

BOARD OF COUNTY COMMISSIONERS

DATE: October 8, 2013

AGENDA ITEM NO. 24

Consent Agenda ☐

Regular Agenda ☒

Public Hearing ☐

County Administrator's Signature

Subject:

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

Department:

Health and Community Services

Staff Member Responsible:

Gwendolyn Warren, Executive Director

Recommended Action:

I RECOMMEND THAT THE BOARD OF COUNTY COMMISSIONERS (BOARD) APPROVE AND EXECUTE A CONTRACT BETWEEN THE BOARD AND THE STATE OF FLORIDA, DEPARTMENT OF HEALTH FOR THE OPERATION OF THE PINELLAS COUNTY HEALTH DEPARTMENT CONTRACT YEAR 2013-2014 RETROACTIVE TO OCTOBER 1, 2013.

I FURTHER RECOMMEND THAT UPON APPROVAL, THE CHAIR BE AUTHORIZED TO SIGN AND THE CLERK TO ATTEST. 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 (3) primary sources of funding:

| | |
|------------------------------------|-----------------|
| • Direct State Support | \$16,823,013.00 |
| • Direct County Ad Valorem Support | \$ 3,397,430.00 |
| • Locally Collected Fees | \$22,408,573.00 |
| Total Support from all Sources | \$25,806,003.00 |

The Florida Department of Health in Pinellas County 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 Florida Department of Health in Pinellas County and will be in effect from October 1, 2013 until September 30, 2014.

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

Fiscal Impact/Cost/Revenue Summary:

The amount of the County's appropriated responsibility for fiscal year 2013-2014 is in an amount not to exceed \$3,397,430.00. These funds are generated by a dedicated millage rate levied County wide.

Exhibits/Attachments Attached:

1. Contract Review Transmittal Slip
2. FY 2013-2014 Contract
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. Schedule C
10. Reconciliation Sheet
11. Lease Agreement

NON-PURCHASING CONTRACT REVIEW TRANSMITTAL SLIP

PROJECT: Contract between 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 2013-2014

CONTRACT NO.: N/A

ESTIMATED EXPENDITURE / REVENUE: \$ 3,397,430.00

(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 | INITIAL/ SIGNATURE | COMMENTS (IF ANY) | COMMENTS REVIEWED & ADDRESSED OR INCORPORATED |
|--|---------|-----------------------|--|---|
| Originator: Gwendolyn Warren | 8/30/13 | W | | |
| Risk Mgmt: Virginia Holscher | 8/3/13 | GW | Public Entity → Public Entity | |
| Finance:** Cassandra Williams | 9/5/13 | CW for CW | Recon between Part C + Attachment II contains 2 numbers that need correction See Patient page 9/8/535,520 | State Rep heard pg w/ correct stat KJB 9/9/13 |
| OMB:** Eric Naughton- | N/A | | | |
| Legal: Carl Brody | 9/12/13 | CB | | |
| Executive Director: Gwendolyn Warren | 9/16/13 | W | | |

Please return to Katherine Baird Adams By: _____.

All inquiries should be made to Katherine Baird Adams ext.4-8438.

** See Contract Review Process

**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 2013-2014**

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, 2013.

RECITALS

A. Pursuant to Chapter 154, Florida Statutes, the intent of the legislature is to "promote, protect, maintain, and improve the health and safety of all citizens and visitors of this state through a system of coordinated county health department services."

B. County Health Departments were created throughout Florida to satisfy this legislative intent through "promotion of the public's health, the control and eradication of preventable diseases, and the provision of primary health care for special populations."

C. The Pinellas County Health Department ("CHD") is one of the County Health Departments created throughout Florida.

D. It is necessary for the parties hereto to enter into this Agreement in order to ensure coordination between the State and the County in the operation of the CHD.

NOW THEREFORE, in consideration of the mutual promises set forth herein, the sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. RECITALS. The parties mutually agree that the 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, 2013, through September 30, 2014, 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 \$ 16,823,013 *(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 \$ 3,397,430 *(amount listed under the "Board of County Commissioners Annual Appropriations section of the revenue attachment)*.

a. Primary Care Services

\$3,397,430

An additional \$22,408,573 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 \$25,806,003.

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 Secretary for Statewide Services. The director/administrator shall be selected by the State with the concurrence of the County. The director/administrator of the CHD shall ensure that non-categorical sources of funding are used to fulfill public health priorities in the community and the Long Range Program Plan. 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 Secretary for Statewide Services has approved the transfer. The Deputy Secretary for Statewide Services 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, 2014 for the report period October 1, 2013 through December 31, 2013;
- ii. June 1, 2014 for the report period October 1, 2013 through March 31, 2014;
- iii. September 1, 2014 for the report period October 1, 2013 through June 30, 2014; and
- iv. December 1, 2014 for the report period October 1, 2013 through September 30, 2014.

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 ensure adequate fire and casualty insurance coverage for County-owned CHD offices and buildings and for all furnishings and equipment in CHD offices through either a self-insurance program or insurance purchased by the County 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 ensure 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, 2014, 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:

Pervinder K. Birk
Name

CHD Financial Administrator
Title

205 Dr M. L. King Street North

St. Petersburg, FL 33701
Address

(727) 820-4200
Telephone

For the County:

Mary Buccigrossi
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, 2013.

**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, FACS

TITLE: Surgeon General/Secretary of Health

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 F.A.C. 64D-3, F.S. 381 and F.S. 384. |
| 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. |
| 6. Immunization | Periodic reports as specified by the department pertaining to immunization levels in kindergarten and/or seventh grade pursuant to instructions contained in the Immunization Guidelines-Florida Schools, Childcare Facilities and Family Daycare Homes (DH Form 150-615) and Rule 64D-3.046, F.A.C. In addition, periodic reports as specified by the department pertaining to the surveillance/investigation of reportable vaccine-preventable diseases, adverse events, vaccine accountability, and assessment of immunization levels as documented in Florida. SHOTS and supported by CHD Guidebook policies and technical assistance guidance. |
| 7. Environmental Health | Requirements as specified in Environmental Health Programs Manual 150-4* and DHP 50-21* |
| 8. HIV/AIDS Program | Requirements as specified in F.S. 384.25 and F.A.C. 64D-3.030 and 64D-3.031. Case reporting should be on Adult HIV/AIDS Confidential Case Report CDC Form DH2139 and Pediatric HIV/AIDS Confidential Case Report CDC Form DH2140. |

ATTACHMENT I (Continued)

Requirements as specified in F.A.C. 64D-2 and 64D-3, F.S. 381 and F.S. 384. Socio-demographic and risk data on persons tested for HIV in CHD clinics should be reported on Lab Request DH Form 1628 in accordance with the Forms Instruction Guide. Requirements for the HIV/AIDS Patient Care programs are found in the Patient Care Contract Administrative Guidelines.

9. School Health Services

Requirements as specified in the Florida School Health Administrative Guidelines (May 2012).

10. Tuberculosis

Tuberculosis Program Requirements as specified in F.A.C. 64D-3 and F.S. 392.

11. General Communicable Disease Control

Carry out surveillance for reportable communicable and other acute diseases, detect outbreaks, respond to individual cases of reportable diseases, investigate outbreaks, and carry out communication and quality assurance functions, as specified in F.A.C. 64D-3, F.S. 381, F.S. 384 and the CHD Epidemiology Guide to Surveillance and Investigations.

*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 | Estimated County Share of CHD Trust Fund Balance | Total |
|---|---|--|--------------|
| 1. CHD Trust Fund Ending Balance 09/30/13 | \$ 1,635,427 | \$ 2,205,406 | \$ 3,840,833 |
| 2. Drawup/Drawdown for Contract Year October 1,2013 to September 30, 2014 | \$ - | \$ - | \$ - |
| 3. Special Capital Project Use for Contract Year October 1, 2013 to September 30, 2014 | \$ - | \$ - | \$ - |
| 4. Balance Reserved for Contingency Fund October 1, 2013 to September 30, 2014 | \$ 1,635,427 | \$ 2,205,406 | \$ 3,840,833 |

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, 2013 to September 30, 2014

| | | 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 | ALG/CESSPOOL IDENTIFICATION AND ELIMINATION | 0 | 0 | 0 | 0 | 0 |
| 015040 | ALG/CONTR TO CHDS-AIDS PATIENT CARE NETWORK | 574,809 | 0 | 574,809 | 0 | 574,809 |
| 015040 | ALG/IPO HEALTHY START/IPO | 0 | 0 | 0 | 0 | 0 |
| 015040 | COMMUNITY SMILES - MIAMI-DADE | 0 | 0 | 0 | 0 | 0 |
| 015040 | COUNTY SPECIFIC DENTAL PROJECTS - ESCAMBIA | 0 | 0 | 0 | 0 | 0 |
| 015040 | DUVAL TEEN PREGANCY PREVENTION - DUVAL | 0 | 0 | 0 | 0 | 0 |
| 015040 | FL CLPPP SCREENING & CASE MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 015040 | HEALTHY START GENERAL REVENUE CHD | 0 | 0 | 0 | 0 | 0 |
| 015040 | HEALTHY START MED-WAIVER - CLIENT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 015040 | LA LIGA-LEAGUE AGAINST CANCER - MIAMI-DADE | 0 | 0 | 0 | 0 | 0 |
| 015040 | METRO ORLANDO URBAN LEAGUE - ORANGE | 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 | AIDS SURVEILLANCE | 100,475 | 0 | 100,475 | 0 | 100,475 |
| 015040 | ALG/CONTR TO CHDS-AIDS PATIENT CARE | 360,000 | 0 | 360,000 | 0 | 360,000 |
| 015040 | ALG/CONTR TO CHDS-SOVEREIGN IMMUNITY | 0 | 0 | 0 | 0 | 0 |
| 015040 | ALG/PRIMARY CARE | 411,219 | 0 | 411,219 | 0 | 411,219 |
| 015040 | COMMUNITY TB PROGRAM | 190,323 | 0 | 190,323 | 0 | 190,323 |
| 015040 | DENTAL SPECIAL INITIATIVES | 6,541 | 0 | 6,541 | 0 | 6,541 |
| 015040 | FAMILY PLANNING GENERAL REVENUE | 171,493 | 0 | 171,493 | 0 | 171,493 |
| 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 | JESSIE TRICE CANCER CTR/HEALTH CHOICE - MIAMI-DADE | 0 | 0 | 0 | 0 | 0 |
| 015040 | MANATEE COUNTY RURAL HEALTH SERVICES | 0 | 0 | 0 | 0 | 0 |
| 015040 | MIGRANT LABOR CAMP SANITATION | 0 | 0 | 0 | 0 | 0 |
| 015050 | NON-CATEGORICAL GENERAL REVENUE | 6,771,133 | 0 | 6,771,133 | 0 | 6,771,133 |
| GENERAL REVENUE TOTAL | | 9,040,286 | 0 | 9,040,286 | 0 | 9,040,286 |
| 2. NON GENERAL REVENUE - STATE | | | | | | |
| 015010 | ALG/CONTR. TO CHDS-BIOMEDICAL WASTE | 33,525 | 0 | 33,525 | 0 | 33,525 |
| 015010 | SuperAct Services Transfers | 161,300 | 0 | 161,300 | 0 | 161,300 |
| 015010 | PREPAREDNESS GRANT MATCH | 0 | 0 | 0 | 0 | 0 |
| 015010 | SCHOOL HEALTH TOBACCO TF | 455,617 | 0 | 455,617 | 0 | 455,617 |
| 015010 | TOBACCO COMMUNITY INTERVENTION | 240,355 | 0 | 240,355 | 0 | 240,355 |
| 015010 | CHD Program Support - DOH Indirects | 354,129 | 0 | 354,129 | 0 | 354,129 |
| 015010 | MEDICAID INCENTIVE FOR ELECTRONIC HEALTH RECORDS | 62,964 | 0 | 62,964 | 0 | 62,964 |
| 015010 | PUBLIC SWIMMING POOL PROGRAM | 0 | 0 | 0 | 0 | 0 |
| 015010 | TOBACCO ADMINISTRATION & MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 015020 | Petroleum Storage Tank Cleanup | 374,220 | 0 | 374,220 | 0 | 374,220 |
| 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, 2013 to September 30, 2014

| | State CHD Trust Fund (cash) | County CHD Trust Fund | Total CHD Trust Fund (cash) | Other Contribution | Total |
|----------------------------------|-----------------------------------|-----------------------------|-----------------------------------|-----------------------|-----------|
| NON GENERAL REVENUE TOTAL | 1,764,805 | 0 | 1,764,805 | 0 | 1,764,805 |

3. FEDERAL FUNDS - State

| | | | | | |
|--------|---|-----------|---|-----------|-----------|
| 007000 | ABSTINENCE EDUCATION GRANT PROGRAM | 0 | 0 | 0 | 0 |
| 007000 | AIDS PREVENTION | 271,284 | 0 | 271,284 | 271,284 |
| 007000 | BIOTERRORISM HOSPITAL PREPAREDNESS | 36,500 | 0 | 36,500 | 36,500 |
| 007000 | COASTAL BEACH MONITORING PROGRAM | 18,324 | 0 | 18,324 | 18,324 |
| 007000 | DENTAL SERVICES | 93,700 | 0 | 93,700 | 93,700 |
| 007000 | EPIDEMIOLOGY & LABORATORY CAPACITY FOR INFECTIOUS | 0 | 0 | 0 | 0 |
| 007000 | EXPANDED TESTING INITIATIVE (ETI) | 75,000 | 0 | 75,000 | 75,000 |
| 007000 | FGTF/BREAST & CERVICAL CANCER-ADMIN/CASE MAN | 110,000 | 0 | 110,000 | 110,000 |
| 007000 | HIV Family Planning Integration Project | 125,354 | 0 | 125,354 | 125,354 |
| 007000 | IMMUNIZATION AFIX | 0 | 0 | 0 | 0 |
| 007000 | IMMUNIZATION FIELD STAFF EXPENSE | 4,000 | 0 | 4,000 | 4,000 |
| 007000 | Local Community Health Improvement Planning (HIP13) | 4,900 | 0 | 4,900 | 4,900 |
| 007000 | MINORITY AIDS INITIATIVE | 0 | 0 | 0 | 0 |
| 007000 | MINORITY INVOLVEMENT IN HIV/AIDS PROGRAM | 0 | 0 | 0 | 0 |
| 007000 | PREGNANCY ASSOCIATED MORTALITY PREVENTION | 0 | 0 | 0 | 0 |
| 007000 | PUBLIC HEALTH PREPAREDNESS BASE | 306,610 | 0 | 306,610 | 306,610 |
| 007000 | RYAN WHITE | 88,347 | 0 | 88,347 | 88,347 |
| 007000 | RYAN WHITE-AIDS DRUG ASSIST PROG-ADMIN | 137,112 | 0 | 137,112 | 137,112 |
| 007000 | STATE OFFICE OF RURAL HEALTH | 0 | 0 | 0 | 0 |
| 007000 | STD FEDERAL GRANT - CSFS | 117,331 | 0 | 117,331 | 117,331 |
| 007000 | SYPHILIS ELIMINATION | 0 | 0 | 0 | 0 |
| 007000 | TOBACCO FAITH BASED PROJECT | 0 | 0 | 0 | 0 |
| 007000 | UNINTENDED/UNWANTED PREG-TEEN PREGNANCY PREV | 0 | 0 | 0 | 0 |
| 007000 | WIC BREASTFEEDING PEER COUNSELING | 77,148 | 0 | 77,148 | 77,148 |
| 007000 | ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE | 38,384 | 0 | 38,384 | 38,384 |
| 007000 | AIDS SURVEILLANCE | 84,402 | 0 | 84,402 | 84,402 |
| 007000 | CHRONIC DISEASE PREVENTION & HEALTH PROMOTION | 0 | 0 | 0 | 0 |
| 007000 | COLORECTAL CANCER SCREENING | 0 | 0 | 0 | 0 |
| 007000 | ENHANCE COMPREHENSIVE PREVENTION PLANNING AND IMPL | 0 | 0 | 0 | 0 |
| 007000 | EPIDEMIOLOGY & LABORATORY CAPACITY HAI | 0 | 0 | 0 | 0 |
| 007000 | FGTF/AIDS MORBIDITY | 0 | 0 | 0 | 0 |
| 007000 | FGTF/FAMILY PLANNING-TITLE X | 280,107 | 0 | 280,107 | 280,107 |
| 007000 | HIV HOUSING FOR PEOPLE LIVING WITH AIDS | 0 | 0 | 0 | 0 |
| 007000 | IMMUNIZATION FEDERAL GRANT ACTIVITY SUPPORT | 177,411 | 0 | 177,411 | 177,411 |
| 007000 | MCH BGTF-GADSDEN SCHOOL CLINIC | 0 | 0 | 0 | 0 |
| 007000 | MEDICARE RURAL HOSPITAL FLEXIBILITY PROGRAM | 0 | 0 | 0 | 0 |
| 007000 | MINORITY AIDS INITIATIVE TCE COLLABORATIVE | 0 | 0 | 0 | 0 |
| 007000 | PHP - CITIES READINESS INITIATIVE | 88,748 | 0 | 88,748 | 88,748 |
| 007000 | PUBLIC HEALTH INFRASTRUCTURE | 0 | 0 | 0 | 0 |
| 007000 | RAPE PREVENTION & EDUCATION | 0 | 0 | 0 | 0 |
| 007000 | RYAN WHITE - EMERGING COMMUNITIES | 71,537 | 0 | 71,537 | 71,537 |
| 007000 | RYAN WHITE-CONSORTIA | 1,427,711 | 0 | 1,427,711 | 1,427,711 |
| 007000 | STATEWIDE ASTHMA PROGRAM | 0 | 0 | 0 | 0 |
| 007000 | STD PROGRAM INFERTILITY PREVENTION PROJECT (IPP) | 0 | 0 | 0 | 0 |
| 007000 | TEENAGE PREGNANCY PREVENTION REPLICATION | 0 | 0 | 0 | 0 |
| 007000 | TUBERCULOSIS CONTROL - FEDERAL GRANT | 125,346 | 0 | 125,346 | 125,346 |

ATTACHMENT II.

PINELLAS COUNTY HEALTH DEPARTMENT Part II. Sources of Contributions to County Health Department October 1, 2013 to September 30, 2014

| | | State CHD Trust Fund (cash) | County CHD Trust Fund | Total CHD Trust Fund (cash) | Other Contribution | Total |
|---|--|-----------------------------------|-----------------------------|-----------------------------------|-----------------------|------------------|
| 3. FEDERAL FUNDS - State | | | | | | |
| 007000 | WIC ADMINISTRATION | 2,609,998 | 0 | 2,609,998 | 0 | 2,609,998 |
| 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 | 11,150 | 0 | 11,150 | 0 | 11,150 |
| 015075 | TB Refugee Health Project | 288,510 | 0 | 288,510 | 0 | 288,510 |
| 015075 | SCHOOL HEALTH | 0 | 0 | 0 | 0 | 0 |
| FEDERAL FUNDS TOTAL | | 7,025,413 | 0 | 7,025,413 | 0 | 7,025,413 |
| 4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE | | | | | | |
| 001020 | PUBLIC WATER ANNUAL OPER PERMIT | 3,073 | 0 | 3,073 | 0 | 3,073 |
| 001020 | NON-SDWA SYSTEM PERMIT | 0 | 0 | 0 | 0 | 0 |
| 001020 | SWIMMING POOLS | 428,962 | 0 | 428,962 | 0 | 428,962 |
| 001020 | BODY PIERCING | 3,780 | 0 | 3,780 | 0 | 3,780 |
| 001020 | MOBILE HOME AND PARKS | 92,520 | 0 | 92,520 | 0 | 92,520 |
| 001020 | BIOHAZARD WASTE PERMIT | 122,510 | 0 | 122,510 | 0 | 122,510 |
| 001020 | TANNING FACILITIES | 10,868 | 0 | 10,868 | 0 | 10,868 |
| 001020 | Tattoo Facility Services | 27,252 | 0 | 27,252 | 0 | 27,252 |
| 001020 | FOOD HYGIENE PERMIT | 109,409 | 0 | 109,409 | 0 | 109,409 |
| 001020 | PRIVATE WATER CONSTR PERMIT | 0 | 0 | 0 | 0 | 0 |
| 001020 | PUBLIC WATER CONSTR PERMIT | 0 | 0 | 0 | 0 | 0 |
| 001020 | SAFE DRINKING WATER | 0 | 0 | 0 | 0 | 0 |
| 001092 | OSDS PERMIT FEE | 53,470 | 0 | 53,470 | 0 | 53,470 |
| 001092 | AEROBIC OPERATING PERMIT | 0 | 0 | 0 | 0 | 0 |
| 001092 | NON SDWA LAB SAMPLE | 0 | 0 | 0 | 0 | 0 |
| 001092 | ENVIRONMENTAL HEALTH FEES | 3,500 | 0 | 3,500 | 0 | 3,500 |
| 001092 | I & M ZONED OPERATING PERMIT | 0 | 0 | 0 | 0 | 0 |
| 001092 | SEPTIC TANK SITE EVALUATION | 0 | 0 | 0 | 0 | 0 |
| 001092 | OSDS VARIANCE FEE | 0 | 0 | 0 | 0 | 0 |
| 001092 | OSDS REPAIR PERMIT | 0 | 0 | 0 | 0 | 0 |
| 001170 | LAB FEE CHEMICAL ANALYSIS | 0 | 0 | 0 | 0 | 0 |
| 001170 | NONPOTABLE WATER ANALYSIS | 0 | 0 | 0 | 0 | 0 |
| 001170 | WATER ANALYSIS-POTABLE | 0 | 0 | 0 | 0 | 0 |
| 010304 | MQA INSPECTION FEE | 0 | 0 | 0 | 0 | 0 |
| 001206 | CENTRAL OFFICE SURCHARGE | 80,344 | 0 | 80,344 | 0 | 80,344 |
| 001093 | CHD ON-LINE BILLING FEE | 0 | 0 | 0 | 0 | 0 |
| FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL | | 935,688 | 0 | 935,688 | 0 | 935,688 |
| 5. OTHER CASH CONTRIBUTIONS - STATE | | | | | | |
| 010304 | STATIONARY POLLUTANT STORAGE TANKS | 363,867 | 0 | 363,867 | 0 | 363,867 |
| 090001 | DRAW DOWN FROM PUBLIC HEALTH UNIT - State | 0 | 0 | 0 | 0 | 0 |
| 031005 | CHDTF CASH TRANSFER | 0 | 0 | 0 | 0 | 0 |
| OTHER CASH CONTRIBUTIONS TOTAL | | 363,867 | 0 | 363,867 | 0 | 363,867 |
| 6. MEDICAID - STATE/COUNTY | | | | | | |
| 001056 | MEDICAID PHARMACY | 0 | 0 | 0 | 0 | 0 |

ATTACHMENT II.

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

October 1, 2013 to September 30, 2014

| | | State CHD Trust Fund (cash) | County CHD Trust Fund | Total CHD Trust Fund (cash) | Other Contribution | Total |
|---|--|-----------------------------------|-----------------------------|-----------------------------------|-----------------------|------------|
| 6. MEDICAID - STATE/COUNTY | | | | | | |
| 001076 | MEDICAID TB | 0 | 15,000 | 15,000 | 0 | 15,000 |
| 001078 | MEDICAID ADMINISTRATION OF VACCINE | 0 | 9,000 | 9,000 | 0 | 9,000 |
| 001079 | MEDICAID CASE MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 001081 | MEDICAID CHILD HEALTH CHECK UP | 0 | 0 | 0 | 0 | 0 |
| 001082 | MEDICAID DENTAL | 0 | 30,000 | 30,000 | 0 | 30,000 |
| 001083 | MEDICAID FAMILY PLANNING | 0 | 270,000 | 270,000 | 0 | 270,000 |
| 001087 | MEDICAID STD | 0 | 80,000 | 80,000 | 0 | 80,000 |
| 001089 | MEDICAID AIDS | 0 | 0 | 0 | 0 | 0 |
| 001147 | MEDICAID HMO CAPITATION | 0 | 0 | 0 | 0 | 0 |
| 001191 | MEDICAID MATERNITY | 0 | 280,000 | 280,000 | 0 | 280,000 |
| 001192 | MEDICAID COMPREHENSIVE CHILD | 0 | 659,000 | 659,000 | 0 | 659,000 |
| 001193 | MEDICAID COMPREHENSIVE ADULT | 0 | 6,500 | 6,500 | 0 | 6,500 |
| 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 | 560,000 | 560,000 | 0 | 560,000 |
| 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 | 508,000 | 508,000 | 0 | 508,000 |
| 001074 | MEDICAID - NEWBORN SCREENING | 0 | 0 | 0 | 0 | 0 |
| 001180 | DENTAL MEDICAID HMO | 0 | 2,096,000 | 2,096,000 | 0 | 2,096,000 |
| MEDICAID TOTAL | | 0 | 4,513,500 | 4,513,500 | 0 | 4,513,500 |
| 7. ALLOCABLE REVENUE - STATE | | | | | | |
| 018000 | REFUNDS | 8,500 | 0 | 8,500 | 0 | 8,500 |
| 037000 | PRIOR YEAR WARRANT | 0 | 0 | 0 | 0 | 0 |
| 038000 | 12 MONTH OLD WARRANT | 0 | 0 | 0 | 0 | 0 |
| ALLOCABLE REVENUE TOTAL | | 8,500 | 0 | 8,500 | 0 | 8,500 |
| 8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE | | | | | | |
| | ADAP | 0 | 0 | 0 | 3,047,236 | 3,047,236 |
| | OTHER (SPECIFY) | 0 | 0 | 0 | 0 | 0 |
| | PHARMACY SERVICES | 0 | 0 | 0 | 754,266 | 754,266 |
| | TB SERVICES | 0 | 0 | 0 | 0 | 0 |
| | STD SERVICES | 0 | 0 | 0 | 0 | 0 |
| | WIC FOOD | 0 | 0 | 0 | 12,210,736 | 12,210,736 |
| | DENTAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| | OTHER (SPECIFY) | 0 | 0 | 0 | 0 | 0 |
| | LABORATORY SERVICES | 0 | 0 | 0 | 273,599 | 273,599 |
| | IMMUNIZATION SERVICES | 0 | 0 | 0 | 1,015,917 | 1,015,917 |
| | CONSTRUCTION/RENOVATION | 0 | 0 | 0 | 0 | 0 |
| OTHER STATE CONTRIBUTIONS TOTAL | | 0 | 0 | 0 | 17,301,754 | 17,301,754 |

ATTACHMENT II.

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

October 1, 2013 to September 30, 2014

| | | State CHD Trust Fund (cash) | County CHD Trust Fund | Total CHD Trust Fund (cash) | Other Contribution | Total |
|---|--|-----------------------------------|-----------------------------|-----------------------------------|-----------------------|-----------|
| 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 | 21,445 | 21,445 | 0 | 21,445 |
| 008030 | CONTRIBUTION FROM HEALTH CARE TAX | 0 | 0 | 0 | 0 | 0 |
| 008034 | BCC CONTRIBUTION FROM GENERAL FUND | 0 | 3,397,430 | 3,397,430 | 0 | 3,397,430 |
| DIRECT COUNTY CONTRIBUTION TOTAL | | 0 | 3,418,875 | 3,418,875 | 0 | 3,418,875 |
| 10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY | | | | | | |
| 001060 | CHD SUPPORT POSITION | 0 | 33,985 | 33,985 | 0 | 33,985 |
| 001077 | RABIES VACCINE | 0 | 1,000 | 1,000 | 0 | 1,000 |
| 001077 | PERSONAL HEALTH FEES | 0 | 650,525 | 650,525 | 0 | 650,525 |
| 001077 | CHILD CAR SEAT PROG | 0 | 0 | 0 | 0 | 0 |
| 001077 | AIDS CO-PAYS | 0 | 0 | 0 | 0 | 0 |
| 001094 | ADULT ENTER. PERMIT FEES | 0 | 0 | 0 | 0 | 0 |
| 001094 | LOCAL ORDINANCE FEES | 0 | 475,953 | 475,953 | 0 | 475,953 |
| 001114 | NEW BIRTH CERTIFICATES | 0 | 265,225 | 265,225 | 0 | 265,225 |
| 001115 | VITAL STATISTICS - DEATH CERTIFICATE | 0 | 726,550 | 726,550 | 0 | 726,550 |
| 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 | 2,164,988 | 2,164,988 | 0 | 2,164,988 |
| 11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY | | | | | | |
| 001009 | RETURNED CHECK ITEM | 0 | 0 | 0 | 0 | 0 |
| 001029 | THIRD PARTY REIMBURSEMENT | 0 | 25,000 | 25,000 | 0 | 25,000 |
| 001029 | HEALTH MAINTENANCE ORGAN. (HMO) | 0 | 138,940 | 138,940 | 0 | 138,940 |
| 001054 | MEDICARE PART D | 0 | 0 | 0 | 0 | 0 |
| 001077 | RYAN WHITE TITLE II | 0 | 0 | 0 | 0 | 0 |
| 001090 | MEDICARE PART B | 0 | 11,500 | 11,500 | 0 | 11,500 |
| 001190 | HEALTH MAINTENANCE ORGANIZATION | 0 | 0 | 0 | 0 | 0 |
| 005040 | INTEREST EARNED | 0 | 0 | 0 | 0 | 0 |
| 005041 | INTEREST EARNED-STATE INVESTMENT ACCOUNT | 0 | 30,000 | 30,000 | 0 | 30,000 |
| 007010 | U.S. GRANTS DIRECT | 0 | 1,173,504 | 1,173,504 | 0 | 1,173,504 |
| 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 | 23,283 | 23,283 | 0 | 23,283 |
| 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 | 1,893,026 | 1,893,026 | 0 | 1,893,026 |
| 011007 | CASH DONATIONS PRIVATE | 0 | 0 | 0 | 0 | 0 |
| 012020 | FINES AND FORFEITURES | 0 | 17,098 | 17,098 | 0 | 17,098 |
| 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 | 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, 2013 to September 30, 2014

| | 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 DIRECT-ARROW | 0 | 0 | 0 | 0 | 0 |
| 011000 GRANT-DIRECT | 0 | 12,307,902 | 12,307,902 | 0 | 12,307,902 |
| 011000 GRANT DIRECT-ARROW | 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-NOVA UNIVERSITY CHD TRAINING | 0 | 0 | 0 | 0 | 0 |
| 011000 GRANT DIRECT-COUNTY HEALTH DEPARTMENT DIRECT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 011000 GRANT-DIRECT | 0 | 0 | 0 | 0 | 0 |
| 011000 GRANT-DIRECT | 0 | 0 | 0 | 0 | 0 |
| 011000 GRANT DIRECT-QUANTUM DENTAL | 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 | 39,500 | 39,500 | 0 | 39,500 |
| 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 Sales of Goods/Services Outside State Government | 0 | 40,387 | 40,387 | 0 | 40,387 |
| 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 |
| 001053 MEDICARE - PART A | 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 |
| 001003 WIRE TRANSFER FEE | 0 | 0 | 0 | 0 | 0 |
| OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL | 0 | 15,700,140 | 15,700,140 | 0 | 15,700,140 |
| 12. ALLOCABLE REVENUE - COUNTY | | | | | |
| 018000 REFUNDS | 0 | 8,500 | 8,500 | 0 | 8,500 |
| 037000 PRIOR YEAR WARRANT | 0 | 0 | 0 | 0 | 0 |
| 038000 12 MONTH OLD WARRANT | 0 | 0 | 0 | 0 | 0 |
| 001053 CLIENT REVENUE FROM NCO | 0 | 0 | 0 | 0 | 0 |
| COUNTY ALLOCABLE REVENUE TOTAL | 0 | 8,500 | 8,500 | 0 | 8,500 |
| 13. BUILDINGS - COUNTY | | | | | |
| ANNUAL RENTAL EQUIVALENT VALUE | 0 | 0 | 0 | 2,064,465 | 2,064,465 |
| OTHER (SPECIFY) | 0 | 0 | 0 | 0 | 0 |
| UTILITIES | 0 | 0 | 0 | 0 | 0 |
| BUILDING MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| GROUPS MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| INSURANCE | 0 | 0 | 0 | 0 | 0 |
| OTHER (SPECIFY) | 0 | 0 | 0 | 0 | 0 |
| BUILDINGS TOTAL | 0 | 0 | 0 | 2,064,465 | 2,064,465 |

ATTACHMENT II.**PINELLAS COUNTY HEALTH DEPARTMENT
Part II. Sources of Contributions to County Health Department****October 1, 2013 to September 30, 2014**

| | 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 | | | | | |
| 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 |
| 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 | 19,138,559 | 25,806,003 | 44,944,562 | 19,371,715 | 64,316,277 |

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, 2013 to September 30, 2014

| | 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) | 17.75 | 17,500 | 22,000 | 350,277 | 300,161 | 340,277 | 360,143 | 622,741 | 728,117 | 1,350,858 |
| STD (102) | 37.28 | 10,000 | 16,000 | 555,877 | 476,343 | 555,877 | 555,662 | 1,500,104 | 643,655 | 2,143,759 |
| HIV/AIDS PREVENTION (03A1) | 7.16 | 1,500 | 2,680 | 122,483 | 104,958 | 122,483 | 122,436 | 392,347 | 80,013 | 472,360 |
| HIV/AIDS SURVEILLANCE (03A2) | 4.44 | 0 | 0 | 70,305 | 60,246 | 70,305 | 70,278 | 214,982 | 56,152 | 271,134 |
| HIV/AIDS PATIENT CARE (03A3) | 7.01 | 0 | 275 | 667,556 | 572,043 | 667,556 | 667,298 | 2,494,349 | 80,104 | 2,574,453 |
| ADAP (03A4) | 3.39 | 600 | 1,000 | 47,022 | 40,294 | 47,022 | 47,003 | 142,785 | 38,556 | 181,341 |
| TB CONTROL SERVICES (104) | 9.64 | 930 | 4,899 | 187,732 | 160,872 | 182,732 | 192,659 | 351,011 | 372,984 | 723,995 |
| COMM. DISEASE SURV. (106) | 3.40 | 0 | 4,500 | 64,452 | 55,231 | 64,452 | 64,428 | 29,724 | 218,839 | 248,563 |
| HEPATITIS PREVENTION (109) | 2.97 | 2,400 | 3,700 | 56,911 | 48,768 | 56,911 | 56,888 | 177,015 | 42,463 | 219,478 |
| PUBLIC HEALTH PREP AND RESP (116) | 7.27 | 0 | 3,000 | 147,043 | 126,004 | 147,043 | 146,985 | 567,075 | 0 | 567,075 |
| REFUGEE HEALTH (118) | 2.22 | 220 | 0 | 81,747 | 70,051 | 81,747 | 81,714 | 289,812 | 25,447 | 315,259 |
| VITAL STATISTICS (180) | 10.86 | 43,000 | 130,000 | 149,078 | 127,748 | 149,078 | 149,020 | 0 | 574,924 | 574,924 |
| COMMUNICABLE DISEASE SUBTOTAL | 113.39 | 76,150 | 188,054 | 2,500,483 | 2,142,719 | 2,485,483 | 2,514,514 | 6,781,945 | 2,861,254 | 9,643,199 |
| B. PRIMARY CARE: | | | | | | | | | | |
| CHRONIC DISEASE SERVICES (210) | 2.47 | 0 | 225 | 38,191 | 32,727 | 38,191 | 38,175 | 5,959 | 141,325 | 147,284 |
| TOBACCO PREVENTION (212) | 3.52 | 0 | 500 | 82,405 | 70,614 | 82,405 | 82,373 | 313,704 | 4,093 | 317,797 |
| WIC (21W1) | 65.89 | 35,000 | 202,860 | 865,723 | 741,858 | 865,723 | 865,389 | 3,265,449 | 73,244 | 3,338,693 |
| WIC BREASTFEEDING PEER COUNSELING (21W2) | 3.41 | 0 | 13,000 | 26,208 | 22,458 | 26,208 | 26,198 | 96,361 | 4,711 | 101,072 |
| FAMILY PLANNING (223) | 24.57 | 11,716 | 18,025 | 475,045 | 407,077 | 475,045 | 474,862 | 966,635 | 865,394 | 1,832,029 |
| IMPROVED PREGNANCY OUTCOME (225) | 6.81 | 1,000 | 5,000 | 138,421 | 118,616 | 138,421 | 138,368 | 168,551 | 365,275 | 533,826 |
| HEALTHY START PRENATAL (227) | 60.56 | 6,500 | 39,500 | 946,704 | 811,252 | 946,704 | 946,338 | 149,461 | 3,501,537 | 3,650,998 |
| COMPREHENSIVE CHILD HEALTH (229) | 39.82 | 4,500 | 13,000 | 729,520 | 625,142 | 729,520 | 729,237 | 503,928 | 2,309,491 | 2,813,419 |
| HEALTHY START INFANT (231) | 102.24 | 3,000 | 52,500 | 1,663,460 | 1,425,456 | 1,663,460 | 1,662,817 | 436 | 6,414,757 | 6,415,193 |
| SCHOOL HEALTH (234) | 20.67 | 0 | 750,000 | 434,544 | 368,094 | 434,544 | 284,393 | 1,498,710 | 22,865 | 1,521,575 |
| COMPREHENSIVE ADULT HEALTH (237) | 99.36 | 11,284 | 38,975 | 1,757,713 | 1,506,223 | 1,757,713 | 1,757,034 | 1,913,460 | 4,865,223 | 6,778,683 |
| COMMUNITY HEALTH DEVELOPMENT (238) | 0.45 | 0 | 20 | 12,927 | 11,077 | 12,927 | 12,922 | 49,853 | 0 | 49,853 |
| DENTAL HEALTH (240) | 47.79 | 9,279 | 39,011 | 924,007 | 791,802 | 924,007 | 923,651 | 566,028 | 2,997,439 | 3,563,467 |
| PRIMARY CARE SUBTOTAL | 477.56 | 82,279 | 1,172,616 | 8,094,868 | 6,932,396 | 8,094,868 | 7,941,757 | 9,498,535 | 21,565,354 | 31,063,889 |
| C. ENVIRONMENTAL HEALTH: | | | | | | | | | | |
| Water and Onsite Sewage Programs | | | | | | | | | | |
| COASTAL BEACH MONITORING (347) | 0.28 | 325 | 325 | 6,651 | 5,699 | 6,651 | 6,648 | 25,649 | 0 | 25,649 |
| LIMITED USE PUBLIC WATER SYSTEMS (357) | 0.35 | 14 | 58 | 10,477 | 7,264 | 7,477 | 7,472 | 26,690 | 6,000 | 32,690 |
| PUBLIC WATER SYSTEM (358) | 0.02 | 0 | 20 | 472 | 405 | 472 | 473 | 1,822 | 0 | 1,822 |
| PRIVATE WATER SYSTEM (359) | 0.01 | 0 | 10 | 295 | 253 | 295 | 296 | 1,139 | 0 | 1,139 |
| INDIVIDUAL SEWAGE DISP. (361) | 2.41 | 575 | 1,500 | 40,827 | 34,985 | 40,827 | 40,811 | 138,450 | 19,000 | 157,450 |
| Group Total | 3.07 | 914 | 1,913 | 58,722 | 48,606 | 55,722 | 55,700 | 193,750 | 25,000 | 218,750 |
| Facility Programs | | | | | | | | | | |
| FOOD HYGIENE (348) | 8.61 | 675 | 5,005 | 131,263 | 112,483 | 131,263 | 131,213 | 394,891 | 111,331 | 506,222 |
| BODY PIERCING FACILITIES SERVICES (349) | 0.20 | 29 | 61 | 3,124 | 2,677 | 3,124 | 3,122 | 9,297 | 2,750 | 12,047 |
| GROUP CARE FACILITY (351) | 22.00 | 900 | 4,800 | 360,305 | 308,754 | 360,305 | 360,166 | 284,227 | 1,105,303 | 1,389,530 |
| MIGRANT LABOR CAMP (352) | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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, 2013 to September 30, 2014

| | FTE's (0.00) | Clients Units | Services/ Visits | Quarterly Expenditure Plan | | | | State | County | Grand Total |
|---|-----------------|------------------|---------------------|----------------------------|-----------------------------|------------|------------|------------|------------|----------------|
| | | | | 1st | 2nd (Whole dollars only) | 3rd | 4th | | | |
| C. ENVIRONMENTAL HEALTH: | | | | | | | | | | |
| Facility Programs | | | | | | | | | | |
| HOUSING,PUBLIC BLDG SAFETY,SANITATION (353) | 0.00 | 0 | 16 | 33 | 29 | 33 | 34 | 0 | 129 | 129 |
| MOBILE HOME AND PARKS SERVICES (354) | 1.14 | 266 | 607 | 14,549 | 13,467 | 14,549 | 13,542 | 56,107 | 0 | 56,107 |
| SWIMMING POOLS/BATHING (360) | 8.03 | 2,694 | 7,166 | 121,909 | 104,467 | 141,909 | 101,863 | 351,345 | 118,803 | 470,148 |
| BIOMEDICAL WASTE SERVICES (364) | 2.77 | 2,258 | 1,852 | 55,024 | 47,151 | 55,024 | 55,003 | 210,452 | 1,750 | 212,202 |
| TANNING FACILITY SERVICES (369) | 0.34 | 49 | 107 | 4,973 | 4,261 | 4,973 | 4,970 | 18,857 | 320 | 19,177 |
| Group Total | 43.09 | 6,871 | 19,614 | 691,180 | 593,289 | 711,180 | 669,913 | 1,325,176 | 1,340,386 | 2,665,562 |
| Groundwater Contamination | | | | | | | | | | |
| STORAGE TANK COMPLIANCE (355) | 11.39 | 765 | 3,000 | 221,263 | 189,605 | 221,263 | 221,177 | 853,308 | 0 | 853,308 |
| SUPER ACT SERVICE (356) | 3.43 | 650 | 2,123 | 49,871 | 48,450 | 53,871 | 47,852 | 200,044 | 0 | 200,044 |
| Group Total | 14.82 | 1,415 | 5,123 | 271,134 | 238,055 | 275,134 | 269,029 | 1,053,352 | 0 | 1,053,352 |
| Community Hygiene | | | | | | | | | | |
| TATTOO FACILITIES SERVICES | 0.37 | 0 | 102 | 6,346 | 5,438 | 6,346 | 6,342 | 22,799 | 1,673 | 24,472 |
| COMMUNITY ENVIR. HEALTH (345) | 0.10 | 0 | 25 | 1,861 | 1,595 | 1,861 | 1,861 | 7,178 | 0 | 7,178 |
| INJURY PREVENTION (346) | 0.01 | 0 | 5 | 316 | 270 | 316 | 315 | 517 | 700 | 1,217 |
| LEAD MONITORING SERVICES (350) | 0.03 | 4 | 8 | 553 | 474 | 553 | 554 | 2,134 | 0 | 2,134 |
| PUBLIC SEWAGE (362) | 0.00 | 0 | 0 | 28 | 24 | 28 | 28 | 108 | 0 | 108 |
| SOLID WASTE DISPOSAL (363) | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SANITARY NUISANCE (365) | 0.07 | 41 | 86 | 1,114 | 954 | 1,114 | 1,113 | 4,295 | 0 | 4,295 |
| RABIES SURVEILLANCE/CONTROL SERVICES (366) | 0.05 | 0 | 1,521 | 607 | 520 | 607 | 605 | 2,339 | 0 | 2,339 |
| ARBOVIRUS SURVEILLANCE (367) | 0.00 | 0 | 0 | 29 | 25 | 29 | 28 | 111 | 0 | 111 |
| RODENT/ARTHROPOD CONTROL (368) | 0.02 | 0 | 0 | 433 | 371 | 433 | 434 | 1,671 | 0 | 1,671 |
| WATER POLLUTION (370) | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INDOOR AIR (371) | 2.43 | 0 | 3,487 | 43,970 | 37,679 | 43,970 | 43,952 | 157,935 | 11,636 | 169,571 |
| RADIOLOGICAL HEALTH (372) | 0.09 | 0 | 62 | 1,541 | 1,320 | 1,541 | 1,539 | 5,941 | 0 | 5,941 |
| TOXIC SUBSTANCES (373) | 0.00 | 0 | 0 | 111 | 95 | 111 | 112 | 429 | 0 | 429 |
| Group Total | 3.17 | 45 | 5,296 | 56,909 | 48,765 | 56,909 | 56,883 | 205,457 | 14,009 | 219,466 |
| ENVIRONMENTAL HEALTH SUBTOTAL | 64.15 | 9,245 | 31,946 | 1,077,945 | 928,715 | 1,098,945 | 1,051,525 | 2,777,735 | 1,379,395 | 4,157,130 |
| 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 | 20,833 | 17,852 | 20,833 | 20,826 | 80,344 | 0 | 80,344 |
| NON-OPERATIONAL COSTS SUBTOTAL | 0.00 | 0 | 0 | 20,833 | 17,852 | 20,833 | 20,826 | 80,344 | 0 | 80,344 |
| TOTAL CONTRACT | 655.10 | 167,674 | 1,392,616 | 11,694,129 | 10,021,682 | 11,700,129 | 11,528,622 | 19,138,559 | 25,806,003 | 44,944,562 |

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.
15.49 per sq. ft.
\$ 77,435

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 - Schedule C Detail by Appropriation Category

Fiscal Year 2013 - 2014

As Of August 2, 2013

| <u>Category</u> | Approved Operating Budget: | FY 13/14 |
|--|---------------------------------------|-------------------|
| 010000 | Salaries & Benefits | 32,810,209 |
| 030000 | Other Personal Services | 1,230,758 |
| 040000 | Expenses | 3,845,527 |
| 060000 | Operating Capital Outlay | 118,496 |
| 100021 | Vehicle Acquisition | - |
| 100777 | Contractual Services | 5,917,953 |
| 103241 | Risk Management Insurance | - |
| 105281 | Lease-Purchase of Equipment | 120,087 |
| 107040 | TR/DMS/HR Services/Statewide Contract | 201,723 |
| Total Approved Operating Budget | | 44,244,753 |

| | Approved Non-Operating Budget: | |
|--|---------------------------------------|-------------------|
| 180001 | Transfer to AHCA/Medicaid | 81,976 |
| 181179 | Administrative TF Transfers | - |
| 185080 | TR to Admin TF | 1,000 |
| 185084 | TR EH Surcharge/Admin TR | 79,669 |
| 220020 | State Refunds | 60 |
| 310405 | Transfers within CHDTF | 6,042 |
| Total Approved Non-Operating Budget | | 168,748 |
| Total Budget | | 44,413,501 |

| <u>Obj. Code</u> | Fund Sources: | L5 | Revenue | Expense | FY 13/14 |
|---|--|-----------|----------------|----------------|------------------|
| | State General Revenue | | | | |
| 015050 | ALG/Contr. to CHDs | 000 | NCGRV | NCGRV | 6,526,365 |
| 015040 | STD General Revenue | 102 | 9P000 | 9P000 | 14,261 |
| 015040 | Community TB Program | 104 | 7F000 | 7F000 | 190,323 |
| 015040 | Hepatitis & Liver Failure Prevention/Control | 109 | HEPLF | HEPLF | 136,320 |
| 015040 | AIDS Prevention | 111 | 4BAPS | 4BAPS | 45,299 |
| 015040 | AIDS Surveillance | 112 | 4BAPS | 4BAPS | 100,475 |
| 015040 | ALG/Contr. to CHDs - AIDS Patient Care | 113 | 4B000 | 4B000 | 360,000 |
| 015040 | ALG/Contr. to CHDs - AIDS Patient Care Network | 113 | 4BNWK | 4BNWK | 574,809 |
| 015040 | Family Planning General Revenue | 223 | FMPGR | FMPGR | 171,493 |
| 015040 | ALG/Primary Care | 225 | PCG00 | PCG00 | 161,983 |
| 015040 | ALG/Primary Care | 229 | PCG00 | PCG00 | 161,983 |
| 015040 | School Health General Revenue - Full Service | 234 | SCHGR | SCHGR | 229,648 |
| 015040 | School Health General Revenue - Supplemental | 234 | SCHGR | SCHGR | 28,765 |
| 015040 | ALG/Primary Care | 237 | PCG00 | PCG00 | 323,964 |
| 015040 | Dental Special Initiatives | 240 | DNSPJ | DNSPJ | 6,541 |
| Subtotal - State General Revenue | | | | | 9,032,229 |

Pinellas County Health Department - Schedule C Detail by Appropriation Category
Fiscal Year 2013 - 2014
As Of August 2, 2013

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 13/14</u> |
|-------------------------------------|--|---------------------|-----------|----------------|----------------|------------------|
| 015060 | Non-Categorical Tobacco Rebasing | | 000 | NCTOB | NCTOB | 82,695 |
| 015010 | Tobacco Community Intervention | | 212 | TCI14 | TCI14 | 240,355 |
| 015010 | School Health - Tobacco Trust Fund | | 234 | SCHTB | SCHTB | 455,617 |
| 015010 | Medicaid Incentive for Electronic Health Records | | 238 | MIEHR | MIEHR | 62,964 |
| 015010 | ALG/Contr. to CHDs - Biomedical Waste | | 364 | BU000 | BU000 | 33,525 |
| 015010 | DOH Indirect | | 400 | INDIR | INDIR | 354,129 |
| Subtotal - Other State Funds | | | | | | 1,229,285 |

| <u>Obj. Code</u> | <u>Federal Funds</u> | <u>Grant Period</u> | <u>L5</u> | <u>Revenue</u> | <u>Expense</u> | <u>FY 13/14</u> |
|------------------|--|---------------------|-----------|----------------|----------------|-----------------|
| 007000 | Immunization Field Staff | 07/01/13 - 12/31/13 | 101 | IMF13 | IMF13 | 2,000 |
| 007000 | Immunization Field Staff | 01/01/14 - 06/30/14 | 101 | IMF14 | IMF14 | 2,000 |
| 007000 | FG TF/Immunization Action Plan | 07/01/13 - 12/31/13 | 101 | IMM13 | IMM13 | 86,308 |
| 007000 | FG TF/Immunization Action Plan | 01/01/14 - 06/30/14 | 101 | IMM14 | IMM14 | 91,103 |
| 007000 | STD Program - CSPA | 07/01/13 - 12/31/13 | 102 | SX013 | SX013 | 58,666 |
| 007000 | STD Program - CSPA | 01/01/14 - 06/30/14 | 102 | SX014 | SX014 | 58,665 |
| 007000 | Tuberculosis Control - Federal Grant | 07/01/13 - 12/31/13 | 104 | TB013 | TB013 | 59,423 |
| 007000 | Tuberculosis Control - Federal Grant | 01/01/14 - 06/30/14 | 104 | TB014 | TB014 | 65,923 |
| 007000 | Adult Viral Hepatitis Prevention & Surveillance | 07/01/13 - 10/31/13 | 106 | HPS13 | HPS13 | 19,192 |
| 007000 | Adult Viral Hepatitis Prevention & Surveillance | 11/01/13 - 06/30/14 | 106 | HPS14 | HPS14 | 19,192 |
| 007000 | African American Testing Initiative (AATI) | 07/01/13 - 12/31/13 | 111 | ATN13 | ATN13 | 37,500 |
| 007001 | African American Testing Initiative (AATI) | 01/01/14 - 06/30/14 | 111 | ATN14 | ATN14 | 37,500 |
| 007000 | AIDS Prevention | 07/01/13 - 12/31/13 | 111 | PRV13 | PRV13 | 135,640 |
| 007000 | AIDS Prevention | 01/01/14 - 06/30/14 | 111 | PRV14 | PRV14 | 135,644 |
| 007000 | AIDS Surveillance | 07/01/13 - 12/31/13 | 112 | ADS13 | ADS13 | 42,201 |
| 007000 | AIDS Surveillance | 01/01/14 - 06/30/14 | 112 | ADS14 | ADS14 | 42,201 |
| 007000 | FG TF/Ryan White | 07/01/13 - 03/31/14 | 113 | PT014 | PT014 | 66,262 |
| 007000 | FG TF/Ryan White | 04/01/14 - 06/30/14 | 113 | PT015 | PT015 | 22,085 |
| 007000 | Ryan White - Consortia | 07/01/13 - 03/31/14 | 113 | PTC14 | PTC14 | 1,070,783 |
| 007000 | Ryan White - Consortia | 04/01/14 - 06/30/14 | 113 | PTC15 | PTC15 | 356,928 |
| 007000 | Ryan White - Emerging Communities | 07/01/13 - 03/31/14 | 113 | PTE14 | PTE14 | 53,653 |
| 007000 | Ryan White - Emerging Communities | 04/01/14 - 06/30/14 | 113 | PTE15 | PTE15 | 17,884 |
| 007000 | FG TF/Ryan White - AIDS Drug Assist Prog. - Admin. | 07/01/13 - 03/31/14 | 114 | ADAP4 | ADAP4 | 102,834 |
| 007000 | FG TF/Ryan White - AIDS Drug Assist Prog. - Admin. | 04/01/14 - 06/30/14 | 114 | ADAP5 | ADAP5 | 34,278 |
| 007000 | Bioterrorism Hospital Preparedness | 07/01/13 - 06/30/14 | 116 | BHP14 | BHP14 | 36,500 |
| 007000 | Public Health Preparedness Base | 07/01/13 - 06/30/14 | 116 | PHPB4 | PHPB4 | 294,610 |
| 007000 | PHP - Cities Response Initiative | 07/01/13 - 06/30/14 | 116 | PHPR4 | PHPR4 | 88,748 |
| 007000 | FG TF/WIC Administration | 07/01/13 - 09/30/13 | 211 | WIC13 | WIC13 | 672,895 |
| 007000 | FG TF/WIC Administration | 10/01/13 - 06/30/14 | 211 | WIC14 | WIC14 | 1,937,103 |

Pinellas County Health Department - Schedule C Detail by Appropriation Category
Fiscal Year 2013 - 2014
As Of August 2, 2013

Fund Sources (continued):

| <u>Obj. Code</u> | <u>Federal Funds (continued)</u> | <u>Grant Period</u> | <u>L5</u> | <u>Revenue</u> | <u>Expense</u> | <u>FY 13/14</u> |
|---|---|--------------------------------|-----------|----------------|----------------|-------------------|
| 007000 | WIC Breastfeeding Peer Counseling | 07/01/13 - 09/30/13 | 213 | BPC12 | BPC12 | 23,803 |
| 007000 | WIC Breastfeeding Peer Counseling | 10/01/13 - 06/30/14 | 213 | BPC13 | BPC13 | 53,345 |
| 007000 | Family Planning - Title X | 07/01/13 - 06/29/14 | 223 | FMP14 | FMP14 | 280,107 |
| 007000 | FG TF/Breast & Cervical Cancer - Admin./Case Management | 07/01/13 - 06/29/14 | 237 | BCA14 | BCA14 | 88,000 |
| 007000 | Dental Services MCHBG | 10/01/13 - 06/30/14 | 240 | MC403 | MC403 | 93,700 |
| 007000 | Federal Coastal Beach Monitoring Program | 07/01/13 - 07/31/13 | 347 | CBM13 | CBM13 | 1,580 |
| 007000 | Federal Coastal Beach Monitoring Program | 08/01/13 - 06/30/14 | 347 | CBM14 | CBM14 | 16,744 |
| 015075 | School Health Supplemental | 07/01/13 - 06/30/14 | 234 | SCHSP | SCHSP | 356,499 |
| Subtotal - Federal Funds | | | | | | 6,561,499 |
| Total Schedule C Revenue | | | | | | 16,823,013 |
| Local Funds Required to Support Current Budget Authority | | | | | | 27,421,740 |
| Total Anticipated Revenue | | | | | | 44,244,753 |

Key:

Federal grant year 2013 OCA and funding.

Federal grant year 2014 OCA and funding.

Notes:

1

2

3

PINELLAS COUNTY HEALTH DEPARTMENT
Reconciliation Between Attachment II, Part II and Schedule C
Contract Year 2013-2014
October 1, 2013 through September 30, 2014

| | |
|--|--------------------------|
| Attachment II part II (section 1, 2, & 3) | 17,830,504 |
| Schedule C (version 02 as of August 2, 2013) | <u>16,823,013</u> |
| difference | 1,007,491 |

| <u>Object code</u> | <u>Title</u> | <u>Att.II part II</u> | <u>Sch. C</u> | <u>Difference</u> |
|-------------------------------|--|-----------------------|---------------|--------------------------------|
| Schedule C section 1 | | 9,040,286 | 9,032,229 | 8,057 |
| 015040 | ALG / Primary Care ⁽¹⁾ | 411,219 | 647,930 | (236,711) |
| 015040 | Non-Categorical General Revenue ⁽²⁾ | 6,771,133 | 6,526,365 | 244,768 |
| Schedule C section 1 Subtotal | | 7,182,352 | 7,174,295 | 8,057 |
| Schedule C section 2 | | 1,764,805 | 1,229,285 | 535,520 |
| 015010 | Super Act Transfers ⁽³⁾ | 161,300 | 0 | 161,300 |
| 015010 | Petroleum Storage Tank Cleanup Contract (DEP) ⁽⁴⁾ | 374,220 | 0 | 374,220 |
| Schedule C section 2 Subtotal | | 535,520 | 0 | 535,520 |
| Schedule C section 3 | | 7,025,413 | 6,561,499 | 463,914 |
| 007000 | Breast & Cervical Cancer Admin/Case Manag ⁽⁵⁾ | 110,000 | 88,000 | 22,000 |
| 007000 | HIV Family Planning Integration Project ⁽⁶⁾ | 125,354 | 0 | 125,354 |
| 007000 | Local Community Health Improvement Planning ⁽⁷⁾ | 4,900 | 0 | 4,900 |
| 007000 | Public Health Preparedness Base ⁽⁸⁾ | 306,610 | 294,610 | 12,000 |
| 015075 | Inspections of Summer Feeding Program ⁽⁹⁾ | 11,150 | 0 | 11,150 |
| 015075 | Refugee Screening Reimbursement ⁽¹⁰⁾ | 288,510 | 0 | 288,510 |
| Schedule C section 3 Subtotal | | 846,524 | 382,610 | 463,914 |
| Total | | | | <u><u>1,007,491</u></u> |

⁽¹⁾ Primary Care revenue reduced to account for state match for Low Income Pool program.

⁽²⁾ Anticipated increase in non-categorical general revenue to cover legislative salary increase.

⁽³⁾ Anticipated payments reflecting Super Act activities. Amount based upon activity over several prior years.

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

⁽⁵⁾ Anticipated funding increase for Breast & Cervical Cancer screening program.

⁽⁶⁾ Planned allocation for new federal grant through DOH for HIV & Family integrated services.

⁽⁷⁾ Balance of unspent funds from 12/13 fiscal year for local community health improvement planning.

⁽⁸⁾ Balance of unspent funds from Public Health Preparedness 12/13 No-cost extension.

⁽⁹⁾ Summer Feeding Program reimbursement from Dept. of Education.

⁽¹⁰⁾ Refugee Screening reimbursement by Department of Children & Families.

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 untenable, 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. R.
Print Name: Patricia L. Ruder, 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 Kline
Print Name: Della Kline
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