

**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:

Pervinder K. Birk

Name

CHD Financial Administrator

Title

205 Dr. M. L. King Street North

St. Petersburg, FL 33701

Address

(727) 820-4200

Telephone

For the County:

Abigail Stanton

Name

Section Manager

Title

440 Court Street, 2nd Floor

Clearwater, FL 33756

Address

(727) 464-8437

Telephone

If different contract managers are designated after 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: _____

NAME: _____

TITLE: _____

DATE: _____

SIGNED BY: _____

NAME: Celeste Philip, MD, MPH

TITLE: Surgeon General and Secretary

DATE: _____

ATTESTED TO:

SIGNED BY: _____

NAME: _____

TITLE: _____

DATE: _____

SIGNED BY: _____

NAME: Ulyee Choe, DO

TITLE: CHD Director/Administrator

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 |

ATTACHMENT I (Continued)

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

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 | TATTOO 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: | | | | | | |
| 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 (caab) | 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 | 11,240,698 | 11,240,698 |
| 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 | 1,008,000 | 1,008,000 | 0 | 1,008,000 |
| 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

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 |
|--|-----------------------------------|-----------------------------|-----------------------------------|-----------------------|-------------------|
| 010300 PETROLEUM STORAGE TANK DEP COMPLIANCE CONTRACT | 0 | 290,000 | 290,000 | 0 | 290,000 |
| 010800 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

PINELLAS COUNTY HEALTH DEPARTMENT

Part III: Planned Staffing, Client 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 Visits | 1st | | | | 2nd | | 3rd | | 4th | | State Count | County Count | Grand Total |
|--|-----------------|------------------|--------------------|-----------|------------|-----------|------------|--------------------|------------|------------|------------|------------|------------|----------------|-----------------|----------------|
| | | | | 1st | 2nd | 3rd | 4th | Whole dollars only | 1st | 2nd | 3rd | 4th | 1st | 2nd | | |
| A. COMMUNICABLE DISEASE CONTROL: | | | | | | | | | | | | | | | | |
| IMMUNIZATION (101) | 16.86 | 12,000 | 14,700 | 304,463 | 355,118 | 304,463 | 355,118 | 805,038 | 514,124 | 512,661 | 512,661 | 512,661 | 514,124 | 512,661 | 1,819,162 | |
| SEXUALLY TRANS. DIS. (102) | 31.55 | 8,000 | 12,600 | 432,105 | 508,998 | 432,105 | 508,998 | 1,359,545 | 612,661 | 612,661 | 612,661 | 612,661 | 612,661 | 612,661 | 1,872,206 | |
| HIV/AIDS PREVENTION (03A1) | 7.31 | 726 | 13,500 | 160,461 | 187,158 | 160,461 | 187,158 | 612,774 | 82,464 | 82,464 | 82,464 | 82,464 | 82,464 | 82,464 | 695,238 | |
| HIV/AIDS SURVEILLANCE (03A2) | 5.19 | 0 | 88 | 75,372 | 87,912 | 75,372 | 87,912 | 93,829 | 326,568 | 326,568 | 326,568 | 326,568 | 326,568 | 326,568 | 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 | 131,583 | 131,583 | 131,583 | 131,583 | 131,583 | 3,409,330 | |
| ADAP (03A4) | 4.64 | 450 | 650 | 53,208 | 62,061 | 53,208 | 62,061 | 48,415 | 230,538 | 230,538 | 230,538 | 230,538 | 230,538 | 230,538 | 230,538 | |
| TUBERCULOSIS (104) | 9.96 | 1,530 | 5,982 | 173,902 | 202,836 | 173,902 | 202,836 | 597,544 | 155,932 | 155,932 | 155,932 | 155,932 | 155,932 | 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 | 126,811 | 126,811 | 126,811 | 126,811 | 126,811 | 617,280 | |
| HEPATITIS (109) | 2.72 | 650 | 700 | 39,351 | 45,898 | 39,351 | 45,898 | 141,750 | 28,749 | 28,749 | 28,749 | 28,749 | 28,749 | 28,749 | 170,499 | |
| PREPAREDNESS AND RESPONSE (116) | 10.09 | 0 | 625 | 200,831 | 234,244 | 200,831 | 234,244 | 852,437 | 17,713 | 17,713 | 17,713 | 17,713 | 17,713 | 17,713 | 870,150 | |
| REFUGEE HEALTH (118) | 8.69 | 350 | 1,656 | 92,265 | 107,616 | 92,265 | 107,615 | 360,148 | 39,613 | 39,613 | 39,613 | 39,613 | 39,613 | 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 | 481,748 | 481,748 | 481,748 | 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 | 11,145,956 | 11,145,956 | 11,145,956 | 11,145,956 | 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 | 207,556 | 207,556 | 207,556 | 207,556 | 207,556 | 269,674 | |
| WIC (21W1) | 61.32 | 20,511 | 157,987 | 783,058 | 913,942 | 783,058 | 913,942 | 3,347,516 | 45,284 | 3,347,516 | 45,284 | 3,347,516 | 45,284 | 3,347,516 | 3,392,800 | |
| TOBACCO USE INTERVENTION (212) | 3.49 | 0 | 220 | 70,209 | 81,890 | 70,209 | 81,890 | 301,622 | 2,576 | 2,576 | 2,576 | 2,576 | 2,576 | 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 | 2,722 | 2,722 | 2,722 | 2,722 | 2,722 | 130,302 | |
| FAMILY PLANNING (223) | 27.91 | 7,000 | 11,300 | 450,527 | 525,484 | 450,527 | 525,484 | 1,004,388 | 947,689 | 947,689 | 947,689 | 947,689 | 947,689 | 947,689 | 1,952,022 | |
| IMPROVED PREGNANCY OUTCOME (225) | 5.01 | 975 | 8,150 | 87,412 | 101,956 | 87,412 | 101,957 | 187,047 | 191,690 | 191,690 | 191,690 | 191,690 | 191,690 | 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 | 3,974,425 | 3,974,425 | 3,974,425 | 3,974,425 | 3,974,425 | 3,974,425 | 636,460 | |
| COMPREHENSIVE CHILD HEALTH (229) | 21.62 | 5,000 | 10,700 | 354,650 | 413,656 | 354,650 | 413,655 | 213,819 | 1,322,792 | 1,322,792 | 1,322,792 | 1,322,792 | 1,322,792 | 1,322,792 | 1,536,611 | |
| HEALTHY START CHILD (231) | 79.82 | 2,313 | 37,360 | 1,313,290 | 1,531,722 | 1,313,290 | 1,531,721 | 11,698 | 5,689,903 | 5,689,903 | 5,689,903 | 5,689,903 | 5,689,903 | 5,689,903 | 5,689,903 | |
| SCHOOL HEALTH (234) | 16.60 | 0 | 825,000 | 377,541 | 440,356 | 377,541 | 440,356 | 1,545,124 | 90,670 | 90,670 | 90,670 | 90,670 | 90,670 | 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 | 11,407,509 | 11,407,509 | 11,407,509 | 11,407,509 | 11,407,509 | 11,407,509 | 11,407,509 | |
| COMMUNITY HEALTH DEVELOPMENT (238) | 3.88 | 0 | 165 | 100,914 | 117,704 | 100,914 | 117,705 | 106,097 | 437,287 | 437,287 | 437,287 | 437,287 | 437,287 | 437,287 | 437,287 | |
| DENTAL HEALTH (240) | 56.20 | 19,000 | 37,800 | 1,035,605 | 1,207,907 | 1,035,605 | 1,207,906 | 354,654 | 4,487,023 | 4,487,023 | 4,487,023 | 4,487,023 | 4,487,023 | 4,487,023 | 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 | 28,241,736 | 28,241,736 | 28,241,736 | 28,241,736 | 28,241,736 | 37,596,235 | |
| C. ENVIRONMENTAL HEALTH: | | | | | | | | | | | | | | | | |
| <i>Water and Onsite Sewage Programs</i> | | | | | | | | | | | | | | | | |
| COSTAL BEACH MONITORING (347) | 0.22 | 270 | 270 | 4,597 | 5,362 | 4,597 | 5,362 | 0 | 19,918 | 19,918 | 19,918 | 19,918 | 19,918 | 19,918 | 19,918 | |
| LIMITED USE PUBLIC WATER SYSTEMS (357) | 0.39 | 16 | 128 | 8,145 | 9,501 | 8,145 | 9,501 | 8,700 | 35,292 | 35,292 | 35,292 | 35,292 | 35,292 | 35,292 | 35,292 | |
| PUBLIC WATER SYSTEM (358) | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PRIVATE WATER SYSTEM (359) | 0.00 | 0 | 0 | 0 | 0 | 0 | 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 | 136,556 | 136,556 | 136,556 | 136,556 | 136,556 | 136,556 | 136,556 | |
| Group Total | 2.64 | 788 | 1,405 | 44,259 | 51,624 | 44,259 | 51,624 | 167,516 | 191,766 | 191,766 | 191,766 | 191,766 | 191,766 | 191,766 | 191,766 | |
| <i>Facility Programs</i> | | | | | | | | | | | | | | | | |
| TATTOO FACILITY SERVICES (344) | 0.60 | 0 | 221 | 7,998 | 9,823 | 7,998 | 9,824 | 823 | 34,683 | 34,683 | 34,683 | 34,683 | 34,683 | 34,683 | 34,683 | |
| FOOD HYGIENE (348) | 9.79 | 1,530 | 5,625 | 145,610 | 169,836 | 145,610 | 169,837 | 630,893 | 630,893 | 630,893 | 630,893 | 630,893 | 630,893 | 630,893 | 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

| | FTE (0.00) | Clients Units | Services Visits | Quarterly Expenditure Plan | | | | | State Total | County Total | Grand Total |
|---|---------------|------------------|--------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| | | | | 1st | 2nd | 3rd | 4th | | | | |
| BODY PIERCING FACILITIES SERVICES (349) | 0.18 | 27 | 47 | 2,565 | 2,992 | 2,565 | 2,993 | 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 | 0 |
| HOUSING & PUB. BLDG. (853) | 0.00 | 0 | 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 | 139,885 | 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 | |
| <u>Groundwater Contamination</u> | | | | | | | | | | | |
| 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 | |
| <u>Community Hygiene</u> | | | | | | | | | | | |
| COMMUNITY ENVIR. HEALTH (345) | 0.00 | 0 | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INJURY PREVENTION (346) | 0.11 | 0 | 21 | 2,188 | 2,652 | 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 | 0 |
| SOLID WASTE DISPOSAL SERVICE (363) | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SANITARY NUISANCE (365) | 0.00 | 20 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RABIES SURVEILLANCE (366) | 0.00 | 586 | 1,438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARBORVIRUS SURVEIL. (367) | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RODENT/ARTHROPOD CONTROL (368) | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WATER POLLUTION (370) | 0.00 | 0 | 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 | 0 |
| Group Total | 1.75 | 615 | 4,479 | 28,315 | 33,026 | 28,315 | 33,026 | 110,533 | 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 | 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 | 33,047,603 | 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.

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, Envir. Hlth, etc.) | Lease/ Agreement Number | Type of Agreement (Private Lease thru State or County, other - please define) | Complete Legal Name of Owner | SQ Foot | Employee Count (FTE/OPS/ Contract) |
|---|--|-------------------------------|---|------------------------------------|------------|---|
| 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 |
| 8751 Ulmerton Road, Largo, FL 33771 | Mid-county Health Department - Clinic | 052:9013 | Private Lease with County | Pinellas County | 54195 | 173 |
| 6380 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 Division 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: | <input type="checkbox"/> NEW BUILDING | <input type="checkbox"/> ROOFING | <input type="checkbox"/> |
| | <input checked="" type="checkbox"/> RENOVATION | <input type="checkbox"/> PLANNING STUDY | <input type="checkbox"/> |
| | <input type="checkbox"/> NEW ADDITION | <input type="checkbox"/> OTHER | <input type="checkbox"/> |

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

| Category | Approved Operating Budget: | FY 17/18 | Total Approved Operating Budget | FY 17/18 |
|--|--|-------------------|---------------------------------|-------------------|
| 010000 | Salaries & Benefits | 34,418,253 | | |
| 030000 | Other Personal Services | 1,217,559 | | |
| 040000 | Expenses | 3,549,936 | | |
| 060000 | Operating Capital Outlay | 200,942 | | |
| 100021 | Vehicle Acquisition | 27,000 | | |
| 100777 | Contractual Services | 13,254,706 | | |
| 103241 | Risk Management Insurance | 486,386 | | |
| 105281 | Lease-Purchase of Equipment | 102,821 | | |
| 107040 | Human Resources Services | 174,412 | | |
| | | 53,432,015 | | 53,432,015 |
| Approved Non-Operating Budget: | | | | |
| 180001 | Transfer to AHCA/Medicaid | 19,000 | | |
| 185080 | TR to Admin. TF | | | |
| 185084 | TR EH Surcharge/Admin. TR | | | |
| 220020 | State Refunds | 85,921 | | |
| 310400 | FCO Cash Transfer | 2,000 | | |
| 310405 | Transfers within CHD/TF | 31,717 | | |
| | | 138,638 | | 138,638 |
| Total Approved Non-Operating Budget | | | | |
| | | 138,638 | | 138,638 |
| Obi. Code | Fund Sources: | L5 | Revenue | FY 17/18 |
| 015050 | State General Revenue | 400 | NCGRV | 7,475,932 |
| 015040 | Non-Categorical General Revenue | 102 | 9P000 | 9P000 |
| 015040 | STD General Revenue | 104 | 7F000 | 7F000 |
| 015040 | Community TB Program | 109 | HEPLF | HEPLF |
| 015040 | Hepatitis & Liver Failure Prevention/Control | 111 | 4BAPS | 4BAPS |
| 015040 | AIDS Prevention | 112 | 4BAPS | 4BAPS |
| 015040 | AIDS Surveillance | 113 | 4B000 | 4B000 |
| 015040 | ALG/Cont. to CHDs - AIDS Patient Care | 113 | 4BNWK | 4BNWK |
| 015040 | Community TB Program | 116 | TERSM | TERSM |
| 015040 | Hepatitis & Liver Failure Prevention/Control | 223 | FMPGR | FMPGR |
| 015040 | AIDS Prevention | 225 | PCG00 | PCG00 |
| 015040 | Public Health Emergency Preparedness Match | 229 | PCG00 | PCG00 |
| 015040 | Family Planning General Revenue | 234 | SCHGR | SCHGR |
| 015040 | ALG/Primary Care | 234 | SCHGR | SCHGR |
| 015040 | School Health General Revenue - Full Service | 237 | PCG00 | PCG00 |
| 015040 | School Health General Revenue - Supplemental | 240 | DNSPJ | DNSPJ |
| 015040 | ALG/Primary Care | | | |
| 015040 | Dental Special Initiatives | | | |
| | Subtotal - State General Revenue | | | 10,513,548 |

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>Federal Funds</u> |
|------------------|---------------------------------------|---|
| 015010 | Tobacco Community Intervention | Immunization Field Staff Expense |
| 015010 | Tobacco Administration & Management | Immunization Federal Grant Activity Support |
| 015010 | ALG/Contr. to CHDs - Biomedical Waste | STD Federal Grant - APPS |
| | | STD Federal Grant - APPS |
| 007000 | | STD Surveillance Network Part A |
| 007000 | | STD Surveillance Network Part A |
| 007000 | | Tuberculosis Control - Federal Grant |
| 007000 | | Tuberculosis Control - Federal Grant |
| 007000 | | Public Health Preparedness Base - Epi |
| 007000 | | African American Testing Initiative (AATTI) |
| 007000 | | African American Testing Initiative (AATTI) |
| 007000 | | AIDS Prevention |
| 007000 | | AIDS Surveillance |
| 007000 | | AIDS Surveillance |
| 007000 | | Ryan White |
| 007000 | | Ryan White |
| 007000 | | Ryan White - Consortia |
| 007000 | | Ryan White - Consortia |
| 007000 | | Ryan White - AIDS Drug Assist Prog. - Ad |
| 007000 | | Ryan White - AIDS Drug Assist Prog. - Ad |
| 007000 | | MRC Hospital Preparedness |
| 007000 | | Public Health Preparedness Base - Planning |
| 007000 | | PHP - IT Disaster Recovery Site |
| 007000 | | PHP - Cities Readiness Initiative |
| 007000 | | Chronic Disease Prevention & Health Prom |
| 007000 | | WIC Administration |
| 007000 | | WIC Administration |
| 007000 | | WIC Breastfeeding Peer Counseling |
| 007000 | | WIC Breastfeeding Peer Counseling |
| 007000 | | FGTF / Family Planning - Title X |
| 007000 | | Pregnancy Associated Mortality Prevention |
| 007000 | | Breast & Cervical Cancer Admin/Case Man |
| 007000 | | Colorectal Cancer Screening |
| 007000 | | MCH Block Grant - Dental Services |
| 007000 | | Coastal Beach Monitoring Program |
| 007000 | | Coastal Beach Monitoring Program |

| Grant Period | L5 | Revenue | Expense | FY 17/18 |
|-------------------------------------|-----|---------|---------|----------------|
| 07/01/17 - 06/30/18 | 212 | TCI18 | TCI18 | 239,089 |
| 07/01/17 - 06/30/18 | 212 | TOBNP | TOBNP | 15,000 |
| 07/01/17 - 06/30/18 | 364 | BU000 | BU000 | 32,069 |
| Subtotal - Other State Funds | | | | 286,158 |

| Funding Period | FY 17/18 | | Grant Period |
|---------------------|----------|---------|---------------------|
| | Revenue | Expense | |
| L5 | IMF18 | IMF18 | 07/01/17 - 06/30/18 |
| 07/01/17 - 06/30/18 | 101 | 101 | 07/01/17 - 06/30/18 |
| 07/01/17 - 06/30/18 | 101 | IMM18 | 07/01/17 - 06/30/18 |
| 07/01/17 - 12/31/17 | 102 | STD17 | 74,754 |
| 01/01/18 - 06/30/18 | 102 | STD18 | 60,285 |
| 07/01/17 - 09/29/17 | 102 | SUN17 | 1,381 |
| 09/30/17 - 06/30/18 | 102 | SUN18 | 4,144 |
| 07/01/17 - 12/31/17 | 104 | TB017 | 56,736 |
| 01/01/18 - 06/30/18 | 104 | TB018 | 56,736 |
| 07/01/17 - 06/30/18 | 106 | PHE18 | 236,237 |
| 03/01/17 - 12/31/17 | 111 | ATN17 | 37,500 |
| 01/01/18 - 06/30/18 | 111 | ATN18 | 37,500 |
| 07/01/17 - 12/31/17 | 111 | PRV17 | 240,754 |
| 01/01/18 - 06/30/18 | 111 | PRV18 | 240,754 |
| 07/01/17 - 12/31/17 | 112 | ADS17 | 58,799 |
| 01/01/18 - 06/30/18 | 112 | ADS18 | 58,799 |
| 07/01/17 - 03/31/18 | 113 | PT018 | 186,258 |
| 04/01/18 - 06/30/18 | 113 | PT019 | 31,979 |
| 07/01/17 - 03/31/18 | 113 | PTC18 | 1,534,957 |
| 04/01/18 - 06/30/18 | 113 | PTC19 | 511,653 |
| 07/01/17 - 03/31/18 | 114 | ADA18 | 130,495 |
| 04/01/18 - 06/30/18 | 114 | ADA19 | 43,498 |
| 07/01/17 - 03/31/18 | 116 | HPVM8 | - |
| 04/01/18 - 06/30/18 | 116 | PHCP8 | 338,360 |
| 07/01/17 - 06/30/18 | 116 | PHIS8 | 60,000 |
| 07/01/17 - 06/30/18 | 116 | PHMC8 | 109,698 |
| 10/01/17 - 06/30/18 | 210 | CIP17 | 35,000 |
| 07/01/17 - 09/30/17 | 211 | WIC17 | 645,560 |
| 07/01/17 - 06/30/18 | 211 | WIC18 | 1,940,868 |
| 07/01/17 - 09/30/17 | 213 | BPC16 | 19,960 |
| 10/01/17 - 06/30/18 | 213 | BPC17 | - |
| 07/01/17 - 06/30/18 | 223 | FMP18 | 358,916 |
| 07/01/17 - 06/30/18 | 225 | MC257 | 51,528 |
| 07/01/17 - 06/29/18 | 237 | BCA18 | 165,250 |
| 07/01/17 - 06/29/18 | 237 | CCS18 | 60,651 |
| 07/01/17 - 06/30/18 | 240 | MC407 | 90,000 |
| 07/01/17 - 07/31/17 | 347 | CBM17 | 1,266 |
| 07/01/17 - 06/30/18 | 347 | CBM18 | 15,942 |

Pinellas County Health Department - Schedule C Detail by Appropriation Category

Fiscal Year 2017 - 2018

As Of August 14, 2017

| Obj. Code | Federal Funds | Revenue | Expense |
|-----------|---|-------------------|-----------------|
| | | <u>1.5</u> | <u>FY 17/18</u> |
| | <u>Funding Period</u> | | |
| 015075 | Refugee Health Screening Reimbursement - Admin | 118 | SRA17 |
| 015075 | Refugee Health Screening Reimbursement - Admin | 118 | SRA18 |
| 015075 | Refugee Health Screening Reimbursement | 118 | SRS17 |
| 015075 | Refugee Health Screening Reimbursement | 118 | SRS18 |
| 015075 | School Health Title XXI Supplemental | 234 | SCHSP |
| 018090 | Ryan White Care Act Title II | 113 | AD18R |
| 018090 | Ryan White Care Act Title II | 113 | AD19R |
| | Subtotal - Federal Funds | 8,306,588 | |
| | | 19,106,294 | |
| | Total Schedule C Revenue | | |
| | Local Funds Required to Support Current Budget Authority | | |
| | | 34,325,721 | |
| | Total Anticipated Revenue | | |
| | | 53,432,015 | |

Key:

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

Notes:

1 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.

2 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 |

| Object code | Title | Att. II part II | Sch. C | Difference |
|-------------------------------|--|------------------------|---------------|-----------------------|
| 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>347,173</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.