

OMB Contract Review

Contract Name	Amendment No. 1 to the Contract Between Pinellas County and the State of Florida Department of Health for Operation of the Pinellas County Health Department Contract Year 2015-2016			
GRANICUS / LEGISTAR	16-298A	Contract #	N/A	Date: 3/2/16

Mark all Applicable Boxes:

Type of Contract									
CIP		Grant		Other	X	Revenue		Project	

Contract information:

New Contract (Y/N)	N	Original Contract Amount	\$3,700,100
Fund(s)	1002	Amount of Change	n/a
Cost Center(s)	302010	Contract Amount	\$3,700,100
Program(s)	1583	Amount Available	Total: \$3,700,100
Account(s)	5810001	Included in Applicable Budget? (Y/N)	Y
Fiscal Year(s)	FY16		

Description & Comments

(What is it, any issues found, is there a financial impact to current/next FY, does this contract vary from previous FY, etc.)

This is the first amendment to the current fiscal year agreement between Pinellas County and the Florida Department of Health for operation of the Pinellas County Health Department. The amendment does not change the County's funding obligation of \$3,700,100, from funds generated through the dedicated Health millage rate of 0.0622 and approved by the Board of County Commissioners on November 10, 2015. The amendment reflects increased state funding. The State's appropriated responsibility for the original agreement was \$17,535,588. This amendment increases the State's appropriated responsibility to \$18,148,840.

The amendment updates the County Health Department Trust Fund Balance as of 9/30/15. The total balance decreased from \$3,589,697 to \$2,704,553, with the estimated County Share of the total balance increasing from \$2,249,093 to \$2,623,864. There was no planned drawdown of the Trust Fund Balance identified in the original FY16 contract, nor in this amendment. Special Capital Project Use is updated to add roof repair at the Largo Center (\$42,118) and parking lot resurfacing at the Clearwater Center (\$130,000).

With the 11/10/15 agenda item for approval of the original contract, the BCC delegated authority to the County Administrator to execute amendments that adjust State funding or make other necessary administrative changes, but do not incur additional costs for the County.

Analyst: *Veronica Ettel*

Ok to Sign:

Date: 3/2/16