

BOARD OF COUNTY COMMISSIONERS

DATE: November 20, 2012

AGENDA ITEM NO. 16

Consent Agenda ☐

Regular Agenda ☒

Public Hearing ☐

County Administrator's Signature:

Subject:

Approval and Execution of a Contract between the Pinellas County Board of County Commissioners and the State of Florida, Department of Health for the Operation of the Pinellas County Health Department Contract Year 2012-2013.

Department:

Health and Human Services

Staff Member Responsible:

Gwendolyn Warren, Director

Recommended Action:

I RECOMMEND THAT THE BOARD OF COUNTY COMMISSIONERS APPROVE AND EXECUTE A CONTRACT BETWEEN THE PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS (BOARD) AND THE STATE OF FLORIDA, DEPARTMENT OF HEALTH FOR THE OPERATION OF THE PINELLAS COUNTY HEALTH DEPARTMENT CONTRACT YEAR 2012-2013. IT IS ALSO RECOMMENDED THAT THE BOARD APPROVE THIS CONTRACT RETROACTIVE TO OCTOBER 01, 2012. IT IS FURTHER RECOMMENDED THAT THE COUNTY ADMINISTRATOR BE DELEGATED THE AUTHORITY TO EXECUTE FUTURE AMENDMENTS TO THE CONTRACT BETWEEN THE BOARD AND THE STATE.

Summary Explanation/Background:

Pursuant to Chapter 154 F.S., 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 departments".

County Health Departments were created throughout Florida to satisfy the 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.

The County Health Department relies on three primary sources of funding:

- | | |
|------------------------------------|------------------|
| • Direct State Support | \$ 16,535,047.00 |
| • Direct County Ad Valorem Support | \$ 3,184,350.00 |
| • Locally Collected Fees | \$ 23,728,678.00 |
| Total Support from all sources | \$ 43,448,075.00 |

Pinellas County Health Department (CHD) is one of the County Health Departments created throughout Florida. This contract will assure coordination between the State and the County in the operation of the CHD and will be in effect from October 01, 2012 through September 30, 2013. The finalized State contract was not received by Health and Human Services until October 10, 2012. It is requested that the Board approve this contract retroactive to October 01, 2012.

The State periodically makes funding adjustments to this contract which do not change the scope of the contract or incur any additional fiscal impact to the County. It is further recommended that the County Administrator be delegated the authority to execute these types of amendments to the contract between the Board and the State of Florida, Department of Health.

Fiscal Impact/Cost/Revenue Summary:

The amount of the County's appropriated responsibility for fiscal year 2012-2013 is in an amount not to exceed \$3,184,350.00 These funds are generated by a dedicated millage rate levied County wide.

Exhibits/Attachments Attached:

1. Contract Review Transmittal Slip
2. FY 2012-2013 Contract State of Fl., Dept. of Health
3. Attachment I. - Pages 10-11
4. Attachment II. - Page 12.
5. Attachment II, Part II. - Pages 13-19
6. Attachment II, Part III. - Pages 20-21
7. Attachment III. - Page 22
8. Attachment IV. - Pages 23-24
9. Attachment II, Part II & Schedule C
10. Lease Agreement

CATS # 40853**NON-PURCHASING CONTRACT REVIEW TRANSMITTAL SLIP**

PROJECT: Contract between the Pinellas County Board of County Commissioners and the State of Florida, Department of Health for the Operation of the Pinellas County Health Department

CONTRACT NO: _____ ESTIMATED EXPENDITURE/REVENUE: \$3,184,350.00
 (Circle or underline appropriate choice above.)

In accordance with Contract Administration and its Review Process, the attached documents are submitted for your review and comment.

Please complete this Non-Purchasing Contract Review Transmittal Slip below with your assessment, and **forward to the next Review Authority on the list, skipping any authority marked "N/A."** Indicate suggested changes by noting those in "Comments" column, or by revising, in RED, the appropriate section(s) of the document(s) to reflect the exact wording of the desired change(s).

OTHER SPECIFICS RELATING TO THE CONTRACT: _____

REVIEW SEQUENCE	DATE	INITIALS/ SIGNATURE	COMMENTS (IF ANY)	COMMENTS REVIEWED & ADDRESSED OR INCORPORATED (ORIGINATOR'S INITIALS & DATE)
Originator	10/4/12		Pub Entity to Pub Entity	
Risk Management (see Contract Review Process)	10/8/12	VEH		
OMB (see Contract Review Process)		N/A		
Finance (see Contract Review Process)	10/12/12	CBW		
Legal	10/15/12			
Assistant County Administrator	10/16/12			

Please return to Katherine B Adams by _____. All inquiries should be made to Katherine B Adams ext. 4-8438. Thank you.

**CONTRACT BETWEEN
PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS
AND
STATE OF FLORIDA DEPARTMENT OF HEALTH
FOR OPERATION OF
THE PINELLAS COUNTY HEALTH DEPARTMENT
CONTRACT YEAR 2012-2013**

This agreement ("Agreement") is made and entered into between the State of Florida, Department of Health ("State") and the Pinellas County Board of County Commissioners ("County"), through their undersigned authorities, effective October 1, 2012.

RECITALS

A. Pursuant to Chapter 154, F.S., 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 County Health Departments created throughout Florida. It is necessary for the parties hereto to enter into this Agreement in order to assure 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 forgoing recitals are true and correct and incorporated herein by reference.

2. TERM. The parties mutually agree that this Agreement shall be effective from October 1, 2012, through September 30, 2013, or until a written agreement replacing this Agreement is entered into between the parties, whichever is later, unless this Agreement 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 are 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 \$ 16,535,047 *(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 \$ 3,184,350 *(amount listed under the "Board of County Commissioners Annual Appropriations section of the revenue attachment)*.

a. Primary Care Services

3,184,350

An additional \$23,728,678 in fees and other local revenues to be collected by the CHD is anticipated, making a grand total of county cash contribution in the amount of \$26,913,028.

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 Agreement 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 Agreement 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, Bureau of Budget 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, Bureau of Budget Management.

e. The name and address of the official payee to who 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 State Health Officer. The director/administrator shall be selected by the State with the concurrence of the County. The director/administrator of the CHD shall insure that non-categorical sources of funding are used to fulfill public health priorities in the community and the Long Range Program Plan. A report detailing the status of public health as measured by outcome measures and similar indicators will be sent by the CHD director/administrator to the parties no later than October 1 of each year (*This is the standard quality assurance "County Health Profile" report located on the Office of Planning, Evaluation & Data Analysis Intranet site*).

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 Agreement. 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 those promulgated by the Generally Accepted Accounting Principles (GAAP) and 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 paragraph 6.i., 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 System Information Resource (FLAIR).
- 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 the core contract and funding from all sources is credited to the program accounts by state and county. The equity share 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 State Health Officer has approved the transfer. The Deputy State Health Officer 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 Agreement. 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 Agreement for a period of five (5) years after termination of this Agreement. 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. hereof.

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 Agreement.

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 DE385L1 report if the variance exceeds or falls below 25 percent of the planned expenditure amount. 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, Bureau of Budget Management.

**The Remainder of this Page
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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, 2013 for the report period October 1, 2012 through December 31, 2012;
- ii. June 1, 2013 for the report period October 1, 2012 through March 31, 2013;
- iii. September 1, 2013 for the report period October 1, 2012 through June 30, 2013; and
- iv. December 1, 2013 for the report period October 1, 2012 through September 30, 2013.

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. The county shall assure 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 unless otherwise stated in Attachment IV.

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 assure insurance coverage for these 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 Agreement 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 Agreement become unavailable, either party may terminate this Agreement 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 Agreement 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 Agreement 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 Agreement.

9. MISCELLANEOUS. The parties further agree:

a. Availability of Funds. If this Agreement, any renewal hereof, or any term, performance or payment hereunder, extends beyond the fiscal year beginning July 1, 2013, it is agreed that the performance and payment under this Agreement 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 Agreement are as follows:

For the State:

Stephanie Judd
Name

CHD Financial Administrator
Title

205 Dr M. L. King Street North

St. Petersburg, FL 33701
Address

(727) 820-4200
Telephone

For the County:

Massiel Garcia-Tanner
Name

Grant Coordinator
Title

2189 Cleveland Street, Suite 266

Clearwater, FL 33765
Address

(727) 464-8402
Telephone

If different contract managers are designated after execution of this Agreement, 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 Agreement.

c. Captions. The captions and headings contained in this Agreement 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 24 page agreement to be executed by their undersigned officials as duly authorized effective the 1st day of October, 2012.

BOARD OF COUNTY COMMISSIONERS

FOR PINELLAS COUNTY

STATE OF FLORIDA

DEPARTMENT OF HEALTH

SIGNED BY: _____

NAME: _____

TITLE: _____

DATE: _____

ATTESTED TO:

SIGNED BY: _____

NAME: _____

TITLE: _____

DATE: _____

SIGNED BY: _____

NAME: John H. Armstrong, MD

TITLE: Surgeon General/Secretary

DATE: _____

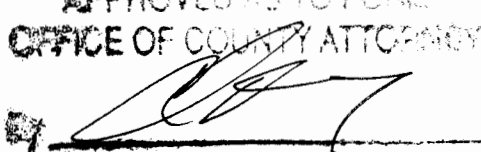
SIGNED BY: _____

NAME: Claude M. Dharamraj, MD, MPH, FAAP

TITLE: CHD Director

DATE: _____

APPROVED AS TO FORM
OFFICE OF COUNTY ATTORNEY


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 FAC 64D-3, F.S. 381 and F.S. 384 and the CHD Guidebook.
2.	Dental Health	Monthly reporting on DH Form 1008*. Additional reporting requirements, under development, will be required. The additional reporting requirements will be communicated upon finalization.
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	Periodic financial and programmatic reports as specified by the program office and in the CHD Guidebook, Internal Operating Policy FAMPLAN 14*
6.	Immunization	Periodic reports as specified by the department regarding the surveillance/investigation of reportable vaccine preventable diseases, vaccine usage accountability as documented in Florida SHOTS, the assessment of various immunization levels as documented in Florida SHOTS and forms reporting adverse events following immunization.
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 64D-3.016 and 3.017 F.A.C. and the CHD Guidebook. Case reporting should be on Adult HIV/AIDS Confidential Case Report CDC Form DH2139 and Pediatric HIV/AIDS Confidential Case Report CDC Form DH2140. Socio-

ATTACHMENT I (Continued)

demographic data on persons tested for HIV in CHD clinics should be reported on Lab Request DH Form 1628 or Post-Test Counseling DH Form 1628C. These reports are to be sent to the Headquarters HIV/AIDS office within 5 days of the initial post-test counseling appointment or within 90 days of the missed post-test counseling appointment.

- | | | |
|-----|--------------------------------------|--|
| 9. | School Health Services | Requirements as specified in the Florida School Health Administrative Guidelines (April 2007). |
| 10. | Tuberculosis | Tuberculosis Program Requirements as specified in FAC 64D-3, F.S. <i>Specific Authority</i> 381.0011(13), 381.003(2), 381.0031(6), 384.33, 392.53(2), 392.66 <i>FS Law Implemented</i> 381.0011(4), 381.003(1), 381.0031(1), (2), (6), 383.06, 384.23, 384.25, 385.202, 392.53 FS.381 and CHD Guidebook. |
| 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 the CHD Guide to Surveillance and Investigations. |

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

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

PART 1. PLANNED USE OF COUNTY HEALTH DEPARTMENT TRUST FUND BALANCES

	Estimated State Share of CHD Trust Fund Balance as of 09/30/12	Estimated County Share of CHD Trust Fund Balance as of 09/30/12	Total
1. CHD Trust Fund Ending Balance 09/30/12	\$ 1,948,320	\$ 2,079,630	\$ 4,027,950
2. Drawdown for Contract Year October 1, 2012 to September 30, 2013	\$ 332,500	\$ 398,975	\$ 731,475
3. Special Capital Project Use for Contract Year October 1, 2012 to September 30, 2013	\$ -	\$ -	\$ -
4. Balance Reserved for Contingency Fund October 1, 2012 to September 30, 2013	\$ 1,615,820	\$ 1,680,655	\$ 3,296,475

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

Pursuant to 154.02, F.S., At a minimum, the trust fund shall consist of: an operating reserve, consisting of 7.0 - 9.5 percent of the annual operating budget, maintained to ensure adequate cash flow from nonstate revenue sources.

ATTACHMENT II.

PINELLAS COUNTY HEALTH DEPARTMENT Part II. Sources of Contributions to County Health Department October 1, 2012 to September 30, 2013

		State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
1. GENERAL REVENUE - STATE						
015040	AIDS PREVENTION	45,299	0	45,299	0	45,299
015040	AIDS SURVEILLANCE	100,475	0	100,475	0	100,475
015040	ALG/CESSPOOL IDENTIFICATION AND ELIMINATION	0	0	0	0	0
015040	ALG/CONTR TO CHDS-AIDS PATIENT CARE	360,000	0	360,000	0	360,000
015040	ALG/CONTR TO CHDS-AIDS PATIENT CARE NETWORK	648,603	0	648,603	0	648,603
015040	ALG/CONTR TO CHDS-SOVEREIGN IMMUNITY	0	0	0	0	0
015040	MINORITY OUTREACH-PENALVER CLINIC - MIAMI-DADE	0	0	0	0	0
015040	PREPAREDNESS GRANT MATCH	0	0	0	0	0
015040	SCHOOL HEALTH GENERAL REVENUE	258,413	0	258,413	0	258,413
015040	STATEWIDE DENTISTRY NETWORK - ESCAMBIA	0	0	0	0	0
015040	STD GENERAL REVENUE	14,261	0	14,261	0	14,261
015040	TREASURE COAST MIDWIFERY - MARTIN	0	0	0	0	0
015040	HEALTHY START MED-WAIVER - CLIENT SERVICES	0	0	0	0	0
015040	JESSIE TRICE CANCER CTR/HEALTH CHOICE - MIAMI-DADE	0	0	0	0	0
015040	LA LIGA-LEAGUE AGAINST CANCER - MIAMI-DADE	0	0	0	0	0
015040	MANATEE COUNTY RURAL HEALTH SERVICES	0	0	0	0	0
015040	METRO ORLANDO URBAN LEAGUE - ORANGE	0	0	0	0	0
015040	MIGRANT LABOR CAMP SANITATION	0	0	0	0	0
015040	DENTAL SPECIAL INITIATIVES	6,541	0	6,541	0	6,541
015040	DUVAL TEEN PREGANCY PREVENTION - DUVAL	0	0	0	0	0
015040	FAMILY PLANNING GENERAL REVENUE	171,493	0	171,493	0	171,493
015040	FL CLPPP SCREENING & CASE MANAGEMENT	0	0	0	0	0
015040	FL HEPATITIS & LIVER FAILURE PREVENTION/CONTROL	136,320	0	136,320	0	136,320
015040	HEALTHY START MED WAIVER - SOBRA	0	0	0	0	0
015040	ALG/IPO HEALTHY START/IPO	0	0	0	0	0
015040	ALG/PRIMARY CARE	647,930	0	647,930	0	647,930
015040	BREAST & CERVICAL - ADMINISTRATION/CASE MANAGEMENT	21,250	0	21,250	0	21,250
015040	COMMUNITY SMILES - MIAMI-DADE	0	0	0	0	0
015040	COMMUNITY TB PROGRAM	210,858	0	210,858	0	210,858
015040	COUNTY SPECIFIC DENTAL PROJECTS - ESCAMBIA	0	0	0	0	0
015050	NON-CATEGORICAL GENERAL REVENUE	6,641,570	0	6,641,570	0	6,641,570
GENERAL REVENUE TOTAL		9,263,013	0	9,263,013	0	9,263,013
2. NON GENERAL REVENUE - STATE						
015010	ALG/CONTR. TO CHDS-BIOMEDICAL WASTE	34,495	0	34,495	0	34,495
015010	Super Act Services Transfers	157,650	0	157,650	0	157,650
015010	CHD PROGRAM SUPPORT	171,072	0	171,072	0	171,072
015010	FOOD AND WATERBORNE DISEASE PROGRAM ADM TF/DACS	0	0	0	0	0
015010	PREPAREDNESS GRANT MATCH	0	0	0	0	0
015010	PUBLIC SWIMMING POOL PROGRAM	0	0	0	0	0
015010	SCHOOL HEALTH TOBACCO TF	455,617	0	455,617	0	455,617
015010	TOBACCO ADMINISTRATION & MANAGEMENT	0	0	0	0	0
015010	TOBACCO COMMUNITY INTERVENTION	240,355	0	240,355	0	240,355
015020	Petroleum Storage Tank Cleanup	391,763	0	391,763	0	391,763
015020	TRANSFER FROM ANOTHER STATE AGENCY	0	0	0	0	0
015020	TRANSFER FROM ANOTHER STATE AGENCY	0	0	0	0	0
015060	NON-CATEGORICAL TOBACCO REBASING	82,695	0	82,695	0	82,695

ATTACHMENT II.

PINELLAS COUNTY HEALTH DEPARTMENT Part II. Sources of Contributions to County Health Department

October 1, 2012 to September 30, 2013

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
NON GENERAL REVENUE TOTAL	1,533,647	0	1,533,647	0	1,533,647

3. FEDERAL FUNDS - State

007000	ABSTINENCE EDUCATION GRANT PROGRAM	0	0	0	0
007000	AIDS PREVENTION	321,055	0	321,055	321,055
007000	AIDS SURVEILLANCE	0	0	0	0
007000	BIOTERRORISM HOSPITAL PREPAREDNESS	35,000	0	35,000	35,000
007000	CHRONIC DISEASE PREVENTION & HEALTH PROMOTION	0	0	0	0
007000	COASTAL BEACH MONITORING PROGRAM	19,929	0	19,929	19,929
007000	TUBERCULOSIS CONTROL - FEDERAL GRANT	120,882	0	120,882	120,882
007000	UNINTENDED/UNWANTED PREG-TEEN PREGNANCY PREV	0	0	0	0
007000	WIC ADMINISTRATION	2,725,755	0	2,725,755	2,725,755
007000	WIC BREASTFEEDING PEER COUNSELING	102,427	0	102,427	102,427
007000	STD FEDERAL GRANT - CSPS	117,330	0	117,330	117,330
007000	STD PROGRAM INFERTILITY PREVENTION PROJECT (IPP)	0	0	0	0
007000	SYPHILIS ELIMINATION	0	0	0	0
007000	TEENAGE PREGNANCY PREVENTION REPLICATION	0	0	0	0
007000	TITLE X HIV/AIDS PROJECT	0	0	0	0
007000	TOBACCO FAITH BASED PROJECT	0	0	0	0
007000	RAPE PREVENTION & EDUCATION	0	0	0	0
007000	RYAN WHITE	95,348	0	95,348	95,348
007000	RYAN WHITE - EMERGING COMMUNITIES	71,537	0	71,537	71,537
007000	RYAN WHITE-AIDS DRUG ASSIST PROG-ADMIN	137,112	0	137,112	137,112
007000	RYAN WHITE-CONSORTIA	1,524,544	0	1,524,544	1,524,544
007000	SAFE SLEEP EDUCATION	0	0	0	0
007000	MINORITY INVOLVEMENT IN HIV/AIDS PROGRAM	0	0	0	0
007000	PHP - CITIES READINESS INITIATIVE	82,008	0	82,008	82,008
007000	PRECONCEPTION HEALTH CARE	0	0	0	0
007000	PREGNANCY ASSOCIATED MORTALITY PREVENTION	0	0	0	0
007000	PUBLIC HEALTH INFRASTRUCTURE	0	0	0	0
007000	PUBLIC HEALTH PREPAREDNESS BASE	461,303	0	461,303	461,303
007000	IMMUNIZATION WIC LINKAGES	0	0	0	0
007000	MCH BGTF-GADSDEN SCHOOL CLINIC	0	0	0	0
007000	MCH BGTF-HEALTHY START COALITIONS	0	0	0	0
007000	MCH QUALITY IMPROVEMENT ACTIVITIES MCHBG	0	0	0	0
007000	MINORITY AIDS INITIATIVE	0	0	0	0
007000	MINORITY AIDS INITIATIVE TCE COLLABORATIVE	0	0	0	0
007000	FGTF/FAMILY PLANNING-TITLE X	294,850	0	294,850	294,850
007000	HEALTHY HOMES AND LEAD POISONING GRANT	0	0	0	0
007000	HIV HOUSING FOR PEOPLE LIVING WITH AIDS	0	0	0	0
007000	HIV INCIDENCE SURVEILLANCE	0	0	0	0
007000	IMMUNIZATION FEDERAL GRANT ACTIVITY SUPPORT	191,796	0	191,796	191,796
007000	IMMUNIZATION FIELD STAFF EXPENSE	4,000	0	4,000	4,000
007000	COLORECTAL CANCER SCREENING 2009-10	0	0	0	0
007000	DENTAL SERVICES	140,550	0	140,550	140,550
007000	ENHANCE COMPREHENSIVE PREVENTION PLANNING AND IMPL	0	0	0	0
007000	EXPANDED TESTING INITIATIVE (ETI)	75,000	0	75,000	75,000
007000	FGTF/AIDS MORBIDITY	0	0	0	0
007000	FGTF/BREAST & CERVICAL CANCER-ADMIN/CASE MAN	140,000	0	140,000	140,000

ATTACHMENT II.

PINELLAS COUNTY HEALTH DEPARTMENT Part II. Sources of Contributions to County Health Department

October 1, 2012 to September 30, 2013

		State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
3. FEDERAL FUNDS - State						
015009	MEDIPASS WAIVER-HLTHY STRT CLIENT SERVICES	0	0	0	0	0
015009	MEDIPASS WAIVER-SOBRA	0	0	0	0	0
007055	ARRA FEDERAL GRANT - SCHEDULE C	0	0	0	0	0
015075	SCHOOL HEALTH TITLE XXI	356,499	0	356,499	0	356,499
015075	SUMMER FOOD PROGRAM INSPECTIONS	10,800	0	10,800	0	10,800
015075	TB Refugee Health Project	148,000	0	148,000	0	148,000
FEDERAL FUNDS TOTAL		7,175,725	0	7,175,725	0	7,175,725
4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE						
001020	TANNING FACILITIES	13,955	0	13,955	0	13,955
001020	BODY PIERCING	4,520	0	4,520	0	4,520
001020	MIGRANT HOUSING PERMIT	0	0	0	0	0
001020	MOBILE HOME AND PARKS	96,069	0	96,069	0	96,069
001020	FOOD HYGIENE PERMIT	96,705	0	96,705	0	96,705
001020	BIOHAZARD WASTE PERMIT	117,300	0	117,300	0	117,300
001020	PRIVATE WATER CONSTR PERMIT	0	0	0	0	0
001020	PUBLIC WATER ANNUAL OPER PERMIT	3,472	0	3,472	0	3,472
001020	PUBLIC WATER CONSTR PERMIT	0	0	0	0	0
001020	Tattoo Facility Services	24,030	0	24,030	0	24,030
001020	SAFE DRINKING WATER	0	0	0	0	0
001020	SWIMMING POOLS	430,875	0	430,875	0	430,875
001092	OSDS PERMIT FEE	54,308	0	54,308	0	54,308
001092	I & M ZONED OPERATING PERMIT	0	0	0	0	0
001092	AEROBIC OPERATING PERMIT	0	0	0	0	0
001092	SEPTIC TANK SITE EVALUATION	0	0	0	0	0
001092	NON SDWA LAB SAMPLE	0	0	0	0	0
001092	OSDS VARIANCE FEE	0	0	0	0	0
001092	ENVIRONMENTAL HEALTH FEES	6,000	0	6,000	0	6,000
001092	OSDS REPAIR PERMIT	0	0	0	0	0
001170	LAB FEE CHEMICAL ANALYSIS	0	0	0	0	0
001170	WATER ANALYSIS-POTABLE	0	0	0	0	0
001170	NONPOTABLE WATER ANALYSIS	0	0	0	0	0
010304	MQA INSPECTION FEE	0	0	0	0	0
001206	CENTRAL OFFICE SURCHARGE	80,045	0	80,045	0	80,045
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL		927,279	0	927,279	0	927,279
5. OTHER CASH CONTRIBUTIONS - STATE						
010304	STATIONARY POLLUTANT STORAGE TANKS	366,922	0	366,922	0	366,922
090001	DRAW DOWN FROM PUBLIC HEALTH UNIT - State	332,500	0	332,500	0	332,500
OTHER CASH CONTRIBUTIONS TOTAL		699,422	0	699,422	0	699,422
6. MEDICAID - STATE/COUNTY						
001056	MEDICAID PHARMACY	0	0	0	0	0
001076	MEDICAID TB	0	24,000	24,000	0	24,000
001078	MEDICAID ADMINISTRATION OF VACCINE	0	15,000	15,000	0	15,000
001079	MEDICAID CASE MANAGEMENT	0	0	0	0	0
001081	MEDICAID CHILD HEALTH CHECK UP	0	0	0	0	0

ATTACHMENT II.

PINELLAS COUNTY HEALTH DEPARTMENT Part II. Sources of Contributions to County Health Department October 1, 2012 to September 30, 2013

		State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
6. MEDICAID - STATE/COUNTY						
001082	MEDICAID DENTAL	0	3,545,071	3,545,071	0	3,545,071
001083	MEDICAID FAMILY PLANNING	0	290,000	290,000	0	290,000
001087	MEDICAID STD	0	100,000	100,000	0	100,000
001089	MEDICAID AIDS	0	0	0	0	0
001147	MEDICAID HMO CAPITATION	0	0	0	0	0
001191	MEDICAID MATERNITY	0	120,000	120,000	0	120,000
001192	MEDICAID COMPREHENSIVE CHILD	0	48,165	48,165	0	48,165
001193	MEDICAID COMPREHENSIVE ADULT	0	650	650	0	650
001194	MEDICAID LABORATORY	0	0	0	0	0
001208	MEDIPASS \$3.00 ADM. FEE	0	0	0	0	0
001059	MEDICAID LOW INCOME POOL	0	0	0	0	0
001051	EMERGENCY MEDICAID	0	0	0	0	0
001058	MEDICAID - BEHAVIORAL HEALTH	0	0	0	0	0
001071	MEDICAID - ORTHOPEDIC	0	0	0	0	0
001072	MEDICAID - DERMATOLOGY	0	0	0	0	0
001075	MEDICAID - SCHOOL HEALTH CERTIFIED MATCH	0	0	0	0	0
001069	MEDICAID - REFUGEE HEALTH	0	0	0	0	0
001055	MEDICAID - HOSPITAL	0	0	0	0	0
001148	MEDICAID HMO NON-CAPITATION	0	567,386	567,386	0	567,386
001074	MEDICAID - NEWBORN SCREENING	0	0	0	0	0
MEDICAID TOTAL		0	4,710,272	4,710,272	0	4,710,272
7. ALLOCABLE REVENUE - STATE						
018000	REFUNDS	15,936	0	15,936	0	15,936
037000	PRIOR YEAR WARRANT	0	0	0	0	0
038000	12 MONTH OLD WARRANT	0	0	0	0	0
ALLOCABLE REVENUE TOTAL		15,936	0	15,936	0	15,936
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE						
	PHARMACY SERVICES	0	0	0	751,266	751,266
	LABORATORY SERVICES	0	0	0	288,603	288,603
	TB SERVICES	0	0	0	0	0
	IMMUNIZATION SERVICES	0	0	0	823,888	823,888
	STD SERVICES	0	0	0	0	0
	CONSTRUCTION/RENOVATION	0	0	0	0	0
	WIC FOOD	0	0	0	12,555,689	12,555,689
	ADAP	0	0	0	3,844,146	3,844,146
	DENTAL SERVICES	0	0	0	0	0
	OTHER (SPECIFY)	0	0	0	0	0
	OTHER (SPECIFY)	0	0	0	0	0
OTHER STATE CONTRIBUTIONS TOTAL		0	0	0	18,263,592	18,263,592
9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT						
008010	CONTRIBUTION FROM CITY GOVERNMENT	0	0	0	0	0
008020	CONTRIBUTION FROM HEALTH CARE TAX NOT THRU BCC	0	0	0	0	0
008040	BCC GRANT/CONTRACT	0	168,394	168,394	0	168,394
008030	CONTRIBUTION FROM HEALTH CARE TAX	0	0	0	0	0

ATTACHMENT II.

PINELLAS COUNTY HEALTH DEPARTMENT Part II. Sources of Contributions to County Health Department October 1, 2012 to September 30, 2013

		State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT						
008034	BCC CONTRIBUTION FROM GENERAL FUND	0	3,184,350	3,184,350	0	3,184,350
DIRECT COUNTY CONTRIBUTION TOTAL		0	3,352,744	3,352,744	0	3,352,744
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY						
001060	CHD SUPPORT POSITION	0	35,036	35,036	0	35,036
001077	RABIES VACCINE	0	0	0	0	0
001077	CHILD CAR SEAT PROG	0	0	0	0	0
001077	PERSONAL HEALTH FEES	0	701,330	701,330	0	701,330
001077	AIDS CO-PAYS	0	0	0	0	0
001094	ADULT ENTER. PERMIT FEES	0	0	0	0	0
001094	LOCAL ORDINANCE FEES	0	493,817	493,817	0	493,817
001114	NEW BIRTH CERTIFICATES	0	257,500	257,500	0	257,500
001115	VITAL STATISTICS - DEATH CERTIFICATE	0	660,500	660,500	0	660,500
001117	VITAL STATS-ADM. FEE 50 CENTS	0	11,750	11,750	0	11,750
001073	CO-PAY FOR THE AIDS CARE PROGRAM	0	0	0	0	0
001025	CLIENT REVENUE FROM GRC	0	0	0	0	0
001040	CELL PHONE ADMINISTRATIVE FEE	0	0	0	0	0
FEES AUTHORIZED BY COUNTY TOTAL		0	2,159,933	2,159,933	0	2,159,933
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY						
001009	RETURNED CHECK ITEM	0	150	150	0	150
001029	THIRD PARTY REIMBURSEMENT	0	137,000	137,000	0	137,000
001029	HEALTH MAINTENANCE ORGAN. (HMO)	0	98,300	98,300	0	98,300
001054	MEDICARE PART D	0	0	0	0	0
001077	RYAN WHITE TITLE II	0	0	0	0	0
001090	MEDICARE PART B	0	10,050	10,050	0	10,050
001190	HEALTH MAINTENANCE ORGANIZATION	0	0	0	0	0
005040	INTEREST EARNED	0	0	0	0	0
005041	INTEREST EARNED-STATE INVESTMENT ACCOUNT	0	105,000	105,000	0	105,000
007010	U.S. GRANTS DIRECT	0	2,438,216	2,438,216	0	2,438,216
008050	SCHOOL BOARD CONTRIBUTION	0	0	0	0	0
008060	SPECIAL PROJECT CONTRIBUTION	0	0	0	0	0
010300	SALE OF GOODS AND SERVICES TO STATE AGENCIES	0	12,504	12,504	0	12,504
010301	EXP WITNESS FEE CONSULTNT CHARGES	0	0	0	0	0
010405	SALE OF PHARMACEUTICALS	0	0	0	0	0
010409	SALE OF GOODS OUTSIDE STATE GOVERNMENT	0	0	0	0	0
011001	HEALTHY START COALITION CONTRIBUTIONS	0	1,675,894	1,675,894	0	1,675,894
011007	CASH DONATIONS PRIVATE	0	0	0	0	0
012020	FINES AND FORFEITURES	0	29,411	29,411	0	29,411
012021	RETURN CHECK CHARGE	0	0	0	0	0
028020	INSURANCE RECOVERIES-OTHER	0	0	0	0	0
090002	DRAW DOWN FROM PUBLIC HEALTH UNIT - County	0	398,975	398,975	0	398,975
011000	GRANT DIRECT-NOVA UNIVERSITY CHD TRAINING	0	0	0	0	0
011000	GRANT-DIRECT	0	11,750,768	11,750,768	0	11,750,768
011000	GRANT DIRECT-COUNTY HEALTH DEPARTMENT DIRECT SERVICES	0	0	0	0	0
011000	DIRECT-ARROW	0	0	0	0	0
011000	GRANT-DIRECT	0	0	0	0	0

ATTACHMENT II.

PINELLAS COUNTY HEALTH DEPARTMENT Part II. Sources of Contributions to County Health Department October 1, 2012 to September 30, 2013

		State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY						
011000	GRANT-DIRECT	0	0	0	0	0
011000	GRANT-DIRECT	0	0	0	0	0
011000	GRANT DIRECT-ARROW	0	0	0	0	0
011000	GRANT DIRECT-QUANTUM DENTAL	0	0	0	0	0
011000	GRANT DIRECT-HEALTH CARE DISTRICT PAHOKEE	0	0	0	0	0
011000	GRANT-DIRECT	0	0	0	0	0
011000	GRANT-DIRECT	0	0	0	0	0
011000	GRANT-DIRECT	0	0	0	0	0
011000	GRANT-DIRECT	0	0	0	0	0
010402	RECYCLED MATERIAL SALES	0	0	0	0	0
010303	FDLE FINGERPRINTING	0	17,876	17,876	0	17,876
007050	ARRA FEDERAL GRANT	0	0	0	0	0
001010	RECOVERY OF BAD CHECKS	0	0	0	0	0
008065	FCO CONTRIBUTION	0	0	0	0	0
011006	RESTRICTED CASH DONATION	0	0	0	0	0
028000	INSURANCE RECOVERIES	0	0	0	0	0
001033	CMS MANAGEMENT FEE - PMPMP	0	0	0	0	0
010400	SALE OF GOODS OUTSIDE STATE GOVERNMENT	0	0	0	0	0
010500	REFUGEE HEALTH	0	0	0	0	0
005045	INTEREST EARNED-THIRD PARTY PROVIDER	0	0	0	0	0
005043	INTEREST EARNED-CONTRACT/GRANT	0	0	0	0	0
010306	DOH/DOC INTERAGENCY AGREEMENT	0	0	0	0	0
011002	ARRA FEDERAL GRANT - SUB-RECIPIENT	0	0	0	0	0
011004	LOW INCOME POOL - SUBRECIPIENT	0	0	0	0	0
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL		0	16,674,144	16,674,144	0	16,674,144
12. ALLOCABLE REVENUE - COUNTY						
018000	REFUNDS	0	15,935	15,935	0	15,935
037000	PRIOR YEAR WARRANT	0	0	0	0	0
038000	12 MONTH OLD WARRANT	0	0	0	0	0
COUNTY ALLOCABLE REVENUE TOTAL		0	15,935	15,935	0	15,935
13. BUILDINGS - COUNTY						
	ANNUAL RENTAL EQUIVALENT VALUE	0	0	0	2,064,465	2,064,465
	GROUNDS MAINTENANCE	0	0	0	0	0
	OTHER (SPECIFY)	0	0	0	0	0
	INSURANCE	0	0	0	0	0
	UTILITIES	0	0	0	0	0
	OTHER (SPECIFY)	0	0	0	0	0
	BUILDING MAINTENANCE	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	4,496	4,496

ATTACHMENT II.**PINELLAS COUNTY HEALTH DEPARTMENT
Part II. Sources of Contributions to County Health Department****October 1, 2012 to September 30, 2013**

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
14. OTHER COUNTY CONTRIBUTIONS NOT IN CHD TRUST FUND - COUNTY					
Inventory Control Services	0	0	0	1,000	1,000
OTHER COUNTY CONTRIBUTIONS TOTAL	0	0	0	5,496	5,496
GRAND TOTAL CHD PROGRAM	19,615,022	26,913,028	46,528,050	20,333,553	66,861,603

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, 2012 to September 30, 2013

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd (Whole dollars only)	3rd	4th			
A. COMMUNICABLE DISEASE CONTROL:										
IMMUNIZATION (101)	20.83	18,025	38,240	430,421	368,932	430,421	368,933	644,563	954,144	1,598,707
STD (102)	40.06	11,300	55,350	592,128	507,538	592,128	507,538	1,253,266	946,066	2,199,332
HIV/AIDS PREVENTION (03A1)	8.02	1,320	9,700	129,242	110,778	129,241	110,778	465,168	14,871	480,039
HIV/AIDS SURVEILLANCE (03A2)	2.68	0	40	47,178	40,438	47,178	40,437	146,492	28,739	175,231
HIV/AIDS PATIENT CARE (03A3)	5.68	0	5,000	729,872	625,605	729,871	625,605	2,706,755	4,198	2,710,953
ADAP (03A4)	3.44	500	820	49,606	42,519	49,606	42,518	166,128	18,121	184,249
TB CONTROL SERVICES (104)	13.05	1,230	7,400	278,690	238,876	278,690	238,877	800,722	234,411	1,035,133
COMM. DISEASE SURV. (106)	3.61	0	3,718	72,263	61,941	72,263	61,940	165,222	103,185	268,407
HEPATITIS PREVENTION (109)	3.22	2,900	5,500	54,937	47,089	54,937	47,089	178,014	26,038	204,052
PUBLIC HEALTH PREP AND RESP (116)	7.70	0	2,561	178,596	153,082	178,596	153,082	630,662	32,694	663,356
VITAL STATISTICS (180)	11.46	44,006	122,508	156,954	134,532	156,954	134,532	0	582,972	582,972
COMMUNICABLE DISEASE SUBTOTAL	119.75	79,281	250,837	2,719,887	2,331,330	2,719,885	2,331,329	7,156,992	2,945,439	10,102,431
B. PRIMARY CARE:										
CHRONIC DISEASE SERVICES (210)	9.19	535	350	413,192	354,165	413,192	354,164	117,694	1,417,019	1,534,713
TOBACCO PREVENTION (212)	3.36	45	450	71,920	61,646	71,921	61,646	255,646	11,487	267,133
WIC (21W1)	75.95	35,000	203,000	1,018,538	873,032	1,018,537	873,033	3,349,673	433,467	3,783,140
WIC BREASTFEEDING PEER COUNSELING (21W2)	4.55	0	13,000	43,459	37,251	43,459	37,251	137,124	24,296	161,420
FAMILY PLANNING (223)	49.77	11,931	73,336	847,800	726,685	847,800	726,686	1,740,409	1,408,562	3,148,971
IMPROVED PREGNANCY OUTCOME (225)	6.81	791	8,388	130,678	112,010	130,678	112,010	270,535	214,841	485,376
HEALTHY START PRENATAL (227)	59.79	7,250	132,000	940,103	805,803	940,103	805,803	419,462	3,072,350	3,491,812
COMPREHENSIVE CHILD HEALTH (229)	29.93	3,660	20,418	512,908	439,635	512,908	439,635	466,499	1,438,587	1,905,086
HEALTHY START INFANT (231)	103.17	3,500	245,000	1,688,841	1,447,578	1,688,841	1,447,578	2,297	6,270,541	6,272,838
SCHOOL HEALTH (234)	23.35	0	837,700	446,295	382,539	446,295	382,538	1,359,150	298,517	1,657,667
COMPREHENSIVE ADULT HEALTH (237)	77.98	9,200	66,365	1,464,501	1,255,287	1,464,501	1,255,286	1,725,391	3,714,184	5,439,575
COMMUNITY HEALTH DEVELOPMENT (238)	0.24	0	59	3,780	3,241	3,781	3,240	8,644	5,398	14,042
DENTAL HEALTH (240)	52.48	12,331	113,295	1,078,848	924,726	1,078,847	924,726	151,480	3,855,667	4,007,147
PRIMARY CARE SUBTOTAL	496.57	84,243	1,713,361	8,660,863	7,423,598	8,660,863	7,423,596	10,004,004	22,164,916	32,168,920
C. ENVIRONMENTAL HEALTH:										
Water and Onsite Sewage Programs										
COASTAL BEACH MONITORING (347)	0.38	325	325	7,978	6,837	7,978	6,838	25,902	3,729	29,631
LIMITED USE PUBLIC WATER SYSTEMS (357)	0.33	29	177	8,304	7,118	8,305	7,119	16,013	14,833	30,846
PUBLIC WATER SYSTEM (358)	0.01	0	0	97	83	97	84	222	139	361
PRIVATE WATER SYSTEM (359)	0.02	0	10	295	252	295	252	674	420	1,094
INDIVIDUAL SEWAGE DISP. (361)	2.70	525	1,400	44,472	38,119	44,471	38,118	111,107	54,073	165,180
Group Total Facility Programs	3.44	879	1,912	61,146	52,409	61,146	52,411	153,918	73,194	227,112
FOOD HYGIENE (348)	7.41	656	4,676	125,235	107,344	125,235	107,345	274,400	190,759	465,159
BODY PIERCING FACILITIES SERVICES	0.25	29	134	4,559	3,907	4,558	3,907	9,304	7,627	16,931
GROUP CARE FACILITY (351)	22.19	1,015	4,791	378,657	324,564	378,657	324,564	160,095	1,246,347	1,406,442
MIGRANT LABOR CAMP (352)	0.00	0	0	0	0	0	0	0	0	0
HOUSING,PUBLIC BLDG SAFETY,SANITATION (353)	0.00	0	2	11	10	11	10	0	42	42

**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, 2012 to September 30, 2013**

	Quarterly Expenditure Plan									
	FTE's (0.00)	Clients Units	Services/ Visits	1st	2nd (Whole dollars only)	3rd	4th	State	County	Grand Total
C. ENVIRONMENTAL HEALTH:										
Facility Programs										
MOBILE HOME AND PARKS SERVICES (354)	1.49	268	555	21,761	18,652	21,761	18,653	80,777	50	80,827
SWIMMING POOLS/BATHING (360)	8.42	2,696	7,160	132,040	113,177	132,040	113,176	364,480	125,953	490,433
BIOMEDICAL WASTE SERVICES (364)	2.88	1,863	1,863	54,441	46,662	54,440	46,662	182,087	20,118	202,205
TANNING FACILITY SERVICES (369)	0.43	63	122	6,646	5,696	6,646	5,697	20,345	4,340	24,685
Group Total	43.07	6,590	19,303	723,350	620,012	723,348	620,014	1,091,488	1,595,236	2,686,724
Groundwater Contamination										
STORAGE TANK COMPLIANCE (355)	11.33	714	3,000	210,923	180,791	210,923	180,792	773,917	9,512	783,429
SUPER ACT SERVICE (356)	4.88	1,858	2,782	67,542	57,893	67,542	57,893	215,033	35,837	250,870
Group Total	16.21	2,572	5,782	278,465	238,684	278,465	238,685	988,950	45,349	1,034,299
Community Hygiene										
TATTOO FACILITIES SERVICES	0.31	0	85	6,628	5,681	6,628	5,682	24,392	227	24,619
COMMUNITY ENVIR. HEALTH (345)	0.14	0	5	2,508	2,151	2,508	2,150	5,735	3,582	9,317
INJURY PREVENTION (346)	0.00	0	0	0	0	0	0	0	0	0
LEAD MONITORING SERVICES (350)	0.04	3	3	874	750	874	750	1,999	1,249	3,248
PUBLIC SEWAGE (362)	0.00	0	0	0	0	0	0	0	0	0
SOLID WASTE DISPOSAL (363)	0.00	0	0	0	0	0	0	0	0	0
SANITARY NUISANCE (365)	0.13	55	110	2,221	1,904	2,221	1,904	5,079	3,171	8,250
RABIES SURVEILLANCE/CONTROL SERVICES (366)	0.11	143	361	1,732	1,484	1,732	1,484	3,959	2,473	6,432
ARBOVIRUS SURVEILLANCE (367)	0.00	0	0	74	64	74	64	170	106	276
RODENT/ARTHROPOD CONTROL (368)	0.03	0	0	629	539	629	538	1,437	898	2,335
WATER POLLUTION (370)	0.00	0	0	0	0	0	0	0	0	0
INDOOR AIR (371)	2.44	0	3,654	45,108	38,664	45,108	38,663	92,853	74,690	167,543
RADIOLOGICAL HEALTH (372)	0.11	5	61	1,676	1,436	1,675	1,436	3,831	2,392	6,223
TOXIC SUBSTANCES (373)	0.00	0	0	74	64	74	64	170	106	276
Group Total	3.31	206	4,279	61,524	52,737	61,523	52,735	139,625	88,894	228,519
ENVIRONMENTAL HEALTH SUBTOTAL	66.03	10,247	31,276	1,124,485	963,842	1,124,482	963,845	2,373,981	1,802,673	4,176,654
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	21,551	18,472	21,551	18,471	80,045	0	80,045
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	21,551	18,472	21,551	18,471	80,045	0	80,045
TOTAL CONTRACT	682.35	173,771	1,995,474	12,526,786	10,737,242	12,526,781	10,737,241	19,615,022	26,913,028	46,528,050

ATTACHMENT III

PINELLAS COUNTY HEALTH DEPARTMENT

CIVIL RIGHTS CERTIFICATE

The applicant provides this assurance in consideration of and for the purpose of obtaining federal grants, loans, contracts (except contracts of insurance or guaranty), property, discounts, or other federal financial assistance to programs or activities receiving or benefiting from federal financial assistance. The provider agrees to complete the Civil Rights Compliance Questionnaire, DH Forms 946 A and B (or the subsequent replacement if adopted during the contract period), if so requested by the department.

The applicant assures that it will comply with:

1. Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C., 2000 Et seq., which prohibits discrimination on the basis of race, color or national origin in programs and activities receiving or benefiting from federal financial assistance.
2. Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. 794, which prohibits discrimination on the basis of handicap in programs and activities receiving or benefiting from federal financial assistance.
3. Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. 1681 et seq., which prohibits discrimination on the basis of sex in education programs and activities receiving or benefiting from federal financial assistance.
4. The Age Discrimination Act of 1975, as amended, 42 U.S.C. 6101 et seq., which prohibits discrimination on the basis of age in programs or activities receiving or benefiting from federal financial assistance.
5. The Omnibus Budget Reconciliation Act of 1981, P.L. 97-35, which prohibits discrimination on the basis of sex and religion in programs and activities receiving or benefiting from federal financial assistance.
6. All regulations, guidelines and standards lawfully adopted under the above statutes. The applicant agrees that compliance with this assurance constitutes a condition of continued receipt of or benefit from federal financial assistance, and that it is binding upon the applicant, its successors, transferees, and assignees for the period during which such assistance is provided. The applicant further assures that all contracts, subcontractors, subgrantees or others with whom it arranges to provide services or benefits to participants or employees in connection with any of its programs and activities are not discriminating against those participants or employees in violation of the above statutes, regulations, guidelines, and standards. In the event of failure to comply, the applicant understands that the grantor may, at its discretion, seek a court order requiring compliance with the terms of this assurance or seek other appropriate judicial or administrative relief, to include assistance being terminated and further assistance being denied.

ATTACHMENT IV

PINELLAS COUNTY HEALTH DEPARTMENT FACILITIES UTILIZED BY THE COUNTY HEALTH DEPARTMENT AND IN-KIND SERVICES AND ADMINISTRATIVE AGREEMENTS

I. FACILITIES.

A. Pinellas County agrees to:

1. Lease to the CHD real property listed in the lease document attached to this agreement as Exhibit 1⁽¹⁾.
2. 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:

1. Be responsible for currently leased space (listed below) and any other leased space that may be necessary during term of this agreement.

8800 49th Street North
Pinellas Park, FL

4,999 sq. ft.
14.05 per sq. ft.
\$ 70,236

2. Be responsible for all facility maintenance and equipment replacement, as required, excluding those items identified as being provided by Pinellas County.
3. 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.
4. 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. LEGAL SERVICES.

A. Pinellas County agrees to provide Legal Services to the CHD on matters related to Pinellas County ordinances which are administered and enforced by the CHD. These services, as shown in Attachment II, Part II of this agreement, are valued at:

80 hours / year @ \$56.20 / hour \$4,496

- B. The Department of Health agrees to provide all legal services to the CHD on matters related to state law, rules, guidelines, manuals, and the general operation of the CHD.

III. 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.

IV. PURCHASING.

A. The County agrees:

1. To be responsible for property inventory control for County Health Department personal property for an in-kind consideration of \$1,000 per year.
2. All inventoried furniture, fixtures, and equipment which is tagged as County-owned property shall be insured by the County for its replacement value including tagged property at the current leased facility located at 8800 49th Street, Pinellas Park, Florida and 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.

The Tenant shall provide insurance coverage for the buildings, non County-owned property, non-tagged assets, and other casualty losses. The State of Florida shall be the insured party and the County shall be the additional insured.

B. The Department of Health agrees that the CHD shall be responsible for administering its own purchasing.

V. 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.

VI. 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.

⁽¹⁾ Prior to the execution of this Agreement, the Florida Department of Health, Pinellas County Health Department and Pinellas County, Board of County Commissioners entered into that certain Lease Agreement dated October 1, 2009. Those lease provisions, as they may be amended from time to time, are incorporated by reference and made a part hereof, and where there are conflicts between the provisions of this Agreement and the Lease Agreement, the terms and provisions of the Lease Agreement shall supersede the terms and provision of this Agreement.

PINELLAS COUNTY HEALTH DEPARTMENT
Reconciliation Between Attachment II, Part II and Schedule C
Contract Year 2012-2013
October 1, 2012 through September 30, 2013

Attachment II part II (section 1, 2, & 3)	17,972,385
Schedule C (version 09 as of August 29, 2012)	<u>16,535,047</u>
difference	1,437,338

<u>Object code</u>	<u>Title</u>	<u>Att.II part II</u>	<u>Sch. C</u>	<u>Difference</u>
Schedule C section 1		9,263,013	9,116,763	146,250
015040	AIDS Patient Care Network ⁽¹⁾	648,603	502,353	146,250
Schedule C section 1 Subtotal		648,603	502,353	146,250
Schedule C section 2		1,533,647	813,162	720,485
015010	Super Act Transfers ⁽²⁾	157,650	0	157,650
015010	CHD Program Support ⁽³⁾	171,072	0	171,072
015010	Petroleum Storage Tank Cleanup Contract (DEP) ⁽⁴⁾	391,763	0	391,763
Schedule C section 2 Subtotal		720,485	0	720,485
Schedule C section 3		7,175,725	6,605,122	570,603
007000	Rape Prevention and Education Grant ⁽⁵⁾	0	33,776	(33,776)
007000	Ryan White Consortia ⁽⁶⁾	1,524,544	1,074,965	449,579
007000	Public Health Preparedness Base ⁽⁷⁾	461,303	465,303	(4,000)
015075	Inspections of Summer Feeding Program ⁽⁸⁾	10,800	0	10,800
015075	Refugee Screening Reimbursement ⁽⁹⁾	148,000	0	148,000
Schedule C section 3 Subtotal		2,144,647	1,574,044	570,603
Total				<u><u>1,437,338</u></u>

⁽¹⁾ Planned funding for newly acquired AIDS Patient Care Network project per On-line Schedule C; however, funding was reduced on our Schedule C for portions to go to other counties (\$146,250), memorandum delayed.

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

⁽³⁾ Anticipated Bioterrorism, WIC & Other indirect earnings based upon prior fiscal year.

⁽⁴⁾ Contract between Pinellas CHD & Dept. of Environmental Protection for a storage tank cleanup program.

⁽⁵⁾ Funding for Rape Prevention and Education grant will be eliminated as this project was terminated.

⁽⁶⁾ Planned funding for newly acquired Ryan White Consortia project per On-line Schedule C; however, funding was reduced on our Schedule C for portions to go to other counties (\$449,579), memorandum delayed.

⁽⁷⁾ Special additional Public Health Preparedness funding (\$4000) for RNC Supplies per On-line Schedule C, memorandum delayed.

⁽⁸⁾ Summer Feeding Program reimbursement from Dept. of Education.

⁽⁹⁾ Refugee Screening reimbursement by Department of Children & Families.

Pinellas County Health Department - Schedule C Detail by Appropriation Category

Fiscal Year 2012 - 2013

As Of August 29, 2012

<u>Category</u>	Approved Operating Budget:	FY 12/13
010000	Salaries & Benefits	32,486,585
030000	Other Personal Services	1,250,238
040000	Expenses	3,917,450
060000	Operating Capital Outlay	65,280
100021	Vehicle Acquisition	-
100777	Contractual Services	8,243,036
103241	Risk Management Insurance	-
105281	Lease-Purchase of Equipment	158,445
107040	TR/DMS/HR Services/Statewide Contract	185,963
Total Approved Operating Budget		46,306,997

	Approved Non-Operating Budget:	
180001	Transfer to AHCA/Medicaid	58,218
180445	Transfer Within CHDTF	142,588
181179	Administrative TF Transfers	
185080	TR to Admin TF	
185084	TR EH Surcharge/Admin TR	80,045
220020	State Refunds	5,775
310400	FCO Transfers	
Total Approved Non-Operating Budget		286,626
Total Budget		46,593,623

<u>Obj. Code</u>	Fund Sources:	L5	Revenue	Expense	FY 12/13
015050	ALG/Contr. to CHDs	000	NCGRV	NCGRV	6,641,570
015040	STD General Revenue	102	9P000	9P000	14,261
015040	Community TB Program	104	7F000	7F000	210,858
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	502,353
015040	Family Planning General Revenue	223	FMPGR	FMPGR	171,493
015040	ALG/Primary Care	225	PCG00	PCG00	129,586
015040	ALG/Primary Care	229	PCG00	PCG00	259,172
015040	School Health General Revenue - Full Service	234	SCHGR	SCHGR	229,648
015040	School Health General Revenue - Supplemental	234	SCHGR	SCHGR	28,765
015040	Breast & Cervical - Administration/Case Management	237	BCAGR	BCAGR	21,250
015040	ALG/Primary Care	237	PCG00	PCG00	259,172
015040	Dental Special Initiatives	240	DNSPJ	DNSPJ	6,541
Subtotal - State General Revenue					9,116,763

Pinellas County Health Department - Schedule C Detail by Appropriation Category

Fiscal Year 2012 - 2013

As Of August 29, 2012

Fund Sources (continued):

<u>Obj. Code</u>	<u>Other State Funds</u>	<u>Grant Period</u>	<u>L5</u>	<u>Revenue</u>	<u>Expense</u>	<u>FY 12/13</u>
015060	Non-Categorical Tobacco Rebasing		000	NCTOB	NCTOB	82,695
015010	School Health - Tobacco Trust Fund		234	SCHTB	SCHTB	455,617
015010	ALG/Contr. to CHDs - Biomedical Waste		364	BU000	BU000	34,495
Subtotal - Other State Funds						572,807

<u>Obj. Code</u>	<u>State Funds</u>	<u>L5</u>	<u>Revenue</u>	<u>Expense</u>	<u>FY 12/13</u>
015010	Tobacco Community Intervention	212	TCI13	TCI13	240,355
Subtotal - State Funds					240,355

<u>Obj. Code</u>	<u>Federal Funds</u>	<u>Grant Period</u>	<u>L5</u>	<u>Revenue</u>	<u>Expense</u>	<u>FY 12/13</u>
007000	Immunization Field Staff	07/01/12 - 12/31/12	101	IMF12	IMF12	2,000
007000	Immunization Field Staff	01/01/13 - 06/30/13	101	IMF13	IMF13	2,000
007000	FG TF/Immunization Action Plan	07/01/12 - 12/31/12	101	IMM12	IMM12	95,898
007000	FG TF/Immunization Action Plan	01/01/13 - 06/30/13	101	IMM13	IMM13	95,898
007000	STD Program - CSPS	07/01/12 - 12/31/12	102	SX012	SX012	58,665
007000	STD Program - CSPS	01/01/13 - 06/30/13	102	SX013	SX013	58,665
007000	Tuberculosis Control - Federal Grant	07/01/12 - 12/31/12	104	TB012	TB012	60,441
007000	Tuberculosis Control - Federal Grant	01/01/13 - 06/30/13	104	TB013	TB013	60,441
007000	African American Testing Initiative (AATI)	07/01/12 - 12/31/12	111	ATN12	ATN12	37,500
007001	African American Testing Initiative (AATI)	01/01/13 - 06/30/13	111	ATN13	ATN13	37,500
007000	AIDS Prevention	07/01/12 - 12/31/12	111	PRV11	PRV11	5,000
007000	AIDS Prevention	07/01/12 - 12/31/12	111	PRV12	PRV12	158,026
007000	AIDS Prevention	01/01/13 - 06/30/13	111	PRV13	PRV13	158,029
007000	FG TF/Ryan White	07/01/12 - 03/31/13	113	PT013	PT013	71,513
007000	FG TF/Ryan White	04/01/13 - 06/30/13	113	PT014	PT014	23,835
007000	Ryan White - Consortia	07/01/12 - 03/31/13	113	PTC13	PTC13	728,503
007000	Ryan White - Consortia	04/01/13 - 06/30/13	113	PTC14	PTC14	346,462
007000	Ryan White - Emerging Communities	07/01/12 - 03/31/13	113	PTE13	PTE13	53,653
007000	Ryan White - Emerging Communities	04/01/13 - 06/30/13	113	PTE14	PTE14	17,884
007000	FG TF/Ryan White - AIDS Drug Assist Prog. - Admin.	07/01/12 - 03/31/13	114	ADAP3	ADAP3	102,834
007000	FG TF/Ryan White - AIDS Drug Assist Prog. - Admin.	04/01/13 - 06/30/13	114	ADAP4	ADAP4	34,278
007000	Bioterrorism Hospital Preparedness	07/01/12 - 06/30/13	116	BHP13	BHP13	35,000
007000	Public Health Preparedness Base	07/01/12 - 06/30/13	115	PHPB2	PHPB2	156,953
007000	Public Health Preparedness Base	07/01/12 - 06/30/13	116	PHPB3	PHPB3	308,350
007000	PHP - Cities Response Initiative	07/01/12 - 06/30/13	116	PHPR3	PHPR3	82,008
007000	FG TF/WIC Administration	07/01/12 - 09/30/12	211	WIC12	WIC12	707,070
007000	FG TF/WIC Administration	10/01/12 - 06/30/13	211	WIC13	WIC13	2,018,685
007000	WIC Breastfeeding Peer Counseling	07/01/12 - 09/30/12	213	BPC11	BPC11	31,016
007000	WIC Breastfeeding Peer Counseling	10/01/12 - 06/30/13	213	BPC12	BPC12	71,411
007000	Family Planning - Title X	07/01/12 - 06/30/13	223	FMP13	FMP13	294,850

Pinellas County Health Department - Schedule C Detail by Appropriation Category

Fiscal Year 2012 - 2013

As Of August 29, 2012

Fund Sources (continued):

Obj. Code	Federal Funds (continued)	Grant Period	L5	Revenue	Expense	FY 12/13
007000	FG TF/Breast & Cervical Cancer - Admin./Case Management	07/01/12 - 06/30/13	237	BCA13	BCA13	140,000
007000	Dental Services MCHBG	07/01/12 - 06/30/13	240	MC401	MC401	140,550
007000	Federal Coastal Beach Monitoring Program	07/01/12 - 07/31/12	347	CBM12	CBM12	1,185
007000	Federal Coastal Beach Monitoring Program	08/01/12 - 06/30/13	347	CBM13	CBM13	18,744
007000	Rape Prevention & Education Grant	07/01/12 - 10/31/12	599	RPE12	RPE12	-
007000	Rape Prevention & Education Grant	11/01/12 - 06/30/13	599	RPE13	RPE13	33,776
015075	School Health Supplemental	07/01/12 - 06/30/13	234	SCHSP	SCHSP	356,499
Subtotal - Federal Funds						6,605,122
Total Schedule C Revenue						16,535,047
Local Funds Required to Support Current Budget Authority						29,771,956
Total Anticipated Revenue						46,306,997

Key:

Federal grant year 2012 OCA and funding.

Federal grant year 2013 OCA and funding.

Notes.

- 1 Increase in Federal Funds, Public Health Preparedness (NEPP) funding (Object Code 007000) OCA = PHPB3 of \$11,748 per funding memorandum dated 7/3/12.
- 2 Decrease in Federal Funds, Rape Prevention & Education Grant funding (Object Code 007000) OCA = RPE12 of \$24,604 per funding memorandum dated 6/20/12.
- 3 Increase in Federal Funds, Public Health Preparedness (CRI) funding (Object Code 007000) OCA = PHPR3 of \$17,435 per funding memorandum dated 6/28/12
- 4 Increase in Federal Funds, Public Health Preparedness (DRS) funding (Object Code 007000) OCA = PHPB3 of \$70,000 per funding memorandum dated 7/5/12.
- 5 Increase in Federal Funds, Breast & Cervical Early Detection funding (Object Code 007000) OCA = BCA13 of \$30,000 per funding memorandum dated 6/38/12
- 6 Increase in Federal Funds, Public Health Preparedness funding (Object Code 007000), OCA = PHPB2 of \$156,953 per funding memorandum dated 08/07/12.
- 7 Decrease in TR/DMS/HR Services/Statewide Contract budget authority (category 107040) of \$5779 per e-mail from Beth Benton dated 08/15/12.
- 8 Increase in Federal Funds, Bioterrorism Hospital Preparedness funding (object code 007000), OCA = BHP13 of \$35,000 per funding memorandum dated 08/17/12.
- 9 Increase in Federal Funds, Public Health Preparedness funding (Object Code 007000), OCA = PHPB3 of \$4,000 per funding memorandum dated 08/22/12.
- 10 Reduction in State General Revenue, Aids Patient Care Network (object code 015040), OCA = 4BNWK, amount = \$146,250 per on-line Schedule C as of 08/29/12
- 11 Reduction in Federal Funding, Ryan White Consortia (object code 007000), OCA = PTC13, amount = \$299,720 per on-line Schedule C as of 08/29/12.
- 12 Reduction in Federal Funding, Ryan White Consortia (object code 007000), OCA = PTC14, amount = \$149,859 per on-line Schedule C as of 08/29/12
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LEASE AGREEMENT

THIS LEASE AGREEMENT, made this 1 day of October, 2009, between Pinellas County, a political subdivision of the State of Florida, hereinafter referred to as "COUNTY", which terms shall include COUNTY'S designated agent(s) and/or successors in interest, and Florida Department of Health, Pinellas County Health Department, hereinafter referred to as "LESSEE," collectively "Parties."

WITNESSETH:

WHEREAS, the Parties entered into a Lease Agreement dated September 30, 1997, a First Amendment to Lease dated May 14, 2002, and a Second Amendment to Lease dated January 21, 2005; and

WHEREAS, COUNTY is required by law to own buildings used by the Health Department; and

WHEREAS, Parties desire to terminate the old Lease and to create a new Lease; and

WHEREAS, Parties desire the insurance requirements for the Lease to concur with the insurance requirements in the State/County contract; and

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein and other good and valuable consideration, the Parties agree as follows:

1. PREMISES: In consideration of the covenants of the respective Parties hereto, each to the other be performed by them at the time and in the manner hereinafter provided, COUNTY does hereby lease and let unto the LESSEE, and the LESSEE does hereby hire from COUNTY, the properties located at the following addresses:

310 N. Myrtle Avenue, Clearwater
301 S. Disston Avenue, Tarpon Springs
6350 - 76th Avenue North, Pinellas Park
205 Dr. Martin Luther King Jr. Street North, St. Petersburg
12420 - 130th Avenue North, Largo
8751 Ulmerton Road, Largo

These certain properties are situated in Pinellas County, Florida, shall hereinafter be termed "Premises." A legal description of each is provided in Exhibit "A" attached hereto and made a part hereof.

2. **TERM AND RENTAL:** This Lease Agreement shall be for a term of fifty (50) years, commencing upon closing but no later than November 1, 2009, herein referred to as the "Commencement Date." The rental for each term shall be One Dollar (\$1.00) receipt of which is hereby acknowledged.

This Lease Agreement shall stand renewed for four (4) successive terms of ten (10) years each unless either Party shall, not less than ninety (90) days prior to the end of the term hereof or not less than ninety (90) days prior to the end of any renewal term, by written notice to the other Party, terminate same.

3. **USE:** It is understood and agreed between the Parties hereto and LESSEE covenants that said Premises during the continuance of the Lease Agreement shall be used and occupied for a public health facility and for no other purpose or purposes, without the written consent of COUNTY, and LESSEE agrees to cause the Premises to be operated for such use during the entire term of this Lease Agreement, unless prevented from doing so by causes beyond LESSEE'S control, and to conduct it's business at all times in a reputable manner. This Lease Agreement is made on the express condition the Premises shall be used only in conformance with applicable laws and ordinances. Change of use or abandonment of use by LESSEE at any of the above described locations shall cause this Lease to terminate at that location and exclusive possession of such property shall revert to COUNTY. LESSEE shall not make or permit any offensive or unlawful use of said Premises. All rights of LESSEE hereunder may be terminated by COUNTY in the event any other use be made thereof.

4. **TAXES:** In the event any ad valorem, rental, sale, or similar taxes are levied upon the Premises due to the existence of this Lease, then LESSEE shall pay all such taxes so imposed or legally challenge the same.

5. **UTILITIES:** LESSEE will be responsible for all utility expenses including, but not limited to water, sewer, garbage, electric, and gas services. COUNTY shall not be liable in any manner for damages to LESSEE'S business, property, or any other claim by LESSEE resulting from any interruption in utility services.

6. **MAINTENANCE AND SERVICES:** LESSEE is responsible for all maintenance of the building, interior and exterior, and grounds including parking lots. The Parties understand and agree that LESSEE'S responsibility for maintenance is subject to funds being made available from the COUNTY in accordance with Section 154.02 Florida Statutes. LESSEE is responsible

for all major repairs and replacement to include, but not limited to, the roof and HVAC. LESSEE is responsible for equipment replacement. LESSEE is responsible for the payment of all services and associated equipment, including but not limited to, janitorial, window cleaning, trash removal, pest control, data/voice telecommunications, fire extinguishers, life safety equipment, alarm and security monitoring.

7. **INSURANCE:** All inventoried furniture, fixtures, and equipment which are tagged fixed assets shall be insured by COUNTY for its replacement value including tagged fixed assets at the current leased facilities located at 4175 East Bay Drive, Clearwater, Florida and 8800 - 49th Street, North Pinellas park, Florida, and any future COUNTY tagged fixed assets at future leased space. Tenant will notify the Real Estate Management Department, Lease Management Division, at 509 East Avenue South, Clearwater, FL 33756, of any new leased space with COUNTY tagged fixed assets. COUNTY shall be the insured Party and LESSEE shall be named as additionally insured. COUNTY shall receive in-kind consideration in the amount of the value of the annual insurance premium paid.

LESSEE warrants and represents that it is self-funded for liability insurance and worker's compensation insurance, appropriate and allowable under Florida law. LESSEE shall provide insurance coverage through a self-insurance program established and operating under the laws of the State of Florida or purchased insurance for the buildings, non-tagged fixed assets, and other casualty losses. State of Florida shall be the insured Party and COUNTY shall be the additional insured. A letter of self-insurance shall be filed within five (5) days from the Commencement Date to the Lease Management Division, 509 East Avenue South, Clearwater, FL 33756 and annually thereafter.

8. **LIABILITY OF LESSEE:** All property of any kind not owned by COUNTY that may be on the Premises during the continuance of the Lease Agreement shall be at the sole risk of LESSEE, and COUNTY shall not be liable to LESSEE or any other person for any injury, loss, or damage to property or to any person on said Premises.

9. **LIABILITY OF COUNTY:** All property of any kind that may be on Premises during the continuance of the Lease shall be at the sole risk of LESSEE. Any vehicles which are on COUNTY property are the responsibility of the owner of the vehicle and are left at the driver's own risk. COUNTY shall not be liable to LESSEE or any other person for any injury, loss, or damage to property or to any person on said Premises.

10. **PARTIES LIABILITY:** LESSEE and COUNTY shall each remain liable for their own respective negligence, pursuant to Florida law. Nothing contained herein is intended or shall be construed to waive any immunity from or limitation of liability to which LESSEE and/or the COUNTY may be entitled under the doctrine of sovereign immunity or Section 768.28, Florida Statutes, as it may be amended from time to time. COUNTY shall be liable for damage to property of LICENSEE as shall have been directly caused or resulting from the sole negligence of COUNTY.

11. **ASSIGNMENT AND SUBLETTING:** LESSEE further agrees not to assign or in any manner transfer this Lease Agreement or any estate or interest therein without the previous written consent of COUNTY, and not to sublet said Premises or any part or parts thereof or allow anyone to come in with, through, or under it without like consent. Such consent is at the sole discretion of COUNTY. Consent by COUNTY to one or more assignments of this Lease Agreement or to one or more sublettings of said Premises shall not operate as a subsequent waiver of COUNTY'S rights under this section.

12. **ALTERATIONS, MECHANIC'S LIENS:**

A. LESSEE will not make any alterations, improvements, or additions in or to the Premises, or install any equipment of any kind that will require any alteration or addition to, or use of the water, heating, air-conditions, or electrical or other building systems or equipment, without the prior written consent of COUNTY. LESSEE shall pay for all charges for labor, services, and materials used in connection with any improvements or repairs to the Premises undertaken by LESSEE. All such additions, improvements, and fixtures, except movable office furniture, shall become the property of COUNTY and remain upon Premises and be surrendered at the end of Lease Agreement.

B. Any mechanics or other liens against the Premises, LESSEE'S leasehold, or the land and building arising out of work performed by or for LESSEE are hereby expressly prohibited and in the event of the filing of any Claim of Lien, LESSEE shall promptly satisfy or legally challenge the same.

13. **COVENANT AGAINST LIENS:** LESSEE shall have no power or authority to create any lien or permit any lien to attach to the present estate, reversion, or other estate of COUNTY on the Premises herein demised or on the building or other improvements thereon, and LESSEE warrants that it will notify all materialmen, contractors, artisans, mechanics, and laborers and

other persons contracting with LESSEE with respect to the demised Premises or any part thereof, that they must look to LESSEE to secure payment of any bill for work done or material furnished or for any other purpose during the term of this Lease Agreement.

14. **POSSESSION:** LESSEE shall be granted possession of the Premises immediately upon the Commencement Date of this Lease Agreement and shall be entitled to full use of said Premises. All terms and conditions set forth herein shall immediately commence upon the signing of this Lease Agreement by all Parties.

15. **CONDEMNATION:** If the whole or any part of the Premises hereby leased shall be taken by any public authority under the power of eminent domain, then the term of this Lease Agreement shall cease on the part so taken from the day the possession of the part required for any public purpose, and if such portion of the demised Premises is so taken as to destroy the usefulness of the Premises for the purpose for which the Premises were leased, then from that day LESSEE shall have the right either to terminate the Lease Agreement and declare the same null and void, or to continue in the possession of the remainder of the same under the terms herein provided. If LESSEE shall fail to terminate this Lease Agreement as aforesaid within thirty (30) days after notice of said taking, said failure shall be regarded as a waiver of its rights to cancel, whereupon this Lease Agreement shall continue for the then balance of the term. If LESSEE exercises its right to cancel, all advance rent paid by LESSEE shall be adjusted to the date of said taking. If LESSEE fails to exercise its right to cancel, LESSEE shall, at its own cost and expense, make the repairs made necessary to said partial taking.

The Parties agree LESSEE shall receive notice of the Commencement of condemnation proceedings within ten (10) days of COUNTY'S notice of their initiation whether commenced by a third Party, or by COUNTY.

16. **DESTRUCTION OF PREMISES:** If the demised Premises shall, without fault of LESSEE, be destroyed by fire, storm, or other casualty or be so damaged thereby as to become wholly or partially untenantable, LESSEE may, by written notice delivered to COUNTY within thirty (30) days after such destruction or damage, elect to rebuild, repair or abandon the demised Premises. In the event LESSEE exercises the option to rebuild or repair the demised Premises, this Lease Agreement shall remain in force and LESSEE shall rebuild or repair the Premises within a reasonable time after such election, putting the Premises in as good condition as they were at the time prior to the destruction or damage. If LESSEE elects not to rebuild building, the

damaged portion of Premises will be removed from the Lease Agreement by Amendment to Lease. If the demised Premises shall be destroyed by fire, storm, or other casualty or be so damaged thereby, whether or not the Premises are rendered wholly or partially tenantable, and the fault for such destruction or damage is deemed to be LESSEE'S, then LESSEE shall rebuild or repair the Premises to the prior condition.

16. **DEFAULT:** If LESSEE should fail to keep and perform any of the terms, covenants, conditions, or provisions in this Lease Agreement contained to be kept and performed by LESSEE, then within fifteen (15) days of COUNTY becoming aware of the occurrence of the default, COUNTY shall notify LESSEE of the default and its demand to cure the default. Upon receipt of notice, LESSEE shall have fifteen (15) days from the date of receipt, to cure said default, or to commence or take such steps as are necessary to cure such default, which once commenced, LESSEE agrees and shall pursue continuously until the default is finally cured. Upon LESSEE'S failure to cure said default or to take steps that are necessary to cure said default, it may be lawful for COUNTY to declare said demised term ended and to re-enter upon the demised Premises and to retake possession of said Premises by process of law, or COUNTY may have such other remedy as the law and this instrument afford. LESSEE covenants and agrees upon termination of said demised term, at such election of COUNTY, or in any other way, LESSEE will surrender and deliver said Premises peaceably to COUNTY, their agents and attorneys, immediately upon termination of said term.

18. **WAIVER:** One or more waivers of any covenant or condition of this Agreement by either Party shall not be construed as a waiver of a subsequent breach of the same covenant or conditions by the other Party, and the consent or approval by either Party to or of any act by the other Party requiring consent or approval shall not be construed as a consent or approval to or of any subsequent similar act by the other Party.

19. **OBSERVANCE OF LAWS:** LESSEE agrees to observe, comply with and execute promptly at its expense during the term hereof, all laws, rules, requirements, orders, directives, codes, ordinances and regulations of any and all governmental authorities or agencies, of all municipal departments, bureaus, boards and officials, and of insurance carriers, due to its use or occupancy of the Premises. All additions, alterations, installations, partitions, or changes shall be in full compliance with the aforementioned authorities.

20. ACCESS TO PREMISES: COUNTY shall have the right to enter and inspect the Premises and the operation being conducted thereon at any reasonable time after notice and in the presence of the LESSEE for the purpose of inspecting or conducting tests upon the same, or for making repairs to the Premises or to any property owned or controlled by COUNTY therein. Such repairs shall not unduly interfere with LESSEE'S business except as is naturally necessitated by the nature of the repairs being affected.

21. RELATIONSHIP OF PARTIES: Nothing contained herein shall be deemed or construed by the Parties hereto, nor by any third party, as creating the relationship of principal and agent or of partnership or joint venture between the Parties hereto, it being understood and agreed that neither the method of computation of rent, nor any other provision contained herein, shall be deemed to create any relationship between the Parties hereto other than the relationship of COUNTY and LESSEE. Whenever herein the singular number is used, the same shall include the plural, and the masculine gender shall include the feminine and neuter genders.

This Lease Agreement shall be governed by the laws of the State of Florida. Any changes in the applicable laws which govern this Lease Agreement will necessitate a change in Lease terms and conditions which may be affected thereby, at the time such changes may arise.

22. SURRENDER AT END OF TERM: Upon the expiration of the term hereof or sooner termination of this Lease Agreement, LESSEE agrees to surrender and yield possession of the demised Premises, as applicable, to COUNTY, peacefully and without notice, and in good order and condition, broom clean condition, but subject to ordinary wear and reasonable use thereof, and subject to such damage or destruction or condition as LESSEE is not required to restore or remedy under other terms and conditions of this Lease Agreement.

23. NOTICES: Official correspondence and other documentation required under this Lease Agreement shall be forwarded to COUNTY at the following addresses:

Manager
Real Estate Management
Lease Mgt. Division
509 East Avenue South
Clearwater, FL 33756
Fax: (727) 464-3374

All notices to COUNTY shall be forwarded at the foregoing address by registered or certified mail, return receipt requested unless LESSEE is notified otherwise in writing. All notices given to LESSEE hereunder shall be forwarded to the following address:

CHD Director
Florida Department of Health
Pinellas County health Department
205 Martin Luther King Street Jr. N.
St. Petersburg, FL 33701

by registered or certified mail, return receipt requested unless COUNTY is notified otherwise in writing.

24. QUIET ENJOYMENT: COUNTY covenants and agrees that upon LESSEE performing all of the covenants and conditions aforesaid on LESSEE'S part to be observed and performed, LESSEE shall and may peaceably and quietly have, hold and enjoy the Premises hereby demised for the term aforesaid.

25. SUCCESSORS AND ASSIGNS: The covenants, provisions, and agreements herein contained shall in every case be binding upon and inure to the benefit of the Parties hereto respectively and their respective heirs, executors, administrators, successor, and assigns, as applicable, except that the right of LESSEE to assign LESSEE'S interest under this Lease Agreement is and shall be subject to the written consent of COUNTY as hereinabove provided, which provision it is not intended to waive, qualify, or alter in any manner whatsoever by this clause or any other clause herein referring to assigns.

26. HAZARDOUS SUBSTANCES:

A. COUNTY hereby represents and warrants, to the best of its knowledge, the Premises are in full compliance with all applicable Environmental Laws as of the Effective Date. COUNTY agrees to promptly notify LESSEE in writing of any environmentally hazardous event or procedure, including hazardous waste spills of any kind, on or contiguous to the Premises, regardless of responsibility, and to advise LESSEE of any environmental concern expressed by any private party or government agency relating to the Premises.

B. LESSEE hereby agrees that (i) no activity will be conducted on the Premises that will produce any Hazardous Substance, except for such activities that are part of the ordinary course of LESSEE'S business (the "Permitted Activities") provided said Permitted Activities are conducted in accordance with all Environmental Laws and have been approved in advance in writing by COUNTY; (ii) the Premises will not be used in any manner for the storage of any Hazardous Substances except for the temporary storage of such materials that are used in the ordinary course of LESSEE'S business ("Permitted Materials") provided such Permitted

Materials are properly stored and disposed of in a manner and location meeting all Environmental Laws and approved in advance in writing by COUNTY; (iii) no portion of the Premises will be used as landfill or a dump; (iv) LESSEE will not install any underground tanks of any type; (v) LESSEE will not allow any surface or subsurface conditions to come into existence that constitute, or with the passage of time may constitute, a public or private nuisance; (vi) LESSEE will not permit any Hazardous Substances to be brought onto the Premises and if so brought thereon, LESSEE shall immediately remove same with proper disposal and all required clean-up procedures shall be diligently undertaken pursuant to all applicable Environmental Laws; (vii) COUNTY shall be permitted to conduct at COUNTY'S expense any environmental testing reasonably necessary by COUNTY or COUNTY'S agent, to determine the presence of any Hazardous Substance at or on the Premises. If at any time during or after the term of the License the Premises is found to be so contaminated or subject to said conditions demonstrated to have been caused exclusively by LESSEE during the term hereof, LESSEE agrees to clean up the Premises according to applicable Environmental Laws. If any contamination is found to have been caused in part by LESSEE, LESSEE agrees to be responsible for its proportionate share of any clean-up expenses only to the extent that it is negligent. The foregoing obligation shall survive the termination or expiration of this Lease. In the event LESSEE fails to act in the removal, proper disposal, or all required clean-up procedures to the satisfaction of appropriate Federal, State or Local Agencies, COUNTY shall have the right to remedy LESSEE'S environmental problem at LESSEE'S costs, and seek recovery from LESSEE through proper legal channels. The term "Hazardous Substances" as used in this License shall mean pollutants, contaminants, toxic or hazardous wastes, including, but not limited to, asbestos, polychlorinated biphenyls, and petroleum products, or any other substances, the removal of which is required or the use of which is restricted, prohibited or penalized by any "Environmental Law," which term shall mean any Federal, State or Local Law or ordinance relating to pollution or protection of the environment.

C. LESSEE agrees to promptly notify COUNTY in writing of any environmentally hazardous event or procedure, including hazardous waste spills of any kind, on or contiguous to the Premises, regardless of responsibility, and to advise COUNTY of any environmental concern expressed by any private party or government agency relating to the Premises.

27. **RADON GAS:** Radon is a naturally occurring radioactive gas that, when it has accumulated in a building in sufficient quantities, may present health risks to persons who are exposed to it over time. Levels of radon that exceed Federal and State guidelines have been found in buildings in Florida. Additional information regarding radon and radon testing may be obtained from County Public Health Department.

28. **FISCAL FUNDING:** In the event funds are not appropriated by COUNTY in any succeeding fiscal year for purposes described herein, then this Agreement shall be deemed to terminate at the expiration of the last fiscal year for which funds were appropriated and expended.

29. **ENTIRE AGREEMENT:** The Agreement as hereinabove set forth, including all exhibits and riders, if any, incorporates all covenants, promises, agreements, conditions and understandings between the Parties, and no covenant, promise, agreement, condition or understanding, either written or oral, not specifically set forth herein shall be effective to alter the performance or the rights of the Parties as hereinbefore stated.

All previous Lease Agreements and any subsequent Amendments shall terminate upon the Commencement Date of this Lease Agreement.

THIS SECTION LEFT INTENTIONALLY BLANK

IN WITNESS WHEREOF, the Parties have caused this Lease Agreement to be executed the day and year first above written.

WITNESSES:

Pat L. Lawrence
Print Name: PATRICIA L. LAWRENCE, M.D., M.P.H.
Pam Lawrence
Print Name: Pam Lawrence

LESSEE:

FLORIDA DEPARTMENT OF HEALTH

By: C. Dharamraj
Print Name: Dr. Claude Dharamraj, MD
Director, Pinellas County Health Department
Print Title: CLAUDE M. DHARAMRAJ, M.D., M.P.H., DIRECTOR

WITNESSES:

Della King
Print Name: Della King
Joan Chamo
Print Name: Joan Chamo

PINELLAS COUNTY, FLORIDA

By: Robert S. LaSala
Robert S. LaSala
County Administrator

(SEAL)

APPROVED AS TO FORM
OFFICE OF THE COUNTY ATTORNEY

By: H. Las
Asst. County Attorney

EXHIBIT "A"

(a) 310 N. Myrtle Ave., Clearwater

Unsubdivided Block 9 of JONES SUBDIVISION OF NICHOLSON'S ADDITION, according to the Plat thereof, as recorded in Plat Book 4, page 82, of the Public Records of Hillsborough County, Florida, of which Pinellas County was formerly a part, being more particularly described as follows:

Commence at the SE corner of Section 9, Township 29 South, Range 15 East, and run N. 01°40'17"W., 351.00 feet, along the centerline of Myrtle Avenue; thence S. 88°50'43" W., 42.00 feet for a P.O.B.; thence run N. 48°49'53" E., 11.66 feet; thence N. 01°40'14" W., 311.24 feet; thence N. 49°07'41" W., 10.85 feet; thence S. 88°50'42" W., 229.62 feet; thence 284.42 feet along the arc of a curve having a radius of 1,914.08 feet and a chord of 284.17 feet bearing S. 06°38'39" W.; thence S. 01°20'28" E., 44.43 feet; thence N. 88°50'43" E., 269.98 feet to the P.O.B. Containing 1.9746 acres, M.O.L.

09/29/15/44353/009/0010

(b) 301 S. Disston Ave., Tarpon Springs

The South 434.5 feet of Block 44, LESS the East 424 feet of Block 44 of OFFICIAL MAP OF TOWN OF TARPON SPRINGS, according to the plat thereof, as recorded in Plat Book 4, page 78, Public Records of Pinellas County, Florida.

12/27/15/89982/044/0300

(c) 8751 Ulmerton Road, Largo

Lot 1, Architectural Design Center, according to the plat thereof as recorded in Plat Book 127, Pages 84 & 85, Public Records of Pinellas County, Florida.

1/30/15/01431/000/0010

(d.) 6350 - 76th Ave., N., Pinellas Park

PINELLAS PARK, Block 73, Lots 1 through 8

28/30/16/71064/073/0010

(e.) 12420 - 130th Ave., N., Largo

A portion of Lots 23 and 24, in the Northwest ¼ of Section 9, Township 30 South, Range 15 East, PINELLAS GROVES, INC. as recorded in Plat Book 1, page 55, Public Records of Pinellas County, Florida, described as follows:

Commencing at the Southwest corner of the Northwest ¼ of the Northwest ¼ of Said Section 9, proceed S. 89°05'15" East, 219.86 feet; thence S. 00°54'45" West, 40 feet for a Point of Beginning; thence S. 89°05'15" East, 357.62 feet; thence 48.74 feet along the arc of a curve to the left, radius 1989.86 feet, chord S. 18°21'20" West, 48.74 feet; thence S. 17°39'14" West, 369.16 feet; thence N. 89°05'15" West, 236.68 feet; thence N. 00°54'45" East, 400.00 feet to the Point of Beginning.

Containing 2.7 acres, more or less.

Part of Parcel 09/30/15/70488/200/2300

(f.) 205 Dr. Martin Luther King Jr. St. N., St. Petersburg

Lot 1, Block 1, MUNICIPAL COMPLEX RE-PLAT, according to the map or plat thereof, as recorded in Plat Book 65, page 39, Public Records of Pinellas County, Florida.

TOGETHER WITH 3 VACANT LOTS (parking lot)

Lots 4, 5, and 6, Block 3, LAKESIDE SNELL & HAMLETTS SUBDIVISION, according to the plat thereof, as recorded in Plat Book 4, page 112, Public Records of Hillsborough County, Florida, of which Pinellas County was formerly a part.

19/31/17/59445/001/0010

19/31/17/48654/003/0040

19/31/17/48654/003/0050

19/31/17/48654/003/0060