

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2019	2020	2021	2022	2023
Capital Expenditures	0	0	0	0	0
Operating Costs	\$2,114,162				
External Revenues	0	0			
Program Income (County)	0	0			
In-Kind Match (County)	0	0			
NET FISCAL IMPACT	\$2,114,162				
No. ADDITIONAL FTE POSITIONS (Cumulative)	0	0			

Is Item Included in Current Budget? Yes X No

Budget Account No.: Fund 000 Agency 480 Org: 4800 Object: 8101
Reporting Category

Does this item include the use of Federal Funds?: Yes No X

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

Net fiscal impact: \$2,114,162

C. Departmental Fiscal Review:

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Dev. and Control Comments:

Lisa Pinner 9/19/18
HED 9/19 OFMB 9/19/18

Angie Jacobson 9/20/18
Contract Dev. and Control 9/20/18

B. Legal Sufficiency:

Helene Cottrell
Assistant County Attorney

C. Other Department Review:

Department Director

REVISED 9/03

ADM FORM 01

(THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT.)

(Continued from page 1)

Background and Justification: 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:

Source	FY 2018	FY 2019	% Change
State Share	\$2,609,876	\$2,332,507	-11.00 %
County Share			
County Ad Valorem	1,987,274	1,987,274	0%
Childcare Enforcement Control	<u>126,888</u>	<u>126,888</u>	0%
Total County Share	\$2,114,162	\$2,114,162	0%
County Authorized Fees	1,242,896	2,043,806	64.00%
Federal Funds	227,512	320,831	41.02%
Dept. Environmental Protection			
Funds	103,998	104,034	0.03%
Air Pollution Tags	1,140,387	1,101,357	-3.42%
Total Other Funding	<u>\$2,714,793</u>	<u>\$3,570,028</u>	31.50%
Total Funding	<u>\$7,438,831</u>	<u>\$8,016,697</u>	8.00%

**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 2018-2019**

This contract 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, 2018.

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. Palm Beach County Health Department ("CHD") is one of the created County Health Departments.

D. It is necessary for the parties hereto to enter into this contract 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 foregoing recitals are true and correct and incorporated herein by reference.

2. TERM. The parties mutually agree that this contract shall be effective from October 1, 2018 through September 30, 2019, or until a written contract replacing this contract is entered into between the parties, whichever is later, unless this contract 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 is set forth in Part II of Attachment II hereof. This funding will be used as shown in Part I of Attachment II.

i. The State's appropriated responsibility *(direct contribution excluding any state fees, Medicaid contributions or any other funds not listed on the Schedule C)* as provided in Attachment II, Part II is an amount not to exceed \$ 26,667,088 *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 \$2,114,162 *(amount listed under the "Board of County Commissioners Annual Appropriations section of the revenue attachment)*.

b. Overall expenditures will not exceed available funding or budget authority, whichever is less, (either current year or from surplus trust funds) in any service category. Unless requested otherwise, any surplus at the end of the term of this contract in the County Health

Department Trust Fund that is attributed to the CHD shall be carried forward to the next contract period.

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 contract 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, Office of Budget and Revenue 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, Office of Budget and Revenue Management.

e. The name and address of the official payee to whom payments shall be made is:

County Health Department Trust Fund
Palm Beach County
800 Clematis Street
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 Secretary for County Health Systems. 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.

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 contract. 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 the Generally Accepted Accounting Principles (GAAP), as promulgated by the 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 paragraphs 6.i. and 6.k., 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 Information Resource (FLAIR) System;
- 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 this 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 County Health Systems has approved the transfer. The Deputy Secretary for County Health Systems shall forward written evidence of this approval to the CHD within 30 days after an emergency transfer.

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

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

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

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

k. The CHD shall maintain confidentiality of all data, files, and records that are confidential under the law or are otherwise exempted from disclosure as a public record under Florida law. The CHD shall implement procedures to ensure the protection and confidentiality of all such records and shall comply with sections 384.29, 381.004, 392.65 and 456.057, Florida Statutes, and all other state and federal laws regarding confidentiality. All confidentiality procedures implemented by the CHD shall be consistent with the Department of Health Information Security Policies, Protocols, and Procedures. The CHD shall further adhere to any amendments to the State's security requirements and shall comply with any applicable professional standards of practice with respect to client confidentiality.

l. The CHD shall abide by all State policies and procedures, which by this reference are incorporated herein as standards to be followed by the CHD, except as otherwise permitted for some purchases using County procedures pursuant to paragraph 6.b.

m. The CHD shall establish a system through which applicants for services and current clients may present grievances over denial, modification or termination of services. The CHD will advise applicants of the right to appeal a denial or exclusion from services, of failure to take account of a client's choice of service, and of his/her right to a fair hearing to the final

governing authority of the agency. Specific references to existing laws, rules or program manuals are included in Attachment I of this contract.

n. The CHD shall comply with the provisions contained in the Civil Rights 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 year end DE385L1 report if the variance exceeds or falls below 25 percent of the planned expenditure amount for the contract year. 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, Office of Budget and Revenue 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, 2019 for the report period October 1, 2018 through December 31, 2018;
- ii.* June 1, 2019 for the report period October 1, 2018 through March 31, 2019;
- iii.* September 1, 2019 for the report period October 1, 2018 through June 30, 2019; and
- iv.* December 1, 2019 for the report period October 1, 2018 through September 30, 2019.

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.

c. All vehicles will be transferred to the ownership of the County and registered as County vehicles. 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 contract may be terminated by either party without cause upon no less than one-hundred eighty (180) calendar days notice in writing to the other party unless a lesser time is mutually agreed upon in writing by both parties. Said notice shall be delivered by certified mail, return receipt requested, or in person to the other party's contract manager with proof of delivery.

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

c. Termination for Breach. This contract may be terminated by one party, upon no less than thirty (30) days notice, because of the other party's failure to perform an obligation hereunder. Said notice shall be delivered by certified mail, return receipt requested, or in person to the other party's contract manager with proof of delivery. Waiver of breach of any provisions of this contract shall not be deemed to be a waiver of any other breach and shall not be construed to be a modification of the terms of this contract.

9. MISCELLANEOUS. The parties further agree:

a. Availability of Funds. If this contract, any renewal hereof, or any term, performance or payment hereunder, extends beyond the fiscal year beginning July 1, 2018, it is agreed that the performance and payment under this contract are contingent upon an annual appropriation by the Legislature, in accordance with section 287.0582, Florida Statutes.

b. Contract Managers. The name and address of the contract managers for the parties under this contract are as follows:

For the State:

James Andrew (Andy) Edwards
Name
CHD CFO
Title
800 Clematis Street
West Palm Beach, FL 33401
Address
(561) 671-4121
Telephone

For the County:

Todd Bonlarron
Name
Assistant County Administrator
Title
301 Olive Avenue
West Palm Beach, FL 33401
Address
(561) 355-4019
Telephone

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

c. Captions. The captions and headings contained in this contract 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 twenty-two-page contract, with its attachments as referenced, including Addendum (two pages) Attachment I (two pages), Attachment II (seven pages), Attachment III (one pages), Attachment IV (one pages), and Attachment V (one pages), to be executed by their undersigned officials as duly authorized effective the 1st day of October, 2018.

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

**STATE OF FLORIDA
DEPARTMENT OF HEALTH**

SIGNED BY: _____

NAME: Melissa McKinlay

TITLE: Mayor

DATE: _____

SIGNED BY: _____

NAME: Celeste Philip, MD, MPH

TITLE: Surgeon General and Secretary

DATE: _____

ATTESTED TO:

SIGNED BY: _____

NAME: Tracey Powell

TITLE: Deputy Clerk

DATE: _____

SIGNED BY: *R. Carlos for A. Alonso*

NAME: Alina Alonso, MD

TITLE: CHD Director/Administrator

DATE: 9/7/18

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

Helene C. Herzig
County Attorney

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, 2018, 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 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 ensure insurance coverage for these vehicles is available through either a self-insurance program or insurance purchased by the County, except for the 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:


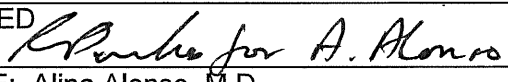
7.d. The CHD shall insure that the County be named as an additional insured on any agreement, in which the CHD contracts or subcontracts any work to be performed on the premises to a third party.

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 up to the limits set by law. 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: Melissa McKinlay	NAME: Celeste Philip, MD, MPH
TITLE: Mayor	TITLE: Surgeon General & Secretary
DATE:	DATE:
<div>APPROVED AND FORWARDED AND LEGAL SUFFICIENCY  County Attorney</div>	SIGNED BY:  NAME: Alina Alonso, M.D. TITLE: Director, Palm Beach County Health Department
Sharon R. Bock, Clerk & Comptroller Palm Beach County	DATE: 9/7/18

By _____
Deputy Clerk

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 F.A.C. 64D-3, F.S. 381 and F.S. 384.
2.	Dental Health	Periodic financial and programmatic reports as specified by the program office.
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	Requirements as specified in Public Law 91-572, 42 U.S.C. 300, et seq., 42 CFR part 59, subpart A, 45 CFR parts 74 & 92, 2 CFR 215 (OMB Circular A-110) OMB Circular A-102, F.S. 381.0051, F.A.C. 64F-7, F.A.C. 64F-16, and F.A.C. 64F-19. Requirements and Guidance as specified in the Program Requirements for Title X Funded Family Planning Projects (Title X Requirements)(2014) and the Providing Quality Family Planning Services (QFP): Recommendations of CDC and the U.S. Office of Population Affairs published on the Office of Population Affairs website. Programmatic annual reports as specified by the program office as specified in the annual programmatic Scope of Work for Family Planning and Maternal Child Health Services, including the Family Planning Annual Report (FPAR), and other minimum guidelines as specified by the Policy Web Technical Assistance Guidelines.
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. 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). Requirements as specified in F.S. 381.0056, F.S. 381.0057, F.S. 402.3026 and F.A.C. 64F-6.
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.
12.	Refugee Health Program	Programmatic and financial requirements as specified by the program office.

*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 09/30/18	0	2480543	2480543
2. Drawdown for Contract Year October 1, 2018 to September 30, 2019	0	646924	646924
3. Special Capital Project use for Contract Year October 1, 2018 to September 30, 2019	0	0	0
4. Balance Reserved for Contingency Fund October 1, 2018 to September 30, 2019	0	3127467	3127467

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, 2018 to September 30, 2019

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
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1. GENERAL REVENUE - STATE

015040	AIDS PATIENT CARE	770,000	0	770,000	0	770,000
015040	AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	136,313	0	136,313	0	136,313
015040	AIDS NETWORK REIMBURSEMENT	616,645	0	616,645	0	616,645
015040	CHD - TB COMMUNITY PROGRAM	593,946	0	593,946	0	593,946
015040	SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	98,892	0	98,892	0	98,892
015040	DENTAL SPECIAL INITIATIVE PROJECTS	5,977	0	5,977	0	5,977
015040	FAMILY PLANNING GENERAL REVENUE	279,971	0	279,971	0	279,971
015040	HEPATITIS AND LIVER FAILURE PREVENTION & CONTROL	55,693	0	55,693	0	55,693
015040	PRIMARY CARE PROGRAM	790,578	0	790,578	0	790,578
015040	SCHOOL HEALTH SERVICES - GENERAL REVENUE	861,083	0	861,083	0	861,083
015040	ALG/CHD SOVEREIGN IMMUNITY	32,373	0	32,373	0	32,373
015050	CHD GENERAL REVENUE NON-CATEGORICAL	10,660,287	0	10,660,287	0	10,660,287
GENERAL REVENUE TOTAL		14,901,758	0	14,901,758	0	14,901,758

2. NON GENERAL REVENUE - STATE

015010	ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	35,981	0	35,981	0	35,981
015010	PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	17,000	0	17,000	0	17,000
015010	SAFE DRINKING WATER ACT - HEADQUARTERS	46,855	0	46,855	0	46,855
015010	TOBACCO STATE AND COMMUNITY INTERVENTIONS	334,416	0	334,416	0	334,416
NON GENERAL REVENUE TOTAL		434,252	0	434,252	0	434,252

3. FEDERAL FUNDS - STATE

007000	AIDS SURVEILLANCE - CORE	219,268	0	219,268	0	219,268
007000	WIC BREASTFEEDING PEER COUNSELING PROG	111,050	0	111,050	0	111,050
007000	COASTAL BEACH WATER QUALITY MONITORING	19,547	0	19,547	0	19,547
007000	COMPREHENSIVE COMMUNITY CARDIO - PHBG	35,000	0	35,000	0	35,000
007000	CMS-MCH PURCHASED CLIENT SERVICES	27,175	0	27,175	0	27,175
007000	EPI/LAB CAPACITY INFECT DISEASE EBOLA SUPPL HAI	38,000	0	38,000	0	38,000
007000	FAMILY PLANNING TITLE X - GRANT	520,392	0	520,392	0	520,392
007000	ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	46,526	0	46,526	0	46,526
007000	IMMUNIZATION ACTION PLAN	155,040	0	155,040	0	155,040
007000	LEAD POISONING PREVENTION - CHILDHOOD LEAD POISO	56,385	0	56,385	0	56,385
007000	MCH SPECIAL PRJCT UNPLANNED PREGNANCY	41,269	0	41,269	0	41,269
007000	MCH SPECIAL PROJECT PRAMS	53,743	0	53,743	0	53,743
007000	MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	25,000	0	25,000	0	25,000
007000	BASE COMMUNITY PREPAREDNESS CAPABILITY	140,438	0	140,438	0	140,438
007000	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	210,000	0	210,000	0	210,000
007000	CRI MEDICAL COUNTERMEASURES DISPENSING	164,596	0	164,596	0	164,596
007000	AIDS PREVENTION	1,790,532	0	1,790,532	0	1,790,532
007000	MORBIDITY AND RISK BEHAVIOR SURVEILLANCE	69,596	0	69,596	0	69,596
007000	STATE INDOOR RADON GRANT PROGRAM	7,500	0	7,500	0	7,500
007000	IMPROVING STD PROGRAMS	181,159	0	181,159	0	181,159
007000	STD AAPPS SUPPLEMENTAL AWARD	53,000	0	53,000	0	53,000
007000	FLORIDA STD SURVEILLANCE NETWORK PART A	3,975	0	3,975	0	3,975

PALM BEACH COUNTY HEALTH DEPARTMENT
Part II, Sources of Contributions to County Health Department
October 1, 2018 to September 30, 2019

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ATTACHMENT II

PALM BEACH COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2018 to September 30, 2019

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
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8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					
ADAP	0	0	0	7,869,827	7,869,827
PHARMACY DRUG PROGRAM	0	0	0	169,262	169,262
WIC PROGRAM	0	0	0	23,919,415	23,919,415
BUREAU OF PUBLIC HEALTH LABORATORIES	0	0	0	172,163	172,163
IMMUNIZATIONS	0	0	0	1,161,555	1,161,555
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	33,292,222	33,292,222

9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT					
008005 CHILDCARE ENFORCEMENT & CONTROL - BD OF CTY COMM	0	148,036	148,036	0	148,036
008005 ENVIRONMENTAL HEALTH COUNTY SUPPORT	0	2,318,486	2,318,486	0	2,318,486
008020 HEALTH CARE DISTRICT PREVENTIVE HEALTH CARE	0	2,000,000	2,000,000	0	2,000,000
008020 HEALTH CARE DISTRICT PREVENTIVE HEALTH CARE	0	3,000,000	3,000,000	0	3,000,000
008040 SEC 403-182 AIR POLLUTION TAG FEE TO COUNTY	0	1,009,252	1,009,252	0	1,009,252
008040 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	92,105	92,105	0	92,105
DIRECT COUNTY CONTRIBUTIONS TOTAL	0	8,567,879	8,567,879	0	8,567,879

10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					
001077 CHD CLINIC FEES	0	340,784	340,784	0	340,784
001094 CHD LOCAL ENVIRONMENTAL FEES	0	1,216,251	1,216,251	0	1,216,251
001110 CHD CLINIC FEES	0	100	100	0	100
001110 VITAL STATISTICS CERTIFIED RECORDS	0	1,850,000	1,850,000	0	1,850,000
FEES AUTHORIZED BY COUNTY TOTAL	0	3,407,135	3,407,135	0	3,407,135

11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					
001029 CHD CLINIC FEES	0	135,414	135,414	0	135,414
001029 HEALTH CARE DISTRICT UNINSURED CLIENTS	0	2,436,470	2,436,470	0	2,436,470
001029 HEALTH CARE DISTRICT COUNTY HOME	0	40,000	40,000	0	40,000
001029 HEALTH CARE DISTRICT FEE REVENUE	0	2,837,818	2,837,818	0	2,837,818
001090 CHD CLINIC FEES	0	342,063	342,063	0	342,063
007010 EPA SECTION 103 AIR MONITORING	0	36,875	36,875	0	36,875
007010 FEDERAL AIR POLLUTION EPA 105	0	160,907	160,907	0	160,907
007099 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	96,002	96,002	0	96,002
008060 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	14,760	14,760	0	14,760
010300 STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	6,520	6,520	0	6,520
010300 FL DEP AIR POLLUTION MONITORING TITLE V	0	84,834	84,834	0	84,834
010300 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	19,200	19,200	0	19,200
010500 CHD CLINIC FEES	0	170	170	0	170
010500 HEALTH CARE DISTRICT BUILDING/FACILITY	0	834,580	834,580	0	834,580
010500 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	31,000	31,000	0	31,000
011000 CHILDREN'S SERVICE COUNCIL-DATA ENTRY PB CHD	0	371,322	371,322	0	371,322
011000 CHILDRENS SERVICES COUN- NURSE FAMILY PRTRNSHIP	0	1,257,372	1,257,372	0	1,257,372
011000 CSC HEALTHY BEGINNINGS NURSES	0	2,743,092	2,743,092	0	2,743,092
011000 HEALTHY MOTHERS HEALTHY BABIES PREGNANCY CENTER	0	50,000	50,000	0	50,000
011000 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	694,972	694,972	0	694,972

ATTACHMENT II						
PALM BEACH COUNTY HEALTH DEPARTMENT						
Part II, Sources of Contributions to County Health Department						
October 1, 2018 to September 30, 2019						
	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total	
011000 RYAN WHITE PART A HIV HEALTH SUPP SVCS	0	416,394	416,394	0	416,394	
011000 RYAN WHITE PART A HIV HEALTH SUPP SVCS	0	208,197	208,197	0	208,197	
011000 WHIN WOMEN'S HEALTH INITIATIVE HEALTHY BEG	0	387,023	387,023	0	387,023	
012020 CHD LOCAL ENVIRONMENTAL FEES	0	7,260	7,260	0	7,260	
015020 CHILD DAY CARE FACILITIES LICENSE	0	265,913	265,913	0	265,913	
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	-646,925	-646,925	0	-646,925	
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	12,831,233	12,831,233	0	12,831,233	
12. ALLOCABLE REVENUE - COUNTY						
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	20,250	20,250	0	20,250	
COUNTY ALLOCABLE REVENUE TOTAL	0	20,250	20,250	0	20,250	
13. BUILDINGS - COUNTY						
ANNUAL RENTAL EQUIVALENT VALUE	0	0	0	3,574,175	3,574,175	
OTHER (Specify)	0	0	0	0	0	
UTILITIES	0	0	0	0	0	
BUILDING MAINTENANCE	0	0	0	1,026,943	1,026,943	
GROUNDS MAINTENANCE	0	0	0	0	0	
INSURANCE	0	0	0	0	0	
OTHER (Specify)	0	0	0	0	0	
OTHER (Specify)	0	0	0	0	0	
BUILDINGS TOTAL	0	0	0	4,601,118	4,601,118	
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	
GRAND TOTAL CHD PROGRAM	28,757,473	28,429,309	57,186,782	37,893,340	95,080,125	

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, 2018 to September 30, 2019

	Quarterly Expenditure Plan									
	FTE's	Clients	Services/	1st	2nd	3rd	4th			Grand
	(0.00)	Units	Visits		(Whole dollars only)			State	County	Total

A. COMMUNICABLE DISEASE CONTROL:

IMMUNIZATION (101)	27.56	11,027	14,635	514,562	600,173	514,562	600,173	897,090	1,332,380	2,229,470
SEXUALLY TRANS. DIS. (102)	33.18	5,171	7,045	606,788	707,744	606,788	707,744	1,103,139	1,525,925	2,629,064
HIV/AIDS PREVENTION (03A1)	32.87	0	5,304	758,547	884,752	758,547	884,752	2,552,461	734,137	3,286,598
HIV/AIDS SURVEILLANCE (03A2)	7.36	0	50	138,491	161,533	138,491	161,532	453,784	146,263	600,047
HIV/AIDS PATIENT CARE (03A3)	53.15	1,503	11,216	1,251,603	1,459,842	1,251,603	1,459,842	3,274,542	2,148,348	5,422,890
ADAP (03A4)	13.40	10	267	231,571	270,099	231,571	270,100	737,083	266,258	1,003,341
TUBERCULOSIS (104)	37.19	952	3,526	727,852	848,950	727,852	848,951	846,251	2,307,354	3,153,605
COMM. DIS. SURV. (106)	15.03	0	13,283	283,629	330,818	283,629	330,818	324,133	904,761	1,228,894
HEPATITIS (109)	2.03	124	141	37,815	44,106	37,815	44,105	123,639	40,202	163,841
PREPAREDNESS AND RESPONSE (116)	7.03	0	2,913	130,218	151,883	130,218	151,882	564,201	0	564,201
REFUGEE HEALTH (118)	16.92	2,034	3,642	337,494	393,645	337,494	393,644	1,099,471	362,806	1,462,277
VITAL RECORDS (180)	10.08	42,730	118,960	162,542	189,585	162,542	189,584	0	704,253	704,253
COMMUNICABLE DISEASE SUBTOTAL	255.80	63,551	180,982	5,181,112	6,043,130	5,181,112	6,043,127	11,975,794	10,472,687	22,448,481

B. PRIMARY CARE:

CHRONIC DISEASE PREVENTION PRO (210)	1.71	523	143	30,792	35,915	30,792	35,914	123,413	10,000	133,413
WIC (21W1)	90.17	47,548	336,106	1,411,820	1,646,716	1,411,820	1,646,716	6,117,072	0	6,117,072
TOBACCO USE INTERVENTION (212)	4.63	0	737	89,675	104,596	89,675	104,596	388,542	0	388,542
WIC BREASTFEEDING PEER COUNSELING (21W2)	2.84	0	6,921	29,472	34,375	29,472	34,375	127,694	0	127,694
FAMILY PLANNING (223)	39.86	7,326	13,834	769,304	897,300	769,304	897,300	1,838,238	1,494,970	3,333,208
IMPROVED PREGNANCY OUTCOME (225)	80.31	4,616	26,028	1,481,510	1,728,000	1,481,510	1,727,999	1,924,223	4,494,796	6,419,019
HEALTHY START PRENATAL (227)	35.19	8,779	28,426	589,655	687,761	589,655	687,760	0	2,554,831	2,554,831
COMPREHENSIVE CHILD HEALTH (229)	2.60	179	197	41,133	47,977	41,133	47,976	126,263	51,956	178,219
HEALTHY START CHILD (231)	34.09	2,589	13,672	707,312	824,993	707,312	824,993	0	3,064,610	3,064,610
SCHOOL HEALTH (234)	15.68	0	1,243,452	320,250	373,532	320,250	373,531	1,366,564	20,999	1,387,563
COMPREHENSIVE ADULT HEALTH (237)	16.48	2,826	3,809	286,806	334,524	286,806	334,525	813,151	429,510	1,242,661
COMMUNITY HEALTH DEVELOPMENT (238)	1.05	0	192	23,221	27,084	23,221	27,084	85,850	14,760	100,610
DENTAL HEALTH (240)	14.34	4,608	6,927	265,021	309,115	265,021	309,115	1,012,272	136,000	1,148,272
PRIMARY CARE SUBTOTAL	338.95	78,994	1,680,444	6,045,971	7,051,888	6,045,971	7,051,884	13,923,282	12,272,432	26,195,714

C. ENVIRONMENTAL HEALTH:

Water and Onsite Sewage Programs

COSTAL BEACH MONITORING (347)	0.66	1,044	1,081	12,882	15,026	12,882	15,026	46,445	9,371	55,816
LIMITED USE PUBLIC WATER SYSTEMS (357)	1.98	218	722	33,519	39,095	33,519	39,095	13,557	131,671	145,228
PUBLIC WATER SYSTEM (358)	5.48	10	1,112	89,085	103,907	89,085	103,907	211,388	174,596	385,984
PRIVATE WATER SYSTEM (359)	1.55	1	3,250	24,301	28,345	24,301	28,345	0	105,292	105,292
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	11.28	1,627	7,290	193,936	226,202	193,936	226,202	417,502	422,774	840,276
Group Total	20.95	2,900	13,455	353,723	412,575	353,723	412,575	688,892	843,704	1,532,596

Facility Programs

TATTOO FACILITY SERVICES (344)	1.28	0	250	20,306	23,684	20,306	23,684	73,479	14,501	87,980
FOOD HYGIENE (348)	10.34	981	3,289	160,462	187,160	160,462	187,160	547,581	147,663	695,244

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, 2018 to September 30, 2019										
	Quarterly Expenditure Plan							State	County	Grand Total
	FTE's (0.00)	Clients Units	Services/ Visits	1st	2nd (Whole dollars only)	3rd	4th			
BODY PIERCING FACILITIES SERVICES (349)	0.13	15	16	2,341	2,731	2,341	2,731	8,230	1,914	10,144
GROUP CARE FACILITY (351)	25.03	988	5,113	400,276	466,873	400,276	466,874	0	1,734,299	1,734,299
MIGRANT LABOR CAMP (352)	1.69	56	695	26,370	30,757	26,370	30,758	27,337	86,918	114,255
HOUSING & PUB. BLDG. (353)	0.20	9	174	3,026	3,529	3,026	3,529	0	13,110	13,110
MOBILE HOME AND PARK (354)	1.47	141	566	23,447	27,348	23,447	27,349	45,172	56,419	101,591
POOLS/BATHING PLACES (360)	10.26	4,628	10,832	151,711	176,952	151,711	176,953	537,462	119,865	657,327
BIOMEDICAL WASTE SERVICES (364)	5.57	2,821	2,948	92,475	107,861	92,475	107,860	321,499	79,172	400,671
TANNING FACILITY SERVICES (369)	0.15	53	118	2,227	2,597	2,227	2,597	7,756	1,892	9,648
Group Total	56.12	9,692	24,001	882,641	1,029,492	882,641	1,029,495	1,568,516	2,255,753	3,824,269
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	0.00	0	0	0	0	0	0	0	0	0
SUPER ACT SERVICES (356)	0.90	67	393	14,152	16,507	14,152	16,506	0	61,317	61,317
Group Total	0.90	67	393	14,152	16,507	14,152	16,506	0	61,317	61,317
Community Hygiene										
COMMUNITY ENVIR. HEALTH (345)	1.86	0	1,521	32,763	38,213	32,763	38,213	0	141,952	141,952
INJURY PREVENTION (346)	0.00	0	0	0	0	0	0	0	0	0
LEAD MONITORING SERVICES (350)	0.11	1	2	2,168	2,529	2,168	2,530	0	9,395	9,395
PUBLIC SEWAGE (362)	2.34	2,120	1,435	45,817	53,440	45,817	53,441	25,242	173,273	198,515
SOLID WASTE DISPOSAL SERVICE (363)	0.57	0	237	10,027	11,695	10,027	11,695	0	43,444	43,444
SANITARY NUISANCE (365)	0.90	1,230	182	13,505	15,753	13,505	15,753	0	58,516	58,516
RABIES SURVEILLANCE (366)	0.22	0	0	6,317	7,368	6,317	7,369	2,664	24,707	27,371
ARBORVIRUS SURVEILL. (367)	1.48	0	733	54,707	63,809	54,707	63,810	35,178	201,855	237,033
RODENT/ARTHROPOD CONTROL (368)	0.16	0	109	2,575	3,003	2,575	3,003	0	11,156	11,156
WATER POLLUTION (370)	0.00	0	0	0	0	0	0	0	0	0
INDOOR AIR (371)	17.39	0	1,959	381,570	445,055	381,570	445,053	4,956	1,648,292	1,653,248
RADIOLOGICAL HEALTH (372)	0.11	0	4	1,960	2,286	1,960	2,287	7,059	1,434	8,493
TOXIC SUBSTANCES (373)	2.93	930	1,054	48,328	56,368	48,328	56,368	0	209,392	209,392
Group Total	28.07	4,281	7,236	599,737	699,519	599,737	699,522	75,099	2,523,416	2,598,515
ENVIRONMENTAL HEALTH SUBTOTAL	106.04	16,940	45,085	1,850,253	2,158,093	1,850,253	2,158,098	2,332,507	5,684,190	8,016,697
D. NON-OPERATIONAL COSTS:										
NON-OPERATIONAL COSTS (599)	1.98	0	0	77,503	90,398	77,503	90,399	335,803	0	335,803
ENVIRONMENTAL HEALTH SURCHARGE (399)	0.00	0	0	25,408	29,635	25,408	29,636	110,087	0	110,087
MEDICAID BUYBACK (611)	0.00	0	0	18,464	21,536	18,464	21,536	80,000	0	80,000
NON-OPERATIONAL COSTS SUBTOTAL	1.98	0	0	121,375	141,569	121,375	141,571	525,890	0	525,890
TOTAL CONTRACT	702.77	159,485	1,906,511	13,198,711	15,394,680	13,198,711	15,394,680	28,757,473	28,429,309	57,186,782

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

Fiscal Year - 2018 - 2019

Palm Beach County Health Department

Facilities Utilized by the County Health Department

Complete Location (Street Address, City, Zip)	Facility Description And Official Building Name (if applicable) (Admin, Clinic, Envrn Hlth, etc.)	Lease/ Agreement Number	Type of Agreement (Private Lease thru State or County, other - please define)	Complete Legal Name of Owner	SQ Feet	Employee Count (FTE/OPS/ Contract)
38754 State Road 80, Belle Glade, FL 33430	C.L. Brumback Health Center	N/A	County Owned	Palm Beach County Board of County Commissioners	37479	44 Excludes sub- lease space (HCD, PBC, etc.)
225/345 Congress Avenue, Delray Beach, FL 33444	Delray Beach Health Center	N/A	County Owned	Palm Beach County Board of County Commissioners	53035	111 Excludes sub- lease space (HCD, PBC, DOH TB etc.)
1250 Southwinds Drive, Lantana FL 33462	Lantana/LakeWorth Health Center	N/A	County Owned	Palm Beach County Board of County Commissioners	33800	74 Excludes sub- lease space (HCD, PBC, DOH TB, etc.)
6405 Indiantown Road, Jupiter, FL33458	Jupiter Health Center	N/A	County Owned	Board of County Commissioners	4434	7
851 Avenue "P", Riviera Beach, FL 33404	Northeast Health Center	N/A	County Owned	Board of County Commissioners	14210	65
1050 West 15th Street, Riviera Beach, FL 33404	General Services Facility/Office	640:0220	Lease	Vecchiarello, Inc.	27490	40
5985 10th Avenue North, Greenacres, FL 33463	WIC Administration and Client Service	640:0341	Lease	City of Greenacres	10857	31
800 Clematis Street, West Palm Beach FI 33401	Administration, Environmental Public Health, Healthy Beginnings, Epidemiology, Vital Statistics, etc.	N/A	State Owned	State of Florida	92000	296 (Excludes sub-lease DOH CO)
1150 45th Street, West Palm Beach, FL 33407	West Palm Beach Health Center	N/A	State Owned	State of Florida	61022	142 Excludes sub- lease space (HCD, PBC, DOH TB etc.)
1839 East Main Street, Pahokee, FL 33476	Pahokee Glades Health Center	N/A	State Owned	State of Florida	3300	0 - closed

Facility - a fixed site managed by DOH/CHD personnel for the purpose of providing or supporting public health services. Includes county-owned, state-owned, and leased facilities. Includes DOH/CHD warehouse and administrative sites. Includes facilities managed by DOH/CHD that may be shared with other organizations. Does not include schools, jails or other facilities where DOH/CHD staff are out-posted or sites where services are provided on an episodic basis.

ATTACHMENT V
PALM BEACH COUNTY HEALTH DEPARTMENT
SPECIAL PROJECTS SAVINGS PLAN

CASH RESERVED OR ANTICIPATED TO BE RESERVED FOR PROJECTS

<u>CONTRACT YEAR</u>	<u>STATE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2017-2018*	\$ 0	\$ 80282	\$ 80282
2018-2019**	\$ 0	\$ 0	\$ 0
2019-2020***	\$ 0	\$ 0	\$ 0
2020-2021***	\$ 0	\$ 0	\$ 0
PROJECT TOTAL	\$ 0	\$ 80282	\$ 80282

SPECIAL PROJECTS CONSTRUCTION/RENOVATION PLAN

PROJECT NUMBER:71150100

PROJECT NAME:Capital Improvements to West Palm Beach Center

LOCATION/ADDRESS:1150 45th Street, West Palm Beach

PROJECT TYPE:

NEW BUILDINGROOFING

RENOVATIONxPLANNING STUDY

NEW ADDITIONOTHER

SQUARE FOOTAGE:60,000.00

PROJECT SUMMARY:

Describe scope of work in reasonable detail.

HVAC REPAIR REPLACEMENT - Final payment pending replacement of HVAC part on warranty

START DATE (Initial expenditure of funds) :7/1/2012

COMPLETION DATE:42583

DESIGN FEES:\$ 0

CONSTRUCTION COSTS:\$ 0

FURNITURE/EQUIPMENT:\$ 0

TOTAL PROJECT COST:\$ 80282

COST PER SQ FOOT:\$ 1

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

* Cash balance as of 9/30/18
** Cash to be transferred to FCO account.
*** Cash anticipated for future contract years.