

Mission:

To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



Ron DeSantis
Governor

Joseph A. Ladapo, MD, PhD
State Surgeon General

Vision: To be the Healthiest State in the Nation

May 16, 2022

Ms. Abigail Stanton
Contracts Section Chief
Pinellas County Department of Human Services
440 Court Street, 2nd Floor
Clearwater, FL 33756

RE: 2nd Amendment of FY 2021-2022 Contract between Pinellas County and the Department of Health for operation of the Pinellas County Health Department (4 originals)

Dear Ms. Stanton:

As specified in paragraph 4, section d., of the above referenced contract, either party may increase or decrease funds to the contract upon written notification to the other party. Accordingly, please find enclosed the following:

- Contract page 2: updated funding adjustment.
- Contract page 5: reflecting updated verbiage in section 6.n.
- Contract page 7: updated contract manager for the state
- Attachment II Part I: updated draw down, special projects capital, and trust fund balances.
- Attachment II Part II: updated funding sections.
- Attachment II Part III: updated planned expenditures.
- Attachment III, updating verbiage to include "non-discrimination".
- Attachment V: updated with Special Projects current cash balances.
- Attachment A: Schedule C Detail by Appropriation Category.
- Attachment B: reconciling differences in Schedule C vs. Attachment II Part II.
- Attachments D - G: DOH memos supporting the contract changes.

If I can be of any further assistance, please feel free to contact me at 820-4200.

Sincerely,

Mike Davis
CHD Financial Administrator

MD
Enclosures

Cc: Demonica Connell, Office of Budget and Revenue Management

STATE OF FLORIDA
DEPARTMENT OF HEALTH
AMENDMENT # 002

This amendment, entered into between the State of Florida, Department of Health, hereinafter referred to as the "State" and Pinellas County, a political sub-division of the State of Florida, hereinafter referred to as the "County", amend the contract pertaining to the operation of the Pinellas County Health Department for Contract Year 2021-2022.

1. The Department and the provider have agreed to amend this contract to reflect funding adjustments received from the Florida Department of Health, to update special project and trust fund balances, planned expenditures, to include lease agreement numbers for each center, and to make other monetary reconciliations or verbiage adjustments as are reflected in the amended pages and attachments as follows:
 - a. Page 2, Core Contract, Section 4. FUNDING, Paragraph a. i, is hereby amended to change the "amount not to exceed" amount to \$25,079,696.00;
 - b. Page 5, Section 6.n., is deleted in its entirety and replaced with the following:
 - n. The CHD shall comply with the provisions contained in the Civil Rights Compliance and Non-Discrimination Certificate, hereby incorporated into this contract as Attachment III.
 - c. Page 7, Section 9. b. is hereby amended to change the Contract Manager for the State to Mike Davis;
 - d. Attachment II, Part I, Page 1 of 1 is hereby amended by replacing the existing provisions with the attached amended Attachment II, Part I, Page 1 of 1;
 - e. Attachment II, Part II, Pages 1 through 4 are hereby amended by replacing the existing provisions with the attached amended Attachment II, part II, Pages 1 through 4;
 - f. Attachment II, Part III, Pages 1 and 2 are hereby amended by replacing the existing provisions with the attached revised Attachment II, part III, Pages 1 and 2;
 - g. Attachment III, Civil Rights Certificate, is deleted in its entirety and replaced with the revised Attachment III, Page 1 of 1;
 - h. Attachment V, Pages 1 through 3 are amended to show the current cash balances of existing special projects by replacing the existing provisions with the attached revised Attachment V, Pages 1- 3.
 - i. Attachment A, Schedule C Detail By Appropriation Category, is hereby amended by replacing the existing provisions with the attached revised Attachment A, Schedule C Detail By Appropriation Category, pages 1 through 5;
 - j. Attachment B, Reconciliation Between Attachment II, Part II, and Schedule C, is hereby amended by replacing the existing provisions with the attached revised Attachment B of the same name; 2 Pages;
 - k. Attachments D-G are hereby added to show adjustments in funding through funding memorandums from the department's Schedule C (13 pages);
2. This amendment shall begin on October 1, 2021, or the date on which the amendment has been signed by both parties, whichever is later.

All provisions in the contract and any attachments thereto in conflict with this amendment shall be and are hereby changed to conform with this amendment.

All provisions not in conflict with this amendment are still in effect and are to be performed at the level specified in the contract.

This amendment and all its attachments are hereby made a part of the contract.

IN WITNESS THEREOF, the parties hereto have caused this 36 page amendment to be executed by their officials thereunto duly authorized.

PINELLAS COUNTY, FLORIDA

STATE OF FLORIDA
DEPARTMENT OF
HEALTH

SIGNED
BY: *Diana Sweeney for Joe Lawo*
NAME: *Diana Sweeney*
TITLE: *Deputy Director*
DATE: *6/7/22*

SIGNED
BY: *Ulyee Choe*
NAME: Ulyee Choe, D.O.
TITLE: County Health Department Director
DATE: *5/10/22*
FEDERAL ID NUMBER: 59-3502843

ATTESTED TO:

SIGNED
BY: *Amanda Craft*
NAME: *Amanda Craft*
TITLE: *Administrative Support Specialist*
DATE: *6/7/2022*

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 **\$25,079,696** (*State General Revenue, State Funds, Other State Funds and Federal Funds listed on the Schedule C*). The State's obligation to pay under this contract is contingent upon an annual appropriation by the Legislature.

ii. The County's appropriated responsibility (*direct contribution excluding any fees, other cash or local contributions*) as provided in Attachment II, Part II is an amount not to exceed **\$7,013,760** 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.

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 **Compliance and Non-Discrimination** Certificate, hereby incorporated into this contract as Attachment III.

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, 2022, 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:

Mike Davis
Name
CHD Financial Administrator
Title
205 Dr. Martin Luther King Jr. St. N.
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

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 09/30/21	512409	5637186	6149595
2. Drawdown for Contract Year October 1, 2021 to September 30, 2022	0	3432760	3432760
3. Special Capital Project use for Contract Year October 1, 2021 to September 30, 2022	0	-1838000	-1838000
4. Balance Reserved for Contingency Fund October 1, 2021 to September 30, 2022	512409	7231946	7744355

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, 2021 to September 30, 2022

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
1. GENERAL REVENUE - STATE					
015040 AIDS PATIENT CARE	360,000	0	360,000	0	360,000
015040 AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	145,774	0	145,774	0	145,774
015040 AIDS NETWORK REIMBURSEMENT	574,809	0	574,809	0	574,809
015040 CHD - TB COMMUNITY PROGRAM	277,765	0	277,765	0	277,765
015040 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	14,261	0	14,261	0	14,261
015040 DENTAL SPECIAL INITIATIVE PROJECTS	6,797	0	6,797	0	6,797
015040 EPIDEMIOLOGY SURVEILLANCE GENERAL REVENUE	79,034	0	79,034	0	79,034
015040 FAMILY PLANNING GENERAL REVENUE	110,599	0	110,599	0	110,599
015040 HEPATITIS AND LIVER FAILURE PREVENTION & CONTROL	136,320	0	136,320	0	136,320
015040 PRIMARY CARE PROGRAM	647,930	0	647,930	0	647,930
015040 RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	55,000	0	55,000	0	55,000
015040 SCHOOL HEALTH SERVICES - GENERAL REVENUE	714,030	0	714,030	0	714,030
015040 DOH RESPONSE TO TERRORISM	81,982	0	81,982	0	81,982
015050 CHD GENERAL REVENUE NON-CATEGORICAL	8,935,659	0	8,935,659	0	8,935,659
GENERAL REVENUE TOTAL	12,139,960	0	12,139,960	0	12,139,960
2. NON GENERAL REVENUE - STATE					
015010 ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	28,830	0	28,830	0	28,830
015010 TOBACCO STATE AND COMMUNITY INTERVENTIONS	348,396	0	348,396	0	348,396
015010 TOBACCO NON PILOT EXPENDITURES	15,000	0	15,000	0	15,000
NON GENERAL REVENUE TOTAL	392,226	0	392,226	0	392,226
3. FEDERAL FUNDS - STATE					
007000 AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	161,803	0	161,803	0	161,803
007000 AIDS SURVEILLANCE - CORE	118,038	0	118,038	0	118,038
007000 BREAST & CERVICAL CANCER - ADMIN/CASE MANAGEMENT	221,713	0	221,713	0	221,713
007000 WIC BREASTFEEDING PEER COUNSELING PROG	109,986	0	109,986	0	109,986
007000 COASTAL BEACH WATER QUALITY MONITORING	14,845	0	14,845	0	14,845
007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG	32,399	0	32,399	0	32,399
007000 STRENGTHENING STD PREVENTION AND CONTROL	80,000	0	80,000	0	80,000
007000 ELC COVID ENHANCED DETECTION EXPANSION GRANT	1,900,000	0	1,900,000	0	1,900,000
007000 EPID & LAB FOR INFECTIOUS DISEASE COVID-19	93,850	0	93,850	0	93,850
007000 ELC SCHOOL HEALTH REOPENING GRANT	456,480	0	456,480	0	456,480
007000 INTEGRATED PROGRAM ENDING HIV EPIDEMIC	428,267	0	428,267	0	428,267
007000 FAMILY PLANNING TITLE X - GRANT	510,400	0	510,400	0	510,400
007000 HEALTH DISPARITIES GRANT COVID-19	40,000	0	40,000	0	40,000
007000 IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	1,520,000	0	1,520,000	0	1,520,000
007000 INFANT MORTALITY	28,863	0	28,863	0	28,863
007000 IMMUNIZATION ACTION PLAN	84,020	0	84,020	0	84,020
007000 IMMUNIZATION VACCINE FOR CHILDREN PANFLU	54,540	0	54,540	0	54,540
007000 MCH SPECIAL PRJCT UNPLANNED PREGNANCY	45,632	0	45,632	0	45,632
007000 MCH SPECIAL PROJCT DENTAL	82,985	0	82,985	0	82,985
007000 MCH BLOCK GRANT FLORIDA'S HEALTHY BABIES	9,997	0	9,997	0	9,997
007000 MCH SPECIAL PROJECTS DENTAL	19,095	0	19,095	0	19,095
007000 OVERDOSE DATE TO ACTION	184,837	0	184,837	0	184,837
007000 BASE COMMUNITY PREPAREDNESS CAPABILITY	109,615	0	109,615	0	109,615

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2021 to September 30, 2022

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
007000 BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	183,761	0	183,761	0	183,761
007000 CRI MEDICAL COUNTERMEASURES DISPENSING	81,940	0	81,940	0	81,940
007000 BASE REGIONAL PREPAREDNESS CAPABILITY	205,801	0	205,801	0	205,801
007000 AIDS PREVENTION	299,924	0	299,924	0	299,924
007000 RYAN WHITE TITLE II CARE GRANT	217,270	0	217,270	0	217,270
007000 RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	1,846,610	0	1,846,610	0	1,846,610
007000 IMPROVING STD PROGRAMS	169,812	0	169,812	0	169,812
007000 FLORIDA STD SURVEILLANCE NETWORK PART A	5,525	0	5,525	0	5,525
007000 TB CONTROL PROJECT	90,982	0	90,982	0	90,982
007000 WIC PROGRAM ADMINISTRATION	2,469,094	0	2,469,094	0	2,469,094
015075 SUPPLEMENTAL SCHOOL HEALTH	356,499	0	356,499	0	356,499
015075 SNAP ED - OBESITY	37,000	0	37,000	0	37,000
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	18,675	0	18,675	0	18,675
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	192,546	0	192,546	0	192,546
018005 RYAN WHITE TITLE II ADAP DRUG REBATES	64,706	0	64,706	0	64,706
FEDERAL FUNDS TOTAL	12,547,510	0	12,547,510	0	12,547,510
4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE					
001020 CHD STATEWIDE ENVIRONMENTAL FEES	916,207	0	916,207	0	916,207
001092 ON SITE SEWAGE DISPOSAL PERMIT FEES	88,734	0	88,734	0	88,734
001092 CHD STATEWIDE ENVIRONMENTAL FEES	5,090	0	5,090	0	5,090
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	7,716	0	7,716	0	7,716
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	13,487	0	13,487	0	13,487
001206 SEPTIC TANK RESEARCH SURCHARGE	10	0	10	0	10
001206 SEPTIC TANK VARIANCE FEES 50%	100	0	100	0	100
001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	50,137	0	50,137	0	50,137
001206 DRINKING WATER PROGRAM OPERATIONS	135	0	135	0	135
001206 REGULATION OF BODY PIERCING SALONS	525	0	525	0	525
001206 TANNING FACILITIES	857	0	857	0	857
001206 ONSITE SEWAGE TRAINING CENTER	1,210	0	1,210	0	1,210
001206 TATTO PROGRAM ENVIRONMENTAL HEALTH	8,944	0	8,944	0	8,944
001206 MOBILE HOME & RV PARK FEES	11,029	0	11,029	0	11,029
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL	1,104,181	0	1,104,181	0	1,104,181
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	183,220	183,220	0	183,220
001057 SCHOOL HEALTH SERVICES - MEDICAID BILLING	0	5,600	5,600	0	5,600
001148 CHD CLINIC FEES	0	2,053,620	2,053,620	0	2,053,620
001148 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	2,300	2,300	0	2,300
001148 SCHOOL HEALTH SERVICES - MEDICAID BILLING	0	313,500	313,500	0	313,500
MEDICAID TOTAL	0	2,558,240	2,558,240	0	2,558,240

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2021 to September 30, 2022

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
7. ALLOCABLE REVENUE - STATE:					
001009 CHD CLINIC FEES	350	0	350	0	350
018000 CHD CLINIC FEES	200	0	200	0	200
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	23,350	0	23,350	0	23,350
031005 TRUST FOR AMERICA'S HEALTH AGREEMENT	2,500	0	2,500	0	2,500
038000 CHD CLINIC FEES	120	0	120	0	120
ALLOCABLE REVENUE TOTAL	26,520	0	26,520	0	26,520
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					
ADAP	0	0	0	926,433	926,433
PHARMACY DRUG PROGRAM	0	0	0	24,088	24,088
WIC PROGRAM	0	0	0	8,086,102	8,086,102
BUREAU OF PUBLIC HEALTH LABORATORIES	0	0	0	107,331	107,331
IMMUNIZATIONS	0	0	0	555,094	555,094
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	9,699,048	9,699,048
9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT					
008005 CHD LOCAL REVENUE & EXPENDITURES	0	7,548,451	7,548,451	0	7,548,451
008040 CHD CLINIC FEES	0	1,020,309	1,020,309	0	1,020,309
008040 HEALTHY IN ALL POLICIES IN PINELLAS COUNTY	0	203,123	203,123	0	203,123
008040 HEALTHY FAMILIES FLORIDA	0	452,273	452,273	0	452,273
008040 HEALTHY FAMILIES PINELLAS (JWB) GRANT	0	2,123,375	2,123,375	0	2,123,375
008040 HEALTHY FAMILIES PINELLAS (JWB) GRANT	0	3,852,885	3,852,885	0	3,852,885
008040 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	1,373,823	1,373,823	0	1,373,823
008040 CHD LOCAL REVENUE & EXPENDITURES	0	54,000	54,000	0	54,000
008040 MOBILE MEDICAL UNIT	0	729,007	729,007	0	729,007
008040 NURSE FAMILY PARTNERSHIP GRANT	0	216,172	216,172	0	216,172
008040 NURSE FAMILY PARTNERSHIP GRANT	0	474,488	474,488	0	474,488
008040 PRIMARY CARE LOCAL AGREEMENT PROJECT	0	124,830	124,830	0	124,830
008040 PRIMARY CARE LOCAL AGREEMENT PROJECT	0	913,006	913,006	0	913,006
008040 PRIMARY CARE LOCAL AGREEMENT PROJECT	0	1,150,104	1,150,104	0	1,150,104
008040 PRIMARY CARE REIMBURSEMENT LOCAL AGREEMENT	0	1,838,154	1,838,154	0	1,838,154
008040 PRIMARY CARE REIMBURSEMENT LOCAL AGREEMENT	0	2,762,411	2,762,411	0	2,762,411
008040 PINELLAS COUNTY LICENSING BOARD	0	295,546	295,546	0	295,546
008040 PINELLAS COUNTY LICENSING BOARD	0	480,569	480,569	0	480,569
008040 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	500	500	0	500
008040 SCHOOL HEALTH CLUSTER INITIATIVE - JWB	0	301,877	301,877	0	301,877
008040 SCHOOL HEALTH CLUSTER INITIATIVE - JWB	0	553,131	553,131	0	553,131
008040 SPECIALITY CARE GRANTS	0	1,036,649	1,036,649	0	1,036,649
008040 SPECIALITY CARE GRANTS	0	1,571,336	1,571,336	0	1,571,336
008040 SCHOOL BASED SEALANT PROGRAM (JWB) GRANT	0	53,103	53,103	0	53,103
008040 SCHOOL BASED SEALANT PROGRAM (JWB) GRANT	0	82,551	82,551	0	82,551
DIRECT COUNTY CONTRIBUTIONS TOTAL	0	29,211,673	29,211,673	0	29,211,673
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					
001077 CHD CLINIC FEES	0	410,829	410,829	0	410,829
001094 CHD LOCAL ENVIRONMENTAL FEES	0	484,415	484,415	0	484,415
001110 VITAL STATISTICS CERTIFIED RECORDS	0	1,113,500	1,113,500	0	1,113,500

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2021 to September 30, 2022

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
FEES AUTHORIZED BY COUNTY TOTAL	0	2,008,744	2,008,744	0	2,008,744
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					
001029 CHD CLINIC FEES	0	16,430	16,430	0	16,430
001029 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	2,500	2,500	0	2,500
001090 CHD CLINIC FEES	0	2,409	2,409	0	2,409
010300 STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	10,000	10,000	0	10,000
010300 CHD LOCAL DCF AGRMNT DAY CARE INSPECTIONS	0	282,122	282,122	0	282,122
010300 PETROLEUM STORAGE TANK DEP COMPLIANCE CONTRACT	0	320,000	320,000	0	320,000
010303 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	2,000	2,000	0	2,000
010500 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	29,950	29,950	0	29,950
011001 CHD HEALTHY.START COALITION CONTRACT	0	1,553,212	1,553,212	0	1,553,212
011001 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	118,680	118,680	0	118,680
012020 CHD LOCAL ENVIRONMENTAL FEES	0	10,550	10,550	0	10,550
015020 PETROLEUM STORAGE TANK CLEANUP CONTRACT	0	815,000	815,000	0	815,000
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	-3,432,760	-3,432,760	0	-3,432,760
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	-269,907	-269,907	0	-269,907
12. ALLOCABLE REVENUE - COUNTY					
001009 CHD CLINIC FEES	0	350	350	0	350
018000 CHD CLINIC FEES	0	200	200	0	200
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	23,350	23,350	0	23,350
031005 TRUST FOR AMERICA'S HEALTH AGREEMENT	0	2,500	2,500	0	2,500
038000 CHD CLINIC FEES	0	137	137	0	137
COUNTY ALLOCABLE REVENUE TOTAL	0	26,537	26,537	0	26,537
13. BUILDINGS - COUNTY					
ANNUAL RENTAL EQUIVALENT VALUE	0	0	0	2,064,465	2,064,465
OTHER (Specify)	0	0	0	0	0
UTILITIES	0	0	0	0	0
BUILDING MAINTENANCE	0	0	0	0	0
GROUNDS MAINTENANCE	0	0	0	0	0
INSURANCE	0	0	0	0	0
OTHER (Specify)	0	0	0	0	0
OTHER (Specify)	0	0	0	0	0
BUILDINGS TOTAL	0	0	0	2,064,465	2,064,465
14. OTHER COUNTY CONTRIBUTIONS NOT IN CHD TRUST FUND - COUNTY					
EQUIPMENT / VEHICLE PURCHASES	0	0	0	0	0
VEHICLE INSURANCE	0	0	0	0	0
VEHICLE MAINTENANCE	0	0	0	0	0
Legal Services	0	0	0	0	0
Inventory Control Services	0	0	0	0	0
OTHER COUNTY CONTRIBUTIONS TOTAL	0	0	0	0	0
GRAND TOTAL CHD PROGRAM	26,210,397	33,535,287	59,745,684	11,763,513	71,509,197

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, 2021 to September 30, 2022

	Quarterly Expenditure Plan								State	County	Grand Total
	FTE's (0.00)	Clients Units	Services/ Visits	1st	2nd (Whole dollars only)	3rd	4th				
A. COMMUNICABLE DISEASE CONTROL:											
IMMUNIZATION (101)	43.57	20,000	30,000	843,686	723,338	843,686	723,338	2,263,319	870,729	3,134,048	
SEXUALLY TRANS. DIS. (102)	39.27	6,900	11,800	740,841	635,163	740,841	635,163	1,099,546	1,652,462	2,752,008	
HIV/AIDS PREVENTION (03A1)	10.22	0	25,000	276,488	237,048	276,488	237,049	902,829	124,244	1,027,073	
HIV/AIDS SURVEILLANCE (03A2)	5.46	0	10	101,266	86,821	101,266	86,820	309,760	66,413	376,173	
HIV/AIDS PATIENT CARE (03A3)	8.37	550	1,300	867,261	743,551	867,261	743,551	3,119,763	101,861	3,221,624	
ADAP (03A4)	2.52	750	950	52,253	44,799	52,253	44,798	163,821	30,282	194,103	
TUBERCULOSIS (104)	9.08	1,192	2,920	185,828	159,320	185,828	159,320	551,126	139,170	690,296	
COMM. DIS. SURV. (106)	61.89	0	10,000	1,114,071	955,154	1,114,071	955,155	3,864,639	273,812	4,138,451	
HEPATITIS (109)	2.54	500	500	39,248	33,649	39,248	33,650	119,453	26,342	145,795	
PREPAREDNESS AND RESPONSE (116)	8.32	0	3,000	183,490	157,316	183,490	157,316	678,251	3,361	681,612	
REFUGEE HEALTH (118)	3.59	525	800	61,463	52,695	61,463	52,695	190,049	38,267	228,316	
VITAL RECORDS (180)	7.63	37,000	121,000	130,232	111,655	130,232	111,656	0	483,775	483,775	
COMMUNICABLE DISEASE SUBTOTAL	202.46	67,417	207,280	4,596,127	3,940,509	4,596,127	3,940,511	13,262,556	3,810,718	17,073,274	
B. PRIMARY CARE:											
CHRONIC DISEASE PREVENTION PRO (210)	5.31	0	104	71,470	61,275	71,470	61,276	261,704	3,787	265,491	
WIC (21W1)	53.83	15,015	110,448	874,711	749,938	874,711	749,938	3,203,938	45,360	3,249,298	
TOBACCO USE INTERVENTION (212)	5.07	0	300	121,337	104,028	121,337	104,028	446,458	4,272	450,730	
WIC BREASTFEEDING PEER COUNSELING (21W2)	3.88	0	9,804	41,119	35,254	41,119	35,253	149,472	3,273	152,745	
FAMILY PLANNING (223)	30.30	5,800	9,700	552,318	473,533	552,318	473,533	1,237,888	813,814	2,051,702	
IMPROVED PREGNANCY OUTCOME (225)	4.68	630	3,350	104,133	89,279	104,133	89,280	215,784	171,041	386,825	
HEALTHY START PRENATAL (227)	66.40	8,871	45,792	1,045,359	896,243	1,045,359	896,243	1,437,403	2,445,801	3,883,204	
COMPREHENSIVE CHILD HEALTH (229)	18.99	3,500	9,500	352,378	302,114	352,378	302,114	40,865	1,268,119	1,308,984	
HEALTHY START CHILD (231)	75.70	4,000	43,035	1,546,322	1,325,748	1,546,322	1,325,748	0	5,744,140	5,744,140	
SCHOOL HEALTH (234)	15.69	0	850,000	965,716	827,961	965,716	827,961	1,785,781	1,801,573	3,587,354	
COMPREHENSIVE ADULT HEALTH (237)	101.11	7,500	39,700	3,022,914	2,591,710	3,022,914	2,591,710	1,007,971	10,221,277	11,229,248	
COMMUNITY HEALTH DEVELOPMENT (238)	7.42	0	200	165,759	142,114	165,759	142,113	366,747	248,998	615,745	
DENTAL HEALTH (240)	52.34	14,077	34,428	1,299,228	1,113,899	1,299,228	1,113,899	941,689	3,884,565	4,826,254	
PRIMARY CARE SUBTOTAL	440.72	59,393	1,156,361	10,162,764	8,713,096	10,162,764	8,713,096	11,095,700	26,656,020	37,751,720	
C. ENVIRONMENTAL HEALTH:											
Water and Onsite Sewage Programs											
COSTAL BEACH MONITORING (347)	0.34	260	260	8,260	7,082	8,260	7,082	28,780	1,904	30,684	
LIMITED USE PUBLIC WATER SYSTEMS (357)	0.32	15	130	7,830	6,713	7,830	6,714	21,785	7,302	29,087	
PUBLIC WATER SYSTEM (358)	0.00	0	0	0	0	0	0	0	0	0	
PRIVATE WATER SYSTEM (359)	0.00	0	0	0	0	0	0	0	0	0	
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	1.95	580	1,200	35,696	30,604	35,696	30,605	99,710	32,891	132,601	
Group Total	2.61	855	1,590	51,786	44,399	51,786	44,401	150,275	42,097	192,372	
Facility Programs											
TATTOO FACILITY SERVICES (344)	0.97	790	320	16,595	14,228	16,595	14,228	57,629	4,017	61,646	
FOOD HYGIENE (348)	8.81	1,330	5,330	160,567	137,663	160,567	137,663	466,652	129,808	596,460	

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, 2021 to September 30, 2022

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd (Whole dollars only)	3rd	4th			
BODY PIERCING FACILITIES SERVICES (349)	0.45	29	52	7,808	6,694	7,808	6,694	26,307	2,697	29,004
GROUP CARE FACILITY (351)	22.21	600	3,100	417,851	358,247	417,851	358,247	144,346	1,407,850	1,552,196
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)	0.98	273	430	17,762	15,228	17,762	15,229	62,557	3,424	65,981
POOLS/BATHING PLACES (360)	10.20	2,950	9,450	184,959	158,576	184,959	158,575	472,897	214,172	687,069
BIOMEDICAL WASTE SERVICES (364)	3.03	2,000	2,200	59,568	51,071	59,568	51,072	204,249	17,030	221,279
TANNING FACILITY SERVICES (369)	0.63	37	112	11,422	9,793	11,422	9,794	38,876	3,555	42,431
Group Total	47.28	8,009	20,994	876,532	751,500	876,532	751,502	1,473,513	1,782,553	3,256,066
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	17.49	373	2,127	355,005	304,365	355,005	304,366	87,280	1,231,461	1,318,741
SUPER ACT SERVICES (356)	0.23	22	220	9,431	8,086	9,431	8,086	23,721	11,913	35,034
Group Total	17.72	395	2,347	364,436	312,451	364,436	312,452	111,001	1,242,774	1,353,775
Community Hygiene										
COMMUNITY ENVIR. HEALTH (345)	0.01	0	0	221	190	221	190	762	60	822
INJURY PREVENTION (346)	0.00	0	0	0	0	0	0	0	0	0
LEAD MONITORING SERVICES (350)	0.06	2	2	1,233	1,058	1,233	1,058	4,130	452	4,582
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	290	0	0	0	0	0	0	0	0
RABIES SURVEILLANCE (366)	0.06	460	1,100	1,441	1,236	1,441	1,236	5,052	302	5,354
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)	0.00	0	0	0	0	0	0	0	0	0
RADIOLOGICAL HEALTH (372)	0.06	0	204	1,599	1,371	1,599	1,370	5,628	311	5,939
TOXIC SUBSTANCES (373)	0.00	0	0	0	0	0	0	0	0	0
Group Total	0.19	752	1,306	4,494	3,855	4,494	3,854	15,572	1,125	16,697
ENVIRONMENTAL HEALTH SUBTOTAL	67.80	10,011	26,237	1,297,248	1,112,205	1,297,248	1,112,209	1,750,361	3,068,549	4,818,910
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	27,130	23,260	27,130	23,260	100,780	0	100,780
MEDICAID BUYBACK (611)	0.00	0	0	269	231	269	231	1,000	0	1,000
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	27,399	23,491	27,399	23,491	101,780	0	101,780
TOTAL CONTRACT	710.98	136,821	1,389,878	16,083,538	13,789,301	16,083,538	13,789,307	26,210,397	33,535,287	59,745,684

ATTACHMENT III

PINELLAS COUNTY HEALTH DEPARTMENT

CIVIL RIGHTS COMPLIANCE AND NON-DISCRIMINATION CERTIFICATE

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

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

This assurance is given in consideration of and for the purpose of obtaining any and all Federal financial assistance, grants, and loans of Federal funds, reimbursable expenditures, grant or donation of Federal property and interest in property, the detail of Federal personnel, the sale and lease of, and the permission to use Federal property or interest in such property or the furnishing of services without consideration or at a nominal consideration, or at a consideration that is reduced for the purpose of assisting the recipient, or in recognition of the public interest to be served by such sale, lease, or

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

**ATTACHMENT 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>
2018-2019*	\$ <u>0</u>	\$ <u>118,310.00</u>	\$ <u>118,310.00</u>
2019-2020**	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2020-2021***	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2021-2022***	\$ <u>0</u>	\$ <u>300,000.00</u>	\$ <u>300,000.00</u>
PROJECT TOTAL	\$ <u>0</u>	\$ <u>418,310.00</u>	\$ <u>418,310.00</u>

SPECIAL PROJECTS CONSTRUCTION/RENOVATION PLAN

PROJECT NUMBER: 72252100

PROJECT NAME: St. Petersburg Center Roof

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

PROJECT TYPE:

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

SQUARE FOOTAGE: 117295

PROJECT SUMMARY: *Describe scope of work in reasonable detail.*
Replacement of A/C units. Repair the St. Petersburg Center roof.

START DATE *(Initial expenditure of funds)* : TBD

COMPLETION DATE:

DESIGN FEES: \$ 0

CONSTRUCTION COSTS: \$ 0

FURNITURE/EQUIPMENT: \$ 0

TOTAL PROJECT COST: \$ 4,000,000.00

COST PER SQ FOOT: \$ 34.10

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 9/30/21

** Cash to be transferred to FCO account.

*** Cash anticipated for future contract years.

Pinellas County Health Department - Schedule C Detail
 Fiscal Year 2021/2022
 As Of May 3, 2022

ATTACHMENT A

<u>Category</u>	Approved Operating Budget:	<u>FY 21/22</u>
010000	Salaries & Benefits	36,319,810
030000	Other Personal Services	1,163,890
040000	Expenses	4,284,600
060000	Operating Capital Outlay	163,409
100021	Vehicle Acquisition	60,652
100777	Contractual Services	12,007,739
103241	Risk Management Insurance	458,056
105153	Coronavirus (COVID-19) - Public Assistance	4,894,160
105281	Lease-Purchase of Equipment	79,089
107040	Human Resources Services	<u>179,023</u>
	Total Approved Operating Budget	59,610,428

	Approved Non-Operating Budget:	
180001	Transfer to AHCA/Medicaid	1,000
181254	Transfer to DEP-OSTDS Fees	3,317
185084	TR EH Surcharge/Admin TR	97,463
220020	State Refunds	1,700
310400	FCO Cash Transfer	2,188,000
310405	Transfers within CHDTF	<u>31,776</u>
	Total Approved Non-Operating Budget	2,323,256
	Total Budget	61,933,684

Fund Sources:					<u>FY 21/22</u>
<u>Obj. Code</u>	<u>State General Revenue</u>	<u>L5</u>	<u>Revenue</u>	<u>Expense</u>	
015050	Non-Categorical General Revenue	400	NCGRV	NCGRV	8,935,659
015040	STD General Revenue	102	9P000	9P000	14,261
015040	Community TB Program	104	7F000	7F000	277,765
015040	Epidemiology Surveillance	106	EPIGR	EPIGR	79,034
015040	Hepatitis & Liver Failure Prevention/Control	109	HEPLF	HEPLF	136,320
015040	AIDS Prevention	111	4BAPS	4BAPS	45,299
015040	AIDS Surveillance	112	4BAPS	4BAPS	100,475
015040	ALG/Contr. to CHDs - AIDS Patient Care	113	4B000	4B000	360,000
015040	ALG/Contr. to CHDs - AIDS Patient Care Network	113	4BNWK	4BNWK	574,809
015040	Special Needs Shelter	116	TERSM	TERSM	81,982
015040	Closing the Gap Program	210	REDCH	REDCH	55,000
015040	Family Planning General Revenue	223	FMPGR	FMPGR	110,599
015040	ALG/Primary Care	225	PCG00	PCG00	161,983
015040	School Health General Revenue	234	SCHGR	SCHGR	714,030
015040	ALG/Primary Care	237	PCG00	PCG00	485,947
015040	Dental Special Initiatives	240	DNSPJ	DNSPJ	6,797
	Subtotal - State General Revenue				12,139,960

Pinellas County Health Department - Schedule C Detail

Fiscal Year 2021/2022

As Of May 3, 2022

ATTACHMENT A

Fund Sources (continued):

Obj. Code	Other State Funds	Grant Period	L5	Revenue	Expense	FY 21/22
015010	Tobacco Community Intervention	07/01/21 - 06/30/22	212	TCI22	TCI22	341,289
015010	Tobacco Administration & Management	07/01/21 - 06/30/22	212	TOBNP	TOBNP	15,000
015010	ALG/Contr. to CHDs - Biomedical Waste	07/01/21 - 06/30/22	364	BU000	BU000	28,830
Subtotal - Other State Funds						385,119

Obj. Code	Federal Funds	Funding Period	L5	Revenue	Expense	FY 21/22	Grant Period
007000	Immunizations & Vaccines Children COVID Response	07/01/21 - 06/30/22	101	IC3R1	IC3R1	1,482,227	07/01/20 - 06/30/24
007000	Immunization Federal Grant Activity Support	07/01/21 - 06/30/22	101	IMM22	IMM22	104,020	07/01/21 - 06/30/22
007000	Immunization PAN Flu	07/01/21 - 06/30/22	101	IPF22	IPF22	64,540	07/01/21 - 06/30/22
007000	DIS Workforce Development Supplement - STD PCHD	01/01/22 - 06/30/22	102	DIS21	DIS21	191,106	01/01/22 - 12/31/22
007000	STD Federal Grant - PCHD	07/01/21 - 12/31/21	102	STD21	STD21	77,183	01/01/21 - 12/31/21
007000	STD Federal Grant - PCHD	01/01/22 - 06/30/22	102	STD22	STD22	77,183	01/01/22 - 12/31/22
007000	STD Surveillance Network (SSUN)	07/01/21 - 09/29/21	102	SUN21	SUN21	1,381	09/30/20 - 09/29/21
007000	STD Surveillance Network (SSUN)	09/30/21 - 06/30/22	102	SUN22	SUN22	4,144	09/30/21 - 09/29/22
007000	Tuberculosis Control - Federal Grant	07/01/21 - 12/31/21	104	TB021	TB021	45,491	01/01/21 - 12/31/21
007000	Tuberculosis Control - Federal Grant	01/01/22 - 06/30/22	104	TB022	TB022	45,491	01/01/22 - 12/31/22
007000	ELC COVID Enhanced Detection CCR Supplemental	07/01/21 - 06/30/22	106	ECD21	ECD21	17,024,115	01/15/21 - 06/30/23
007000	PHEP - Public Health Surveillance & Epi	07/01/21 - 06/30/22	106	PHEI2	PHEI2	183,761	07/01/21 - 06/30/22
007000	Integrated Program Ending the HIV Epidemic	08/01/21 - 06/30/22	111	EHI20	EHI20	188,401	08/01/20 - 07/31/22
007000	Integrated Program Ending the HIV Epidemic	08/01/21 - 06/30/22	111	EHI21	EHI21	378,267	08/01/21 - 07/31/22
007000	AIDS Prevention	07/01/21 - 12/31/21	111	PRV21	PRV21	159,962	01/01/21 - 12/31/21
007000	AIDS Prevention	01/01/22 - 06/30/22	111	PRV22	PRV22	159,962	01/01/22 - 12/31/22
007000	AIDS Surveillance	07/01/21 - 12/31/21	112	ADS21	ADS21	64,019	01/01/21 - 12/31/21
007000	AIDS Surveillance	01/01/22 - 06/30/22	112	ADS22	ADS22	64,019	01/01/22 - 12/31/22
007000	Ryan White - Administration	07/01/21 - 03/31/22	113	PT022	PT022	167,328	04/01/21 - 03/31/22
007000	Ryan White - Administration	04/01/22 - 06/30/22	113	PT023	PT023	59,942	04/01/22 - 03/31/23
007000	Ryan White - Consortia	07/01/21 - 03/31/22	113	PTC22	PTC22	1,534,958	04/01/21 - 03/31/22
007000	Ryan White - Consortia	04/01/22 - 06/30/22	113	PTC23	PTC23	511,652	04/01/22 - 03/31/23
007000	Ryan White - AIDS Drug Assist Prog. - Admin.	07/01/21 - 03/31/22	114	ADA22	ADA22	130,995	04/01/21 - 03/31/22
007000	Ryan White - AIDS Drug Assist Prog. - Admin.	04/01/22 - 06/30/22	114	ADA23	ADA23	40,808	04/01/22 - 03/31/23
007000	PHEP - Community Preparedness Capability	07/01/21 - 06/30/22	116	PHCP2	PHCP2	129,615	07/01/21 - 06/30/22
007000	PHEP - Cities Readiness Initiative	07/01/21 - 06/30/22	116	PHMC2	PHMC2	101,940	07/01/21 - 06/30/22
007000	PHEP - Regional Preparedness Capability - Project	07/01/21 - 06/30/22	116	PHRP1	PHRP1	16,820	07/01/21 - 06/30/22
007000	PHEP - Regional Preparedness Capability	07/01/21 - 06/30/22	116	PHRP2	PHRP2	188,981	07/01/21 - 06/30/22
007000	Chronic Disease Prevention & Health Promotion	10/01/21 - 06/30/22	210	CIP21	CIP21	35,000	10/01/21 - 09/30/22
007000	Overdose Data to Action	09/01/21 - 06/30/22	210	ODA22	ODA22	106,900	09/01/21 - 08/31/22
007000	WIC Infrastructure Grant 2021	10/01/21 - 06/30/22	211	INF21	INF21	11,026	10/01/21 - 09/30/22
007000	WIC Administration	07/01/21 - 09/30/21	211	WIC21	WIC21	649,198	10/01/20 - 09/30/21
007000	WIC Administration	10/01/21 - 06/30/22	211	WIC22	WIC22	1,922,877	10/01/21 - 09/30/22
007000	WIC Breastfeeding Peer Counseling	07/01/21 - 06/30/22	213	BPC20	BPC20	30,671	10/01/20 - 09/30/22
007000	WIC Breastfeeding Peer Counseling	10/01/21 - 06/30/22	213	BPC21	BPC21	70,413	10/01/21 - 09/30/23

Pinellas County Health Department - Schedule C Detail

Fiscal Year 2021/2022

As Of May 3, 2022

ATTACHMENT A

Fund Sources (continued):

<u>Obj. Code</u>	<u>Federal Funds</u>	<u>Funding Period</u>	<u>L5</u>	<u>Revenue</u>	<u>Expense</u>	<u>FY 21/22</u>	<u>Grant Period</u>
007000	FGTF / Family Planning - Title X	07/01/21 - 03/31/22	223	FMP22	FMP22	389,448	04/01/21 - 03/31/22
007000	FGTF / Family Planning - Title X	04/01/22 - 06/30/22	223	FMP23	FMP23	120,952	04/01/22 - 03/31/23
007000	Infant Mortality	10/01/21 - 06/30/22	225	IM251	IM251	28,863	10/01/21 - 09/30/22
007000	Pregnancy Associated Mortality Prevention	07/01/21 - 06/30/22	225	MC251	MC251	45,632	07/01/21 - 09/30/22
007000	ELC Ck-19 School Reopening Grant	09/01/21 - 12/31/21	234	ECS21	ECS21	456,480	09/01/21 - 12/31/21
007000	Breast & Cervical Cancer Admin/Case Management	06/30/21 - 06/29/22	237	BCA20	BCA20	28,693	07/01/19 - 06/29/22
007000	Breast & Cervical Cancer Admin/Case Management	06/30/21 - 06/29/22	237	BCA22	BCA22	193,020	06/30/21 - 06/29/22
007000	National Initiative COVID Health Disparities	07/01/21 - 06/30/22	238	HDG21	HDG21	161,983	07/01/21 - 05/31/23
007000	MCH Block Grant - Healthy Babies Initiative	07/01/21 - 06/30/22	238	MCHB1	MCHB1	-	07/01/21 - 09/30/22
007000	MCH Block Grant - Dental Services	07/01/21 - 06/30/22	240	MC401	MC401	82,985	07/01/21 - 09/30/22
007000	MCH Special Projects Dental	07/01/21 - 06/30/22	240	MCH41	MCH41	19,095	07/01/21 - 09/30/22
007000	Coastal Beach Monitoring Program	07/01/21 - 07/31/21	347	CBM21	CBM21	1,141	08/01/20 - 07/31/21
007000	Coastal Beach Monitoring Program	08/01/21 - 06/30/22	347	CBM22	CBM22	13,704	08/01/21 - 07/31/22
015075	Refugee Health Screening Reimbursement - Admin	07/01/21 - 09/30/21	118	SRA21	SRA21	5,396	10/01/20 - 09/30/21
015075	Refugee Health Screening Reimbursement - Admin	10/01/21 - 06/30/22	118	SRA22	SRA22	13,279	10/01/21 - 09/30/22
015075	Refugee Health Screening Reimbursement	07/01/21 - 09/30/21	118	SRS21	SRS21	30,000	10/01/20 - 09/30/21
015075	Refugee Health Screening Reimbursement	10/01/21 - 06/30/22	118	SRS22	SRS22	162,546	10/01/21 - 09/30/22
015075	Supplemental Nutrition Assistance Program Education	10/01/21 - 06/30/22	210	SNO22	SNO22	74,475	10/01/21 - 09/30/22
015075	School Health Title XXI Supplemental	07/01/21 - 06/30/22	234	SCHSP	SCHSP	356,499	07/01/21 - 06/30/22
018005	Ryan White Care Act Title II	07/01/21 - 03/31/22	113	AD22R	AD22R	48,955	04/01/21 - 03/31/22
018005	Ryan White Care Act Title II	04/01/22 - 06/30/22	113	AD23R	AD23R	15,751	04/01/22 - 03/31/23
Subtotal - Federal Funds						28,273,293	
Total Schedule C Revenue						40,798,372	
Local Funds Required to Support Current Budget Authority						18,812,056	
Total Anticipated Revenue						59,610,428	

Key:

- Federal grant year 2021 OCA and funding.
- Federal grant year 2022 OCA and funding.

Notes:

- 1 Decrease in Budget Authority for Category 010000 (Salaries & Benefits) of \$209,486 per on-line Sch. C system as of 7/9/21.
- 2 Decrease in Budget Authority for Category 040000 (Expenses) of \$201,192 per on-line Sch. C system as of 7/9/21.
- 3 Increase in Budget Authority for Category 060000 (Operating Capital Outlay) of \$18,491 per on-line Sch. C system as of 7/9/21.
- 4 Decrease in Budget Authority for Category 100777 (Contracted Services) of \$1,132,230 per on-line Sch. C system as of 7/9/21.
- 5 Decrease in Budget Authority for Category 105281 (Lease-Purchase Equipment) of \$45,806 per on-line Sch. C system as of 7/9/21.
- 6 Decrease in Budget Authority for Category 180001 (Transf / AHCA/Medicaid) of \$1400 per on-line Sch. C system as of 7/9/21.
- 7 Decrease in Budget Authority for Category 105153 (Coronavirus COVID-19 Public Assistance) of \$9,978,122 per on-line Sch. C system as of 7/11/21.
- 8 Decrease in Budget Authority for Category 220020 (State Refunds) of \$1455 per on-line Sch. C system as of 7/11/21.

Pinellas County Health Department - Schedule C Detail

Fiscal Year 2021/2022

As Of May 3, 2022

ATTACHMENT A

- 9 Decrease in Budget Authority for Category 310405 (Transfers within CHDTF) of \$107,367 per on-line Sch. C system as of 7/11/21.
- 10 Increase in State Categorical Funds for Closing the Gap Program(Object Code 015040) in OCA = REDCH in the amount of \$55,000 per DOH memo dated 7/28/21.
- 11 Increase in Federal Funds for ELC CK -19 School Reopening Grant (Object Code 007000) in OCA = ECS21 in the amount of \$456,480 per DOH memo dated 8/16/21.
- 12 Increase in Federal Funds for Overdose Data to Action Grant (Object Code 007000) in OCA = ODA22 in the amount of \$106,0900 per DOH memo dated 8/17/21.
- 13 Increase in Budget Authority for Category 220020 (State Refunds) of \$50 per on-line Sch. C system as of 8/27/21.
- 14 Increase in Federal Funds for WIC Infrastructure Grant (Object Code 007000) in OCA = INF21 in the amount of \$11,026 per DOH memo dated 9/2/21.
- 15 Increase in Federal Funds for National COVID-19 Health Disparities Grant (Object Code 007000) in OCA = HDG21 in the amount of \$61,275 per DOH memo dated 9/7/21.
- 16 Decrease in Budget Authority for Category 103241 (Risk Management Insurance) of \$72,548 per on-line Sch. C system as of 9/20/21.
- 17 Increase in Budget Authority for Category 181254 (Transfer to DEP-OSTDS Fees) of \$4,584 per on-line Sch. C system as of 9/29/21.
- 18 Increase in Budget Authority for Category 185084 (Transfer EH Surcharge/Admin TF) of \$31,220 per on-line Sch. C system as of 9/29/21.
- 19 Increase in Budget Authority for Category 220020 (State Refunds) of \$50 per on-line Sch. C system as of 9/30/21.
- 20 Change in grant period end date for the Breastfeeding Peer Counseling Program (Object Code 007000) in OCA = BPC20 per DOH memo dated 9/22/21.
- 21 Increase in Budget Authority for Category 310400 (FCO Cash Transfer) of \$155,000 per on-line Sch. C system as of 10/8/21.
- 22 Increase in Budget Authority for Category 220020 (State Refunds) of \$600 per on-line Sch. C system as of 10/22/21.
- 23 Increase in Federal Funds for ELC COVID Enhanced Detection funding (Object Code 007000) in OCA = ECD21 in the amount of \$5,407,095 per DOH memo dated 10/6/21.
- 24 Increase in Budget Authority for Category 105153 (Coronavirus COVID-19 Public Assistance) of \$5,412,256 per on-line Sch. C system as of 10/29/21.
- 25 Decrease in Other State Funds for Tobacco Prevention Program (Object Code 007000) in OCA=TCI22 in the amount of \$7107 per DOH memo dated 10/19/21.
- 26 Increase in Federal Funds for Supplemental Nutrition Education (Object Code 015075) in OCA=SNO22 in the amount of \$74,475 per DOH memo dated 10/1/21.
- 27 Increase in Federal Funds for National COVID-19 Health Disparities Grant (Object Code 007000) in OCA = HDG21 in the amount of \$100,708 per DOH memo dated 11/1/21.
- 28 Increase in Budget Authority for Category 107040 (HR Assessment) of \$6,531 per on-line Sch. C system as of 11/4/21.
- 29 Decrease in Budget Authority for Category 185084 (Transfer EH Surcharge/Admin TF) of \$9,036 per on-line Sch. C system as of 11/4/21.
- 30 Change in Federal Funds for MCH/Healthy Babies to Infant Mortality Grant (Object Code 007000) OCA changing from MCHB1 to IM251 (funding \$28,863) per DOH memo dated 11/5/21.
- 31 Increase in Federal Funds for ELC COVID Enhanced Detection CCR Supplemental (Object Code 007000) in OCA = ECD21 in the amount of \$11,617,020 per DOH memo dated 11/24/21.
- 32 Increase in Federal Funds for Immunizations & Vaccines Children COVID Response (Object Code 007000) in OCA = IC3R1 in the amount of \$482,227 per DOH memo dated 11/24/21.
- 33 Increase in Federal Funds for Immunizations & Vaccines Children COVID Response (Object Code 007000) in OCA = IC3R1 in the amount of \$1,000,000 per DOH memo dated 11/16/21.
- 34 Increase in Budget Authority for Category 220020 (State Refunds) of \$1000 per on-line Sch. C system as of 12/22/21.
- 35 Moving Federal Funds for Breast & Cervical Cancer Screening Program (Object Code 007000) from OCA = BCA22 to BCA20 in the amount of \$28,693 per DOH memo dated 12/10/21.
- 36 Increase in Federal Funds for WIC Administration Program (Object Code 007000) in OCA = WIC21 in the amount of \$26,567 per DOH memo dated 1/6/22.
- 37 Increase in Federal Funds for Family Planning Title X Program (Object Code 007000) in OCA = FMP22 in the amount of \$51,606 per DOH memo dated 1/12/22.
- 38 Decrease in Budget Authority for Category 010000 (Salaries & Benefits) of \$1,000,000 per on-line Sch. C system as of 1/27/22.
- 39 Decrease in Budget Authority for Category 030000 (Expenses) of \$200,000 per on-line Sch. C system as of 1/27/22.
- 40 Decrease in Budget Authority for Category 100777 (Contractual Services) of \$1,600,000 per on-line Sch. C system as of 1/27/22.
- 41 Increase in Federal Funds for DIS Workforce Development Supplement (Object Code 007000) in OCA = DIS21 in the amount of \$191,106 per DOH memo dated 1/31/22.
- 42 Increase in Federal Funds for Public Health Preparedness Regional Project funds (Object Code 007000) in OCA = PHRP1 in the amount of \$16,820 per DOH memo dated 1/21/22.
- 43 Increase in Federal Funds for Refugee Health Program (Object Code 007000) in OCA = SRS22 in the amount of \$88,720 per DOH memo dated 2/1/22.
- 44 Decrease in Budget Authority for Category 105153 (Coronavirus COVID-19 Public Assistance) of \$1,218,096 per on-line Sch. C system as of 2/24/22.
- 45 Increase in Federal Funds for Ending the HIV Epidemic Grant (Object Code 007000) in OCA = EH120 in the amount of \$188,401 per DOH memo dated 2/3/22.
- 46 Increase in Budget Authority for Category 310400 (FCO Cash Transfer) of \$715,000 per on-line Sch. C system as of 3/31/22.
- 47 Increase in Federal Funds for Family Planning Title X Program (Object Code 007000) in OCA = FMP23 in the amount of \$120,952 per DOH memo dated 4/6/22.
- 48 Decrease in Budget Authority for Category 010000 (Salaries & Benefits) of \$500,000 per on-line Sch. C system as of 4/27/22.
- 49 Decrease in Budget Authority for Category 030000 (Expenses) of \$50,000 per on-line Sch. C system as of 4/27/22.
- 50 Increase in Budget Authority for Category 040000 (Expenses) of \$300,000 per on-line Sch. C system as of 4/27/22.
- 51 Decrease in Budget Authority for Category 060000 (Operating Capital Outlay) of \$40,000 per on-line Sch. C system as of 4/27/22.
- 52 Decrease in Budget Authority for Category 100777 (Contractual Services) of \$359,000 per on-line Sch. C system as of 4/27/22.

Pinellas County Health Department - Schedule C Detail

Fiscal Year 2021/2022

As Of May 3, 2022

ATTACHMENT A

- 53 Increase in Budget Authority for Category 105153 (Coronavirus COVID-19 Public Assistance) of \$700,000 per on-line Sch. C system as of 4/27/22.
- 54 Decrease in Budget Authority for Category 185084 (Transfer EH Surcharge/Admin TF) of \$12,000 per on-line Sch. C system as of 4/27/22.
- 55 Increase in Budget Authority for Category 310400 (FCO Cash Transfer) of \$1,318,000 per on-line Sch. C system as of 4/28/22.

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

Contract Year 2021-2022

ATTACHMENT B

October 1, 2021 through September 30, 2022

Attachment II part II (section 1, 2, & 3)	25,079,696
Schedule C (version 12 as of May 3, 2022)	<u>40,798,372</u>
difference	-15,718,676

<u>Object code</u> <u>Title</u>	<u>Att.II part II</u>	<u>Sch. C</u>	<u>Difference</u>
Schedule C section 1	<u>12,139,960</u>	<u>12,139,960</u>	<u>0</u>
	0	0	0
Schedule C section 1 Subtotal	0	0	0
Schedule C section 2	<u>392,226</u>	<u>385,119</u>	<u>7,107</u>
015010 Tobacco Community Intervention ⁽¹⁾	348,396	341,289	7,107
Schedule C section 2 Subtotal	348,396	341,289	7,107
Schedule C section 3	<u>12,547,510</u>	<u>28,273,293</u>	<u>(15,725,783)</u>
007000 WIC Breastfeeding and Peer Counseling ⁽²⁾	109,986	101,084	8,902
007000 AIDS Drug Assistance Program Admin ⁽³⁾	161,803	171,803	(10,000)
007000 AIDS Surveillance - Core ⁽⁴⁾	118,038	128,038	(10,000)
007000 Immunization Action Plan ⁽⁵⁾	84,020	104,020	(20,000)
007000 Immunization Vaccine for Children PanFlu ⁽⁶⁾	54,540	64,540	(10,000)
007000 Public Health Preparedness Base ⁽⁷⁾	109,615	129,615	(20,000)
007000 Public Health Preparedness CRI ⁽⁸⁾	81,940	101,940	(20,000)
007000 AIDS Prevention ⁽⁹⁾	299,924	319,924	(20,000)
007000 Ryan White Title II Care Grant ⁽¹⁰⁾	217,270	227,270	(10,000)
007000 Ryan White Title II CHD Consortium ⁽¹¹⁾	1,846,610	2,046,610	(200,000)
007000 Chronic Disease Prevention ⁽¹²⁾	32,399	35,000	(2,601)
007000 Integrated Program Ending HIV Epidemic ⁽¹³⁾	428,267	566,668	(138,401)
007000 MCH Block Grant Healthy Babies ⁽¹⁴⁾	9,997	0	9,997
007000 Overdose Data to Action Opioid Grant ⁽¹⁵⁾	184,837	106,900	77,937
007000 STD Program ⁽¹⁶⁾	169,812	154,366	15,446
007000 WIC Administration ⁽¹⁷⁾	2,469,094	2,572,075	(102,981)
007000 WIC Infrastructure Grant - 2021 ⁽¹⁸⁾	0	11,026	(11,026)
000700 Immunizations & Vaccines Children COVID ⁽¹⁹⁾	1,520,000	1,482,227	37,773
000700 ELC COVID Enhanced Detection CCR Supple ⁽²⁰⁾	1,900,000	17,024,115	(15,124,115)
000700 Epi & Lab for Infectious Diseases - COVID-19 ⁽²¹⁾	93,850	0	93,850
000700 National Initiative COVID Health Disparities ⁽²²⁾	40,000	161,983	(121,983)
000700 DIS Workforce Development Supplement COVID ⁽²³⁾	80,000	191,106	(111,106)
015075 SNAP ED - Obesity ⁽²⁴⁾	37,000	74,475	(37,475)
Schedule C section 3 Subtotal	10,049,002	25,774,785	(15,725,783)
Total			<u><u>(15,718,676)</u></u>

⁽¹⁾ Other State Funds for Tobacco Intervention grant reduced on Sch. C temporarily but anticipated to increase soon (TCI22).

⁽²⁾ WIC Breast Feeding Peer Counseling expected to be reimbursed in 21/22 fiscal year for left over funding from prior 20/21 fiscal year (BPC20)

⁽³⁾ Reduced AIDS Drug Assistance revenue estimate to actually be received in this 21/22 fiscal year (ADA23).

⁽⁴⁾ Reduced AIDS Surveillance revenue estimate to actually be received in this 21/22 fiscal year (ADS22).

- (5) Reduced Immunization Action Plan revenue estimate to actually be received in this 21/22 fiscal year (IMM22).
- (6) Reduced Immunization Vaccine for Children PanFlu revenue estimate to actually be received in this 21/22 fiscal year (IPF22).
- (7) Reduced Public Health Preparedness Base revenue estimate to actually be received in this 21/22 fiscal year (PHCP2).
- (8) Reduced Public Health Preparedness Cities Readiness Initiative revenue estimate to actually be received in this 21/22 fiscal year (PHMC2).
- (9) Reduced AIDS Prevention revenue estimate to actually be received in this 21/22 fiscal year (PRV22).
- (10) Reduced Ryan White Admin Care Grant revenue estimate to actually be received in this 21/22 fiscal year (PT023).
- (11) Reduced Ryan White Consortia revenue estimate to actually be received in this 21/22 fiscal year (PTC23).
- (12) Adjusted estimated revenue for Chronic Disease Prevention funding based on spending some next fiscal year (CIP21).
- (13) Surplus funds for Ending the Epidemic funding from prior grant year (EHI20) rolled over to following year estimated to be received this fiscal year.
- (14) Adjusted estimated revenue for Healthy Babies Initiative for 20/21 rollover funding (MCHB0).
- (15) 3rd grant Year of OD2A funding (ODA22) now posted to Sch. C but have rollover funding from previous year received in FY 21/22 (ODA20).
- (16) STD was given an additional \$15,446 on FY2021 Schedule C. (STD21) ends 12/31/2021.
- (17) For WIC Administration projected to receive revenue remaining from prior 20/21 fiscal in 21/22 fiscal year (WIC21).
- (18) WIC Infrastructure grant not expected to receive revenue in this fiscal 21/22 fiscal year (INF21).
- (19) Immunization & Vaccines Children COVID increased estimated revenue based on current year trends (IC3R1).
- (20) ELC COVID Enhanced Detection CCR Supplemental estimated revenue reduced based on current year receipts (ECD21).
- (21) ELC for infectious Diseases COVID-19 rollover funding from 20/21 fiscal year estimated to receive in 21/22 FY (ECR20).
- (22) National Initiative COVID Health Disparities grant estimated to receive in this fiscal 21/22 year (HDG21).
- (23) DIS Workforce Development Supplement - STD PCHD funding estimated to receive in this 21/22 FY (DIS21).
- (24) SNAP ED Program estimated revenue adjusted to projection of actual receipt in 21/22 FY (SNO22).

Mission:

To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



Vision: To be the Healthiest State in the Nation

Ron DeSantis
Governor

Joseph A. Ladapo, MD, PhD
State Surgeon General

ATTACHMENT D

INTEROFFICE MEMORANDUM

DATE: February 3, 2022

TO: Florida Department of Health County Health Department Administrators/Directors

THROUGH: Ty Gentle, Director
Office of Budget and Revenue Management

FROM: Emma Spencer, PhD, MPH, Bureau Chief
Bureau of Communicable Diseases

SUBJECT: Schedule C State Funding Increase
Contract Year 2021-2022

ACTION

REQUIRED: Revise appropriate sections of the county contract and submit to the Office of Budget and Revenue Management

Schedule C funding will be increased in federal funds in the amount of \$3,361,543 for the Ending the HIV Epidemic Grant (CHD Revenue Receipt Object Code 007000, OCA EHI20, and Level 5 code 111) for the 2021-2022 grant year. Detailed by grant period and OCA are as follows:

OCA	GRANT EXPENDITURE PERIOD	AMOUNT
EHI20	August 1, 2020 – July 31, 2022	See Attached

This Schedule C increase allocates funding to the Department of Health in Broward, Dade, Duval, Hillsborough, Orange, Palm Beach and Pinellas Counties (see attachment for detailed amounts per county). The Schedule C allocation is being increased to account for carryover funds.

Increases to Schedule C funding require updates to the revenue and expenditure sections of Attachment II of the county core contact. The following revised sections of the contract should be submitted to the Office of Budget and Revenue Management:

- Attachment II, parts II and III (changes highlighted)
- Copy of the appropriate notification letter

Schedule C Funding Increase
Page Two
February 3, 2022

Copies of the revised contract pages must also be submitted to the Board of County Commissioners.

The projected revenue and expenditure data in the Financial and Information Reporting System Budget Module should also be updated. If this funding increase generates a budget deficit, the additional budget needed will be transferred during the next reallocation of County Health Department Trust Fund Budget.

If you have any questions regarding this increase, please contact Mara Michniewicz at 850-901-6971 or Mara.Michniewicz@flhealth.gov. If you need any assistance amending your Schedule C, please call Demonica Connell at 850-245-4442.

ES/cl

cc: Veronica Bishop, Office of Budget and Revenue Management
BaTina Slater, Office of Budget and Revenue Management
Angela Davis, Office of Budget and Revenue Management
Mara Michniewicz, HIV/AIDS Section
KaJuan Walters, HIV/AIDS Section
Ian Henning, County Health Systems
Pervinder Birk, County Health Systems
Becky Keyes, County Health Systems
Florida Department of Health County Health Department Business Managers

Mission:

To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



Ron DeSantis
Governor

Joseph A. Ladapo, M.D., Ph.D.
State Surgeon General

Vision: To be the Healthiest State in the Nation

MEMORANDUM

ATTACHMENT E

Date: April 6, 2022

To: Florida Department of Health Administrators/Directors

Through: Ty Gentle, Director
Office of Budget and Revenue Management

From: Shay Chapman, Interim Director
Division of Community Health Promotion

Subject: Schedule C Funding Increase
Contract Year 2022-2023

Local County Health Departments are receiving \$2,177,728 in Title X funding (CHD Revenue Receipt Object Code 007000, OCA FMP23, Level 5 code 223) for the 2021-2022 contract year.

OCA	EXPENDITURE PERIOD	NEW AMOUNT
FMP23	April 1, 2022 — March 31, 2023	See Attached

This funding is meant to support expenditures made for Family Planning related services under the Title X program.

Adjustments to Schedule C funding require updates to the revenue and expenditure sections of [Attachment II](#) of the county core contract on the Intranet website. The following revised sections of the contract should be submitted to the Office of Budget and Revenue Management.

- Attachment II, parts II and III (changes highlighted)
- Copy of the appropriate notification letter

Copies of the revised contract pages must also be submitted to the Board of County Commissioners.

The projected revenue and expenditure data in the Financial & Information Reporting System (FIRS) Spending Plan should also be updated. If this funding adjustment generates a budget deficit, the additional budget needed will be transferred during the next reallocation of County Health Department Trust Fund budget.

Memorandum
Page Two
April 6, 2022

If you have any questions regarding this adjustment, call Kimberly Schmidt at (850) 245-4435. If you need any assistance amending your contract, please contact Demonica Connell at (850) 245-4208

cc: Veronica Bishop, Budget and Revenue Management Chief
BaTina Slater, Office of Budget and Revenue Management
Nancy Wells, Office of Budget and Revenue Management
Monique Batchelor, Division of Community Health Promotion
Latheria Charleston, Bureau of Family Health Services
Susan Speake, Adolescent and Reproductive Health Section
Kimberly Schmidt, Adolescent and Reproductive Health Section
Ian Henning, County Health Systems
Pervinder Birk, County Health Systems
Becky Keyes, County Health Systems
Florida Department of Health Business Managers

FY 2020-21 Schedule C Funding Allocations

ATTACHMENT E

Federal (GR/OTHER/FED)	Revenue OCA	FMP23	
007000 REVENUE OBJ CODE	Expenditure OCA	FMP23	
261009 Federal Grants Trust Fund 000700 REVENUE TITLE (Indicate Fund and Category, if applicable)			
State Fiscal Year	07/01/2021 - 06/30/2022	07/01/2022 - 06/30/2023	
Grant Period	04/01/2022-3/31/2023	TOTAL	
1 Alachua	48,220	0	48,220
2 Baker	6,916	0	6,916
3 Bay	36,994	0	36,994
4 Bradford	6,245	0	6,245
5 Brevard	88,080	0	88,080
6 Broward	102,749	0	102,749
7 Calhoun	4,359	0	4,359
8 Charlotte	12,420	0	12,420
9 Citrus	30,408	0	30,408
10 Clay	16,204	0	16,204
11 Collier	24,882	0	24,882
12 Columbia	15,842	0	15,842
13 Miami-Dade	167,848	0	167,848
14 De Soto	6,071	0	6,071
15 Dixie	6,311	0	6,311
16 Duval	64,565	0	64,565
17 Escambia	38,981	0	38,981
18 Flagler	30,754	0	30,754
19 Franklin	7,719	0	7,719
20 Gadsden	15,021	0	15,021
21 Gilchrist	7,437	0	7,437
22 Glades	3,931	0	3,931
23 Gulf	6,997	0	6,997
24 Hamilton	8,943	0	8,943
25 Hardee	9,242	0	9,242
26 Hendry	22,476	0	22,476
27 Hernando	41,592	0	41,592
28 Highlands	11,870	0	11,870
29 Hillsborough	95,072	0	95,072
30 Holmes	9,211	0	9,211
31 Indian River	7,253	0	7,253
32 Jackson	15,130	0	15,130
33 Jefferson	4,471	0	4,471
34 Lafayette	1,935	0	1,935
35 Lake	28,378	0	28,378
36 Lee	70,811	0	70,811
37 Leon	44,531	0	44,531
38 Levy	17,443	0	17,443

FY 2020-21 Schedule C Funding Allocations

Federal (GR/OTHER/FED)	Revenue OCA	FMP23	
007000 REVENUE OBJ CODE	Expenditure OCA	FMP23	
261009 Federal Grants Trust Fund 000700 REVENUE TITLE (Indicate Fund and Category, if applicable)			
State Fiscal Year	07/01/2021 - 06/30/2022	07/01/2022 - 06/30/2023	
Grant Period	04/01/2022-3/31/2023	TOTAL	
39 Liberty	3,428	0	3,428
40 Madison	7,830	0	7,830
41 Manatee	39,242	0	39,242
42 Marion	58,542	0	58,542
43 Martin	22,090	0	22,090
44 Monroe	16,049	0	16,049
45 Nassau	11,692	0	11,692
46 Okaloosa	70,176	0	70,176
47 Okeechobee	3,898	0	3,898
48 Orange	58,758	0	58,758
49 Osceola	30,739	0	30,739
50 Palm Beach	159,964	0	159,964
51 Pasco	71,096	0	71,096
52 Pinellas	120,952	0	120,952
53 Polk	88,474	0	88,474
54 Putnam	15,775	0	15,775
55 Saint Johns	9,161	0	9,161
56 Saint Lucie	20,484	0	20,484
57 Santa Rosa	22,978	0	22,978
58 Sarasota	35,633	0	35,633
59 Seminole	34,262	0	34,262
60 Sumter	11,967	0	11,967
61 Suwannee	10,847	0	10,847
62 Taylor	4,154	0	4,154
63 Union	4,736	0	4,736
64 Volusia	56,919	0	56,919
65 Wakulla	6,789	0	6,789
66 Walton	33,521	0	33,521
67 Washington	10,260	0	10,260
Grand Total	2,177,728	0	2,177,728

Mission:

To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



Ron DeSantis
Governor

Joseph A. Ladapo, MD, PhD
State Surgeon General

Vision: To be the Healthiest State in the Nation

MEMORANDUM

ATTACHMENT F

DATE: January 21, 2022

TO: Florida Department of Health County Health Department Administrators/Directors

THROUGH: Ty Gentle, Director
Office of Budget & Revenue Management

FROM: Jennifer Coulter, Bureau Chief
Bureau of Preparedness & Response

SUBJECT: Schedule C State Funding Adjustment
Contract Year 2021-22

ACTION

REQUIRED: Revise appropriate sections of the county contract and submit to the Office of Budget and Revenue Management

DUE DATE: End of the quarter

Schedule C funding will be adjusted in federal funds in the amount of \$129,245 for Public Health Emergency Preparedness-Base (CHD Revenue Receipt Object Code 007000, Level 5 code 116) for the 2021-2022 contract year. Details by grant period and OCA are as follows:

OCA	GRANT EXPENDITURE PERIOD	AMOUNT
PHRP1	July 1, 2021 – June 30, 2022	\$129,245

- **Funding to support regional special projects**

Please pay particular attention to the OCA associated with these funds to cut down on correction requests.

Memorandum

Page Two
January 21, 2022

Adjustments to Schedule C funding require updates to the revenue and expenditure sections of [Attachment II](#) of the county core contract on the Intranet website. The following revised sections of the contract should be submitted to the Office of Budget and Revenue Management.

- Attachment II, parts II and III (changes highlighted)
- Copy of the appropriate notification letter

Copies of the revised contract pages must also be submitted to the Board of County Commissioners.

The projected revenue and expenditure data in the Financial & Information Reporting System (FIRS) Spending Plan should also be updated. If this funding adjustment generates a budget deficit, the additional budget needed will be transferred during the next reallocation of County Health Department Trust Fund budget.

If you have any questions regarding this increase, call Brandi Keels at (850) 617-1520. If you need any assistance amending your contract, please contact Demonica Connell at (850) 245-4208.

Attachments

cc: Veronica Bishop, Office of Budget and Revenue Management
BaTina Slater, Office of Budget and Revenue Management
Nancy Wells, Office of Budget and Revenue Management
Brandi Keels, Bureau of Preparedness and Response
Ian Henning, County Health Systems
Pervinder Birk, County Health Systems
Becky Keyes, County Health Systems
Florida Department of Health Business Managers

ATTACHMENT F

COUNTY	ORGL2	ORGL3	ORGL5	REVOCA	CATEGORY	REVOBJECT	AMOUNT	ADJUSTMENT	NEW FISCAL YEAR TOTAL
Charlotte	36	8	116	PHRP1	000700	007000	\$ -	\$ 39,610.00	\$ 39,610.00
Okaloosa	36	46	116	PHRP1	000700	007000	\$ -	\$ 39,175.00	\$ 39,175.00
Palm Beach	36	50	116	PHRP1	000700	007000	\$ -	\$ 16,820.00	\$ 16,820.00
Pinellas	36	52	116	PHRP1	000700	007000	\$ -	\$ 16,820.00	\$ 16,820.00
St Lucie	36	56	116	PHRP1	000700	007000	\$ -	\$ 16,820.00	\$ 16,820.00
								\$ 129,245.00	\$ 129,245.00

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INTEROFFICE MEMORANDUM

ATTACHMENT G

DATE: February 1, 2022

TO: Department of Health County Health Department Administrators/Directors

THROUGH: Ty Gentle, Director
Office of Budget and Revenue Management

FROM: Clayton Weiss, Bureau Chief
Bureau of Epidemiology

SUBJECT: Schedule C – Refugee Health Funding Increase
Contract Year 2021–2022

Action Required Revise appropriate sections of the county contract and submit to the Office of Budget and Revenue Management

Schedule C funding will be increased in federal funds for the Refugee Health Program to aid in the increase of refugee clients in need of medical assistance in the amount of \$208,840 (CHD Revenue Receipt Object Code 015075, OCA SRS22, Level 5 code 118) for the 2021-2022 contract year. Details by grant period and OCA are as follows:

OCA	Grant Expenditure Period	Amount
SRS22	October 1, 2021 – September 30, 2022	See attachment

The funds are to be utilized by CHD to support ongoing refugee health clients.

Adjustments to Schedule C funding require updates to the revenue and expenditure sections of Attachment II of the county core contract. The following revised sections of the contract should be submitted to the Office of Budget and Revenue Management:

- Attachment II, parts II and III (changes highlighted)
- Copy of appropriate notification letter

Copies of the revised contract pages must also be submitted to the Board of County Commissioners.

The projected revenue and expenditure data in the Financial and Information Reporting System Spending Plan should also be updated. If this funding adjustment generates a budget deficit, the additional budget needed will be transferred during the next reallocation of County Health Department Trust Fund budget.

Schedule C County Health Departments
Page Two

If you have any questions regarding this adjustment, call Miti Patel at 850-901-6912. If you need any assistance amending your contract, please contact Demonica Connell 850-245-4208.

Attachment

cc: Veronica Bishop, Office of Budget and Revenue Management
Tonya Turner, Office of Budget and Revenue Management
BaTina Slater, Office of Budget and Revenue Management
Stacy Shiver, Division of Disease Control and Health Protection
Colleen Lenfestey, Bureau of Epidemiology, Refugee Health Program
Miti Patel, Bureau of Epidemiology, Refugee Health Program
Ian Henning, County Health Systems
Pervinder Birk, County Health Systems
Becky Keyes, County Health Systems
Florida Department of Health Business Managers

Refugee Health - Supplemental Funding			
OCA: SRS22, Level 5:118 Revenue Object Code: 015075			
IBI	County	Total Increase	Total Sch. C
06	Broward	\$68,920	\$215,252
29	Hillsborough	\$45,000	\$323,942
51	Pasco	\$1,200	\$2,700
52	Pinellas	\$88,720	\$162,546
58	Sarasota	\$5,000	\$35,274
Total		\$208,840	\$739,714