17 - 06/30/18
007000	Pregnancy Associated Mortality Prevention	237	BCA18	BCA18	165,250	07/01/17 - 06/29/18
007000	Breast & Cervical Cancer Admin/Case Management	237	CCS18	CCS18	60,651	06/30/17 - 06/29/18
007000	Colorectal Cancer Screening	240	MC407	MC407	90,000	07/01/17 - 09/30/18
007000	MCH Block Grant - Dental Services	347	CBM17	CBM17	1,266	08/01/16 - 07/31/17
007000	Coastal Beach Monitoring Program	347	CBM18	CBM18	15,942	08/01/17 - 07/31/18

Pinellas County Health Department - Schedule C Detail by Appropriation Category

Fiscal Year 2017 - 2018
As Of August 14, 2017

<u>Obj. Code</u>	<u>Federal Funds</u>	<u>Funding Period</u>	<u>L5</u>	<u>Revenue</u>	<u>Expense</u>	<u>FY 17/18</u>
015075	Refugee Health Screening Reimbursement - Admin	07/01/17 - 09/30/17	118	SRA17	SRA17	9,653
015075	Refugee Health Screening Reimbursement - Admin	10/01/17 - 06/30/18	118	SRA18	SRA18	20,271
015075	Refugee Health Screening Reimbursement	07/01/17 - 09/30/17	118	SRS17	SRS17	80,440
015075	Refugee Health Screening Reimbursement	10/01/17 - 06/30/18	118	SRS18	SRS18	168,925
018000	School Health Title XXI Supplemental	07/01/17 - 09/30/18	234	SCHSP	SCHSP	356,499
018000	Ryan White Care Act Title II	07/01/17 - 09/30/18	113	AD18R	AD18R	48,955
018000	Ryan White Care Act Title II	04/01/18 - 06/30/18	113	AD19R	AD19R	15,751
Subtotal - Federal Funds						8,306,588

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

19,106,294
34,325,721

Total Anticipated Revenue

53,432,015

Key:

Federal grant year 2017 OCA and funding
Federal grant year 2018 OCA and funding

Notes:

- Increase in Federal Funds for PHEP Base - Community Preparedness Capability (Object Code 007000) in OCA = PHCP8 in the amount of \$204,097 per DOH memo dated 5/4/17.
- Decrease in State Funds in Non-Categorical General Revenue (Object Code 015050) in OCA=NCGRV in the amount of \$106,154 per the On-line Schedule C system as of 6/21/17.

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

Contract Year 2017-2018

October 1, 2017 through September 30, 2018

Attachment II part II (section 1, 2, & 3)	19,453,467
Schedule C (version 01 as of August 14, 2017)	<u>19,106,294</u>
difference	347,173

<u>Object code</u> <u>Title</u>	<u>Att. II part II</u>	<u>Sch. C</u>	<u>Difference</u>
Schedule C section 1			
015030 Community Primary Care Services -AHCA Grant ⁽¹⁾	100,299	0	100,299
Schedule C section 1 Subtotal	100,299	0	100,299
Schedule C section 2			
015010 Super Act Transfers ⁽²⁾	86,327	0	86,327
Schedule C section 2 Subtotal	86,327	0	86,327
Schedule C section 3			
007000 WIC Breast Feeding Peer Counseling Prog ⁽³⁾	54,960	19,960	35,000
007000 Comprehensive Community Cardio - CIPxx ⁽⁴⁾	46,250	35,000	11,250
007000 FL Healthy Babies Initiative ⁽⁵⁾	31,155	0	31,155
007000 Environmental & Health Tracking ⁽⁶⁾	8,276	0	8,276
007000 WIC Program Administration ⁽⁷⁾	2,637,706	2,586,428	51,278
007000 Refugee Health Screening Services ⁽⁸⁾	315,365	249,365	66,000
018000 Ryan White Care Act Rebates ⁽⁹⁾	0	64,706	(64,706)
015075 Inspections of Summer Feeding Program ⁽¹⁰⁾	22,294	0	22,294
Schedule C section 3 Subtotal	3,116,006	2,955,459	160,547
Total			<u><u>347,173</u></u>

⁽¹⁾ Primary Care Services AHCA Grant funding comes straight from AHCA, not Sch. C.

⁽²⁾ Anticipated payments reflecting Super Act activities. Amount based upon activity over several prior years.

⁽³⁾ Carry over funding for WIC Breast Feeding Peer Counseling from 16/17 fiscal year included in the 17/18 budget.

⁽⁴⁾ Carry over funding from Comprehensive Community Cardio (CIP15) from 16/17 fiscal year included in 17/18 budget.

⁽⁵⁾ Carry over funding from 16/17 Florida Healthy Babies Initiative Grant (DE015) to be spent and received in 17/18.

⁽⁶⁾ Carry over funding from 16/17 Environmental & Health Effects Tracking Grant (ENT17) to be spent and received in 17/18.

⁽⁷⁾ Carry over funding for WIC Administration from 16/17 fiscal year included in 17/18 budget.

⁽⁸⁾ Carryover funding for Refugee Health Svcs from 16/17 fiscal year funding added to 17/18 estimated revenue.

⁽⁹⁾ Ryan White Care Act Title II Rebates funding is listed in sections 7 & 12 of Attachment II Part II.

⁽¹⁰⁾ Summer Feeding Program reimbursement from Dept. of Education.