

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2012	2013	2014	2015	2016
Capital Expenditures	-0-	-0-	-0-	-0-	-0-
Operating Costs	1,992,586	-0-	-0-	-0-	-0-
External Revenues					
Program Income (County)	-0-	-0-	-0-	-0-	-0-
In-Kind Match (County)-	-0-	-0-	-0-	-0-	-0-
NET FISCAL IMPACT	1,992,586	-0-	-0-	-0-	-0-
#ADDITIONAL FTE POSITIONS (Cumulative)	-0-	-0-	-0-	-0-	-0-

Is Item Included In Current Budget? Yes
 Budget Account No: Fund: 0001 Agency: 480 Org: VAR. Object: 8101
 Reporting Category:

B. Recommended Sources of Funds/Summary of Fiscal Impact:

Net fiscal impact: \$1,992,586

C. Departmental Fiscal Review: _____

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:

[Handwritten signatures and dates]
 OFMB VA 9/22/14
 Contract Administration 9/27/14
 9-27-14 S. Wheeler

B. Legal Sufficiency:

[Handwritten signature and date]
 9/28/14
 Assistant County Attorney

This Contract complies with our contract review requirements.

C. Other Department Review:

 Department Director

Background and Justification (Continued from Page 1): Pursuant to the provisions of Section 154.01, Florida Statutes, the Board of County Commissioners has historically provided ad valorem funding to support environmental health programs. Section 154.01, F.S., specifies that functional system of public health services shall be established which shall include the following levels of service: environmental health, communicable disease control and primary care services. With the establishment of the Health Care District of Palm Beach County (HCD), local support of communicable disease control and primary care services came under the purview of the HCD, while support of the environmental program remained with the County.

The Statute defines “environmental health services” as those that 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. The Statute further provides that environmental health services shall be supported by available federal, state and local funds. Examples of services include: inspection and permitting of wells, septic tanks and public swimming pools; inspection and licensing of child care facilities, migrant labor housing and migrant labor camps; plan reviews; regulation of air pollution sources, investigation of complaints and permitting of tanning facilities; biochemical waste services; inspections of solid waste management facilities and hazardous waste generators; lead and radon gas monitoring services; inspection and licensing of mobile home parks; inspection of adult entertainment facilities; rabies surveillance and control; inspection of food service in child care facilities, bars and lounges, schools, hospitals, nursing homes, detention facilities and other locations; investigation of food-borne illness outbreaks; surveillance for mosquito-transmitted encephalitis. Additional services include providing counsel for the Child Care Advisory Council and serving as Environmental Control Officer.

Increases (decreases) in various funding sources for the Health Department’s environmental programs are shown below:

<u>Source:</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>% Change</u>
State Share	\$3,537,878	\$3,754,349	6.1%
County Share			
County Ad Valorem	1,643,486	1,561,311	-5.0%
Arbo Virus	168,083	159,679	-5.0%
Right-To-Know	160,000	152,000	-5.0%
Childcare Enforcement & Control	<u>125,890</u>	<u>119,596</u>	-5.0%
Total County Share	2,097,459	1,992,586	-5.0%
County Authorized Fees	1,166,026	989,091	-15.2%
Federal Funds	345,406	305,485	-11.6%
Dept of Environmental Protection Funds	197,966	173,915	-12.1%
Air Pollution Tags	<u>960,000</u>	<u>960,000</u>	0.0%
Total Other Funding	<u>2,669,398</u>	<u>2,428,491</u>	-9.0%
Total Funding:	<u>\$8,304,735</u>	<u>\$8,175,426</u>	-1.6%

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<p><i>[Signature]</i> 9/22/11</p> <p>OFMB VA 9/22/11</p>	<p><i>[Signature]</i> 9/27/11</p> <p>Contract Administration 9-27-11 S. Wheeler</p>
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**CONTRACT BETWEEN
PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS
AND
STATE OF FLORIDA DEPARTMENT OF HEALTH
FOR OPERATION OF
THE PALM BEACH COUNTY HEALTH DEPARTMENT
CONTRACT YEAR 2011-2012**

This agreement ("Agreement") is made and entered into between the State of Florida, Department of Health ("State") and the Palm Beach County Board of County Commissioners ("County"), through their undersigned authorities, effective October 1, 2011.

RECITALS

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

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

C. Palm Beach County Health Department ("CHD") is one of the County Health Departments created throughout Florida. It is necessary for the parties hereto to enter into this Agreement in order to assure coordination between the State and the County in the operation of the CHD.

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

1. RECITALS. The parties mutually agree that the forgoing recitals are true and correct and incorporated herein by reference.

2. TERM. The parties mutually agree that this Agreement shall be effective from October 1, 2011, through September 30, 2012, 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 \$ 23,320,503 (*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 \$1,992,586 (*amount listed under the "Board of County Commissioners Annual Appropriations section of the revenue attachment*).

b. Overall expenditures will not exceed available funding or budget authority, whichever is less, (either current year or from surplus trust funds) in any service category. Unless requested otherwise, any surplus at the end of the term of this 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
Palm Beach County – Attn: F & A
P.O. Box 29
West Palm Beach, FL 33401

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

6. ADMINISTRATIVE POLICIES AND PROCEDURES. The parties hereto agree that the following standards should apply in the operation of the CHD:

a. The CHD and its personnel shall follow all State policies and procedures, except to the extent permitted for the use of county purchasing procedures as set forth in subparagraph b., below. All CHD employees shall be State or State-contract personnel subject to State personnel rules and procedures. Employees will report time in the Health Management System compatible format by program component as specified by the State.

b. The CHD shall comply with all applicable provisions of federal and state laws and regulations relating to its operation with the exception that the use of county purchasing procedures shall be allowed when it will result in a better price or service and no statewide Department of Health purchasing contract has been implemented for those goods or services. In such cases, the CHD director/administrator must sign a justification therefore, and all county-purchasing procedures must be followed in their entirety, and such

compliance shall be documented. Such justification and compliance documentation shall be maintained by the CHD in accordance with the terms of this Agreement. State procedures must be followed for all leases on facilities not enumerated in Attachment IV.

c. The CHD shall maintain books, records and documents in accordance with those promulgated by the Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB), and the requirements of federal or state law. These records shall be maintained as required by the Department of Health Policies and Procedures for Records Management and shall be open for inspection at any time by the parties and the public, except for those records that are not otherwise subject to disclosure as provided by law which are subject to the confidentiality provisions of paragraph 6.i., below. Books, records and documents must be adequate to allow the CHD to comply with the following reporting requirements:

- i.* The revenue and expenditure requirements in the Florida Accounting System Information Resource (FLAIR).
- ii.* The client registration and services reporting requirements of the minimum data set as specified in the most current version of the Client Information System/Health Management Component Pamphlet;
- iii.* Financial procedures specified in the Department of Health's Accounting Procedures Manuals, Accounting memoranda, and Comptroller's memoranda;
- iv.* The CHD is responsible for assuring that all contracts with service providers include provisions that all subcontracted services be reported to the CHD in a manner consistent with the client registration and service reporting requirements of the minimum data set as specified in the Client Information System/Health Management Component Pamphlet.

d. All funds for the CHD shall be deposited in the County Health Department Trust Fund maintained by the state treasurer. These funds shall be accounted for separately from funds deposited for other CHDs and shall be used only for public health purposes in Palm Beach County.

e. That any surplus/deficit funds, including fees or accrued interest, remaining in the County Health Department Trust Fund account at the end of the contract year shall be credited/debited to the state or county, as appropriate, based on the funds contributed by each and the expenditures incurred by each. Expenditures will be charged to the program accounts by state and county based on the ratio of planned expenditures in the core contract and funding from all sources is credited to the program accounts by state and county. The equity share of any surplus/deficit funds accruing to the state and county is determined each month and at contract year-end. Surplus funds may be applied toward the funding requirements of each participating governmental entity in the following year. However, in each such case, all surplus funds, including fees and accrued interest, shall remain in the trust fund until accounted for in a manner which clearly illustrates the amount

which has been credited to each participating governmental entity. The planned use of surplus funds shall be reflected in Attachment II, Part I of this contract, with special capital projects explained in Attachment V.

f. There shall be no transfer of funds between the three levels of services without a contract amendment unless the CHD director/administrator determines that an emergency exists wherein a time delay would endanger the public's health and the Deputy State Health Officer has approved the transfer. The Deputy State Health Officer shall forward written evidence of this approval to the CHD within 30 days after an emergency transfer.

g. The CHD may execute subcontracts for services necessary to enable the CHD to carry out the programs specified in this Agreement. Any such subcontract shall include all aforementioned audit and record keeping requirements.

h. At the request of either party, an audit may be conducted by an independent CPA on the financial records of the CHD and the results made available to the parties within 180 days after the close of the CHD fiscal year. This audit will follow requirements contained in OMB Circular A-133 and may be in conjunction with audits performed by county government. If audit exceptions are found, then the director/administrator of the CHD will prepare a corrective action plan and a copy of that plan and monthly status reports will be furnished to the contract managers for the parties.

i. The CHD shall not use or disclose any information concerning a recipient of services except as allowed by federal or state law or policy.

j. The CHD shall retain all client records, financial records, supporting documents, statistical records, and any other documents (including electronic storage media) pertinent to this Agreement for a period of five (5) years after termination of this Agreement. If an audit has been initiated and audit findings have not been resolved at the end of five (5) years, the records shall be retained until resolution of the audit findings.

k. The CHD shall maintain confidentiality of all data, files, and records that are confidential under the law or are otherwise exempted from disclosure as a public record under Florida law. The CHD shall implement procedures to ensure the protection and confidentiality of all such records and shall comply with sections 384.29, 381.004, 392.65 and 456.057, Florida Statutes, and all other state and federal laws regarding confidentiality. All confidentiality procedures implemented by the CHD shall be consistent with the Department of Health Information Security Policies, Protocols, and Procedures, dated April 2005, as amended, the terms of which are incorporated herein by reference. 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.

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, 2012 for the report period October 1, 2011 through December 31, 2011;
- ii. June 1, 2012 for the report period October 1, 2011 through March 31, 2012;
- iii. September 1, 2012 for the report period October 1, 2011 through June 30, 2012; and
- iv. December 1, 2012 for the report period October 1, 2011 through September 30, 2012.

7. FACILITIES AND EQUIPMENT. The parties mutually agree that:

a. CHD facilities shall be provided as specified in Attachment IV to this contract and the county shall own the facilities used by the CHD unless otherwise provided in Attachment IV.

b. The county shall assure adequate fire and casualty insurance coverage for County-owned CHD offices and buildings and for all furnishings and equipment in CHD offices through either a self-insurance program or insurance purchased by the County.

c. All vehicles will be transferred to the ownership of the County and registered as county vehicles. The county shall assure insurance coverage for these vehicles is available through either a self-insurance program or insurance purchased by the County. All vehicles will be used solely for CHD operations. Vehicles purchased through the County Health Department Trust Fund shall be sold at fair market value when they are no longer needed by the CHD and the proceeds returned to the County Health Department Trust Fund.

8. TERMINATION.

a. Termination at Will. This Agreement may be terminated by either party without cause upon no less than one-hundred eighty (180) calendar days notice in writing to the other party unless a lesser time is mutually agreed upon in writing by both parties. Said notice shall be delivered by certified mail, return receipt requested, or in person to the other party's contract manager with proof of delivery.

b. Termination Because of Lack of Funds. In the event funds to finance this Agreement become unavailable, either party may terminate this Agreement upon no less than twenty-four (24) hours notice. Said notice shall be delivered by certified mail, return receipt requested, or in person to the other party's contract manager with proof of delivery.

c. Termination for Breach. This Agreement may be terminated by one party, upon no less than thirty (30) days notice, because of the other party's failure to perform an

obligation hereunder. Said notice shall be delivered by certified mail, return receipt requested, or in person to the other party's contract manager with proof of delivery. Waiver of breach of any provisions of this Agreement shall not be deemed to be a waiver of any other breach and shall not be construed to be a modification of the terms of this Agreement.

9. MISCELLANEOUS. The parties further agree:

a. Availability of Funds. If this Agreement, any renewal hereof, or any term, performance or payment hereunder, extends beyond the fiscal year beginning July 1, 2012, 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:

For the County:

John Campbell
Name

Jon Van Arnam
Name

CHD Financial Administrator
Title

Assistant County Administrator
Title

800 Clematis Street
West Palm Beach, FL. 33401
Address

301 North Olive Avenue
West Palm Beach, FL. 33401
Address

(561) 671-4121
Telephone

(561) 355-2740
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, 2011.

**BOARD OF COUNTY COMMISSIONERS
FOR PALM BEACH COUNTY**

**STATE OF FLORIDA
DEPARTMENT F HEALTH**

SIGNED BY: _____

SIGNED BY: _____

NAME: _____

NAME: H. Frank Farmer, Jr., MD, PhD, FACP

TITLE: _____

TITLE: State Surgeon General

DATE: _____

DATE: _____

ATTESTED TO:

SIGNED BY: _____

SIGNED BY: _____

NAME: _____

NAME: Alina Alonso, M.D.

TITLE: _____

TITLE: CHD Director

DATE: _____

DATE: _____

ATTACHMENT I

PALM BEACH COUNTY HEALTH DEPARTMENT

PROGRAM SPECIFIC REPORTING REQUIREMENTS AND PROGRAMS REQUIRING COMPLIANCE WITH THE PROVISIONS OF SPECIFIC MANUALS

Some health services must comply with specific program and reporting requirements in addition to the Personal Health Coding Pamphlet (DHP 50-20), Environmental Health Coding Pamphlet (DHP 50-21) and FLAIR requirements because of federal or state law, regulation or rule. If a county health department is funded to provide one of these services, it must comply with the special reporting requirements for that service. The services and the reporting requirements are listed below:

<u>Service</u>	<u>Requirement</u>
1. Sexually Transmitted Disease Program	Requirements as specified in FAC 64D-3, F.S. 381 and F.S. 384 and the CHD Guidebook.
2. Dental Health	Monthly reporting on DH Form 1008*. Additional reporting requirements, under development, will be required. The additional reporting requirements will be communicated upon finalization.
3. Special Supplemental Nutrition Program for Women, Infants and Children (including the WIC Breastfeeding Peer Counseling Program)	Service documentation and monthly financial reports as specified in DHM 150-24* and all federal, state and county requirements detailed in program manuals and published procedures.
4. Healthy Start/ Improved Pregnancy Outcome	Requirements as specified in the 2007 Healthy Start Standards and Guidelines and as specified by the Healthy Start Coalitions in contract with each county health department.
5. Family Planning	Periodic financial and programmatic reports as specified by the program office and in the CHD Guidebook, Internal Operating Policy FAMPLAN 14*
6. Immunization	Periodic reports as specified by the department regarding the surveillance/investigation of reportable vaccine preventable diseases, vaccine usage accountability as documented in Florida SHOTS, the assessment of various immunization levels as documented in Florida SHOTS and forms reporting adverse events following immunization.
7. Chronic Disease Program	Requirements as specified in the Healthy Communities, Healthy People Guidebook.
8. Environmental Health	Requirements as specified in Environmental Health Programs Manual 150-4* and DHP 50-21*
9. HIV/AIDS Program	Requirements as specified in F.S. 384.25 and 64D-3.016 and 3.017 F.A.C. and the CHD Guidebook. Case reporting should be on Adult HIV/AIDS Confidential Case Report CDC Form DH2139 and Pediatric HIV/AIDS Confidential Case Report CDC Form DH2140. Socio-

ATTACHMENT I (Continued)

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

10. School Health Services

Requirements as specified in the Florida School Health Administrative Guidelines (April 2007).

11. Tuberculosis

Tuberculosis Program Requirements as specified in FAC 64D-3, F.S. *Specific Authority 381.0011(13), 381.003(2), 381.0031(6), 384.33, 392.53(2), 392.66 FS Law Implemented 381.0011(4), 381.003(1), 381.0031(1), (2), (6), 383.06, 384.23, 384.25, 385.202, 392.53 FS.381 and CHD Guidebook.*

12. General Communicable Disease Control

Carry out surveillance for reportable communicable and other acute diseases, detect outbreaks, respond to individual cases of reportable diseases, investigate outbreaks, and carry out communication and quality assurance functions, as specified in the CHD Guide to Surveillance and Investigations.

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

ATTACHMENT II

PALM BEACH COUNTY HEALTH DEPARTMENT

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

	Estimated State Share of CHD Trust Fund Balance	Estimated County Share of CHD Trust Fund Balance	Total
1. CHD Trust Fund Ending Balance 09/30/11	2,738,924	3,615,313	6,354,237
2. Drawdown for Contract Year October 1, 2011 to September 30, 2012		451,347	451,347
3. Special Capital Project use for Contract Year October 1, 2011 to September 30, 2012			0
4. Balance Reserved for Contingency Fund October 1, 2011 to September 30, 2012	2,738,924	3,163,966	5,902,890

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

ATTACHMENT II

**PALM BEACH COUNTY HEALTH DEPARTMENT
Part II. Sources of Contributions to County Health Department
October 1, 2011 to September 30, 2012**

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
1. GENERAL REVENUE - STATE					
015040 AIDS PREVENTION	40,968	0	40,968	0	40,968
015040 AIDS SURVEILLANCE	95,345	0	95,345	0	95,345
015040 ALG/CESSPOOL IDENTIFICATION AND ELIMINATION	0	0	0	0	0
015040 ALG/CONTR TO CHDS-AIDS PATIENT CARE	770,000	0	770,000	0	770,000
015040 ALG/CONTR TO CHDS-AIDS PATIENT CARE NETWORK	616,645	0	616,645	0	616,645
015040 ALG/CONTR. TO CHDS-SOVEREIGN IMMUNITY	32,373	0	32,373	0	32,373
015040 ALG/IPO HEALTHY START/IPO	0	0	0	0	0
015040 ALG/PRIMARY CARE	790,578	0	790,578	0	790,578
015040 ALPHA ONE PROGRAM - MIAMI-DADE	0	0	0	0	0
015040 CHILD HEALTH MEDICAL SERVICES	0	0	0	0	0
015040 CLOSING THE GAP PROGRAM	0	0	0	0	0
015040 COMMUNITY SMILES - MIAMI-DADE	0	0	0	0	0
015040 COMMUNITY TB PROGRAM	453,894	0	453,894	0	453,894
015040 COUNTY SPECIFIC DENTAL PROJECTS - ESCAMBIA	0	0	0	0	0
015040 DENTAL SPECIAL INITIATIVES	6,541	0	6,541	0	6,541
015040 DUVAL TEEN PREGNANCY PREVENTION	0	0	0	0	0
015040 FAMILY PLANNING GENERAL REVENUE	173,031	0	173,031	0	173,031
015040 FL CLPPP SCREENING & CASE MANAGEMENT	0	0	0	0	0
015040 FL HEPATITIS & LIVER FAILURE PREVENTION/CONTROL	55,693	0	55,693	0	55,693
015040 HEALTHY START MED WAIVER - SOBRA	0	0	0	0	0
015040 HEALTHY START MED-WAIVER - CLIENT SERVICES	0	0	0	0	0
015040 JESSIE TRICE CANCER CTR/HEALTH CHOICE - MIAMI-DADE	0	0	0	0	0
015040 LA LIGA-LEAGUE AGAINST CANCER - MIAMI-DADE	0	0	0	0	0
015040 MANATEE COUNTY RURAL HEALTH SERVICES	0	0	0	0	0
015040 METRO ORLANDO URBAN LEAGUE TEENAGE PREG PREV	0	0	0	0	0
015040 MIGRANT LABOR CAMP SANITATION	0	0	0	0	0
015040 MINORITY OUTREACH-PENALVER CLINIC - MIAMI-DADE	0	0	0	0	0
015040 SCHOOL HEALTH GENERAL REVENUE	316,809	0	316,809	0	316,809
015040 SPECIAL NEEDS SHELTER PROGRAM	0	0	0	0	0
015040 STATEWIDE DENTISTRY NETWORK - ESCAMBIA	0	0	0	0	0
015040 STD GENERAL REVENUE	98,892	0	98,892	0	98,892
015050 NON-CATEGORICAL GENERAL REVENUE	10,364,030	0	10,364,030	0	10,364,030
GENERAL REVENUE TOTAL	13,814,799	0	13,814,799	0	13,814,799
2. NON GENERAL REVENUE - STATE					
015010 ALG/CONTR. TO CHDS-BIOMEDICAL WASTE	40,475	0	40,475	0	40,475
015010 ALG/CONTR. TO CHDS-SAFE DRINKING WATER PRG	28,575	0	28,575	0	28,575
015010 ALG/PRIMARY CARE	0	0	0	0	0
015010 CHD PROGRAM SUPPORT	0	0	0	0	0
015010 FOOD AND WATERBORNE DISEASE PROGRAM ADM TF/DACS	0	0	0	0	0
015010 Refugee Health Screening Exp Reimbursement	0	0	0	0	0
015010 SCHOOL HEALTH TOBACCO TF	547,272	0	547,272	0	547,272
015010 TOBACCO ADMINISTRATION & MANAGEMENT	0	0	0	0	0
015010 TOBACCO ADMINISTRATIVE SUPPORT	30,000	0	30,000	0	30,000
015010 TOBACCO COMMUNITY INTERVENTION	186,000	0	186,000	0	186,000
015020 Child Daycare Facilities License	200,022	0	200,022	0	200,022
015020 Primary Care Federally Qualified Health Centers	453,474	0	453,474	0	453,474
015020 TRANSFER FROM ANOTHER STATE AGENCY	0	0	0	0	0

ATTACHMENT II

PALM BEACH COUNTY HEALTH DEPARTMENT
Part II: Sources of Contributions to County Health Department

October 1, 2011 to September 30, 2012

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
2. NON GENERAL REVENUE - STATE					
015060 NON-CATEGORICAL TOBACCO REBASING	255,240	0	255,240	0	255,240
NON GENERAL REVENUE TOTAL	1,741,058	0	1,741,058	0	1,741,058
3. FEDERAL FUNDS - State					
007000 AIDS PREVENTION	852,203	0	852,203	0	852,203
007000 AIDS SURVEILLANCE	107,846	0	107,846	0	107,846
007000 BIOTERRORISM HOSPITAL PREPAREDNESS	0	0	0	0	0
007000 COASTAL BEACH MONITORING PROGRAM	19,287	0	19,287	0	19,287
007000 COLORECTAL CANCER SCREENING 2009-10	0	0	0	0	0
007000 ENHANCE COMPREHENSIVE PREVENTION PLANNING AND IMPL	0	0	0	0	0
007000 EXPANDED TESTING INITIATIVE (ETI)	373,004	0	373,004	0	373,004
007000 FGTF/AIDS MORBIDITY	58,089	0	58,089	0	58,089
007000 FGTF/BREAST & CERVICAL CANCER-ADMIN/CASE MAN	0	0	0	0	0
007000 FGTF/FAMILY PLANNING TITLE X SPECIAL INITIATIVES	0	0	0	0	0
007000 FGTF/FAMILY PLANNING-TITLE X	329,581	0	329,581	0	329,581
007000 HEALTH PROGRAM FOR REFUGEES	0	0	0	0	0
007000 HEALTHY PEOPLE HEALTHY COMMUNITIES	23,944	0	23,944	0	23,944
007000 HIV HOUSING FOR PEOPLE LIVING WITH AIDS	0	0	0	0	0
007000 HIV INCIDENCE SURVEILLANCE	0	0	0	0	0
007000 IMMUNIZATION FEDERAL GRANT ACTIVITY SUPPORT	246,280	0	246,280	0	246,280
007000 IMMUNIZATION FIELD STAFF EXPENSE	4,000	0	4,000	0	4,000
007000 MCH BGTF - Special Projects	297,266	0	297,266	0	297,266
007000 IMMUNIZATION-WIC LINKAGES	0	0	0	0	0
007000 MCH BGTF-GADSDEN SCHOOL CLINIC	0	0	0	0	0
007000 MCH BGTF-HEALTHY START COALITIONS	0	0	0	0	0
007000 ORAL HEALTH WORKFORCE ACTIVITIES	0	0	0	0	0
007000 PHP - CITIES READINESS INITIATIVE	124,512	0	124,512	0	124,512
007000 PUBLIC HEALTH PREPAREDNESS BASE	372,097	0	372,097	0	372,097
007000 RAPE PREVENTION & EDUCATION GRANT	0	0	0	0	0
007000 RYAN WHITE	78,291	0	78,291	0	78,291
007000 RYAN WHITE - EMERGING COMMUNITIES	0	0	0	0	0
007000 RYAN WHITE-AIDS DRUG ASSIST PROG-ADMIN	289,035	0	289,035	0	289,035
007000 RYAN WHITE-CONSORTIA	0	0	0	0	0
007000 STATE INDOOR RADON GRANT	0	0	0	0	0
007000 STD FEDERAL GRANT - CSPS	161,892	0	161,892	0	161,892
007000 STD PROGRAM INFERTILITY PREVENTION PROJECT (IPP)	0	0	0	0	0
007000 SYPHILIS ELIMINATION	0	0	0	0	0
007000 TEENAGE PREGNANCY PREVENTION REPLICATION 2010-11	0	0	0	0	0
007000 TEENAGE PREGNANCY PREVENTION REPLICATION 2011-12	0	0	0	0	0
007000 TITLE X HIV/AIDS PROJECT	0	0	0	0	0
007000 TITLE X MALE PROJECT	0	0	0	0	0
007000 TOBACCO FAITH BASED PROJECT	0	0	0	0	0
007000 TUBERCULOSIS CONTROL - FEDERAL GRANT	186,072	0	186,072	0	186,072
007000 WIC ADMINISTRATION	4,333,113	0	4,333,113	0	4,333,113
007000 WIC BREASTFEEDING PEER COUNSELING	206,516	0	206,516	0	206,516
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

ATTACHMENT II

**PALM BEACH COUNTY HEALTH DEPARTMENT
Part II - Sources of Contributions to County Health Department**

October 1, 2011 to September 30, 2012

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total	
3. FEDERAL FUNDS - State						
015075	Refugee Health CHD Case Managers	16,727	0	16,727	0	16,727
015075	SCHOOL HEALTH TITLE XXI	355,114	0	355,114	0	355,114
015075	Inspections of Summer Feeding Programs	8,000	0	8,000	0	8,000
015075	Refugee Health Screening Reimbursement	421,418	0	421,418	0	421,418
FEDERAL FUNDS TOTAL		8,864,287	0	8,864,287	0	8,864,287
4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE						
001020	TANNING FACILITIES	13,000	0	13,000	0	13,000
001020	BODY PIERCING	3,000	0	3,000	0	3,000
001020	MIGRANT HOUSING PERMIT	6,600	0	6,600	0	6,600
001020	MOBILE HOME AND PARKS	38,000	0	38,000	0	38,000
001020	FOOD HYGIENE PERMIT	101,000	0	101,000	0	101,000
001020	BIOHAZARD WASTE PERMIT	160,000	0	160,000	0	160,000
001020	PRIVATE WATER CONSTR PERMIT	0	0	0	0	0
001020	PUBLIC WATER ANNUAL OPER PERMIT	10,500	0	10,500	0	10,500
001020	PUBLIC WATER CONSTR PERMIT	108,000	0	108,000	0	108,000
001020	NON-SDWA SYSTEM PERMIT	0	0	0	0	0
001020	SAFE DRINKING WATER	0	0	0	0	0
001020	SWIMMING POOLS	606,000	0	606,000	0	606,000
001092	OSDS PERMIT FEE	0	0	0	0	0
001092	1 & M ZONED OPERATING PERMIT	0	0	0	0	0
001092	AEROBIC OPERATING PERMIT	0	0	0	0	0
001092	SEPTIC TANK SITE EVALUATION	0	0	0	0	0
001092	NON SDWA LAB SAMPLE	0	0	0	0	0
001092	OSDS VARIANCE FEE	0	0	0	0	0
001092	ENVIRONMENTAL HEALTH FEES	220,200	0	220,200	0	220,200
001092	OSDS REPAIR PERMIT	0	0	0	0	0
001170	LAB FEE CHEMICAL ANALYSIS	0	0	0	0	0
001170	WATER ANALYSIS-POTABLE	0	0	0	0	0
001170	NONPOTABLE WATER ANALYSIS	0	0	0	0	0
010304	MQA INSPECTION FEE	0	0	0	0	0
001206	Central Office Surcharge	99,431	0	99,431	0	99,431
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL		1,365,731	0	1,365,731	0	1,365,731
5. OTHER CASH CONTRIBUTIONS - STATE						
010304	STATIONARY POLLUTANT STORAGE TANKS	0	0	0	0	0
090001	DRAW DOWN FROM PUBLIC HEALTH UNIT	0	0	0	0	0
OTHER CASH CONTRIBUTIONS TOTAL		0	0	0	0	0
6. MEDICAID - STATE/COUNTY						
001056	MEDICAID PHARMACY	0	0	0	0	0
001076	MEDICAID TB	23,857	30,290	54,147	0	54,147
001078	MEDICAID ADMINISTRATION OF VACCINE	28,072	28,072	56,143	0	56,143
001079	MEDICAID CASE MANAGEMENT	0	0	0	0	0
001081	MEDICAID CHILD HEALTH CHECK UP	0	0	0	0	0
001082	MEDICAID DENTAL	614,281	779,911	1,394,192	0	1,394,192
001083	MEDICAID FAMILY PLANNING	12,679	114,111	126,790	0	126,790

ATTACHMENT II

**PALM BEACH COUNTY HEALTH DEPARTMENT
Part II. Sources of Contributions to County Health Department**

October 1, 2011 to September 30, 2012

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total	
6. MEDICAID - STATE/COUNTY						
001087	MEDICAID STD	28,088	35,662	63,750	0	63,750
001089	MEDICAID AIDS	138,874	176,318	315,192	0	315,192
001147	Medicaid HMO Capitation	290,131	368,360	658,491	0	658,491
001191	MEDICAID MATERNITY	815,059	1,034,825	1,849,884	0	1,849,884
001192	MEDICAID COMPREHENSIVE CHILD	835,126	1,060,302	1,895,428	0	1,895,428
001193	MEDICAID COMPREHENSIVE ADULT	200,540	254,612	455,152	0	455,152
001194	MEDICAID LABORATORY	386,021	490,105	876,126	0	876,126
001208	MEDIPASS \$3.00 ADM. FEE	22,892	22,892	45,784	0	45,784
001059	Medicaid Low Income Pool	0	0	0	0	0
001051	Emergency Medicaid	0	0	0	0	0
001058	Medicaid - Behavioral Health	0	0	0	0	0
001071	Medicaid - Orthopedic	0	0	0	0	0
001072	Medicaid - Dermatology	0	0	0	0	0
001075	Medicaid - School Health Certified Match	0	0	0	0	0
001069	Medicaid - Refugee Health	0	0	0	0	0
001055	Medicaid - Hospital	0	0	0	0	0
001148	Medicaid HMO Non-Capitation	64,236	81,555	145,791	0	145,791
001074	Medicaid - Newborn Screening	0	0	0	0	0
MEDICAID TOTAL		3,459,855	4,477,015	7,936,870	0	7,936,870
7. ALLOCABLE REVENUE - STATE						
018000	REFUNDS	6,250	0	6,250	0	6,250
037000	PRIOR YEAR WARRANT	0	0	0	0	0
038000	12 MONTH OLD WARRANT	0	0	0	0	0
ALLOCABLE REVENUE TOTAL		6,250	0	6,250	0	6,250
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE						
	PHARMACY SERVICES	0	0	0	1,572,099	1,572,099
	LABORATORY SERVICES	0	0	0	465,967	465,967
	TB SERVICES	0	0	0	0	0
	IMMUNIZATION SERVICES	0	0	0	3,111,432	3,111,432
	STD SERVICES	0	0	0	0	0
	CONSTRUCTION/RENOVATION	0	0	0	0	0
	WIC FOOD	0	0	0	20,399,817	20,399,817
	ADAP	0	0	0	8,330,025	8,330,025
	DENTAL SERVICES	0	0	0	0	0
	OTHER (SPECIFY)	0	0	0	0	0
	OTHER (SPECIFY)	0	0	0	0	0
OTHER STATE CONTRIBUTIONS TOTAL		0	0	0	33,879,340	33,879,340
9. DIRECT LOCAL CONTRIBUTIONS - COUNTY						
008030	Contribution from Health Care Tax	0	0	0	0	0
008034	BCC Contribution from General Fund	0	1,992,586	1,992,586	0	1,992,586
DIRECT COUNTY CONTRIBUTION TOTAL		0	1,992,586	1,992,586	0	1,992,586
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY						

ATTACHMENT II

**PALM BEACH COUNTY HEALTH DEPARTMENT
Part II. Sources of Contributions to County Health Department**

October 1, 2011 to September 30, 2012

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total	
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY						
001060	CHD SUPPORT POSITION	0	67,943	67,943	0	67,943
001077	RABIES VACCINE	0	0	0	0	0
001077	CHILD CAR SEAT PROG	0	0	0	0	0
001077	PERSONAL HEALTH FEES	0	736,440	736,440	0	736,440
001077	AIDS CO-PAYS	0	0	0	0	0
001094	ADULT ENTER. PERMIT FEES	0	0	0	0	0
001094	LOCAL ORDINANCE FEES	0	980,091	980,091	0	980,091
001114	NEW BIRTH CERTIFICATES	0	466,817	466,817	0	466,817
001115	Vital Statistics - Death Certificate	0	1,631,919	1,631,919	0	1,631,919
001117	VITAL STATS-ADM. FEE 50 CENTS	0	17,510	17,510	0	17,510
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	3,900,720	3,900,720	0	3,900,720
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY						
001009	RETURNED CHECK ITEM	0	0	0	0	0
001029	THIRD PARTY REIMBURSEMENT	0	4,918,134	4,918,134	0	4,918,134
001029	HEALTH MAINTENANCE ORGAN. (HMO)	0	0	0	0	0
001054	MEDICARE PART D	0	0	0	0	0
001077	RYAN WHITE TITLE II	0	0	0	0	0
001090	MEDICARE PART B	0	761,873	761,873	0	761,873
001190	Health Maintenance Organization	0	0	0	0	0
005040	INTEREST EARNED	0	0	0	0	0
005041	INTEREST EARNED-STATE INVESTMENT ACCOUNT	0	54,018	54,018	0	54,018
007010	U.S. GRANTS DIRECT	0	3,575,958	3,575,958	0	3,575,958
008010	Contribution from City Government	0	0	0	0	0
008020	Contribution from Health Care Tax not thru BCC	0	4,714,092	4,714,092	0	4,714,092
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	255,616	255,616	0	255,616
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	0	0	0	0
011007	CASH DONATIONS PRIVATE	0	0	0	0	0
012020	FINES AND FORFEITURES	0	9,000	9,000	0	9,000
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	0	451,347	451,347	0	451,347
011000	GRANT DIRECT-NOVA UNIVERSITY CHD TRAINING	0	10,000	10,000	0	10,000
011000	GRANT-DIRECT - NACCHO Adv Practice Center	0	17,500	17,500	0	17,500
011000	GRANT DIRECT - Air Pollution Tag Fee	0	960,000	960,000	0	960,000
011000	DIRECT-DIRECT - CHD Direct Srevicees	0	5,625	5,625	0	5,625
011000	GRANT-DIRECT - CSC Nurse Family Partnership	0	1,647,614	1,647,614	0	1,647,614
011000	GRANT-DIRECT - CSC Healthy Beginnings	0	2,599,601	2,599,601	0	2,599,601
011000	GRANT DIRECT - CSC - Womens Health Initiative Nurses	0	520,741	520,741	0	520,741
011000	GRANT DIRECT - CSC Womens Health Inititative Nutrition	0	115,910	115,910	0	115,910

ATTACHMENT II

**PALM BEACH COUNTY HEALTH DEPARTMENT
Part II. Sources of Contributions to County Health Department**

October 1, 2011 to September 30, 2012

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total	
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY						
011000	GRANT-DIRECT - Healthy Mothers / Health Babies	0	51,197	51,197	0	51,197
011000	GRANT-DIRECT - Susan g Komen Foundation	0	34,000	34,000	0	34,000
011000	GRANT-DIRECT - Low Income Pool	0	442,925	442,925	0	442,925
011000	GRANT-DIRECT - Quantum Dental	0	168,533	168,533	0	168,533
011000	GRANT-DIRECT - Ryan White	0	2,065,777	2,065,777	0	2,065,777
011000	GRANT DIRECT-ARROW	0	0	0	0	0
010402	Recycled Material Sales	0	0	0	0	0
010303	FDLE Fingerprinting	0	0	0	0	0
007050	ARRA Federal Grant	0	0	0	0	0
001010	Recovery of Bad Checks	0	132	132	0	132
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 - PMPMPC	0	0	0	0	0
010400	Sale of Goods Outside State Government	0	35,300	35,300	0	35,300
010500	Refugee Health	0	0	0	0	0
005045	Interest Earned-Third Party Provider	0	0	0	0	0
005043	Interest Earned-Contract/Grant	0	0	0	0	0
010306	DOH/DOC interagency Agreement	0	0	0	0	0
008040	BCC Grant/Contract	0	0	0	0	0
011002	ARRA Federal Grant - Sub-Recipient	0	0	0	0	0
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL		0	23,414,893	23,414,893	0	23,414,893
12. ALLOCABLE REVENUE - COUNTY						
018000	REFUNDS	0	6,250	6,250	0	6,250
037000	PRIOR YEAR WARRANT	0	0	0	0	0
038000	12 MONTH OLD WARRANT	0	0	0	0	0
COUNTY ALLOCABLE REVENUE TOTAL		0	6,250	6,250	0	6,250
13. BUILDINGS - COUNTY						
	ANNUAL RENTAL EQUIVALENT VALUE	0	0	0	4,772,495	4,772,495
	GROUNDS MAINTENANCE	0	0	0	0	0
	OTHER (SPECIFY)	0	0	0	0	0
	INSURANCE	0	0	0	0	0
	UTILITIES	0	0	0	0	0
	OTHER (SPECIFY)	0	0	0	0	0
	BUILDING MAINTENANCE	0	0	0	1,180,000	1,180,000
BUILDINGS TOTAL		0	0	0	5,952,495	5,952,495
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
	OTHER COUNTY CONTRIBUTION (SPECIFY)	0	0	0	0	0
	OTHER COUNTY CONTRIBUTION (SPECIFY)	0	0	0	0	0
OTHER COUNTY CONTRIBUTIONS TOTAL		0	0	0	0	0

ATTACHMENT II.

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

October 1, 2011 to September 30, 2012

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
GRAND TOTAL CHD PROGRAM	29,251,980	33,791,464	63,043,444	39,831,835	102,875,279

**ATTACHMENT II
PALM BEACH COUNTY HEALTH DEPARTMENT**

Part III Planned Staffing, Clients, Services, And Expenditures By Program Service Area Within Each Level Of Service

October 1, 2011 to September 30, 2012

	FTE's (0:00)	Clients Units	Services/ Visits	1st	Quarterly Expenditure Plan				State	County	Grand Total
					2nd (Whole dollars only)	3rd	4th				
A. COMMUNICABLE DISEASE CONTROL:											
IMMUNIZATION (101)	47.49	23,564	31,146	804,086	689,217	804,086	689,217	1,211,876	1,774,730	2,986,606	
STD (102)	30.94	4,777	7,993	503,835	431,859	503,835	431,859	842,208	1,029,180	1,871,388	
HIV/AIDS PREVENTION (03A1)	22.97	1,223	1,816	458,416	392,928	458,416	392,928	1,370,733	331,955	1,702,688	
HIV/AIDS SURVEILLANCE (03A2)	5.99	319	474	99,393	85,194	99,393	85,194	284,069	85,105	369,174	
HIV/AIDS PATIENT CARE (03A3)	47.85	2,548	3,784	1,250,802	1,072,116	1,250,802	1,072,116	1,478,498	3,167,338	4,645,836	
ADAP (03A4)	8.96	477	709	129,791	111,249	129,791	111,249	354,773	127,307	482,080	
TB CONTROL SERVICES (104)	38.56	2,597	6,996	752,165	644,713	752,165	644,713	2,077,686	716,070	2,793,756	
COMM. DISEASE SURV. (106)	13.45	0	16,173	224,385	192,330	194,385	192,330	0	803,430	803,430	
HEPATITIS PREVENTION (109)	1.19	1,195	1,390	19,718	16,901	19,718	16,901	56,358	16,880	73,238	
PUBLIC HEALTH PREP AND RESP (116)	5.66	0	130	113,933	97,657	113,933	97,657	423,180	0	423,180	
VITAL STATISTICS (180)	11.67	55,474	165,408	165,473	120,731	165,473	141,834	0	593,511	593,511	
COMMUNICABLE DISEASE SUBTOTAL	234.73	92,174	236,019	4,521,997	3,854,895	4,491,997	3,875,998	8,099,381	8,645,506	16,744,887	
B. PRIMARY CARE:											
CHRONIC DISEASE SERVICES (210)	5.83	6,368	989	95,305	81,690	95,305	81,690	329,258	24,732	353,990	
TOBACCO PREVENTION (212)	3.51	0	2,450	73,815	63,270	73,815	63,270	274,170	0	274,170	
WIC (21W1)	97.06	56,566	287,678	1,488,271	1,275,661	1,488,271	1,275,661	5,527,864	0	5,527,864	
WIC BREASTFEEDING PEER COUNSELING (21W2)	5.78	3,366	17,118	55,414	47,497	55,414	47,497	205,822	0	205,822	
FAMILY PLANNING (223)	47.25	12,799	23,287	915,532	784,741	915,532	784,741	2,038,107	1,362,439	3,400,546	
IMPROVED PREGNANCY OUTCOME (225)	76.76	5,797	35,125	1,316,416	1,128,357	1,316,416	1,128,357	986,313	3,903,233	4,889,546	
HEALTHY START PRENATAL (227)	49.25	1,135	11,863	812,915	696,757	812,883	696,757	487,556	2,531,756	3,019,312	
COMPREHENSIVE CHILD HEALTH (229)	38.34	9,345	21,372	803,719	688,930	803,751	688,930	915,678	2,069,652	2,985,330	
HEALTHY START INFANT (231)	37.56	724	7,831	731,794	627,252	731,794	627,252	438,920	2,279,172	2,718,092	
SCHOOL HEALTH (234)	19.95	0	980,701	380,824	326,420	380,824	326,420	1,414,488	0	1,414,488	
COMPREHENSIVE ADULT HEALTH (237)	118.54	18,513	50,910	2,121,746	1,804,052	2,104,728	1,804,052	2,832,243	5,002,335	7,834,578	
COMMUNITY HEALTH DEVELOPMENT (238)	0.00	0	0	0	0	0	0	0	0	0	
DENTAL HEALTH (240)	68.45	14,636	30,479	1,453,836	1,246,145	1,453,836	1,246,145	1,848,400	3,551,562	5,399,962	
PRIMARY CARE SUBTOTAL	568.28	129,249	1,469,803	10,249,587	8,770,772	10,232,569	8,770,772	17,298,819	20,724,881	38,023,700	
C. ENVIRONMENTAL HEALTH:											
Water and Onsite Sewage Programs											
COASTAL BEACH MONITORING (347)	0.50	846	846	14,450	12,386	14,450	12,386	46,455	7,217	53,672	
LIMITED USE PUBLIC WATER SYSTEMS (357)	1.85	166	747	30,426	26,080	30,426	26,080	85,924	27,088	113,012	
PUBLIC WATER SYSTEM (358)	9.87	327	1,023	166,209	142,465	166,209	142,465	254,330	363,018	617,348	
PRIVATE WATER SYSTEM (359)	1.47	1,159	2,164	22,535	19,316	22,535	19,316	0	83,702	83,702	
INDIVIDUAL SEWAGE DISP. (361)	11.43	1,167	7,124	211,019	180,874	211,019	180,874	399,457	384,329	783,786	
Group Total	25.12	3,665	11,904	444,639	381,121	444,639	381,121	786,166	865,354	1,651,520	
Facility Programs											
FOOD HYGIENE (348)	8.65	655	2,897	148,459	127,250	148,459	127,250	423,255	128,163	551,418	
BODY ART (349)	0.13	50	79	2,481	2,127	2,481	2,127	7,253	1,963	9,216	
GROUP CARE FACILITY (351)	31.51	2,870	6,162	538,164	461,283	538,164	461,283	1,183,339	815,555	1,998,894	
MIGRANT LABOR CAMP (352)	1.29	71	365	22,097	18,941	22,097	18,941	63,030	19,046	82,076	
HOUSING,PUBLIC BLDG SAFETY,SANITATION (353)	0.93	10	428	13,506	11,577	13,506	11,577	36,450	13,716	50,166	

ATTACHMENT II

PALM BEACH COUNTY HEALTH DEPARTMENT

Part III. Planned Staffing, Clients, Services, And Expenditures By Program Service Area Within Each Level Of Service

October 1, 2011 to September 30, 2012

	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										
MOBILE HOME AND PARKS SERVICES (354)	1.56	189	424	26,301	22,543	26,301	22,543	74,547	23,141	97,688
SWIMMING POOLS/BATHING (360)	8.55	3,532	8,521	131,081	112,355	131,081	112,355	486,872	0	486,872
BIOMEDICAL WASTE SERVICES (364)	5.66	2,618	2,687	94,076	80,636	94,076	80,636	271,168	78,256	349,424
TANNING FACILITY SERVICES (369)	0.14	39	84	1,982	1,699	1,982	1,699	7,362	0	7,362
Group Total	58.42	10,034	21,647	978,147	838,411	978,147	838,411	2,553,276	1,079,840	3,633,116
Groundwater Contamination										
STORAGE TANK COMPLIANCE (355)	0.04	1	2	488	418	488	418	1,285	527	1,812
SUPER ACT SERVICE (356)	0.99	388	527	15,723	13,477	15,723	13,477	44,133	14,267	58,400
Group Total	1.03	389	529	16,211	13,895	16,211	13,895	45,418	14,794	60,212
Community Hygiene										
OCCUPATIONAL HEALTH (344)	0.00	0	4	82	70	82	70	233	71	304
COMMUNITY ENVIR. HEALTH (345)	1.44	0	938	20,271	17,375	20,271	17,375	53,951	21,341	75,292
INJURY PREVENTION (346)	0.02	0	6	533	457	533	457	1,613	367	1,980
LEAD MONITORING SERVICES (350)	1.45	261	705	30,650	26,271	30,650	26,271	92,384	21,458	113,842
PUBLIC SEWAGE (362)	3.59	586	2,416	62,852	53,873	62,852	53,873	10,000	223,450	233,450
SOLID WASTE DISPOSAL (363)	0.89	0	403	19,986	17,131	19,986	17,131	35,765	38,469	74,234
SANITARY NUISANCE (365)	1.36	172	429	19,149	16,413	19,149	16,413	51,042	20,082	71,124
RABIES SURVEILLANCE/CONTROL SERVICES (366)	0.25	0	0	4,700	4,029	4,700	4,029	13,694	3,764	17,458
ARBOVIRUS SURVEILLANCE (367)	1.91	0	980	35,049	30,042	35,049	30,042	64,901	65,281	130,182
RODENT/ARTHROPOD CONTROL (368)	0.51	0	326	7,385	6,330	7,385	6,330	19,847	7,583	27,430
WATER POLLUTION (370)	0.00	0	0	0	0	0	0	0	0	0
INDOOR AIR (371)	25.55	0	4,752	497,281	426,241	497,281	426,043	0	1,846,846	1,846,846
RADIOLOGICAL HEALTH (372)	0.05	3	90	707	606	707	606	1,931	695	2,626
TOXIC SUBSTANCES (373)	3.87	1,277	1,356	63,487	54,418	63,487	54,418	24,128	211,682	235,810
Group Total	40.89	2,299	12,405	762,132	653,256	762,132	653,058	369,489	2,461,089	2,830,578
ENVIRONMENTAL HEALTH SUBTOTAL	125.46	16,387	46,485	2,201,129	1,886,683	2,201,129	1,886,485	3,754,349	4,421,077	8,175,426
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	26,770	22,946	26,770	22,945	99,431	0	99,431
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	26,770	22,946	26,770	22,945	99,431	0	99,431
TOTAL CONTRACT	928.47	237,810	1,752,307	16,999,483	14,535,296	16,952,465	14,556,200	29,251,980	33,791,464	63,043,444

ATTACHMENT III
PALM BEACH 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
FACILITIES UTILIZED BY THE PALM BEACH COUNTY HEALTH DEPARTMENT

<u>Facility Description</u>	<u>Location</u>	<u>Owned By</u>
C. L. Brumback Health Center	38754 State Road 80 Belle Glade	Board of County Commissioners
Delray Beach Health Center	225/345 Congress Ave. Delray Beach	Board of County Commissioners
Lantana/Lake Worth Health Center	1250 Southwinds Drive Lantana	Board of County Commissioners
Jupiter Health Center	6405 Indiantown Road Jupiter	Board of County Commissioners
Northeast Health Center	851 Avenue P Riviera Beach	Board of County Commissioners
Riviera Beach Health Center	7289 Garden Rd. Riviera Beach	KAVI, LLC
General Services Facility	1050 15 th Street West Riviera Beach	F. Vechiarelo
WIC Administration and client services	5985 10 th Avenue North Green Acres	City of Green Acres
Administration, Environmental Health Healthy Beginnings, Epidemiology, Vital Statistics, etc.	800 Clematis Street West Palm Beach	State of Florida
West Palm Beach Health Center	1150 45 th Street West Palm Beach	State of Florida
Rams Health Clinic	3505 Shiloh Drive West Palm Beach	Palm Beach County School District
Pahokee Health Center	1839 E. Main St. Pahokee	State of Florida
Pahokee Clinic	1200 E. Main St. Pahokee	Diocese of Palm Beach

ATTACHMENT V
PALM BEACH COUNTY HEALTH DEPARTMENT
SPECIAL PROJECTS SAVINGS PLAN

IDENTIFY THE AMOUNT OF CASH THAT IS ANTICIPATED TO BE SET ASIDE ANNUALLY FOR THE PROJECT.

<u>CONTRACT YEAR</u>	<u>STATE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2009-2010	\$ _____	\$ _____	\$ _____ -
2010-2011	\$ _____	\$ _____	\$ _____ -
2011-2012	\$ _____	\$ _____	\$ _____ -
2012-2013	\$ _____	\$ _____	\$ _____ -
2013-2014	\$ _____	\$ _____	\$ _____ -
PROJECT TOTAL	\$ _____ -	\$ _____ -	\$ _____ -

SPECIAL PROJECT CONSTRUCTION/RENOVATION PLAN

PROJECT NAME: N/A

LOCATION/ ADDRESS: _____

PROJECT TYPE: NEW BUILDING _____ ROOFING _____
 RENOVATION X PLANNING STUDY _____
 NEW ADDITION _____ OTHER _____

SQUARE FOOTAGE: _____

PROJECT SUMMARY: *Describe scope of work in reasonable detail.*

ESTIMATED PROJECT INFORMATION:

START DATE (*initial expenditure of funds*): _____

COMPLETION DATE: _____

DESIGN FEES: \$ _____

CONSTRUCTION COSTS: \$ _____

FURNITURE/EQUIPMENT \$ _____

TOTAL PROJECT COST: \$ _____

COST PER SQ FOOT: \$ _____ #DIV/0!

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

ADDENDUM TO CONTRACT

THIS ADDENDUM TO THE CONTRACT BETWEEN PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS AND THE STATE OF FLORIDA DEPARTMENT OF HEALTH FOR OPERATION OF THE PALM BEACH COUNTY HEALTH DEPARTMENT ("Contract") is entered into on this 1st day of October, 2011, by and between the **STATE OF FLORIDA DEPARTMENT OF HEALTH** ("State"), and the **PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS** ("County").

RECITALS

A. State and County have simultaneously herewith executed the above referenced Contract, and

B. State and County are entering into this Addendum in order to modify certain provisions of said Contract, the purpose of which is to specify certain terms and conditions regarding operation of the Palm Beach County Health Department ("CHD").

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby conclusively acknowledged, the parties hereto, intending to be legally bound, have agreed as follows:

TERMS

1.0 Revised Sections. State and County agree that the Contract is hereby modified as follows:

1.1 Section 6.a. of the Contract is hereby revised to read:

6.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. As State employees/personnel, CHD employees are not "officers, agents, or employees of the County." Employees will report time in the Client Information System/Health Management Component compatible format by program component as specified by the State.

1.2 Section 7.c. of the Contract is hereby revised to read:

7.c. All vehicles will be transferred to the ownership of the County and registered as County vehicles. All vehicles will be used solely for CHD operations. The County shall assure insurance coverage for these vehicles is available through either a self-insurance program or insurance purchased by the County, except for that insurance coverage referenced in paragraph 7.e. below. Vehicles purchased through the CHD trust fund shall be sold at fair market value when they are no longer needed by the CHD and the proceeds returned to the CHD trust fund.

1.3 Sections 7.d. and 7.e. are hereby added to the Contract as follows:

7.d. The CHD shall insure that the County be named as an additional insured on any agreement, in which the CHD contracts or subcontracts any work to be performed on the premises to a third party.

7.e. The CHD, as a State Agency or subdivision as defined by Section 768.28, Florida Statutes, agrees to be responsible for its own, its officers', employees' or agents' negligent acts or omissions, or tortious acts which result in claims or suits against the State, and agrees to be liable for any damages proximately caused by said acts or omissions. In accordance with Chapter 284, Part II, Florida Statutes, CHD, through the State of Florida Risk Management Program will provide General Liability and Auto Liability coverage for negligent acts or omissions or tortious acts by the CHD. Nothing said herein is intended to serve as a waiver of sovereign immunity by the CHD to which sovereign immunity applies. Nothing said herein shall be construed as consent to be sued by third parties in any matter arising out of this Agreement.

2.0 Controlling Provisions. State and County hereby agree that, to the extent that a provision in this Addendum conflicts with any provision in the Contract, the provision in this Addendum shall govern and control.

3.0 Defined Terms. Capitalized terms that are not defined in this Addendum, and that would not otherwise be capitalized for reasons of syntax or grammar, are defined terms whose definitions are provided in the Contract.

IN WITNESS WHEREOF, the parties hereto have executed this Addendum as of the day and year Stated above.

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS:	STATE OF FLORIDA DEPARTMENT OF HEALTH:
SIGNED BY:	SIGNED BY:
NAME:	NAME: : H. Frank Farmer, Jr. MD, PhD, FACP
TITLE:	TITLE: State Surgeon General
DATE:	DATE:
	SIGNED BY:
	NAME: Alina Alonso, M.D.
	TITLE: Director, Palm Beach County Health Department
	DATE: