

**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 2025-2026**

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, 2025. 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, 2025, through September 30, 2026, 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 \$ 26,031,122 (*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 \$1,699,449 (*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, 2026, for the reporting period of October 1, 2025, through December 31, 2025; and
- ii.* June 1, 2026, for the reporting period of October 1, 2025, through March 31, 2026; and
- iii.* September 1, 2026, for the reporting period of October 1, 2025 through June 30, 2026; and
- iv.* December 1, 2026, for the reporting period of October 1, 2025 through September 30, 2026.

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, 2026, 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 (two pages), and Attachment V (three pages), to be executed by their undersigned officials as duly authorized effective the 1st day of October 2025.

**BOARD OF COUNTY COMMISSIONERS
FOR ORANGE COUNTY**

**STATE OF FLORIDA
DEPARTMENT OF HEALTH**

SIGNED BY: _____

NAME: Jerry L. Demings

TITLE: County Mayor

DATE: _____

SIGNED BY: _____

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

TITLE: State Surgeon General

DATE: _____

ATTESTED TO:

SIGNED BY: _____

NAME: Phil Diamond, CPA

TITLE: County Comptroller

DATE: _____

SIGNED BY: 

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

TITLE: CHD Director

DATE: 9-16-2025

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 09/30/25	0	204632	204632
2. Drawdown for Contract Year October 1, 2025 to September 30, 2026	0	-513288	-513288
3. Special Capital Project use for Contract Year October 1, 2025 to September 30, 2026	0	0	0
4. Balance Reserved for Contingency Fund October 1, 2025 to September 30, 2026	0	-308656	-308656

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, 2025 to September 30, 2026

	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	634,261	0	634,261	0	634,261
015040 SCHOOL BASED DENTAL SEALANT	75,000	0	75,000	0	75,000
015040 DENTAL SPECIAL INITIATIVE PROJECTS	6,082	0	6,082	0	6,082
015040 FAMILY PLANNING GENERAL REVENUE	255,922	0	255,922	0	255,922
015040 FOCUS PROJECT GR	124,951	0	124,951	0	124,951
015040 FLORIDA SPRINGS AND AQUIFER PROTECTION ACT	148,879	0	148,879	0	148,879
015040 HEPATITIS AND LIVER FAILURE PREVENTION & CONTROL	36,390	0	36,390	0	36,390
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 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	109,503	0	109,503	0	109,503
015050 CHD GENERAL REVENUE NON-CATEGORICAL	10,092,794	0	10,092,794	0	10,092,794
GENERAL REVENUE TOTAL	13,767,364	0	13,767,364	0	13,767,364
2. NON GENERAL REVENUE - STATE					
015010 ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	19,251	0	19,251	0	19,251
015010 STATE INDOOR RADON GRANT PROGRAM	12,292	0	12,292	0	12,292
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	51,543	0	51,543	0	51,543
3. FEDERAL FUNDS - STATE					
007000 RYAN WHITE TITLE II ADAP DRUG REBATES	76,981	0	76,981	0	76,981
007000 AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	410,429	0	410,429	0	410,429
007000 AIDS SURVEILLANCE - CORE	319,708	0	319,708	0	319,708
007000 STATEWIDE ASTHMA PROGRAM	23,915	0	23,915	0	23,915
007000 BREAST & CERVICAL CANCER - ADMIN/CASE MANAGEMENT	68,638	0	68,638	0	68,638
007000 WIC BREASTFEEDING PEER COUNSELING PROG	274,429	0	274,429	0	274,429
007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG	35,000	0	35,000	0	35,000
007000 ELC COVID HAI/AR	136,871	0	136,871	0	136,871
007000 INTEGRATED PROGRAM ENDING HIV EPIDEMIC	838,474	0	838,474	0	838,474
007000 FAMILY PLANNING TITLE X - GRANT	95,272	0	95,272	0	95,272
007000 PUBLIC HLTH INFRASTRUCTURE & WORKFORCE/CENTRAL 1	440,115	0	440,115	0	440,115
007000 INFANT MORTALITY	31,420	0	31,420	0	31,420
007000 IMMUNIZATION ACTION PLAN	209,943	0	209,943	0	209,943
007000 MCH SPECIAL PROJCT DENTAL	31,420	0	31,420	0	31,420
007000 ELC AFFORDABLE CARE ACT MENINGOCOCCAL	6,426	0	6,426	0	6,426
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	141,611	0	141,611	0	141,611
007000 BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	75,776	0	75,776	0	75,776

ATTACHMENT II

ORANGE COUNTY HEALTH DEPARTMENT

Part II. Sources of Contributions to County Health Department

October 1, 2025 to September 30, 2026

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
007000 CRI MEDICAL COUNTERMEASURES DISPENSING	218,836	0	218,836	0	218,836
007000 AIDS PREVENTION	796,738	0	796,738	0	796,738
007000 POOL SAFELY GRANT PROGRAM	24,875	0	24,875	0	24,875
007000 RYAN WHITE TITLE II CARE GRANT	142,556	0	142,556	0	142,556
007000 SEXUAL ASSAULT VICTIMS SERVICES PHBG	18,858	0	18,858	0	18,858
007000 IMPROVING STD PROGRAMS	194,412	0	194,412	0	194,412
007000 TB CONTROL PROJECT	66,182	0	66,182	0	66,182
007000 WIC PROGRAM ADMINISTRATION	6,482,584	0	6,482,584	0	6,482,584
015075 SCHOOL HEALTH SERVICES	266,729	0	266,729	0	266,729
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	78,013	0	78,013	0	78,013
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	373,463	0	373,463	0	373,463
018005 RYAN WHITE TITLE II ADAP DRUG REBATES	269,701	0	269,701	0	269,701
FEDERAL FUNDS TOTAL	12,212,215	0	12,212,215	0	12,212,215
4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE					
001020 CHD STATEWIDE ENVIRONMENTAL FEES	212,370	0	212,370	0	212,370
001092 ON SITE SEWAGE DISPOSAL PERMIT FEES	480,000	0	480,000	0	480,000
001092 CHD STATEWIDE ENVIRONMENTAL FEES	80,800	0	80,800	0	80,800
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	40,000	0	40,000	0	40,000
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	14,500	0	14,500	0	14,500
001206 SEPTIC TANK RESEARCH SURCHARGE	2,550	0	2,550	0	2,550
001206 SEPTIC TANK VARIANCE FEES 50%	700	0	700	0	700
001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	40,000	0	40,000	0	40,000
001206 DRINKING WATER PROGRAM OPERATIONS	1,200	0	1,200	0	1,200
001206 REGULATION OF BODY PIERCING SALONS	1,050	0	1,050	0	1,050
001206 TANNING FACILITIES	1,100	0	1,100	0	1,100
001206 ONSITE SEWAGE TRAINING CENTER	6,000	0	6,000	0	6,000
001206 TATTO PROGRAM ENVIRONMENTAL HEALTH	15,000	0	15,000	0	15,000
001206 MOBILE HOME & RV PARK FEES	3,300	0	3,300	0	3,300
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL	898,570	0	898,570	0	898,570
5. OTHER CASH CONTRIBUTIONS - STATE:					
	0	0	0	0	0
090001 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	0	0	0	0
OTHER CASH CONTRIBUTION TOTAL	0	0	0	0	0
6. MEDICAID - STATE/COUNTY:					
001057 RYAN WHITE PART A PROGRAM INCOME-MINORITY AIDS	0	3,591	3,591	0	3,591
001057 CHD CLINIC FEES	0	302,502	302,502	0	302,502
001147 RYAN WHITE PART A PROGRAM INCOME-MINORITY AIDS	0	8,488	8,488	0	8,488
001147 CHD CLINIC FEES	0	22,769	22,769	0	22,769
001148 RYAN WHITE PART A PROGRAM INCOME-MINORITY AIDS	0	13,338	13,338	0	13,338
001148 CHD CLINIC FEES	0	712,334	712,334	0	712,334
001148 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	125,000	125,000	0	125,000

ATTACHMENT II

ORANGE COUNTY HEALTH DEPARTMENT

Part II. Sources of Contributions to County Health Department

October 1, 2025 to September 30, 2026

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
MEDICAID TOTAL	0	1,188,022	1,188,022	0	1,188,022
7. ALLOCABLE REVENUE - STATE:					
001004 RYAN WHITE PART A PROGRAM INCOME-MINORITY AIDS	37	0	37	0	37
001009 RYAN WHITE PART A PROGRAM INCOME-MINORITY AIDS	16	0	16	0	16
038000 CHD CLINIC FEES	6	0	6	0	6
038000 CHD LOCAL ENVIRONMENTAL FEES	50	0	50	0	50
ALLOCABLE REVENUE TOTAL	109	0	109	0	109
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					
ADAP	0	0	0	10,475,107	10,475,107
PHARMACY DRUG PROGRAM	0	0	0	6,619	6,619
WIC PROGRAM	0	0	0	30,489,416	30,489,416
BUREAU OF PUBLIC HEALTH LABORATORIES	0	0	0	28,815	28,815
IMMUNIZATIONS	0	0	0	3,392,158	3,392,158
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	44,392,115	44,392,115
9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT					
008005 CHD LOCAL REVENUE & EXPENDITURES	0	1,629,449	1,629,449	0	1,629,449
008040 RYAN WHITE PART A INTENSIVE CASE MANAGEMENT SERV	0	318,057	318,057	0	318,057
008040 RYAN WHITE PART A MINORITY AIDS INITIATIVE	0	496,626	496,626	0	496,626
008040 RYAN WHITE PARTA REFERRAL FOR HEALTHCARE AND SS	0	97,116	97,116	0	97,116
008040 RYAN WHITE PART A	0	260,856	260,856	0	260,856
DIRECT COUNTY CONTRIBUTIONS TOTAL	0	2,802,104	2,802,104	0	2,802,104
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					
001025 CHD CLINIC FEES	0	3,550	3,550	0	3,550
001025 CHD LOCAL ENVIRONMENTAL FEES	0	120	120	0	120
001073 340BH HIV/HCV-COINFECTED PHARMACY	0	3,729,672	3,729,672	0	3,729,672
001073 340B PRESCRIPTION DRUG SERVICE AGREEMENT	0	625,000	625,000	0	625,000
001073 RYAN WHITE PART A PROGRAM INCOME-MINORITY AIDS	0	88	88	0	88
001073 CHD CLINIC FEES	0	1,002	1,002	0	1,002
001077 RYAN WHITE PART A PROGRAM INCOME-MINORITY AIDS	0	250	250	0	250
001077 CHD CLINIC FEES	0	270,707	270,707	0	270,707
001094 CHD LOCAL ENVIRONMENTAL FEES	0	1,396,700	1,396,700	0	1,396,700
001110 CHD CLINIC FEES	0	220	220	0	220
001110 VITAL STATISTICS CERTIFIED RECORDS	0	1,500,000	1,500,000	0	1,500,000
FEES AUTHORIZED BY COUNTY TOTAL	0	7,527,309	7,527,309	0	7,527,309
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					
001029 RYAN WHITE PART A PROGRAM INCOME-MINORITY AIDS	0	16,269	16,269	0	16,269
001029 CHD CLINIC FEES	0	43,631	43,631	0	43,631
001052 RYAN WHITE PART A PROGRAM INCOME-MINORITY AIDS	0	10,629	10,629	0	10,629
001052 CHD CLINIC FEES	0	23,322	23,322	0	23,322
001090 RYAN WHITE PART A PROGRAM INCOME-MINORITY AIDS	0	3,209	3,209	0	3,209
001090 CHD CLINIC FEES	0	6,199	6,199	0	6,199

ATTACHMENT II

ORANGE COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2025 to September 30, 2026

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
005000 CHD CLINIC FEES	0	32	32	0	32
007010 CATALYST FOR INFANT HEALTH EQUITY-HEALTHY START	0	358,579	358,579	0	358,579
007010 HLTHY START INTIATIVE-RACIAL/ETHNIC DISPARITIES	0	899,431	899,431	0	899,431
007010 RYAN WHITE TITLE IV/PART D - TO CHD	0	89,006	89,006	0	89,006
007010 RYAN WHITE TITLE IV/PART D - TO CHD	0	738,161	738,161	0	738,161
007010 RYAN WHITE TITLE III - DIRECT TO CHD	0	846,180	846,180	0	846,180
007010 RYAN WHITE TITLE III - DIRECT TO CHD	0	261,355	261,355	0	261,355
007099 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	195,054	195,054	0	195,054
010300 STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	9,000	9,000	0	9,000
010300 MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	0	500	500	0	500
010303 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	3,000	3,000	0	3,000
010400 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	5,694	5,694	0	5,694
010500 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	11,200	11,200	0	11,200
011000 REVENUE CONTRACT/MOA W/NO REPORTING REQUIREMENT	0	110,411	110,411	0	110,411
011000 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	8,500	8,500	0	8,500
011000 CHD LOCAL REVENUE & EXPENDITURES	0	1,639,134	1,639,134	0	1,639,134
011000 RYAN WHITE PART A HIV HEALTH SUPP SVCS HIV SPECT	0	249,128	249,128	0	249,128
011000 RYAN WHITE PART A HIV HEALTH SUPP SVCS HIV SPECT	0	121,440	121,440	0	121,440
012020 CHD LOCAL ENVIRONMENTAL FEES	0	5,500	5,500	0	5,500
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	513,288	513,288	0	513,288
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	6,167,852	6,167,852	0	6,167,852
12. ALLOCABLE REVENUE - COUNTY					
001004 RYAN WHITE PART A PROGRAM INCOME-MINORITY AIDS	0	37	37	0	37
001009 RYAN WHITE PART A PROGRAM INCOME-MINORITY AIDS	0	16	16	0	16
038000 CHD CLINIC FEES	0	7	7	0	7
038000 CHD LOCAL ENVIRONMENTAL FEES	0	50	50	0	50
COUNTY ALLOCABLE REVENUE TOTAL	0	110	110	0	110
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

ATTACHMENT II

ORANGE COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2025 to September 30, 2026

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
	0	0	0	0	0
OTHER COUNTY CONTRIBUTIONS TOTAL	0	0	0	0	0
GRAND TOTAL CHD PROGRAM	26,929,801	17,685,397	44,615,198	45,721,841	90,337,039

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, 2025 to September 30, 2026

	Quarterly Expenditure Plan									
	FTE's (0.00)	Clients Units	Services/ Visits	1st	2nd (Whole dollars only)	3rd	4th	State	County	Grand Total
A. COMMUNICABLE DISEASE CONTROL:										
IMMUNIZATION (101)	13.62	10,474	13,138	452,039	387,486	452,039	393,891	859,194	826,261	1,685,455
SEXUALLY TRANS. DIS. (102)	18.44	1,700	2,707	635,666	544,890	635,666	553,896	1,642,537	727,581	2,370,118
HIV/AIDS PREVENTION (03A1)	19.25	0	1,685	631,085	540,963	631,085	549,904	2,337,669	15,368	2,353,037
HIV/AIDS SURVEILLANCE (03A2)	6.43	0	6	149,805	128,412	149,805	130,534	553,427	5,129	558,556
HIV/AIDS PATIENT CARE (03A3)	70.27	2,087	9,762	2,814,498	2,412,577	2,814,498	2,452,453	2,822,074	7,671,952	10,494,026
ADAP (03A4)	4.32	1,684	1,827	94,399	80,919	94,399	82,257	348,524	3,450	351,974
TUBERCULOSIS (104)	14.21	732	6,924	449,016	384,895	449,016	391,257	1,431,128	243,056	1,674,184
COMM. DIS. SURV. (106)	10.75	0	5,078	319,682	274,030	319,682	278,558	1,191,952	0	1,191,952
HEPATITIS (109)	0.00	0	0	0	0	0	0	0	0	0
PREPAREDNESS AND RESPONSE (116)	4.09	0	0	307,303	263,419	307,303	267,772	1,144,597	1,200	1,145,797
REFUGEE HEALTH (118)	4.86	1,540	3,761	166,881	143,050	166,881	145,413	618,345	3,880	622,225
VITAL RECORDS (180)	8.79	51,684	125,657	256,395	219,781	256,395	223,414	0	955,985	955,985
COMMUNICABLE DISEASE SUBTOTAL	175.03	69,901	170,545	6,276,769	5,380,422	6,276,769	5,469,349	12,949,447	10,453,862	23,403,309
B. PRIMARY CARE:										
CHRONIC DISEASE PREVENTION PRO (210)	1.21	0	0	47,251	40,503	47,251	41,172	176,177	0	176,177
WIC (21W1)	89.08	44,298	351,650	2,240,857	1,920,854	2,240,857	1,952,603	8,355,171	0	8,355,171
TOBACCO USE INTERVENTION (212)	0.00	0	0	5,364	4,598	5,364	4,674	20,000	0	20,000
WIC BREASTFEEDING PEER COUNSELING (21W2)	5.20	0	14,056	105,327	90,286	105,327	91,778	392,718	0	392,718
FAMILY PLANNING (223)	6.75	873	1,701	193,737	166,071	193,737	168,817	476,106	246,256	722,362
IMPROVED PREGNANCY OUTCOME (225)	12.03	472	2,658	329,720	282,634	329,720	287,306	188,639	1,040,741	1,229,380
HEALTHY START PRENATAL (227)	8.01	6,507	18,128	255,111	218,680	255,111	222,295	0	951,197	951,197
COMPREHENSIVE CHILD HEALTH (229)	4.04	1,323	1,480	220,408	188,933	220,408	192,057	7,803	814,003	821,806
HEALTHY START CHILD (231)	6.32	8,808	23,165	172,684	148,024	172,684	150,471	0	643,863	643,863
SCHOOL HEALTH (234)	11.23	0	227,376	419,410	359,516	419,410	365,458	991,242	572,552	1,563,794
COMPREHENSIVE ADULT HEALTH (237)	5.24	2,307	2,710	153,181	131,306	153,181	133,476	166,955	404,189	571,144
COMMUNITY HEALTH DEVELOPMENT (238)	4.92	0	22	177,225	151,917	177,225	154,427	660,794	0	660,794
DENTAL HEALTH (240)	5.04	2,578	3,833	224,081	192,082	224,081	195,257	320,198	515,303	835,501
PRIMARY CARE SUBTOTAL	159.07	67,166	646,779	4,544,356	3,895,404	4,544,356	3,959,791	11,755,803	5,188,104	16,943,907
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)	1.06	108	1,254	28,189	24,164	28,189	24,564	32,253	72,853	105,106
PUBLIC WATER SYSTEM (358)	0.01	0	22	268	230	268	233	182	817	999
PRIVATE WATER SYSTEM (359)	0.97	416	2,052	27,333	23,430	27,333	23,817	19,314	82,599	101,913
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	8.14	6,099	19,030	237,950	203,970	237,950	207,341	413,781	473,430	887,211
Group Total	10.18	6,623	22,358	293,740	251,794	293,740	255,955	465,530	629,699	1,095,229
Facility Programs										
TATTOO FACILITY SERVICES (344)	0.56	481	167	14,673	12,577	14,673	12,785	4	54,704	54,708
FOOD HYGIENE (348)	4.78	879	2,642	120,604	103,381	120,604	105,091	255,596	194,084	449,680

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, 2025 to September 30, 2026

	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)	0.90	334	588	22,912	19,640	22,912	19,964	27,396	58,032	85,428
GROUP CARE FACILITY (351)	3.54	1,059	1,497	93,666	80,290	93,666	81,618	70,759	278,481	349,240
MIGRANT LABOR CAMP (352)	0.12	4	73	3,540	3,035	3,540	3,085	2,899	10,301	13,200
HOUSING & PUB. BLDG. (353)	0.00	0	0	0	0	0	0	0	0	0
MOBILE HOME AND PARK (354)	0.51	216	583	14,381	12,327	14,381	12,531	40,336	13,284	53,620
POOLS/BATHING PLACES (360)	10.32	2,003	8,365	267,186	229,031	267,186	232,815	703,903	292,315	996,218
BIOMEDICAL WASTE SERVICES (364)	6.24	2,900	3,182	184,633	158,267	184,633	160,883	394,226	294,190	688,416
TANNING FACILITY SERVICES (369)	0.08	21	66	2,277	1,952	2,277	1,985	4,427	4,064	8,491
Group Total	27.05	7,897	17,163	723,872	620,500	723,872	630,757	1,499,546	1,199,455	2,699,001
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	0.00	0	0	0	0	0	0	0	0	0
SUPER ACT SERVICES (356)	0.46	0	56	11,087	9,504	11,087	9,660	9,179	32,159	41,338
Group Total	0.46	0	56	11,087	9,504	11,087	9,660	9,179	32,159	41,338
Community Hygiene										
COMMUNITY ENVIR. HEALTH (345)	0.01	0	0	152	130	152	133	117	450	567
INJURY PREVENTION (346)	0.08	0	0	20,619	17,675	20,619	17,967	26,433	50,447	76,880
LEAD MONITORING SERVICES (350)	0.00	0	0	49	42	49	44	184	0	184
PUBLIC SEWAGE (362)	0.00	0	0	0	0	0	0	0	0	0
SOLID WASTE DISPOSAL SERVICE (363)	0.00	0	0	134	115	134	117	0	500	500
SANITARY NUISANCE (365)	1.18	105	267	28,166	24,144	28,166	24,542	23,674	81,344	105,018
RABIES SURVEILLANCE (366)	1.30	273	109	33,055	28,335	33,055	28,804	75,380	47,869	123,249
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	18	517	443	517	449	444	1,482	1,926
RADIOLOGICAL HEALTH (372)	0.14	0	0	4,543	3,894	4,543	3,959	16,913	26	16,939
TOXIC SUBSTANCES (373)	0.00	0	0	0	0	0	0	0	0	0
Group Total	2.73	378	394	87,235	74,778	87,235	76,015	143,145	182,118	325,263
ENVIRONMENTAL HEALTH SUBTOTAL	40.42	14,898	39,971	1,115,934	956,576	1,115,934	972,387	2,117,400	2,043,431	4,160,831
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	28,738	24,634	28,738	25,041	107,151	0	107,151
MEDICAID BUYBACK (611)	0.00	0	0	0	0	0	0	0	0	0
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	28,738	24,634	28,738	25,041	107,151	0	107,151
TOTAL CONTRACT	374.52	151,965	857,295	11,965,797	10,257,036	11,965,797	10,426,568	26,929,801	17,685,397	44,615,198

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

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 - 2025 - 2026

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
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.

**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>
2024-2025*	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2025-2026**	\$ <u>0</u>	\$ <u>1227147</u>	\$ <u>1227147</u>
2026-2027***	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2027-2028***	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
PROJECT TOTAL	\$ <u>0</u>	\$ <u>1227147</u>	\$ <u>1227147</u>

SPECIAL PROJECTS CONSTRUCTION/RENOVATION PLAN

PROJECT NUMBER: 32348100

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)*
: 7/1/2025

COMPLETION DATE: 6/30/2026

DESIGN FEES: \$ 0

CONSTRUCTION COSTS: \$ 0

FURNITURE/EQUIPMENT: \$ 0

TOTAL PROJECT COST: \$ 1227147

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 9/30/25

** 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>
2024-2025*	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2025-2026**	\$ <u>0</u>	\$ <u>750000</u>	\$ <u>750000</u>
2026-2027***	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2027-2028***	\$ <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	<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.*

START DATE (Initial expenditure of funds)
: 7/1/2025

COMPLETION DATE: 6/30/2026

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 9/30/25

** 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>
2024-2025*	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2025-2026**	\$ <u>0</u>	\$ <u>125000</u>	\$ <u>125000</u>
2026-2027***	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2027-2028***	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
PROJECT TOTAL	\$ <u>0</u>	\$ <u>125000</u>	\$ <u>125000</u>

SPECIAL PROJECTS CONSTRUCTION/RENOVATION PLAN

PROJECT NUMBER: 82548001

PROJECT NAME: ORANGE CHD - FIRE ALARM REPLACEMENT

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.*
ORANGE CHD - FIRE ALARM REPLACEMENT

START DATE *(Initial expenditure of funds)*
7/1/2025

COMPLETION DATE: 6/30/2026

DESIGN FEES: \$ 0

CONSTRUCTION COSTS: \$ 0

FURNITURE/EQUIPMENT: \$ 0

TOTAL PROJECT COST: \$ 125000

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 9/30/25

** Cash to be transferred to FCO account.

*** Cash anticipated for future contract years.