



Orange County Government

Orange County
Administration Center
201 S Rosalind Ave.
Orlando, FL 32802-1393

Legislation Text

File #: 24-1533, **Version:** 1

Interoffice Memorandum

DATE: October 4, 2024

TO: Mayor Jerry L. Demings and County Commissioners

THROUGH: Raul Pino, MD, MPH, Director

FROM: John Goodrich, Deputy Director, Health Services

CONTACT: Sandra Roe

PHONE: 407-836-7611

DIVISION: N/A

ACTION REQUESTED:

Approval and execution of Contract between Orange County Board of County Commissioners and State of Florida Department of Health for Operation of the Orange County Health Department Contract Year 2024-2025. Orange County's total cash contribution in the amount of \$1,419,449 will be submitted to the Health Department in quarterly installments of \$354,862.25.

PROJECT: N/A

PURPOSE: The Health Services Department is requesting approval and execution of the annual standard contract between the State of Florida Department of Health and Orange County for operation of the Orange County Health Department. This contract is required by Chapter 154, Florida Statutes. The Health Department's total contract operating budget for FY 2024-2025 is \$50,869,672. This includes the state share of \$31,859,936 and the county/local share of \$19,009,736. Of the county amount, \$1,419,449 is a cash contribution given to the Health Department in quarterly installments of \$354,862.25. The remainder of the county/local contribution includes fee revenue, Medicare billings, Medicaid billings, Citizens' Commission for Children funding, and Federal Ryan White Part A, B, C and D funding. Fee revenues and Medicaid/Medicare billings are collected by the Health Department and deposited directly into its trust fund. The contract includes a spending plan by service area with the anticipated amount of services to be provided. All funds are held by the state in a separate trust fund with quarterly service and expenditure reports provided to the county. This contract is a continuation of the contracting provisions set forth in Chapter 154, Florida Statutes and has been previously reviewed by all necessary state and local entities.

File #: 24-1533, **Version:** 1

BUDGET: N/A

BCC Mtg. Date: October 29, 2024

**CONTRACT BETWEEN
ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS
AND
STATE OF FLORIDA DEPARTMENT OF HEALTH
FOR OPERATION OF THE
ORANGE COUNTY HEALTH DEPARTMENT
CONTRACT YEAR 2024-2025**

This contract is made and entered into between the State of Florida, Department of Health ("State"), and the Orange County Board of County Commissioners ("County"), through their undersigned authorities, effective October 1, 2024. State and County are jointly referred to as the "parties".

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 the "promotion of the public's health, the control and eradication of preventable diseases, and the provision of primary health care for special populations."

C. Orange 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 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 is 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, 2024, through September 30, 2025, or until a written contract replacing this contract is entered into between the parties, whichever is later, unless this contract is otherwise terminated according to the termination provisions outlined in paragraph 8. below.

3. SERVICES MAINTAINED BY THE CHD. The parties mutually agree that the CHD shall provide those services as outlined in Part III of Attachment II hereof, 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 that are organized and operated to protect the health of the general public by monitoring and regulating activities in the environment that 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 that protect the health of the general public through the detection, control, and eradication of diseases that 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 outlined 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 \$29,832,134 (*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 \$1,419,449 (*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 the 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 or decrease, the CHD will revise Attachment II and send a copy of the revised pages to the County and the State's Office of Budget and Revenue Management. If the County initiates the increase or decrease, the County shall notify the CHD in writing. The CHD will then revise Attachment II and send a copy of the revised pages to the State's 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
Orange County Health Department
6101 Lake Ellenor Drive
Orlando, FL 32809

5. CHD DIRECTOR or ADMINISTRATOR. Both parties agree the director or 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 State's Deputy Secretary for County Health Systems. The director or administrator shall be selected by the State with the concurrence of the County. The director or 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 outlined in subparagraph b., below. All CHD employees shall be State or State-contract personnel subject to State personnel laws, 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 purchasing contract has been implemented for those goods or services. In such cases, the CHD director or 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 following 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 following the Generally Accepted Accounting Principles, as promulgated by the Governmental Accounting Standards Board, and the requirements of federal or state law. These records shall be maintained as

required by the State's 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 is 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 System; and
- 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; and
- iii.* Financial procedures specified in the State's Accounting Procedures Manuals, Accounting memoranda, and Comptroller's memoranda; and
- 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 Orange County.

e. That any surplus or 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 or 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 or deficit funds accruing to the State and County is determined each month and at the contract year-end. Surplus funds may be applied toward the funding requirements of each party 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 that clearly illustrates the amount which has been credited to each party. 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 or administrator determines that an emergency exists wherein a time delay would endanger the public's health and the State's Deputy Secretary for County Health Systems have approved the transfer. The State's 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 certified public accountant 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, as revised, and may be in conjunction with audits performed by the County government. If audit exceptions are found, then the director or 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 five years after termination of this contract. If an audit has been initiated and audit findings have not been resolved at the end of five years, the records shall be retained until the resolution of the audit findings.

k. The CHD shall maintain the 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 State's 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 concerning 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.

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 right to a fair hearing to the final governing authority of the CHD. Specific references to existing laws, rules, or program manuals are included in Attachment I of this contract.

n. The CHD shall comply with the provisions contained in the Civil Rights Compliance and Non-Discrimination Certificate, hereby incorporated into this contract as Attachment III.

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; and
- 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 State's 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 are delayed due to circumstances beyond the CHD's control:

- i.* March 1, 2025, for the reporting period of October 1, 2024, through December 31, 2024; and
- ii.* June 1, 2025, for the reporting period of October 1, 2024, through March 31, 2025; and
- iii.* September 1, 2025, for the reporting period of October 1, 2024 through June 30, 2025; and
- iv.* December 1, 2025, for the reporting period of October 1, 2024 through September 30, 2025.

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 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 180 calendar days' notice in writing to the other party unless a lesser time is mutually agreed upon in writing by both parties.

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 24 hours' notice.

c. Termination for Breach. This contract may be terminated by either party for a material breach of an obligation hereunder, upon no less than 30 days' notice. Waiver of a 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 CHD fiscal year beginning July 1, 2024, it is agreed that the performance and payment under this contract are contingent upon an annual appropriation by the Legislature, under section 287.0582, Florida Statutes.

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

For the State:

Derrick Nealy _____
Name

Assistant Director for Administration _____
Title

6101 Lake Ellenor Drive, Orlando, FL 32809 _____
Address

Derrick.Nealy@flhealth.gov _____
Email Address

407-858-1447 _____
Telephone

For the County:

John Goodrich _____
Name

Deputy Director _____
Title

2002-A East Michigan St, Orlando, FL 32806 _____
Address

John.Goodrich@OCfl.net _____
Email Address

407-836-7689 _____
Telephone

If different contract managers are designated after the execution of this contract, the name, address, email address, and telephone number of the new representative shall be furnished in writing to the other parties and attached to the 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.

d. Notices. Any notices provided under this contract must be delivered by certified mail, return receipt requested, in person with proof of delivery, or by email to the email address of the respective party identified in Section 9.b., above.

In WITNESS THEREOF, the parties hereto have caused this eight-page contract, with its attachments as referenced, including Attachment I (two pages), Attachment II (eight pages), Attachment III (one page), Attachment IV (two pages), and Attachment V (three pages), to be executed by their undersigned officials as duly authorized effective the 1st day of October 2024.

**BOARD OF COUNTY COMMISSIONERS
FOR ORANGE COUNTY**

**STATE OF FLORIDA
DEPARTMENT OF HEALTH**

SIGNED BY:

Brynn Brooks

for NAME: Jerry L. Demings

TITLE: County Mayor

DATE:

29 October 2024

SIGNED BY:

Joseph A. Ladapo

NAME: Joseph A. Ladapo, M.D., Ph.D.

TITLE: State Surgeon General

DATE:

2-7-25

ATTESTED TO:

SIGNED BY:

Phil Diamond

for NAME: Phil Diamond, CPA

TITLE: County Comptroller

DATE:

OCT 29 2024

SIGNED BY:

Robert D. Karch

NAME: Robert D. Karch, MD, MPH, FAAP

TITLE: CHD Director

DATE:

9/16/24



ATTACHMENT I
ORANGE 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
ORANGE 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 09/30/24	0	3381474	3381474
2. Drawdown for Contract Year October 1, 2024 to September 30, 2025	0	416989	416989
3. Special Capital Project use for Contract Year October 1, 2024 to September 30, 2025	0	0	0
4. Balance Reserved for Contingency Fund October 1, 2024 to September 30, 2025	0	3798463	3798463

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

ATTACHMENT II

ORANGE COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2024 to September 30, 2025

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
1. GENERAL REVENUE - STATE					
015040 AIDS PATIENT CARE	350,000	0	350,000	0	350,000
015040 AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	192,213	0	192,213	0	192,213
015040 CHD - TB COMMUNITY PROGRAM	590,888	0	590,888	0	590,888
015040 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	109,503	0	109,503	0	109,503
015040 SCHOOL BASED DENTAL SEALANT	150,000	0	150,000	0	150,000
015040 DENTAL SPECIAL INITIATIVE PROJECTS	6,303	0	6,303	0	6,303
015040 FAMILY PLANNING GENERAL REVENUE	249,951	0	249,951	0	249,951
015040 FLORIDA SPRINGS AND AQUIFER PROTECTION ACT	145,879	0	145,879	0	145,879
015040 HEPATITIS AND LIVER FAILURE PREVENTION & CONTROL	36,000	0	36,000	0	36,000
015040 PRIMARY CARE PROGRAM	810,542	0	810,542	0	810,542
015040 RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	52,000	0	52,000	0	52,000
015040 SCHOOL HEALTH SERVICES	878,827	0	878,827	0	878,827
015050 CHD GENERAL REVENUE NON-CATEGORICAL	9,539,558	0	9,539,558	0	9,539,558
GENERAL REVENUE TOTAL	13,111,664	0	13,111,664	0	13,111,664
2. NON GENERAL REVENUE - STATE					
015010 ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	17,953	0	17,953	0	17,953
015010 TOBACCO STATE & COMMUNITY HEALTHY BABY	10,000	0	10,000	0	10,000
015010 TOBACCO NON PILOT EXPENDITURES	10,000	0	10,000	0	10,000
NON GENERAL REVENUE TOTAL	37,953	0	37,953	0	37,953
3. FEDERAL FUNDS - STATE					
007000 AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	214,754	0	214,754	0	214,754
007000 AIDS SURVEILLANCE - CORE	293,914	0	293,914	0	293,914
007000 STATEWIDE ASTHMA PROGRAM	111,321	0	111,321	0	111,321
007000 BREAST & CERVICAL CANCER - ADMIN/CASE MANAGEMENT	68,638	0	68,638	0	68,638
007000 WIC BREASTFEEDING PEER COUNSELING PROG	184,866	0	184,866	0	184,866
007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG	75,000	0	75,000	0	75,000
007000 ELC COVID ENHANCED DETECTION EXPANSION GRANT	593,670	0	593,670	0	593,670
007000 ELC COVID HAI/AR	62,700	0	62,700	0	62,700
007000 INTEGRATED PROGRAM ENDING HIV EPIDEMIC	775,942	0	775,942	0	775,942
007000 FAMILY PLANNING TITLE X - GRANT	150,920	0	150,920	0	150,920
007000 PUBLIC HLTH INFRASTRUCTURE & WORKFORCE/CENTRAL I	440,115	0	440,115	0	440,115
007000 IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	1,179,268	0	1,179,268	0	1,179,268
007000 INFANT MORTALITY	31,420	0	31,420	0	31,420
007000 IMMUNIZATION FIELD STAFF	57,250	0	57,250	0	57,250
007000 IMMUNIZATION ACTION PLAN	308,886	0	308,886	0	308,886
007000 MCH SPECIAL PROJCT DENTAL	31,420	0	31,420	0	31,420
007000 ELC AFFORDABLE CARE ACT MENINGOCOCCAL	6,980	0	6,980	0	6,980
007000 MCH SPECIAL PROJECT PRAMS	31,420	0	31,420	0	31,420
007000 MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	31,420	0	31,420	0	31,420
007000 BASE COMMUNITY PREPAREDNESS CAPABILITY	138,187	0	138,187	0	138,187
007000 BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	75,776	0	75,776	0	75,776
007000 CRI MEDICAL COUNTERMEASURES DISPENSING	220,410	0	220,410	0	220,410

ATTACHMENT II

ORANGE COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2024 to September 30, 2025

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
007000 AIDS PREVENTION	824,072	0	824,072	0	824,072
007000 RYAN WHITE TITLE II CARE GRANT	142,557	0	142,557	0	142,557
007000 STATE INDOOR RADON GRANT PROGRAM	12,292	0	12,292	0	12,292
007000 IMPROVING STD PROGRAMS	194,412	0	194,412	0	194,412
007000 TB CONTROL PROJECT	98,378	0	98,378	0	98,378
007000 WIC PROGRAM ADMINISTRATION	6,438,552	0	6,438,552	0	6,438,552
015075 REFUGEE HEALTH CHD CASE MANAGERS	75,524	0	75,524	0	75,524
015075 SCHOOL HEALTH SERVICES	266,729	0	266,729	0	266,729
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	229,487	0	229,487	0	229,487
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	2,969,555	0	2,969,555	0	2,969,555
018005 RYAN WHITE TITLE II ADAP DRUG REBATES	346,682	0	346,682	0	346,682
FEDERAL FUNDS TOTAL	16,682,517	0	16,682,517	0	16,682,517

4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE

001020 CHD STATEWIDE ENVIRONMENTAL FEES	1,147,500	0	1,147,500	0	1,147,500
001092 ON SITE SEWAGE DISPOSAL PERMIT FEES	545,000	0	545,000	0	545,000
001092 CHD STATEWIDE ENVIRONMENTAL FEES	29,100	0	29,100	0	29,100
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	62,500	0	62,500	0	62,500
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	16,000	0	16,000	0	16,000
001206 SEPTIC TANK RESEARCH SURCHARGE	3,000	0	3,000	0	3,000
001206 SEPTIC TANK VARIANCE FEES 50%	1,000	0	1,000	0	1,000
001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	32,000	0	32,000	0	32,000
001206 DRINKING WATER PROGRAM OPERATIONS	1,250	0	1,250	0	1,250
001206 REGULATION OF BODY PIERCING SALONS	1,000	0	1,000	0	1,000
001206 TANNING FACILITIES	1,200	0	1,200	0	1,200
001206 ONSITE SEWAGE TRAINING CENTER	7,000	0	7,000	0	7,000
001206 TATTO PROGRAM ENVIRONMENTAL HEALTH	15,000	0	15,000	0	15,000
001206 MOBILE HOME & RV PARK FEES	3,400	0	3,400	0	3,400
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL	1,864,950	0	1,864,950	0	1,864,950

5. OTHER CASH CONTRIBUTIONS - STATE:

031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	160,700	0	160,700	0	160,700
090001 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	0	0	0	0
OTHER CASH CONTRIBUTION TOTAL	160,700	0	160,700	0	160,700

6. MEDICAID - STATE/COUNTY:

001057 RYAN WHITE PART A PROGRAM INCOME-MINORITY AIDS	0	3,299	3,299	0	3,299
001057 CHD CLINIC FEES	0	381,260	381,260	0	381,260
001059 RYAN WHITE PART A PROGRAM INCOME-MINORITY AIDS	0	260	260	0	260
001059 CHD CLINIC FEES	0	100	100	0	100
001147 RYAN WHITE PART A PROGRAM INCOME-MINORITY AIDS	0	7,328	7,328	0	7,328
001147 CHD CLINIC FEES	0	24,837	24,837	0	24,837
001148 RYAN WHITE PART A PROGRAM INCOME-MINORITY AIDS	0	12,697	12,697	0	12,697
001148 CHD CLINIC FEES	0	728,201	728,201	0	728,201
001148 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	5,100	5,100	0	5,100

ATTACHMENT II

ORANGE COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2024 to September 30, 2025

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
MEDICAID TOTAL	0	1,163,082	1,163,082	0	1,163,082
7. ALLOCABLE REVENUE - STATE:					
018000 CHD LOCAL REVENUE & EXPENDITURES	452	0	452	0	452
018000 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	1,700	0	1,700	0	1,700
ALLOCABLE REVENUE TOTAL	2,152	0	2,152	0	2,152
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					
ADAP	0	0	0	6,636,097	6,636,097
PHARMACY DRUG PROGRAM	0	0	0	8,617	8,617
WIC PROGRAM	0	0	0	28,595,798	28,595,798
BUREAU OF PUBLIC HEALTH LABORATORIES	0	0	0	155,401	155,401
IMMUNIZATIONS	0	0	0	3,707,988	3,707,988
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	39,103,901	39,103,901
9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT					
008005 CHD LOCAL REVENUE & EXPENDITURES	0	1,419,449	1,419,449	0	1,419,449
008040 RYAN WHITE PART A INTENSIVE CASE MANAGEMENT SERV	0	207,299	207,299	0	207,299
008040 RYAN WHITE PART A MINORITY AIDS INITIATIVE	0	527,717	527,717	0	527,717
008040 RYAN WHITE PARTA REFERRAL FOR HEALTHCARE AND SS	0	186,778	186,778	0	186,778
008040 RYAN WHITE PART A	0	226,165	226,165	0	226,165
DIRECT COUNTY CONTRIBUTIONS TOTAL	0	2,567,408	2,567,408	0	2,567,408
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					
001073 340BH HIV/HCV-COINFECTED PHARMACY	0	2,838,000	2,838,000	0	2,838,000
001073 340B PRESCRIPTION DRUG SERVICE AGREEMENT	0	1,013,983	1,013,983	0	1,013,983
001073 CHD CLINIC FEES	0	40	40	0	40
001077 RYAN WHITE PART A PROGRAM INCOME-MINORITY AIDS	0	60	60	0	60
001077 CHD CLINIC FEES	0	890,395	890,395	0	890,395
001077 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	11,000	11,000	0	11,000
001094 CHD LOCAL ENVIRONMENTAL FEES	0	1,441,000	1,441,000	0	1,441,000
001110 CHD CLINIC FEES	0	250	250	0	250
001110 VITAL STATISTICS CERTIFIED RECORDS	0	1,100,000	1,100,000	0	1,100,000
FEES AUTHORIZED BY COUNTY TOTAL	0	7,294,728	7,294,728	0	7,294,728
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					
001029 RYAN WHITE PART A PROGRAM INCOME-MINORITY AIDS	0	8,249	8,249	0	8,249
001029 CHD CLINIC FEES	0	35,890	35,890	0	35,890
001029 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	21,000	21,000	0	21,000
001052 RYAN WHITE PART A PROGRAM INCOME-MINORITY AIDS	0	5,292	5,292	0	5,292
001052 CHD CLINIC FEES	0	15,266	15,266	0	15,266
001090 RYAN WHITE PART A PROGRAM INCOME-MINORITY AIDS	0	4,385	4,385	0	4,385
001090 CHD CLINIC FEES	0	7,028	7,028	0	7,028
001090 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	2,200	2,200	0	2,200
005000 CHD CLINIC FEES	0	140	140	0	140
007010 CATALYST FOR INFANT HEALTH EQUITY-HEALTHY START	0	712,900	712,900	0	712,900

ATTACHMENT II

ORANGE COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2024 to September 30, 2025

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
007010 HLTHY START INITIATIVE-RACIAL/ETHNIC DISPARITIES	0	912,516	912,516	0	912,516
007010 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	101,345	101,345	0	101,345
007010 RYAN WHITE TITLE IV/PART D - TO CHD	0	66,771	66,771	0	66,771
007010 RYAN WHITE TITLE IV/PART D - TO CHD	0	734,796	734,796	0	734,796
007010 RYAN WHITE TITLE III - DIRECT TO CHD	0	798,208	798,208	0	798,208
007010 RYAN WHITE TITLE III - DIRECT TO CHD	0	266,069	266,069	0	266,069
007099 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	141,190	141,190	0	141,190
010300 STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	11,500	11,500	0	11,500
010300 MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	0	500	500	0	500
010400 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	3,500	3,500	0	3,500
010500 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	16,400	16,400	0	16,400
011000 REVENUE CONTRACT/MOA W/NO REPORTING REQUIREMENT	0	101,576	101,576	0	101,576
011000 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	5,478	5,478	0	5,478
011000 CHD LOCAL REVENUE & EXPENDITURES	0	941,491	941,491	0	941,491
011000 RYAN WHITE PART A HIV HEALTH SUPP SVCS HIV SPECT	0	245,698	245,698	0	245,698
011000 RYAN WHITE PART A HIV HEALTH SUPP SVCS HIV SPECT	0	121,015	121,015	0	121,015
011000 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	16,633	16,633	0	16,633
011001 THE CHILD ABUSE PREVENTION & TREATMENT ACT	0	96,319	96,319	0	96,319
011001 CHD HEALTHY START COALITION CONTRACT	0	2,400,000	2,400,000	0	2,400,000
011001 HEALTHY START MEDIPASS WAIVER - COALITION TO CHD	0	600,000	600,000	0	600,000
012020 CHD LOCAL ENVIRONMENTAL FEES	0	6,000	6,000	0	6,000
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	-416,989	-416,989	0	-416,989
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	7,982,366	7,982,366	0	7,982,366
12. ALLOCABLE REVENUE - COUNTY					
018000 CHD LOCAL REVENUE & EXPENDITURES	0	452	452	0	452
018000 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	1,700	1,700	0	1,700
COUNTY ALLOCABLE REVENUE TOTAL	0	2,152	2,152	0	2,152
13. BUILDINGS - COUNTY					
ANNUAL RENTAL EQUIVALENT VALUE	0	0	0	1,240,000	1,240,000
OTHER (Specify)	0	0	0	0	0
UTILITIES	0	0	0	10,995	10,995
BUILDING MAINTENANCE	0	0	0	0	0
GROUNDS MAINTENANCE	0	0	0	78,731	78,731
INSURANCE	0	0	0	0	0
OTHER (Specify)	0	0	0	0	0
	0	0	0	0	0
BUILDINGS TOTAL	0	0	0	1,329,726	1,329,726
14. OTHER COUNTY CONTRIBUTIONS NOT IN CHD TRUST FUND - COUNTY					
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0

ATTACHMENT II

ORANGE COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2024 to September 30, 2025

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
OTHER COUNTY CONTRIBUTIONS TOTAL	0	0	0	0	0
GRAND TOTAL CHD PROGRAM	31,859,936	19,009,736	50,869,672	40,433,627	91,303,299

ATTACHMENT II

ORANGE COUNTY HEALTH DEPARTMENT

**Part III, Planned Staffing, Clients, Services and Expenditures By Program Service Area Within Each Level of Service
October 1, 2024 to September 30, 2025**

	Quarterly Expenditure Plan									Grand
	FTE's (0.00)	Clients Units	Services/ Visits	1st	2nd (Whole dollars only)	3rd	4th	State	County	
A. COMMUNICABLE DISEASE CONTROL:										
IMMUNIZATION (101)	21.56	14,957	19,332	847,346	726,342	847,346	738,347	2,547,703	611,678	3,159,381
SEXUALLY TRANS. DIS. (102)	26.35	2,437	3,696	668,659	573,172	668,659	582,645	1,548,287	944,848	2,493,135
HIV/AIDS PREVENTION (03A1)	16.75	0	3,451	538,588	461,676	538,588	469,306	1,998,870	9,288	2,008,158
HIV/AIDS SURVEILLANCE (03A2)	6.01	0	2	129,816	111,277	129,816	113,116	480,694	3,331	484,025
HIV/AIDS PATIENT CARE (03A3)	80.90	2,387	9,409	2,420,674	2,074,993	2,420,674	2,109,290	2,290,786	6,734,845	9,025,631
ADAP (03A4)	7.17	1,851	1,982	122,194	104,745	122,194	106,476	451,625	3,984	455,609
TUBERCULOSIS (104)	16.24	963	9,500	438,869	376,196	438,869	382,414	1,456,360	179,988	1,636,348
COMM. DIS. SURV. (106)	17.89	0	5,657	551,730	472,941	551,730	480,757	2,048,325	8,833	2,057,158
HEPATITIS (109)	0.01	1	1	775	665	775	676	2,871	20	2,891
PREPAREDNESS AND RESPONSE (116)	6.10	0	0	358,609	307,398	358,609	312,478	1,335,242	1,852	1,337,094
REFUGEE HEALTH (118)	14.75	14,625	51,292	652,631	559,433	652,631	568,679	2,427,320	6,054	2,433,374
VITAL RECORDS (180)	8.04	49,515	126,028	203,899	174,781	203,899	177,670	0	760,249	760,249
COMMUNICABLE DISEASE SUBTOTAL	221.77	86,736	230,350	6,933,790	5,943,619	6,933,790	6,041,854	16,588,083	9,264,970	25,853,053
B. PRIMARY CARE:										
CHRONIC DISEASE PREVENTION PRO (210)	2.43	0	0	76,488	65,566	76,488	66,650	285,192	0	285,192
WIC (21W1)	81.20	41,319	311,249	1,979,823	1,697,097	1,979,823	1,725,149	7,381,892	0	7,381,892
TOBACCO USE INTERVENTION (212)	0.00	0	0	5,096	4,368	5,096	4,440	19,000	0	19,000
WIC BREASTFEEDING PEER COUNSELING (21W2)	0.00	0	0	49,633	42,545	49,633	43,249	185,060	0	185,060
FAMILY PLANNING (223)	9.16	1,171	2,389	224,811	192,707	224,811	195,892	735,219	103,002	838,221
IMPROVED PREGNANCY OUTCOME (225)	13.26	761	4,104	358,484	307,291	358,484	312,369	272,252	1,064,376	1,336,628
HEALTHY START PRENATAL (227)	35.41	15,397	45,715	897,504	769,337	897,504	782,053	13,315	3,333,083	3,346,398
COMPREHENSIVE CHILD HEALTH (229)	1.51	1	2	49,602	42,518	49,602	43,221	184,104	839	184,943
HEALTHY START CHILD (231)	25.59	15,203	31,168	658,148	564,161	658,148	573,486	0	2,453,943	2,453,943
SCHOOL HEALTH (234)	12.77	0	198,489	412,969	353,996	412,969	359,847	1,033,309	506,472	1,539,781
COMPREHENSIVE ADULT HEALTH (237)	4.88	1,883	2,184	138,041	118,329	138,041	120,285	497,945	16,751	514,696
COMMUNITY HEALTH DEVELOPMENT (238)	6.65	0	9	365,343	313,170	365,343	318,346	1,362,202	0	1,362,202
DENTAL HEALTH (240)	5.00	1,587	2,366	229,670	196,873	229,670	200,127	396,340	460,000	856,340
PRIMARY CARE SUBTOTAL	197.86	77,322	597,675	5,445,612	4,667,958	5,445,612	4,745,114	12,365,830	7,938,466	20,304,296
C. ENVIRONMENTAL HEALTH:										
Water and Onsite Sewage Programs										
COSTAL BEACH MONITORING (347)	0.00	0	0	0	0	0	0	0	0	0
LIMITED USE PUBLIC WATER SYSTEMS (357)	1.00	94	614	24,501	21,002	24,501	21,349	51,223	40,130	91,353
PUBLIC WATER SYSTEM (358)	0.01	0	0	232	199	232	203	2	864	866
PRIVATE WATER SYSTEM (359)	0.92	367	744	24,258	20,794	24,258	21,136	154	90,292	90,446
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	16.16	6,267	26,350	374,756	321,239	374,756	326,548	821,539	575,760	1,397,299
Group Total	18.09	6,728	27,708	423,747	363,234	423,747	369,236	872,918	707,046	1,579,964
Facility Programs										
TATTOO FACILITY SERVICES (344)	1.55	1,235	433	35,404	30,348	35,404	30,849	94,571	37,434	132,005
FOOD HYGIENE (348)	6.15	1,071	3,364	134,357	115,170	134,357	117,074	415,162	85,796	500,958

ATTACHMENT II
ORANGE COUNTY HEALTH DEPARTMENT

Part III, Planned Staffing, Clients, Services and Expenditures By Program Service Area Within Each Level of Service
October 1, 2024 to September 30, 2025

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd (Whole dollars only)	3rd	4th			
BODY PIERCING FACILITIES SERVICES (349)	0.53	197	386	12,531	10,741	12,531	10,919	40,653	6,069	46,722
GROUP CARE FACILITY (351)	3.13	720	1,065	75,504	64,722	75,504	65,793	16,810	264,713	281,523
MIGRANT LABOR CAMP (352)	0.12	5	68	3,394	2,910	3,394	2,958	1,525	11,131	12,656
HOUSING & PUB. BLDG. (353)	0.01	0	0	213	182	213	185	0	793	793
MOBILE HOME AND PARK (354)	0.97	357	1,051	21,330	18,284	21,330	18,585	65,404	14,125	79,529
POOLS/BATHING PLACES (360)	12.23	2,150	9,328	283,036	242,618	283,036	246,628	652,392	402,926	1,055,318
BIOMEDICAL WASTE SERVICES (364)	7.03	2,633	3,379	155,137	132,983	155,137	135,180	317,526	260,911	578,437
TANNING FACILITY SERVICES (369)	0.08	12	35	1,899	1,628	1,899	1,655	4,720	2,361	7,081
Group Total	31.80	8,380	19,109	722,805	619,586	722,805	629,826	1,608,763	1,086,259	2,695,022
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	0.00	0	0	0	0	0	0	0	0	0
SUPER ACT SERVICES (356)	0.47	0	81	10,698	9,171	10,698	9,323	28,329	11,561	39,890
Group Total	0.47	0	81	10,698	9,171	10,698	9,323	28,329	11,561	39,890
Community Hygiene										
COMMUNITY ENVIR. HEALTH (345)	0.00	0	0	124	106	124	108	1	461	462
INJURY PREVENTION (346)	0.00	0	0	0	0	0	0	0	0	0
LEAD MONITORING SERVICES (350)	0.00	0	0	43	37	43	38	161	0	161
PUBLIC SEWAGE (362)	0.00	0	0	0	0	0	0	0	0	0
SOLID WASTE DISPOSAL SERVICE (363)	0.00	0	0	805	690	805	700	3,000	0	3,000
SANITARY NUISANCE (365)	2.21	180	476	38,326	32,853	38,326	33,395	142,614	286	142,900
RABIES SURVEILLANCE (366)	1.42	624	5	31,388	26,906	31,388	27,350	116,848	184	117,032
ARBORVIRUS SURVEIL. (367)	0.00	0	0	0	0	0	0	0	0	0
RODENT/ARTHROPOD CONTROL (368)	0.00	0	0	0	0	0	0	0	0	0
WATER POLLUTION (370)	0.00	0	0	0	0	0	0	0	0	0
INDOOR AIR (371)	0.02	0	12	437	375	437	382	1,128	503	1,631
RADIOLOGICAL HEALTH (372)	0.00	0	0	0	0	0	0	0	0	0
TOXIC SUBSTANCES (373)	0.00	0	0	0	0	0	0	0	0	0
Group Total	3.65	804	493	71,123	60,967	71,123	61,973	263,752	1,434	265,186
ENVIRONMENTAL HEALTH SUBTOTAL	54.01	15,912	47,391	1,228,373	1,052,958	1,228,373	1,070,358	2,773,762	1,806,300	4,580,062
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	35,472	30,407	35,472	30,910	132,261	0	132,261
MEDICAID BUYBACK (611)	0.00	0	0	0	0	0	0	0	0	0
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	35,472	30,407	35,472	30,910	132,261	0	132,261
TOTAL CONTRACT	473.64	179,970	875,416	13,643,247	11,694,942	13,643,247	11,888,236	31,859,936	19,009,736	50,869,672

ATTACHMENT III
TRAINING COUNTY HEALTH DEPARTMENT
CIVIL RIGHTS COMPLIANCE AND NON-DISCRIMINATION CERTIFICATE

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

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

This assurance is given in consideration of and for the purpose of obtaining any and all Federal financial assistance, grants, and loans of Federal funds, reimbursable expenditures, grant or donation of Federal property and interest in property, the detail of Federal personnel, the sale and lease of, and the permission to use Federal property or interest in such property or the furnishing of services without consideration or at a nominal consideration, or at a consideration that is reduced for the purpose of assisting the recipient, or in recognition of the public interest to be served by such sale, lease, or furnishing of services to the recipient, or any improvements made with Federal financial assistance extended to the Program applicant by USDA. This includes any Federal agreement, arrangement, or other contract that has as one of its purposes the provision of cash assistance for the purchase of food, and cash assistance for purchase or rental of food service equipment or any other financial assistance extended in reliance on the representations and agreements made in this assurance. This assurance is binding on the CHD, its successors, transferees, and assignees as long as it receives or retains possession of any assistance from the Department. The person or persons whose signatures appear below are authorized to sign this assurance on the behalf of the CHD.

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

Attachment IV

Fiscal Year - 2024 - 2025

Orange 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)
6101 Lake Ellenor Drive Orlando, Florida 32809	Administration Center and Southside Health Center	N/A	State Owned	State of Florida Environmental Protection	64,000sf (10,750sf)	144
1111 N Rock Springs Road Apopka, Florida 32712	Apopka Health Center	N/A	County Facility	Orange County, Florida	4,600	14
832 West Central Blvd Orlando, Florida 32805	Central Health Center- Building 1	N/A	County Facility	Orange County, Florida	46,500	143
807 West Church Street Orlando, Florida 32805	Central Health Center - Building 2	N/A	County Facility	Orange County, Florida	3,200	16
901 West Church Street Orlando, Florida 32805	Central Health Center - Building 3	N/A	County Facility	Orange County, Florida	6,800	23
12050 East Colonial Drive Orlando, FL 32826	Eastside Health Center	N/A	County Facility	Orange County, Florida	5,750	17
1001 Executive Center Drive S-200 Orlando, Florida 32826	Executive Center - EH	Enterprise Building- FDOH, OC 640:0427	Private Lease thru DMS	G&C OC Investors, LLC	7,793	54
5449 S Semoran Blvd S-19B Orlando, Florida 32822	Hoffner Dental Clinic	Lease File #2038	PCAN agreement with County Health Services	Hoffner Center, LLC	1,600	5
5449 S Semoran Blvd S-18B Orlando, Florida 32822	Hoffner Family Health -WIC	Lease File #2038	Private SubLease thru County	Hoffner Center, LLC	3,398	9
5151 Raleigh Street Orlando, Florida 32811	Lila Mitchell Health Center	N/A	County Facility	Orange County, Florida	6,400	10
6218 West Colonial Drive Orlando, Florida 32818	Westside Plaza - WIC	Lease File #2072	Private SubLease thru County	Westside Plaza Associates, LP	4,467	8
13275 West Colonial Drive Winter Garden, Florida 34787	Community Health Center	640:0388	Private Sublease thru DMS	Community Health Center, INC	2,197	7
475 West Story Road Ocoee, Florida 34761	Ocoee Health Center	N/A	County Facility	Orange County, Florida	4,600	55
1743 Park Center Drive, Orlando, FL 32835	Metro West at Park Place	640:0454	Private Sublease thru DMS	Rumasa Corp.	6,985	25
8150 Chancellor Drive, Suite 110, Orlando, FL 32809	Chancellor - Preparedness Office and Warehouse Space	640:0429	Private Sublease thru DMS	Chancellor Square Acquisition, LLC	29,722	5

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.

The provision of County owned or leased facilities to DOH or CHD, as specified in this Attachment, may depend on the parties maintaining a separate lease, sublease, license, facility-use, or other agreement for the use or occupation of each facility ("lease") and are subject to the terms and provisions of the leases outlined in Column D, as applicable. In the event that no lease is described in Column D of Attachment IV at the time of this Contract execution, the County reserves the right to require DOH or CHD to enter into a mutually agreeable lease for each facility during this Contract's term as a condition of DOH's or CHD's continued use or occupation of said facility. DOH or CHD may not sublease any of the facilities described in this Attachment that are owned or leased by the County without the County's express, written consent. The parties' failure to maintain a lease for each facility described in this Attachment may result in the County refusing to provide said facility to DOH or the CHD. The County is not obligated to extend or review any lease listed in this Attachment. If, for any reason, a lease is terminated or expires, then the County may, but will not be required to, assist DOH or CHD in finding a new facility. Notwithstanding any other provisions of this paragraph, the parties shall comply with their obligations contained in Section 154.01, Florida Statutes. In the event of a conflict between the terms of this paragraph and a lease, the terms of the lease will govern. This paragraph applies solely to the exclusive list of facilities in Attachment IV.

CASH RESERVED OR ANTICIPATED TO BE RESERVED FOR PROJECTS

Attachment V - Page 1 of 3

**ATTACHMENT V
ORANGE 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>
2023-2024*	\$ <u>0</u>	\$ <u>750000</u>	\$ <u>750000</u>
2024-2025**	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2025-2026***	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2026-2027***	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
PROJECT TOTAL	\$ <u>0</u>	\$ <u>750000</u>	\$ <u>750000</u>

SPECIAL PROJECTS CONSTRUCTION/RENOVATION PLAN

PROJECT NUMBER: 32448100

PROJECT NAME: Lake Ellenor Chilled Water System Replacement

LOCATION/ADDRESS: 6101 Lake Ellenor Drive, Orlando, FL 32809

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

SQUARE FOOTAGE: 0

PROJECT SUMMARY: *Describe scope of work in reasonable detail.*
 Lake Ellenor Chilled Waer System Replacement

START DATE (Initial expenditure of funds) : 7/1/2024

COMPLETION DATE: 6/30/2025

DESIGN FEES: \$ 0

CONSTRUCTION COSTS: \$ 0

FURNITURE/EQUIPMENT: \$ 0

TOTAL PROJECT COST: \$ 750000

COST PER SQ FOOT: \$ 0

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 9/30/24

** Cash to be transferred to FCO account.

*** Cash anticipated for future contract years.

**ATTACHMENT V
ORANGE 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>
2023-2024*	\$ <u>0</u>	\$ <u>83371</u>	\$ <u>83371</u>
2024-2025**	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2025-2026***	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2026-2027***	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
PROJECT TOTAL	\$ <u>0</u>	\$ <u>83371</u>	\$ <u>83371</u>

SPECIAL PROJECTS CONSTRUCTION/RENOVATION PLAN

PROJECT NUMBER: 82048100

PROJECT NAME: Orange Administrative Offices

LOCATION/ADDRESS: 6101 Lake Ellenor Drive, Orlando, FL 32809

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

SQUARE FOOTAGE: 0

PROJECT SUMMARY: *Describe scope of work in reasonable detail.*
 Orange Administrative Offices Renovation

START DATE (Initial expenditure of funds) : 7/1/2024

COMPLETION DATE: 6/30/2025

DESIGN FEES: \$ 0

CONSTRUCTION COSTS: \$ 0

FURNITURE/EQUIPMENT: \$ 0

TOTAL PROJECT COST: \$ 83371

COST PER SQ FOOT: \$ 0

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 9/30/24

** Cash to be transferred to FCO account.

*** Cash anticipated for future contract years.