



September 1, 2020

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

THRU: Yolanda Martinez, EdPhD., PhD. Director *YMM*
Health Services Department

FROM: John Goodrich, Deputy Director *J. Goodrich*
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 – September 22, 2020

The Health Services Department is requesting approval and execution of the annual standard contract between the State of Florida Department of Health and Orange County for operation of the Orange County Health Department. This contract is required by Chapter 154, Florida Statutes.

The Health Department's total contract operating budget for FY 2020-2021 is \$42,027,216. This includes the state share of \$25,335,996 and the county/local share of \$16,691,220. 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 Board of County Commissioners and State of Florida Department of Health for Operation of the Orange County Health Department Contract Year 2020-2021. 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: Raul Pino, MD, MPH, Director, Orange County Health Department
Claudia Yabrudy, Manager, Fiscal and Operational Support Division

BCC Mtg. Date: September 22, 2020

**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 2020-2021**

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, 2020.

RECITALS

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

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

C. 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 in order to ensure coordination between the State and the County in the operation of the CHD.

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

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

2. TERM. The parties mutually agree that this contract shall be effective from October 1, 2020, through September 30, 2021, or until a written contract replacing this contract is entered into between the parties, whichever is later, unless this contract is otherwise terminated pursuant to the termination provisions set forth in paragraph 8. below.

3. SERVICES MAINTAINED BY THE CHD. The parties mutually agree that the CHD shall provide those services as set forth on Part III of Attachment II hereof, in order to maintain the following three levels of service pursuant to section 154.01(2), Florida Statutes, as defined below:

a. "Environmental health services" are those services which are organized and operated to protect the health of the general public by monitoring and regulating activities in the environment which may contribute to the occurrence or transmission of disease. Environmental health services shall be supported by available federal, state and local funds and shall include those services mandated on a state or federal level. Examples of environmental health services include, but are not limited to, food hygiene, safe drinking water supply, sewage and solid waste disposal, swimming pools, group care facilities, migrant labor camps, toxic material control, radiological health, and occupational health.

b. "Communicable disease control services" are those services which protect the health of the general public through the detection, control, and eradication of diseases which are transmitted primarily by human beings. Communicable disease services shall be supported by available federal, state, and local funds and shall include those services mandated on a state or federal level. Such services include, but are not limited to, epidemiology, sexually transmissible disease detection and control, HIV/AIDS, immunization, tuberculosis control and maintenance of vital statistics.

c. "Primary care services" are acute care and preventive services that are made available to well and sick persons who are unable to obtain such services due to lack of income or other barriers beyond their control. These services are provided to benefit individuals, improve the collective health of the public, and prevent and control the spread of disease. Primary health care services are provided at home, in group settings, or in clinics. These services shall be supported by available federal, state, and local funds and shall include services mandated on a state or federal level. Examples of primary health care services include, but are not limited to: first contact acute care services; chronic disease detection and treatment; maternal and child health services; family planning; nutrition; school health; supplemental food assistance for women, infants, and children; home health; and dental services.

4. **FUNDING.** The parties further agree that funding for the CHD will be handled as follows:

a. The funding to be provided by the parties and any other sources is set forth in Part II of Attachment II hereof. This funding will be used as shown in Part I of Attachment II.

- i. The State's appropriated responsibility (*direct contribution excluding any state fees, Medicaid contributions or any other funds not listed on the Schedule C*) as provided in Attachment II, Part II is an amount not to exceed **\$ 25,335,996** (*State General Revenue, State Funds, Other State Funds and Federal Funds listed on the Schedule C*). The State's obligation to pay under this contract is contingent upon an annual appropriation by the Legislature.
- ii. The County's appropriated responsibility (*direct contribution excluding any fees, other cash or local contributions*) as provided in Attachment II, Part II is an amount not to exceed **\$1,419,449** (*amount listed under the "Board of County Commissioners Annual Appropriations section of the revenue attachment*).

b. Overall expenditures will not exceed available funding or budget authority, whichever is less, (either current year or from surplus trust funds) in any service category. Unless requested otherwise, any surplus at the end of the term of this contract in the County Health Department Trust Fund that is attributed to the CHD shall be carried forward to the next contract period.

c. Either party may establish service fees as allowed by law to fund activities of the CHD. Where applicable, such fees shall be automatically adjusted to at least the Medicaid fee schedule.

d. Either party may increase or decrease funding of this contract during the term hereof by notifying the other party in writing of the amount and purpose for the change in funding. If the State initiates the increase/decrease, the CHD will revise the Attachment II and send a copy of the revised pages to the County and the Department of Health, Office of Budget and Revenue Management. If the County initiates the increase/decrease, the County shall notify the CHD. The CHD will then revise the Attachment II and send a copy of the revised pages to the Department of Health, Office of Budget and Revenue Management.

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

County Health Department Trust Fund
Orange County
6101 Lake Ellenor Dr.
Orlando, FL 32809

5. CHD DIRECTOR/ADMINISTRATOR. Both parties agree the director/administrator of the CHD shall be a State employee or under contract with the State and will be under the day-to-day direction of the Deputy Secretary for County Health Systems. The director/administrator shall be selected by the State with the concurrence of the County. The director/administrator of the CHD shall ensure that non-categorical sources of funding are used to fulfill public health priorities in the community and the Long Range Program Plan.

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

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

b. The CHD shall comply with all applicable provisions of federal and state laws and regulations relating to its operation with the exception that the use of County purchasing procedures shall be allowed when it will result in a better price or service and no statewide Department of Health purchasing contract has been implemented for those goods or services. In such cases, the CHD director/administrator must sign a justification therefore, and all County purchasing procedures must be followed in their entirety, and such compliance shall be documented. Such justification and compliance documentation shall be maintained by the CHD in accordance with the terms of this contract. State procedures must be followed for all leases on facilities not enumerated in Attachment IV.

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

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

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

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

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

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

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

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

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

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

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

m. The CHD shall establish a system through which applicants for services and current clients may present grievances over denial, modification or termination of services. The CHD will advise applicants of the right to appeal a denial or exclusion from services, of failure to take account of a client's choice of service, and of his/her right to a fair hearing to the final governing authority of the agency. Specific references to existing laws, rules or program manuals are included in Attachment I of this contract.

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

o. The CHD shall submit quarterly reports to the County that shall include at least the following:

- i.* The DE385L1 Contract Management Variance Report and the DE580L1 Analysis of Fund Equities Report;
- ii.* A written explanation to the County of service variances reflected in the year end DE385L1 report if the variance exceeds or falls below 25 percent of the planned expenditure amount for the contract year. However, if the amount of the service specific variance between actual and planned expenditures does not exceed three percent of the total planned expenditures for the level of service in which the type of service is included, a variance explanation is not required. A copy of the written explanation shall be sent to the Department of Health, Office of Budget and Revenue Management.

p. The dates for the submission of quarterly reports to the County shall be as follows unless the generation and distribution of reports is delayed due to circumstances beyond the CHD's control:

- i.* March 1, 2021 for the report period October 1, 2020 through December 31, 2020;
- ii.* June 1, 2021 for the report period October 1, 2020 through March 31, 2021;
- iii.* September 1, 2021 for the report period October 1, 2020 through June 30, 2021; and
- iv.* December 1, 2021 for the report period October 1, 2020 through September 30, 2021.

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

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

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

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

8. TERMINATION.

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

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

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

9. MISCELLANEOUS. The parties further agree:

a. Availability of Funds. If this contract, any renewal hereof, or any term, performance or payment hereunder, extends beyond the fiscal year beginning July 1, 2020, it is agreed that the performance and payment under this contract are contingent upon an annual appropriation by the Legislature, in accordance with section 287.0582, Florida Statutes.

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

For the State:

Derrick Nealey
Name
Assistant Director for Administration
Title
6101 Lake Ellenor Dr.

Orlando, FL 32809
Address
407-858-1447
Telephone

For the County:

John Goodrich
Name
Deputy Director, Health Services
Title
2002A East Michigan Street

Orlando, FL 32806
Address
407-836-8910
Telephone

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

c. Captions. The captions and headings contained in this contract are for the convenience of the parties only and do not in any way modify, amplify, or give additional notice of the provisions hereof.

In WITNESS THEREOF, the parties hereto have caused this nine page contract, with its attachments as referenced, including Attachment I (two pages), Attachment II (seven pages), Attachment III (one page), Attachment IV (two pages), and Attachment V (two pages), to be executed by their undersigned officials as duly authorized effective the 1st day of October, 2020.

BOARD OF COUNTY COMMISSIONERS
FOR ORANGE COUNTY

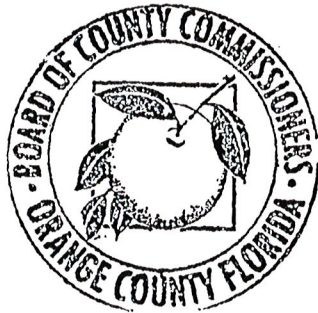
SIGNED BY: Burton W. Brooks
NAME: Burton W. Brooks
TITLE: County Administrator
DATE: SEP 22 2020

ATTESTED TO: Katie Smith
SIGNED BY: _____
NAME: Katie Smith
TITLE: Deputy Clerk
DATE: SEP 22 2020

STATE OF FLORIDA
DEPARTMENT OF HEALTH

SIGNED BY: Scott A. Rivkees
NAME: Scott A. Rivkees, MD
TITLE: State Surgeon General
DATE: 11/4/2020

SIGNED BY: Dr. Raul Pino
NAME: Dr. Raul Pino, MD. MPH
TITLE: Health Officer
DATE: 8/31/2020



ATTACHMENT I
ORANGE COUNTY HEALTH DEPARTMENT
PROGRAM SPECIFIC REPORTING REQUIREMENTS AND PROGRAMS REQUIRING
COMPLIANCE WITH THE PROVISIONS OF SPECIFIC MANUALS

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

<u>Service</u>	<u>Requirement</u>
1. Sexually Transmitted Disease Program	Requirements as specified in F.A.C. 64D-3, F.S. 381 and F.S. 384.
2. Dental Health	Periodic financial and programmatic reports as specified by the program office.
3. Special Supplemental Nutrition Program for Women, Infants and Children (including the WIC Breastfeeding Peer Counseling Program)	Service documentation and monthly financial reports as specified in DHM 150-24* and all federal, state and county requirements detailed in program manuals and published procedures.
4. Healthy Start/ Improved Pregnancy Outcome	Requirements as specified in the 2007 Healthy Start Standards and Guidelines and as specified by the Healthy Start Coalitions in contract with each county health department.
5. Family Planning	Requirements as specified in Public Law 91-572, 42 U.S.C. 300, et seq., 42 CFR part 59, subpart A, 45 CFR parts 74 & 92, 2 CFR 215 (OMB Circular A-110) OMB Circular A-102, F.S. 381.0051, F.A.C. 64F-7, F.A.C. 64F-16, and F.A.C. 64F-19. Requirements and Guidance as specified in the Program Requirements for Title X Funded Family Planning Projects (Title X Requirements)(2014) and the Providing Quality Family Planning Services (QFP): Recommendations of CDC and the U.S. Office of Population Affairs published on the Office of Population Affairs website. Programmatic annual reports as specified by the program office as specified in the annual programmatic Scope of Work for Family Planning and Maternal Child Health Services, including the Family Planning Annual Report (FPAR), and other minimum guidelines as specified by the Policy Web Technical Assistance Guidelines.
6. Immunization	Periodic reports as specified by the department pertaining to immunization levels in kindergarten and/or seventh grade pursuant to instructions contained in the Immunization Guidelines-Florida Schools, Childcare Facilities and Family Daycare Homes (DH Form 150-615) and Rule 64D-3.046, F.A.C. In addition, periodic reports as specified by the department pertaining to the surveillance/investigation of reportable vaccine-preventable diseases, adverse events, vaccine accountability, and assessment of immunization

- levels as documented in Florida SHOTS and supported by CHD Guidebook policies and technical assistance guidance.
7. **Environmental Health**
Requirements as specified in Environmental Health Programs Manual 150-4* and DHP 50-21*
 8. **HIV/AIDS Program**
Requirements as specified in F.S. 384.25 and F.A.C. 64D-3.030 and 64D-3.031. Case reporting should be on Adult HIV/AIDS Confidential Case Report CDC Form DH2139 and Pediatric HIV/AIDS Confidential Case Report CDC Form DH2140.

Requirements as specified in F.A.C. 64D-2 and 64D-3, F.S. 381 and F.S. 384. Socio-demographic and risk data on persons tested for HIV in CHD clinics should be reported on Lab Request DH Form 1628 in accordance with the Forms Instruction Guide.
Requirements for the HIV/AIDS Patient Care programs are found in the Patient Care Contract Administrative Guidelines.
 9. **School Health Services**
Requirements as specified in the Florida School Health Administrative Guidelines (May 2012). Requirements as specified in F.S. 381.0056, F.S. 381.0057, F.S. 402.3026 and F.A.C. 64F-6.
 10. **Tuberculosis**
Tuberculosis Program Requirements as specified in F.A.C. 64D-3 and F.S. 392.
 11. **General Communicable Disease Control**
Carry out surveillance for reportable communicable and other acute diseases, detect outbreaks, respond to individual cases of reportable diseases, investigate outbreaks, and carry out communication and quality assurance functions, as specified in F.A.C. 64D-3, F.S. 381, F.S. 384 and the CHD Epidemiology Guide to Surveillance and Investigations.
 12. **Refugee Health Program**
Programmatic and financial requirements as specified by the program office.

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

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

	Estimated State Share of CHD Trust Fund Balance	Estimated County Share of CHD Trust Fund Balance	Total
1. CHD Trust Fund Ending Balance 09/30/20	0	5156072	5156072
2. Drawdown for Contract Year October 1, 2020 to September 30, 2021	0	-56037	-56037
3. Special Capital Project use for Contract Year October 1, 2020 to September 30, 2021	0	-30000	-30000
4. Balance Reserved for Contingency Fund October 1, 2020 to September 30, 2021	0	5070035	5070035

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, 2020 to September 30, 2021

	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	678,692	0	678,692	0	678,692
015040 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	109,503	0	109,503	0	109,503
015040 CORONAVIRUS GENERAL REVENUE	4,361,665	0	4,361,665	0	4,361,665
015040 DENTAL SPECIAL INITIATIVE PROJECTS	6,191	0	6,191	0	6,191
015040 FAMILY PLANNING GENERAL REVENUE	12,320	0	12,320	0	12,320
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 SCHOOL HEALTH SERVICES - GENERAL REVENUE	878,827	0	878,827	0	878,827
015050 CHD GENERAL REVENUE NON-CATEGORICAL	6,333,406	0	6,333,406	0	6,333,406
GENERAL REVENUE TOTAL	13,845,274	0	13,845,274	0	13,845,274
2. NON GENERAL REVENUE - STATE					
015010 ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	25,020	0	25,020	0	25,020
015010 TOBACCO STATE AND COMMUNITY INTERVENTIONS	309,192	0	309,192	0	309,192
NON GENERAL REVENUE TOTAL	334,212	0	334,212	0	334,212
3. FEDERAL FUNDS - STATE					
007000 AIDS SURVEILLANCE - CORE	298,614	0	298,614	0	298,614
007000 STATEWIDE ASTHMA PROGRAM	112,836	0	112,836	0	112,836
007000 BREAST & CERVICAL CANCER - ADMIN/CASE MANAGEMENT	95,000	0	95,000	0	95,000
007000 WIC BREASTFEEDING PEER COUNSELING PROG	185,923	0	185,923	0	185,923
007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG	50,000	0	50,000	0	50,000
007000 EPI FOR INFECTIOUS DISEASE INFANTS CONGENITAL	50,600	0	50,600	0	50,600
007000 EPID & LAB FOR INFECTIOUS DISEASE COVID-19	619,064	0	619,064	0	619,064
007000 FAMILY PLANNING GENERAL REVENUE	94,901	0	94,901	0	94,901
007000 FAMILY PLANNING TITLE X - GRANT	226,883	0	226,883	0	226,883
007000 IMMUNIZATION FIELD STAFF	46,059	0	46,059	0	46,059
007000 IMMUNIZATION ACTION PLAN	183,271	0	183,271	0	183,271
007000 IMMUNIZATION VACCINE FOR CHILDREN PANFLU	63,900	0	63,900	0	63,900
007000 MCH SPECIAL PRJCT UNPLANNED PREGNANCY	41,350	0	41,350	0	41,350
007000 MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	46,053	0	46,053	0	46,053
007000 MCH SPECIAL PROJCT DENTAL	31,270	0	31,270	0	31,270
007000 MCH BLOCK GRANT FLORIDA'S HEALTHY BABIES	104,400	0	104,400	0	104,400
007000 ELC AFFORDABLE CARE ACT MENINGOCOCCAL	62,053	0	62,053	0	62,053
007000 BASE COMMUNITY PREPAREDNESS CAPABILITY	161,089	0	161,089	0	161,089
007000 BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	69,595	0	69,595	0	69,595
007000 CRI MEDICAL COUNTERMEASURES DISPENSING	224,120	0	224,120	0	224,120
007000 AIDS PREVENTION	824,071	0	824,071	0	824,071
007000 RYAN WHITE TITLE II CARE GRANT	142,557	0	142,557	0	142,557
007000 IMPROVING STD PROGRAMS	504,542	0	504,542	0	504,542
007000 FLORIDA STD SURVEILLANCE NETWORK PART A	16,101	0	16,101	0	16,101

ATTACHMENT II

ORANGE COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2020 to September 30, 2021

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
007000 TB CONTROL PROJECT	109,460	0	109,460	0	109,460
007000 WIC PROGRAM ADMINISTRATION	5,835,544	0	5,835,544	0	5,835,544
015075 REFUGEE HEALTH CHD CASE MANAGERS	61,332	0	61,332	0	61,332
015075 SUPPLEMENTAL SCHOOL HEALTH	266,729	0	266,729	0	266,729
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	32,863	0	32,863	0	32,863
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	182,712	0	182,712	0	182,712
018005 RYAN WHITE TITLE II ADAP DRUG REBATES	331,543	0	331,543	0	331,543
018005 AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	214,755	0	214,755	0	214,755
FEDERAL FUNDS TOTAL	11,289,190	0	11,289,190	0	11,289,190
4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE					
001020 CHD STATEWIDE ENVIRONMENTAL FEES	874,555	0	874,555	0	874,555
001092 CHD STATEWIDE ENVIRONMENTAL FEES	660,600	0	660,600	0	660,600
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	39,750	0	39,750	0	39,750
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	15,000	0	15,000	0	15,000
001206 SEPTIC TANK RESEARCH SURCHARGE	2,000	0	2,000	0	2,000
001206 SEPTIC TANK VARIANCE FEES 50%	1,800	0	1,800	0	1,800
001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	35,000	0	35,000	0	35,000
001206 DRINKING WATER PROGRAM OPERATIONS	1,200	0	1,200	0	1,200
001206 REGULATION OF BODY PIERCING SALONS	500	0	500	0	500
001206 TANNING FACILITIES	950	0	950	0	950
001206 ONSITE SEWAGE TRAINING CENTER	7,500	0	7,500	0	7,500
001206 TATTO PROGRAM ENVIRONMENTAL HEALTH	8,000	0	8,000	0	8,000
001206 MOBILE HOME & RV PARK FEES	3,500	0	3,500	0	3,500
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL	1,650,355	0	1,650,355	0	1,650,355
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:					
001056 CHD CLINIC FEES	0	136,080	136,080	0	136,080
001057 CHD CLINIC FEES	0	528,649	528,649	0	528,649
001147 CHD CLINIC FEES	0	141,275	141,275	0	141,275
001148 CHD CLINIC FEES	0	701,435	701,435	0	701,435
001148 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	500	500	0	500
MEDICAID TOTAL	0	1,507,939	1,507,939	0	1,507,939
7. ALLOCABLE REVENUE - STATE:					
004010 CHD CLINIC FEES	11	0	11	0	11
018000 CHD CLINIC FEES	100	0	100	0	100
018000 CHD LOCAL REVENUE & EXPENDITURES	2,000	0	2,000	0	2,000
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	250	0	250	0	250
038000 CHD CLINIC FEES	230	0	230	0	230

ATTACHMENT II

ORANGE COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2020 to September 30, 2021

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
ALLOCABLE REVENUE TOTAL	2,591	0	2,591	0	2,591
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					
ADAP	0	0	0	2,963,962	2,963,962
PHARMACY DRUG PROGRAM	0	0	0	84,142	84,142
WIC PROGRAM	0	0	0	25,867,885	25,867,885
BUREAU OF PUBLIC HEALTH LABORATORIES	0	0	0	156,209	156,209
IMMUNIZATIONS	0	0	0	2,489,337	2,489,337
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	31,561,535	31,561,535
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	0	527,605	527,605	0	527,605
008040 RYAN WHITE PART A	0	263,803	263,803	0	263,803
DIRECT COUNTY CONTRIBUTIONS TOTAL	0	2,210,857	2,210,857	0	2,210,857
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					
001025 CHD CLINIC FEES	0	13,479	13,479	0	13,479
001025 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	500	500	0	500
001073 340BH HIV/HCV-COINFECTION PHARMACY	0	700,000	700,000	0	700,000
001073 340B PRESCRIPTION DRUG SERVICE AGREEMENT	0	1,700,000	1,700,000	0	1,700,000
001073 CHD CLINIC FEES	0	147,950	147,950	0	147,950
001077 CHD CLINIC FEES	0	315,574	315,574	0	315,574
001077 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	12,000	12,000	0	12,000
001077 VITAL STATISTICS CERTIFIED RECORDS	0	5,000	5,000	0	5,000
001094 CHD LOCAL ENVIRONMENTAL FEES	0	1,165,216	1,165,216	0	1,165,216
001110 VITAL STATISTICS CERTIFIED RECORDS	0	950,000	950,000	0	950,000
FEES AUTHORIZED BY COUNTY TOTAL	0	5,009,719	5,009,719	0	5,009,719
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					
001029 CHD CLINIC FEES	0	25,685	25,685	0	25,685
001029 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	12,000	12,000	0	12,000
001054 CHD CLINIC FEES	0	40,000	40,000	0	40,000
001090 CHD CLINIC FEES	0	17,862	17,862	0	17,862
001090 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	500	500	0	500
005000 CHD LOCAL REVENUE & EXPENDITURES	0	2,400	2,400	0	2,400
007010 HLTHY START INTIATIVE-RACIAL/ETHNIC DISPARITIES	0	735,000	735,000	0	735,000
007010 HLTHY START INTIATIVE-RACIAL/ETHNIC DISPARITIES	0	245,000	245,000	0	245,000
007010 RYAN WHITE TITLE IV/PART D - TO CHD	0	65,049	65,049	0	65,049
007010 RYAN WHITE TITLE IV/PART D - TO CHD	0	738,742	738,742	0	738,742
007010 RYAN WHITE PART D - COVID-19 RESPONSE	0	60,907	60,907	0	60,907
007010 RYAN WHITE TITLE III - DIRECT TO CHD	0	797,155	797,155	0	797,155
007010 RYAN WHITE TITLE III - DIRECT TO CHD	0	265,718	265,718	0	265,718
007010 RYAN WHITE PART C - COVID-19 RESPONSE	0	149,288	149,288	0	149,288
007099 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	212,109	212,109	0	212,109
010300 STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	25,038	25,038	0	25,038

ATTACHMENT II

ORANGE COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2020 to September 30, 2021

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
010303 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	1,000	1,000	0	1,000
010400 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	3,675	3,675	0	3,675
010500 CHD CLINIC FEES	0	500	500	0	500
010500 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	11,200	11,200	0	11,200
011000 CHD LOCAL REVENUE & EXPENDITURES	0	889,000	889,000	0	889,000
011000 RUTGERS-IMPROVING STI SCREENING & TREATMENT	0	236,856	236,856	0	236,856
011000 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	32,784	32,784	0	32,784
011001 THE CHILD ABUSE PREVENTION & TREATMENT ACT	0	90,370	90,370	0	90,370
011001 CHD HEALTHY START COALITION CONTRACT	0	2,101,072	2,101,072	0	2,101,072
011001 HEALTHY START MEDIPASS WAIVER COALITION TO CHD	0	769,629	769,629	0	769,629
011001 HEALTHY START NURSE FAM PARTNERSHIP EXPAND CHD	0	170,563	170,563	0	170,563
011001 HEALTHY START NURSE FAM PARTNERSHIP EXPAND CHD	0	202,975	202,975	0	202,975
012020 CHD LOCAL ENVIRONMENTAL FEES	0	2,000	2,000	0	2,000
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	56,037	56,037	0	56,037
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	7,960,114	7,960,114	0	7,960,114
12. ALLOCABLE REVENUE - COUNTY					
004010 CHD CLINIC FEES	0	11	11	0	11
018000 CHD CLINIC FEES	0	100	100	0	100
018000 CHD LOCAL REVENUE & EXPENDITURES	0	2,000	2,000	0	2,000
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	250	250	0	250
038000 CHD CLINIC FEES	0	230	230	0	230
COUNTY ALLOCABLE REVENUE TOTAL	0	2,591	2,591	0	2,591
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	27,121,622	16,691,220	43,812,842	32,891,261	76,704,103

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, 2020 to September 30, 2021**

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd	3rd	4th			
				(Whole dollars only)						
A. COMMUNICABLE DISEASE CONTROL:										
IMMUNIZATION (101)	17.86	8,597	10,500	332,008	284,648	332,008	284,649	996,659	236,654	1,233,313
SEXUALLY TRANS. DIS. (102)	27.59	3,573	5,311	744,600	638,386	744,600	638,386	684,091	2,081,881	2,765,972
HIV/AIDS PREVENTION (03A1)	18.91	0	3,437	358,263	307,159	358,263	307,159	1,304,932	25,912	1,330,844
HIV/AIDS SURVEILLANCE (03A2)	6.83	0	3	119,346	102,322	119,346	102,323	433,974	9,363	443,337
HIV/AIDS PATIENT CARE (03A3)	55.92	2,378	9,394	1,585,935	1,359,710	1,585,935	1,359,710	1,571,225	4,320,065	5,891,290
ADAP (03A4)	6.82	2,080	3,737	107,071	91,798	107,071	91,797	388,396	9,341	397,737
TUBERCULOSIS (104)	16.99	381	4,830	401,530	344,253	401,530	344,253	1,156,104	335,462	1,491,566
COMM. DIS. SURV. (106)	14.48	0	11,116	1,541,852	1,321,915	1,541,852	1,321,916	5,710,335	17,200	5,727,535
HEPATITIS (109)	1.23	380	564	25,188	21,595	25,188	21,596	91,883	1,684	93,567
PREPAREDNESS AND RESPONSE (116)	7.48	0	5,417	256,495	219,907	256,495	219,908	951,605	1,200	952,805
REFUGEE HEALTH (118)	4.35	1,121	3,284	89,925	77,098	89,925	77,099	328,084	5,963	334,047
VITAL RECORDS (180)	10.21	44,776	126,861	204,454	175,290	204,454	175,289	0	759,487	759,487
COMMUNICABLE DISEASE SUBTOTAL	188.57	63,286	184,454	5,766,667	4,944,081	5,766,667	4,944,085	13,617,288	7,804,212	21,421,500
B. PRIMARY CARE:										
CHRONIC DISEASE PREVENTION PRO (210)	2.02	0	72	47,422	40,657	47,422	40,658	176,159	0	176,159
WIC (21W1)	109.69	53,211	372,369	1,982,351	1,699,578	1,982,351	1,699,578	7,363,858	0	7,363,858
TOBACCO USE INTERVENTION (212)	4.62	0	27	100,421	86,097	100,421	86,097	373,036	0	373,036
WIC BREASTFEEDING PEER COUNSELING (21W2)	4.83	0	7,028	63,505	54,446	63,505	54,445	235,901	0	235,901
FAMILY PLANNING (223)	13.49	1,425	3,254	208,957	179,150	208,957	179,150	592,481	183,733	776,214
IMPROVED PREGNANCY OUTCOME (225)	20.61	783	5,135	396,948	340,325	396,948	340,324	1,759,971	1,298,574	1,474,545
HEALTHY START PRENATAL (227)	41.78	11,672	43,475	911,287	781,297	911,287	781,298	14,445	3,370,724	3,385,169
COMPREHENSIVE CHILD HEALTH (229)	0.00	0	0	5,606	4,806	5,606	4,806	20,573	251	20,824
HEALTHY START CHILD (231)	26.30	15,589	48,095	505,574	433,456	505,574	433,455	0	1,878,059	1,878,059
SCHOOL HEALTH (234)	23.15	0	357,372	475,849	407,972	475,849	407,973	1,367,643	400,000	1,767,643
COMPREHENSIVE ADULT HEALTH (237)	3.02	495	605	62,666	53,727	62,666	53,726	203,628	29,157	232,785
COMMUNITY HEALTH DEVELOPMENT (238)	2.08	0	1,295	70,683	60,600	70,683	60,600	262,566	0	262,566
DENTAL HEALTH (240)	7.31	3,200	4,320	176,322	151,171	176,322	151,170	145,201	509,784	654,985
PRIMARY CARE SUBTOTAL	258.90	86,378	843,047	5,007,591	4,293,282	5,007,591	4,293,280	10,931,462	7,670,282	18,601,744
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)	2.06	141	8,920	39,556	33,914	39,556	33,914	121,707	25,233	146,940
PUBLIC WATER SYSTEM (358)	0.00	0	0	44	38	44	39	164	1	165
PRIVATE WATER SYSTEM (359)	1.18	297	1,155	22,063	18,916	22,063	18,915	0	81,957	81,957
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	18.85	5,586	15,092	350,515	300,516	350,515	300,515	903,817	398,244	1,302,061
Group Total	22.09	6,024	25,167	412,178	353,384	412,178	353,383	1,025,688	505,435	1,531,123
Facility Programs										
TATTOO FACILITY SERVICES (344)	1.81	611	381	36,505	31,298	36,505	31,297	101,521	34,084	135,605
FOOD HYGIENE (348)	4.94	1,066	2,915	89,159	76,440	89,159	76,440	249,752	81,446	331,198

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, 2020 to September 30, 2021

	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)	0.27	46	149	4,711	4,039	4,711	4,040	14,339	3,162	17,501
GROUP CARE FACILITY (351)	2.16	418	746	40,939	35,099	40,939	35,099	19,077	132,999	152,076
MIGRANT LABOR CAMP (352)	0.10	4	45	1,668	1,430	1,668	1,429	6,132	63	6,195
HOUSING & PUB. BLDG. (353)	0.15	102	113	2,560	2,212	2,580	2,213	0	9,585	9,585
MOBILE HOME AND PARK (354)	0.97	162	657	19,511	16,728	19,511	16,729	62,900	9,579	72,479
POOLS/BATHING PLACES (360)	9.84	2,227	7,667	193,142	165,591	193,142	165,591	447,007	270,459	717,466
BIOMEDICAL WASTE SERVICES (364)	4.88	1,937	4,784	96,353	82,609	96,353	82,608	226,011	131,912	357,923
TANNING FACILITY SERVICES (369)	0.27	32	186	5,308	4,551	5,308	4,551	16,917	2,801	19,718
Group Total	25.39	6,605	17,643	489,876	419,997	489,876	419,997	1,143,656	676,090	1,819,746
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	0.00	0	0	0	0	0	0	0	0	0
SUPER ACT SERVICES (356)	0.43	139	180	8,694	7,454	8,694	7,454	7,000	25,296	32,296
Group Total	0.43	139	180	8,694	7,454	8,694	7,454	7,000	25,296	32,296
Community Hygiene										
COMMUNITY ENVIR. HEALTH (345)	0.23	0	0	4,047	3,470	4,047	3,471	14,901	134	15,035
INJURY PREVENTION (346)	0.00	0	0	0	0	0	0	0	0	0
LEAD MONITORING SERVICES (350)	0.00	0	0	0	0	0	0	0	0	0
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)	2.10	636	1,379	41,033	35,180	41,033	35,180	151,178	1,248	152,426
RABIES SURVEILLANCE (366)	1.29	28	2,272	23,598	20,232	23,598	20,231	86,891	768	87,659
ARBORVIRUS SURVEIL. (367)	0.00	0	0	0	0	0	0	0	0	0
RODENT/ARTHIPOD CONTROL (368)	0.00	0	0	78	67	78	66	286	3	289
WATER POLLUTION (370)	0.00	0	0	0	0	0	0	0	0	0
INDOOR AIR (371)	0.42	0	46	7,625	6,537	7,625	6,537	28,072	252	28,324
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	4.04	664	3,697	76,381	65,486	76,381	65,485	281,328	2,405	283,733
ENVIRONMENTAL HEALTH SUBTOTAL	51.95	13,432	46,687	987,129	846,321	987,129	846,319	2,457,672	1,209,226	3,666,898
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	31,012	26,588	31,012	26,588	115,200	0	115,200
MEDICAID BUYBACK (611)	0.00	0	0	2,019	1,731	2,019	1,731	0	7,500	7,500
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	33,031	28,319	33,031	28,319	115,200	7,500	122,700
TOTAL CONTRACT	499.42	163,096	1,074,188	11,794,418	10,112,003	11,794,418	10,112,003	27,121,622	16,691,220	43,812,842

ATTACHMENT III
ORANGE COUNTY HEALTH DEPARTMENT
CIVIL RIGHTS CERTIFICATE

The applicant provides this assurance in consideration of and for the purpose of obtaining federal grants, loans, contracts (except contracts of insurance or guaranty), property, discounts, or other federal financial assistance to programs or activities receiving or benefiting from federal financial assistance. The provider agrees to complete the Civil Rights Compliance Questionnaire, DH Forms 946 A and B (or the subsequent replacement if adopted during the contract period), if so requested by the department.

The applicant assures that it will comply with:

1. Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C., 2000 Et seq., which prohibits discrimination on the basis of race, color or national origin in programs and activities receiving or benefiting from federal financial assistance.
2. Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. 794, which prohibits discrimination on the basis of handicap in programs and activities receiving or benefiting from federal financial assistance.
3. Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. 1681 et seq., which prohibits discrimination on the basis of sex in education programs and activities receiving or benefiting from federal financial assistance.
4. The Age Discrimination Act of 1975, as amended, 42 U.S.C. 6101 et seq., which prohibits discrimination on the basis of age in programs or activities receiving or benefiting from federal financial assistance.
5. The Omnibus Budget Reconciliation Act of 1981, P.L. 97-35, which prohibits discrimination on the basis of sex and religion in programs and activities receiving or benefiting from federal financial assistance.
6. All regulations, guidelines and standards lawfully adopted under the above statutes. The applicant agrees that compliance with this assurance constitutes a condition of continued receipt of or benefit from federal financial assistance, and that it is binding upon the applicant, its successors, transferees, and assignees for the period during which such assistance is provided. The applicant further assures that all contracts, subcontractors, subgrantees or others with whom it arranges to provide services or benefits to participants or employees in connection with any of its programs and activities are not discriminating against those participants or employees in violation of the above statutes, regulations, guidelines, and standards. In the event of failure to comply, the applicant understands that the grantor may, at its discretion, seek a court order requiring compliance with the terms of this assurance or seek other appropriate judicial or administrative relief, to include assistance being terminated and further assistance being denied.

Attachment IV

Fiscal Year - 2020 - 2021

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	Board of County Commission	4,600	14
832 West Central Blvd Orlando, Florida 32805	Central Health Center - Building 1	N/A	County Facility	Board of County Commission	46,500	143
807 West Church Street Orlando, Florida 32805	Central Health Center - Building 2	N/A	County Facility	Board of County Commission	3,200	16
901 West Church Street Orlando, Florida 32805	Central Health Center - Building 3	N/A	County Facility	Board of County Commission	6,800	23
12050 East Colonial Drive Orlando, FL 32826	Eastside Health Center	N/A	County Facility	Board of County Commission	5,750	17
1001 Executive Center Drive S-200 Orlando, Florida 32826	Executive Center - EH	Enterprise Building-FDOH, OC	Private SubLease thru County	Board of County Commission	7,793	54
6449 S Semoran Blvd S- 19B Orlando, Florida 32822	Hoffner Dental Clinic	N/A	County Facility	Board of County Commission	1,600	5
6449 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
5730 Lake Underhill Road Orlando, Florida 32806	Lake Underhill Family Health Center - WIC	N/A	County Facility	Board of County Commission	6,050	8
5151 Raleigh Street Orlando, Florida 32811	Lila Mitchell Health Center	N/A	County Facility	Board of County Commission	6,400	10
8026 Sunport Drive, S-307- 311 Orlando, Florida 32809	Sunport - Preparedness Office and Warehouse Space	Lease File#2064	Private SubLease thru County	Orlando Sunport Flexspace, LTD	15225	5
61218 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	Board of County Commission	4,600	55

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

**ATTACHMENT V
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>
2019-2020*	\$ <u>0</u>	\$ <u>100000</u>	\$ <u>100000</u>
2020-2021**	\$ <u>0</u>	\$ <u>30000</u>	\$ <u>30000</u>
2021-2022***	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2022-2023***	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
PROJECT TOTAL	\$ <u>0</u>	\$ <u>130000</u>	\$ <u>130000</u>

SPECIAL PROJECTS CONSTRUCTION/RENOVATION PLAN

PROJECT NUMBER: 820481000

PROJECT NAME: Construct DOH Orange Administration Offices, Building 1

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

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: 1000

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

START DATE (Initial expenditure of funds) :

COMPLETION DATE: 6/30/2021

DESIGN FEES: \$ 17000

CONSTRUCTION COSTS: \$ 103000

FURNITURE/EQUIPMENT: \$ 10000

TOTAL PROJECT COST: \$ 130000

COST PER SQ FOOT: \$ 130

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 9/30/20

** Cash to be transferred to FCO account.

*** Cash anticipated for future contract years.