



January 3, 2024

TO: Mayor Jerry L. Demings
-AND-
County Commissioners

THRU: Raul Pino, MD, MPH, Director
Health Services Department

A handwritten signature in black ink, appearing to be "RP", written over the name Raul Pino.

FROM: John Goodrich, Deputy Director
Health Services Department

SUBJECT: Annual Standard Contract between the State of Florida Department of Health and Orange County for Operation of the Orange County Health Department
Consent Agenda – January 23, 2024

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 the 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 2023-2024 is \$49,908,101. This includes the state share in the amount of \$27,079,341 and the county/local share in the amount of \$22,828,760. 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.

ACTION REQUESTED: Approval and execution of Contract between Orange County, Florida and State of Florida Department of Health for Operation of the Orange County Health Department Contract Year 2023-2024. 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. **(Health Services Department)**

Attachments

C: Claudia Yabrudy, Manager, Fiscal and Operational Support Division

BCC Mtg. Date: January 23, 2024

**CONTRACT BETWEEN
ORANGE COUNTY, FLORIDA
AND
STATE OF FLORIDA DEPARTMENT OF HEALTH
FOR OPERATION OF THE
ORANGE COUNTY HEALTH DEPARTMENT
CONTRACT YEAR 2023-2024**

This contract is made and entered into between the State of Florida, Department of Health (“State”), and the Orange County, Florida (“County”), through their undersigned authorities, effective October 1, 2023. 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, 2023, through September 30, 2024, 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 \$ 27,049,874 (*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 \$ 1,419,499 (*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, 2024, for the reporting period of October 1, 2023, through December 31, 2023; and
- ii.* June 1, 2024, for the reporting period of October 1, 2023, through March 31, 2024; and
- iii.* September 1, 2024, for the reporting period of October 1, 2023 through June 30, 2024; and
- iv.* December 1, 2024, for the reporting period of October 1, 2023 through September 30, 2024.

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 Nealey
Name

Assistant Director for Administration
Title

6101 Lake Ellenor Drive, Orlando, FL 32809
Address

Derrick.Nealey@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 (one page), and Attachment V (three pages), to be executed by their undersigned officials as duly authorized effective the 1st day of October 2023.

ORANGE COUNTY, FLORIDA

SIGNED BY: *Jerry L. Demings*

NAME: Jerry L. Demings

TITLE: County Mayor

DATE: 23 January 2024

ATTESTED TO:

SIGNED BY: *Phil Diamond*

NAME: Phil Diamond, CPA

TITLE: County Comptroller

DATE: 1/23/24

STATE OF FLORIDA
DEPARTMENT OF HEALTH

SIGNED BY: *Joseph A. Ladapo*

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

TITLE: State Surgeon General

DATE: 2-22-2024

SIGNED BY: *Robert D. Karch*

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

TITLE: Director

DATE: 12/18/23



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

ATTACHMENT I (Continued)

- 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 09/30/23	50961	8423793	8474754
2. Drawdown for Contract Year October 1, 2023 to September 30, 2024	-50961	-4356332	-4407293
3. Special Capital Project use for Contract Year October 1, 2023 to September 30, 2024	0	0	0
4. Balance Reserved for Contingency Fund October 1, 2023 to September 30, 2024	0	4067461	4067461

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, 2023 to September 30, 2024

	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	300,000	0	300,000	0	300,000
015040 AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	192,213	0	192,213	0	192,213
015040 CHD - TB COMMUNITY PROGRAM	626,110	0	626,110	0	626,110
015040 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	109,503	0	109,503	0	109,503
015040 DENTAL SPECIAL INITIATIVE PROJECTS	6,933	0	6,933	0	6,933
015040 FAMILY PLANNING GENERAL REVENUE	214,523	0	214,523	0	214,523
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	790,578	0	790,578	0	790,578
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	7,817,851	0	7,817,851	0	7,817,851
GENERAL REVENUE TOTAL	11,170,417	0	11,170,417	0	11,170,417
2. NON GENERAL REVENUE - STATE					
015010 ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	22,443	0	22,443	0	22,443
015010 TOBACCO NON PILOT EXPENDITURES	8,000	0	8,000	0	8,000
NON GENERAL REVENUE TOTAL	30,443	0	30,443	0	30,443
3. FEDERAL FUNDS - STATE					
007000 AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	214,755	0	214,755	0	214,755
007000 AIDS SURVEILLANCE - CORE	293,914	0	293,914	0	293,914
007000 STATEWIDE ASTHMA PROGRAM	120,000	0	120,000	0	120,000
007000 BREAST & CERVICAL CANCER - ADMIN/CASE MANAGEMENT	68,638	0	68,638	0	68,638
007000 WIC BREASTFEEDING PEER COUNSELING PROG	177,353	0	177,353	0	177,353
007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG	35,000	0	35,000	0	35,000
007000 STRENGTHENING STD PREVENTION AND CONTROL	260,037	0	260,037	0	260,037
007000 ELC COVID INFANTS WITH CONGENITAL EXPOSURE	70,000	0	70,000	0	70,000
007000 ELC COVID ENHANCED DETECTION EXPANSION GRANT	1,752,689	0	1,752,689	0	1,752,689
007000 ELC COVID HA/AR	37,400	0	37,400	0	37,400
007000 ELCCOVID NURSING HOME & LTC FACILITY STRIKE TEAM	37,400	0	37,400	0	37,400
007000 ELC COVID OTHER & LONG TERM CARE FAC STRIKE TEAM	37,400	0	37,400	0	37,400
007000 ELC INFECTIOUS DISEASE COVID19 TRAVELERS HEALTH	117,385	0	117,385	0	117,385
007000 INTEGRATED PROGRAM ENDING HIV EPIDEMIC	783,347	0	783,347	0	783,347
007000 FAMILY PLANNING TITLE X - GRANT	175,822	0	175,822	0	175,822
007000 HEALTH DISPARITIES GRANT COVID-19	22,376	0	22,376	0	22,376
007000 PUBLIC HLTH INFRASTRUCTURE & WORKFORCE/CENTRAL 1	440,115	0	440,115	0	440,115
007000 IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	819,729	0	819,729	0	819,729
007000 INFANT MORTALITY	62,400	0	62,400	0	62,400
007000 IMMUNIZATION FIELD STAFF	57,250	0	57,250	0	57,250
007000 IMMUNIZATION ACTION PLAN	303,568	0	303,568	0	303,568
007000 MCH SPECIAL PRJCT UNPLANNED PREGNANCY	41,350	0	41,350	0	41,350
007000 MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	32,553	0	32,553	0	32,553

ATTACHMENT II

ORANGE COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2023 to September 30, 2024

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
007000 MCH SPECIAL PROJCT DENTAL	31,270	0	31,270	0	31,270
007000 ELC AFFORDABLE CARE ACT MENINGOCOCCAL	76,785	0	76,785	0	76,785
007000 BASE COMMUNITY PREPAREDNESS CAPABILITY	135,067	0	135,067	0	135,067
007000 BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	63,548	0	63,548	0	63,548
007000 CRI MEDICAL COUNTERMEASURES DISPENSING	218,779	0	218,779	0	218,779
007000 AIDS PREVENTION	824,071	0	824,071	0	824,071
007000 POOL SAFELY GRANT PROGRAM	5,000	0	5,000	0	5,000
007000 RYAN WHITE TITLE II CARE GRANT	142,557	0	142,557	0	142,557
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	6,689,433	0	6,689,433	0	6,689,433
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	106,374	0	106,374	0	106,374
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	613,924	0	613,924	0	613,924
018005 RYAN WHITE TITLE II ADAP DRUG REBATES	346,682	0	346,682	0	346,682
FEDERAL FUNDS TOTAL	15,849,014	0	15,849,014	0	15,849,014
4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE					
001020 CHD STATEWIDE ENVIRONMENTAL FEES	1,235,000	0	1,235,000	0	1,235,000
001092 ON SITE SEWAGE DISPOSAL PERMIT FEES	660,000	0	660,000	0	660,000
001092 CHD STATEWIDE ENVIRONMENTAL FEES	35,500	0	35,500	0	35,500
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	51,500	0	51,500	0	51,500
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	19,780	0	19,780	0	19,780
001206 SEPTIC TANK RESEARCH SURCHARGE	2,131	0	2,131	0	2,131
001206 SEPTIC TANK VARIANCE FEES 50%	1,430	0	1,430	0	1,430
001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	35,977	0	35,977	0	35,977
001206 DRINKING WATER PROGRAM OPERATIONS	1,225	0	1,225	0	1,225
001206 REGULATION OF BODY PIERCING SALONS	1,352	0	1,352	0	1,352
001206 TANNING FACILITIES	1,625	0	1,625	0	1,625
001206 ONSITE SEWAGE TRAINING CENTER	4,811	0	4,811	0	4,811
001206 TATTO PROGRAM ENVIRONMENTAL HEALTH	17,912	0	17,912	0	17,912
001206 MOBILE HOME & RV PARK FEES	4,253	0	4,253	0	4,253
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL	2,072,496	0	2,072,496	0	2,072,496
5. OTHER CASH CONTRIBUTIONS - STATE:					
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	45,000	0	45,000	0	45,000
090001 DRAW DOWN FROM PUBLIC HEALTH UNIT	50,961	0	50,961	0	50,961
OTHER CASH CONTRIBUTION TOTAL	95,961	0	95,961	0	95,961
6. MEDICAID - STATE/COUNTY:					
001057 RYAN WHITE PART A PROGRAM INCOME-MINORITY AIDS	0	3,389	3,389	0	3,389
001057 CHD CLINIC FEES	0	390,129	390,129	0	390,129
001147 RYAN WHITE PART A PROGRAM INCOME-MINORITY AIDS	0	16,116	16,116	0	16,116

ATTACHMENT II

ORANGE COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2023 to September 30, 2024

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
001147 CHD CLINIC FEES	0	35,278	35,278	0	35,278
001148 RYAN WHITE PART A PROGRAM INCOME-MINORITY AIDS	0	20,502	20,502	0	20,502
001148 CHD CLINIC FEES	0	790,424	790,424	0	790,424
001148 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	7,000	7,000	0	7,000
MEDICAID TOTAL	0	1,262,838	1,262,838	0	1,262,838
7. ALLOCABLE REVENUE - STATE:					
004010 CHD CLINIC FEES	3,145	0	3,145	0	3,145
018000 340B PRESCRIPTION DRUG SERVICE AGREEMENT	4,543	0	4,543	0	4,543
018000 CHD CLINIC FEES	78	0	78	0	78
ALLOCABLE REVENUE TOTAL	7,766	0	7,766	0	7,766
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					
ADAP	0	0	0	9,839,969	9,839,969
PHARMACY DRUG PROGRAM	0	0	0	10,470	10,470
WIC PROGRAM	0	0	0	28,595,799	28,595,799
BUREAU OF PUBLIC HEALTH LABORATORIES	0	0	0	155,401	155,401
IMMUNIZATIONS	0	0	0	2,184,411	2,184,411
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	40,786,050	40,786,050
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	33,500	33,500	0	33,500
008040 RYAN WHITE PART A INTENSIVE CASE MANAGEMENT SERV	0	16,500	16,500	0	16,500
008040 RYAN WHITE PART A MINORITY AIDS INITIATIVE	0	217,325	217,325	0	217,325
008040 RYAN WHITE PART A MINORITY AIDS INITIATIVE	0	107,041	107,041	0	107,041
008040 RYAN WHITE PART A PROGRAM INCOME-MINORITY AIDS	0	1	1	0	1
008040 RYAN WHITE PARTA REFERRAL FOR HEALTHCARE AND SS	0	33,500	33,500	0	33,500
008040 RYAN WHITE PARTA REFERRAL FOR HEALTHCARE AND SS	0	16,500	16,500	0	16,500
008040 RYAN WHITE PART A	0	234,925	234,925	0	234,925
008040 RYAN WHITE PART A	0	115,709	115,709	0	115,709
DIRECT COUNTY CONTRIBUTIONS TOTAL	0	2,194,450	2,194,450	0	2,194,450
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					
001025 CHD CLINIC FEES	0	1,900	1,900	0	1,900
001025 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	2,500	2,500	0	2,500
001073 340BH HIV/HCV-COINFECTED PHARMACY	0	3,316,762	3,316,762	0	3,316,762
001073 340B PRESCRIPTION DRUG SERVICE AGREEMENT	0	1,393,091	1,393,091	0	1,393,091
001073 RYAN WHITE PART A PROGRAM INCOME-MINORITY AIDS	0	317	317	0	317
001073 CHD CLINIC FEES	0	203,637	203,637	0	203,637
001077 RYAN WHITE PART A PROGRAM INCOME-MINORITY AIDS	0	523	523	0	523
001077 CHD CLINIC FEES	0	157,589	157,589	0	157,589
001077 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	3,000	3,000	0	3,000
001094 CHD LOCAL ENVIRONMENTAL FEES	0	1,447,500	1,447,500	0	1,447,500
001110 VITAL STATISTICS CERTIFIED RECORDS	0	1,150,000	1,150,000	0	1,150,000

ATTACHMENT II

ORANGE COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2023 to September 30, 2024

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
FEES AUTHORIZED BY COUNTY TOTAL	0	7,676,819	7,676,819	0	7,676,819
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					
001029 RYAN WHITE PART A PROGRAM INCOME-MINORITY AIDS	0	6,327	6,327	0	6,327
001029 CHD CLINIC FEES	0	38,955	38,955	0	38,955
001029 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	10,200	10,200	0	10,200
001052 RYAN WHITE PART A PROGRAM INCOME-MINORITY AIDS	0	7,086	7,086	0	7,086
001052 CHD CLINIC FEES	0	21,337	21,337	0	21,337
001090 RYAN WHITE PART A PROGRAM INCOME-MINORITY AIDS	0	5,211	5,211	0	5,211
001090 CHD CLINIC FEES	0	24,556	24,556	0	24,556
001090 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	2,500	2,500	0	2,500
005000 RYAN WHITE PART A PROGRAM INCOME-MINORITY AIDS	0	4	4	0	4
005000 CHD CLINIC FEES	0	116	116	0	116
007010 CATALYST FOR INFANT HEALTH EQUITY-HEALTHY START	0	836,344	836,344	0	836,344
007010 HLTHY START INTIATIVE-RACIAL/ETHNIC DISPARITIES	0	1,452,359	1,452,359	0	1,452,359
007010 HLTHY START INTIATIVE-RACIAL/ETHNIC DISPARITIES	0	322,081	322,081	0	322,081
007010 RYAN WHITE TITLE IV/PART D - TO CHD	0	66,811	66,811	0	66,811
007010 RYAN WHITE TITLE IV/PART D - TO CHD	0	735,242	735,242	0	735,242
007010 RYAN WHITE TITLE III - DIRECT TO CHD	0	833,583	833,583	0	833,583
007010 RYAN WHITE TITLE III - DIRECT TO CHD	0	261,194	261,194	0	261,194
007010 RW III CAPACITY DEVELOPMENT GRANT	0	28,914	28,914	0	28,914
007099 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	242,679	242,679	0	242,679
010300 STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	6,000	6,000	0	6,000
010300 MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	0	631	631	0	631
010400 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	4,687	4,687	0	4,687
010500 CHD CLINIC FEES	0	1,200	1,200	0	1,200
010500 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	12,849	12,849	0	12,849
011000 REVENUE CONTRACT/MOA W/NO REPORTING REQUIREMENT	0	81,820	81,820	0	81,820
011000 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	8,180	8,180	0	8,180
011000 CHD LOCAL REVENUE & EXPENDITURES	0	1,180,790	1,180,790	0	1,180,790
011000 RYAN WHITE PART A HIV HEALTH SUPP SVCS HIV SPECT	0	161,369	161,369	0	161,369
011000 RYAN WHITE PART A HIV HEALTH SUPP SVCS HIV SPECT	0	79,480	79,480	0	79,480
011000 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	16,634	16,634	0	16,634
011001 THE CHILD ABUSE PREVENTION & TREATMENT ACT	0	110,489	110,489	0	110,489
011001 CHD HEALTHY START COALITION CONTRACT	0	2,441,000	2,441,000	0	2,441,000
011001 HEALTHY START MEDIPASS WAIVER - COALITION TO CHD	0	700,000	700,000	0	700,000
012020 CHD LOCAL ENVIRONMENTAL FEES	0	11,000	11,000	0	11,000
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	4,356,332	4,356,332	0	4,356,332
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	14,067,960	14,067,960	0	14,067,960
12. ALLOCABLE REVENUE - COUNTY					
004010 CHD CLINIC FEES	0	3,145	3,145	0	3,145
018000 340B PRESCRIPTION DRUG SERVICE AGREEMENT	0	4,543	4,543	0	4,543
018000 CHD CLINIC FEES	0	78	78	0	78
COUNTY ALLOCABLE REVENUE TOTAL	0	7,766	7,766	0	7,766

ATTACHMENT II

ORANGE COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2023 to September 30, 2024

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
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
OTHER (Specify)	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					
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	 29,226,097	 25,209,833	 54,435,930	 42,115,776	 96,551,706

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, 2023 to September 30, 2024

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd (Whole dollars only)	3rd	4th			
A. COMMUNICABLE DISEASE CONTROL:										
IMMUNIZATION (101)	22.93	12,858	16,049	719,876	617,075	719,876	627,274	2,028,001	656,100	2,684,101
SEXUALLY TRANS. DIS. (102)	34.69	3,224	5,380	1,065,403	913,259	1,065,403	928,355	825,421	3,146,999	3,972,420
HIV/AIDS PREVENTION (03A1)	13.99	0	3,284	522,451	447,843	522,451	455,245	1,947,978	12	1,947,990
HIV/AIDS SURVEILLANCE (03A2)	6.15	0	102	128,845	110,446	128,845	112,271	480,402	5	480,407
HIV/AIDS PATIENT CARE (03A3)	81.67	2,369	9,616	2,687,308	2,303,550	2,687,308	2,341,625	747,466	9,272,325	10,019,791
ADAP (03A4)	8.32	2,457	4,038	159,705	136,898	159,705	139,161	595,458	11	595,469
TUBERCULOSIS (104)	15.34	488	5,422	434,349	372,322	434,349	378,477	1,355,794	263,703	1,619,497
COMM. DIS. SURV. (106)	32.96	0	11,701	999,970	857,170	999,970	871,338	3,727,997	451	3,728,448
HEPATITIS (109)	0.57	0	0	12,428	10,653	12,428	10,829	46,338	0	46,338
PREPAREDNESS AND RESPONSE (116)	4.94	0	44	352,895	302,500	352,895	307,499	1,314,939	850	1,315,789
REFUGEE HEALTH (118)	11.65	8,503	16,714	206,168	176,726	206,168	179,647	768,699	10	768,709
VITAL RECORDS (180)	6.83	46,540	121,439	285,255	244,520	285,255	248,561	0	1,063,591	1,063,591
COMMUNICABLE DISEASE SUBTOTAL	240.04	76,439	193,789	7,574,653	6,492,962	7,574,653	6,600,282	13,838,493	14,404,057	28,242,550
B. PRIMARY CARE:										
CHRONIC DISEASE PREVENTION PRO (210)	2.84	0	83	77,724	66,624	77,724	67,725	289,797	0	289,797
WIC (21W1)	104.21	58,393	358,785	2,245,046	1,924,444	2,245,046	1,956,253	8,370,789	0	8,370,789
TOBACCO USE INTERVENTION (212)	0.00	0	0	2,146	1,839	2,146	1,869	8,000	0	8,000
WIC BREASTFEEDING PEER COUNSELING (21W2)	7.78	0	9,167	107,030	91,745	107,030	93,261	399,066	0	399,066
FAMILY PLANNING (223)	11.01	1,412	2,820	242,920	208,230	242,920	211,672	850,813	54,929	905,742
IMPROVED PREGNANCY OUTCOME (225)	16.73	951	5,214	384,640	329,712	384,640	335,161	153,216	1,280,937	1,434,153
HEALTHY START PRENATAL (227)	32.52	14,141	42,107	1,050,913	900,838	1,050,913	915,728	3,664	3,914,728	3,918,392
COMPREHENSIVE CHILD HEALTH (229)	2.72	1	3	102,274	87,669	102,274	89,117	381,332	2	381,334
HEALTHY START CHILD (231)	26.26	18,703	37,328	665,324	570,313	665,324	579,739	0	2,480,700	2,480,700
SCHOOL HEALTH (234)	14.55	0	290,059	393,357	337,184	393,357	342,756	1,026,404	440,250	1,466,654
COMPREHENSIVE ADULT HEALTH (237)	2.63	743	810	69,644	59,699	69,644	60,685	250,394	9,278	259,672
COMMUNITY HEALTH DEVELOPMENT (238)	1.39	0	44	150,602	129,095	150,602	131,228	561,527	0	561,527
DENTAL HEALTH (240)	6.53	2,180	3,326	195,276	167,390	195,276	170,156	171,098	557,000	728,098
PRIMARY CARE SUBTOTAL	229.17	96,524	749,746	5,686,896	4,874,782	5,686,896	4,955,350	12,466,100	8,737,824	21,203,924
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)	1.78	191	799	40,085	34,360	40,085	34,928	124,426	25,032	149,468
PUBLIC WATER SYSTEM (358)	0.01	0	19	226	194	226	196	842	0	842
PRIVATE WATER SYSTEM (359)	0.97	253	477	25,728	22,054	25,728	22,418	14,911	81,017	95,928
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	19.63	5,889	23,697	462,983	396,868	462,983	403,428	905,878	820,384	1,726,262
Group Total	22.39	6,333	24,992	529,022	453,476	529,022	460,970	1,046,057	926,433	1,972,490
Facility Programs										
TATTOO FACILITY SERVICES (344)	1.92	1,356	519	44,889	38,478	44,889	39,114	121,037	46,333	167,370

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, 2023 to September 30, 2024

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd	3rd	4th			
				(Whole dollars only)						
FOOD HYGIENE (348)	5.51	898	3,290	127,076	108,929	127,076	110,729	383,712	90,098	473,810
BODY PIERCING FACILITIES SERVICES (349)	0.67	164	335	14,355	12,305	14,355	12,510	47,013	6,512	63,525
GROUP CARE FACILITY (351)	2.52	507	817	59,355	50,879	59,355	51,719	186,263	35,045	221,308
MIGRANT LABOR CAMP (352)	0.13	5	59	3,283	2,814	3,283	2,860	1,500	10,740	12,240
HOUSING & PUB. BLDG. (353)	0.01	0	0	235	202	235	206	0	878	878
MOBILE HOME AND PARK (354)	0.68	180	447	12,730	10,912	12,730	11,093	34,865	12,600	47,465
POOLS/BATHING PLACES (360)	10.50	2,830	9,983	244,538	209,617	244,538	213,083	536,693	375,083	911,776
BIOMEDICAL WASTE SERVICES (364)	5.57	2,335	2,352	136,215	116,763	136,215	118,693	279,787	228,099	507,886
TANNING FACILITY SERVICES (369)	0.13	29	58	3,291	2,821	3,291	2,866	9,267	3,002	12,269
Group Total	27.54	8,304	17,860	645,967	553,720	645,967	562,873	1,600,137	808,390	2,408,527
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	0.00	0	0	0	0	0	0	0	0	0
SUPER ACT SERVICES (356)	0.38	0	71	9,811	8,410	9,811	8,550	30,575	6,007	36,582
Group Total	0.38	0	71	9,811	8,410	9,811	8,550	30,575	6,007	36,582
Community Hygiene										
COMMUNITY ENVIR. HEALTH (345)	0.57	0	0	12,478	10,696	12,478	10,872	0	46,524	46,524
INJURY PREVENTION (346)	0.00	0	0	0	0	0	0	0	0	0
LEAD MONITORING SERVICES (350)	0.00	0	0	42	36	42	36	156	0	156
PUBLIC SEWAGE (362)	0.00	0	0	0	0	0	0	0	0	0
SOLID WASTE DISPOSAL SERVICE (363)	0.00	0	0	0	0	0	0	0	0	0
SANITARY NUISANCE (365)	4.08	624	1,687	77,932	66,803	77,932	67,906	10,000	280,573	290,573
RABIES SURVEILLANCE (366)	1.34	264	1	26,441	22,665	26,441	23,039	98,562	24	98,586
ARBORVIRUS SURVEIL. (367)	0.00	0	0	0	0	0	0	0	0	0
RODENT/ARTHROPOD CONTROL (368)	0.03	0	3	446	383	446	389	1,663	1	1,664
WATER POLLUTION (370)	0.00	0	0	16	14	16	15	61	0	61
INDOOR AIR (371)	0.02	0	19	545	467	545	475	2,032	0	2,032
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	6.04	888	1,710	117,900	101,064	117,900	102,732	112,474	327,122	439,596
ENVIRONMENTAL HEALTH SUBTOTAL	56.35	15,525	44,633	1,302,700	1,116,670	1,302,700	1,135,125	2,789,243	2,067,952	4,857,195
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	525.56	188,488	988,168	14,599,721	12,514,821	14,599,721	12,721,667	29,226,097	25,209,833	54,435,930

ATTACHMENT III

ORANGE 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 - 2023 - 2024
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, Evrn 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 PCAN)	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	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	Private SubLease thru County	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	Central Florida 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
400 West Robinson Street, Orlando, Florida 32801	Hurston Building North Tower 6th Floor	964:7945	Private Sublease thru DMS	Zora Neale Hurston Building	9862	78
1743 Park Center Drive, Orlando, FL 32835	Metro West at Park Place	640:0442	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's 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 renew 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.

**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>
2022-2023*	\$ <u>0</u>	\$ <u>913053</u>	\$ <u>913053</u>
2023-2024**	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2024-2025***	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2025-2026***	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
PROJECT TOTAL	\$ <u>0</u>	\$ <u>913053</u>	\$ <u>913053</u>

SPECIAL PROJECTS CONSTRUCTION/RENOVATION PLAN

PROJECT NUMBER: 72248100

PROJECT NAME: Administrative Building Roof Job

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

PROJECT TYPE:

NEW BUILDING	<u> </u> ROOFING	<u> </u>
RENOVATION	<u> X </u> PLANNING STUDY	<u> </u>
NEW ADDITION	<u> </u> OTHER	<u> </u>

SQUARE FOOTAGE: 0

PROJECT SUMMARY: *Describe scope of work in reasonable detail.*
Administrative Building Roof Job

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

COMPLETION DATE: 6/30/2024

DESIGN FEES: \$ 0

CONSTRUCTION COSTS: \$ 0

FURNITURE/EQUIPMENT: \$ 0

TOTAL PROJECT COST: \$ 913053

COST PER SQ FOOT: \$ 14

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 9/30/23

** 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>
2022-2023*	\$ _____ 0	\$ _____ 100000	\$ _____ 100000
2023-2024**	\$ _____ 0	\$ _____ 0	\$ _____ 0
2024-2025***	\$ _____ 0	\$ _____ 0	\$ _____ 0
2025-2026***	\$ _____ 0	\$ _____ 0	\$ _____ 0
PROJECT TOTAL	\$ _____ 0	\$ _____ 100000	\$ _____ 100000

SPECIAL PROJECTS CONSTRUCTION/RENOVATION PLAN

PROJECT NUMBER: _____ **82148100**

PROJECT NAME: _____ **ORANGE IMMUNIZATIONS CLINIC MODIFICATIONS**

LOCATION/ADDRESS: _____ **832 W. Central Blvd, Orlando, FL 32805**

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 IMMUNIZATIONS CLINIC MODIFICATIONS

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

COMPLETION DATE: _____ **6/30/2024**

DESIGN FEES: \$ _____ 0

CONSTRUCTION COSTS: \$ _____ 0

FURNITURE/EQUIPMENT: \$ _____ 0

TOTAL PROJECT COST: \$ _____ **100000**

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 9/30/23

** Cash to be transferred to FCO account.

*** Cash anticipated for future contract years.