

**CONTRACT BETWEEN
INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS
AND
STATE OF FLORIDA DEPARTMENT OF HEALTH
FOR OPERATION OF THE
INDIAN COUNTY HEALTH DEPARTMENT
CONTRACT YEAR 2022-2023**

This contract is made and entered into between the State of Florida, Department of Health (“State”), and the Indian River County Board of County Commissioners (“County”), through their undersigned authorities, effective October 1, 2022. 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. Indian River 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, 2022, through September 30, 2023, 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 \$ 3,463,651 (*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 \$ 775,604 (*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
Indian River County Health Department
Accounts Receivable, 1900 27th Street
Vero Beach, FL 32960-3383

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 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 Indian River 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, 2023, for the reporting period of October 1, 2022, through December 31, 2022; and
- ii.* June 1, 2023, for the reporting period of October 1, 2022, through March 31, 2023; and
- iii.* September 1, 2023, for the reporting period of October 1, 2022 through June 30, 2023; and
- iv.* December 1, 2023, for the reporting period of October 1, 2022 through September 30, 2023.

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 fiscal year beginning July 1, 2023, 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:

Mayur Rao
Name

Administrative Services Director II
Title
1900 27th Street

Vero Beach, Fl., 32960-3383
Address

772-794-7464
Telephone

For the County:

Kristin Daniels
Name

Budget Director
Title
1801 27th Street

Vero Beach, Fl., 32960-3383
Address

772-567-8000 Ext. 1214
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 (six pages), Attachment III (one page), Attachment IV (one pages), and Attachment V (one page), to be executed by their undersigned officials as duly authorized effective the 1st day of October 2022.

**BOARD OF COUNTY COMMISSIONERS
FOR INDIAN RIVER COUNTY**

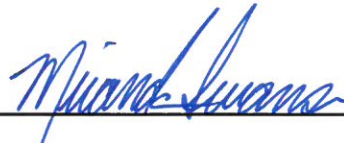
**STATE OF FLORIDA
DEPARTMENT OF HEALTH**

SIGNED BY: _____
NAME: _____
TITLE: _____
DATE: _____

SIGNED BY: _____
NAME: Joseph A. Ladapo, M.D., Ph.D.
TITLE: State Surgeon General
DATE: _____

ATTESTED TO:

SIGNED BY: _____
NAME: _____
TITLE: _____
DATE: _____

SIGNED BY: 
NAME: Miranda C. Swanson, MPH
TITLE: CHD Administrator
DATE: 9/8/22

ATTACHMENT I
INDIAN RIVER 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
INDIAN RIVER 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 09/30/22			
	384,292	1,451,342	1,835,634
2. Drawdown for Contract Year October 1, 2022 to September 30, 2023	(104,292)	(137,073)	(241,365)
3. Special Capital Project use for Contract Year October 1, 2022 to September 30, 2023	(280,000)	-	(280,000)
4. Balance Reserved for Contingency Fund October 1, 2022 to September 30, 2023	-	1,314,269	1,314,269

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

ATTACHMENT II

INDIAN RIVER COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2022 to September 30, 2023

	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	100,000	0	100,000	0	100,000
015040 CHD - TB COMMUNITY PROGRAM	27,700	0	27,700	0	27,700
015040 FAMILY PLANNING GENERAL REVENUE	40,889	0	40,889	0	40,889
015040 PRIMARY CARE PROGRAM	183,226	0	183,226	0	183,226
015040 RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	52,000	0	52,000	0	52,000
015040 SCHOOL HEALTH SERVICES - GENERAL REVENUE	170,032	0	170,032	0	170,032
015050 CHD GENERAL REVENUE NON-CATEGORICAL	1,508,076	0	1,508,076	0	1,508,076
GENERAL REVENUE TOTAL	2,081,923	0	2,081,923	0	2,081,923
2. NON GENERAL REVENUE - STATE					
015010 ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	6,928	0	6,928	0	6,928
NON GENERAL REVENUE TOTAL	6,928	0	6,928	0	6,928
3. FEDERAL FUNDS - STATE					
007000 AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	39,388	0	39,388	0	39,388
007000 WIC BREASTFEEDING PEER COUNSELING PROG	60,000	0	60,000	0	60,000
007000 COASTAL BEACH WATER QUALITY MONITORING	10,817	0	10,817	0	10,817
007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG	115,000	0	115,000	0	115,000
007000 ELC COVID ENHANCED DETECTION EXPANSION GRANT	742,417	0	742,417	0	742,417
007000 FAMILY PLANNING TITLE X - GRANT	21,760	0	21,760	0	21,760
007000 HEALTH DISPARITIES GRANT COVID-19	73,258	0	73,258	0	73,258
007000 INFANT MORTALITY	14,776	0	14,776	0	14,776
007000 IMMUNIZATION ACTION PLAN	43,750	0	43,750	0	43,750
007000 MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	23,113	0	23,113	0	23,113
007000 BASE COMMUNITY PREPAREDNESS CAPABILITY	89,285	0	89,285	0	89,285
007000 BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	83,823	0	83,823	0	83,823
007000 AIDS PREVENTION	56,262	0	56,262	0	56,262
007000 POOL SAFELY GRANT PROGRAM	2,985	0	2,985	0	2,985
007000 RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	90,000	0	90,000	0	90,000
007000 WIC PROGRAM ADMINISTRATION	533,680	0	533,680	0	533,680
015075 SUPPLEMENTAL SCHOOL HEALTH	116,903	0	116,903	0	116,903
FEDERAL FUNDS TOTAL	2,117,217	0	2,117,217	0	2,117,217
4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE					
001020 CHD STATEWIDE ENVIRONMENTAL FEES	156,547	0	156,547	0	156,547
001092 ON SITE SEWAGE DISPOSAL PERMIT FEES	333,834	0	333,834	0	333,834
001092 CHD STATEWIDE ENVIRONMENTAL FEES	1,785	0	1,785	0	1,785
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	16,331	0	16,331	0	16,331
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	2,551	0	2,551	0	2,551
001206 SEPTIC TANK RESEARCH SURCHARGE	3,075	0	3,075	0	3,075
001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	4,909	0	4,909	0	4,909
001206 DRINKING WATER PROGRAM OPERATIONS	372	0	372	0	372
001206 REGULATION OF BODY PIERCING SALONS	397	0	397	0	397
001206 TANNING FACILITIES	206	0	206	0	206

ATTACHMENT II

INDIAN RIVER COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2022 to September 30, 2023

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
001206 TATTO PROGRAM ENVIRONMENTAL HEALTH	1,443	0	1,443	0	1,443
001206 MOBILE HOME & RV PARK FEES	1,829	0	1,829	0	1,829
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL	523,279	0	523,279	0	523,279
5. OTHER CASH CONTRIBUTIONS - STATE:					
	0	0	0	0	0
090001 DRAW DOWN FROM PUBLIC HEALTH UNIT	104,292	0	104,292	0	104,292
OTHER CASH CONTRIBUTION TOTAL	104,292	0	104,292	0	104,292
6. MEDICAID - STATE/COUNTY:					
001057 CHD CLINIC FEES	0	11,148	11,148	0	11,148
001148 CHD CLINIC FEES	0	49,088	49,088	0	49,088
MEDICAID TOTAL	0	60,236	60,236	0	60,236
7. ALLOCABLE REVENUE - STATE:					
001004 CHD STATEWIDE ENVIRONMENTAL FEES	6,357	0	6,357	0	6,357
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	10,500	0	10,500	0	10,500
ALLOCABLE REVENUE TOTAL	16,857	0	16,857	0	16,857
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					
ADAP	0	0	0	406,227	406,227
PHARMACY DRUG PROGRAM	0	0	0	1,375	1,375
WIC PROGRAM	0	0	0	2,083,919	2,083,919
BUREAU OF PUBLIC HEALTH LABORATORIES	0	0	0	18,135	18,135
IMMUNIZATIONS	0	0	0	36,205	36,205
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	2,545,861	2,545,861
9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT					
008005 HUMAN AND CHILDRENS SERVICES PROGRAM	0	80,485	80,485	0	80,485
008005 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	11,967	11,967	0	11,967
008040 CHD LOCAL REVENUE & EXPENDITURES	0	775,604	775,604	0	775,604
DIRECT COUNTY CONTRIBUTIONS TOTAL	0	868,056	868,056	0	868,056
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					
001077 CHD CLINIC FEES	0	10,774	10,774	0	10,774
001094 CHD LOCAL ENVIRONMENTAL FEES	0	306,439	306,439	0	306,439
001110 VITAL STATISTICS CERTIFIED RECORDS	0	265,000	265,000	0	265,000
FEES AUTHORIZED BY COUNTY TOTAL	0	582,213	582,213	0	582,213
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					
001029 CHD CLINIC FEES	0	10,855	10,855	0	10,855
001090 CHD CLINIC FEES	0	4,535	4,535	0	4,535
010300 STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	2,530	2,530	0	2,530
010300 MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	0	1,565	1,565	0	1,565
011000 REVENUE CONTRACT/MOA W/NO REPORTING REQUIREMENT	0	18,612	18,612	0	18,612
011000 HEALTHY START NURSE FAM PARTNERSHIP EXPAND CHD	0	89,212	89,212	0	89,212

ATTACHMENT II

INDIAN RIVER COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2022 to September 30, 2023

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
011001 CHD HEALTHY START COALITION CONTRACT	0	2,090	2,090	0	2,090
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	137,073	137,073	0	137,073
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	266,472	266,472	0	266,472
12. ALLOCABLE REVENUE - COUNTY					
001004 CHD STATEWIDE ENVIRONMENTAL FEES	0	6,357	6,357	0	6,357
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	10,500	10,500	0	10,500
COUNTY ALLOCABLE REVENUE TOTAL	0	16,857	16,857	0	16,857
13. BUILDINGS - COUNTY					
ANNUAL RENTAL EQUIVALENT VALUE	0	0	0	501,531	501,531
OTHER (Specify)	0	0	0	0	0
UTILITIES	0	0	0	182,375	182,375
BUILDING MAINTENANCE	0	0	0	100,306	100,306
DASIE HOPE - ANNUAL RENATL EQUIVALENT VALUE	0	0	0	76,395	76,395
DASIE HOPE - UTILITIES	0	0	0	27,780	27,780
DASIE HOPE - BUILDING MAINTENANCE	0	0	0	15,279	15,279
OTHER (Specify)	0	0	0	0	0
BUILDINGS TOTAL	0	0	0	903,666	903,666
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	4,850,496	1,793,834	6,644,330	3,449,527	10,093,857

ATTACHMENT II

INDIAN RIVER COUNTY HEALTH DEPARTMENT

Part III, Planned Staffing, Clients, Services and Expenditures By Program Service Area Within Each Level of Service

October 1, 2022 to September 30, 2023

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd (Whole dollars only)	3rd	4th			
A. COMMUNICABLE DISEASE CONTROL:										
IMMUNIZATION (101)	2.82	829	1,113	75,454	64,690	75,454	64,690	80,017	200,271	280,288
SEXUALLY TRANS. DIS. (102)	3.80	385	476	89,836	77,021	89,836	77,021	34,786	298,928	333,714
HIV/AIDS PREVENTION (03A1)	3.12	0	3,479	67,349	57,742	67,349	57,743	250,183	0	250,183
HIV/AIDS SURVEILLANCE (03A2)	0.07	0	0	1,411	1,210	1,411	1,209	5,241	0	5,241
HIV/AIDS PATIENT CARE (03A3)	4.09	187	508	110,777	94,975	110,777	94,976	348,292	63,213	411,505
ADAP (03A4)	0.75	0	0	16,568	14,205	16,568	14,206	61,547	0	61,547
TUBERCULOSIS (104)	1.53	53	121	36,844	31,588	36,844	31,589	135,275	1,590	136,865
COMM. DIS. SURV. (106)	14.90	0	1,612	387,838	332,514	387,838	332,514	1,440,704	0	1,440,704
HEPATITIS (109)	0.00	0	0	0	0	0	0	0	0	0
PREPAREDNESS AND RESPONSE (116)	1.18	0	3	29,034	24,892	29,034	24,893	107,853	0	107,853
REFUGEE HEALTH (118)	0.00	0	0	0	0	0	0	0	0	0
VITAL RECORDS (180)	2.52	11,201	25,600	40,570	34,783	40,570	34,783	0	150,706	150,706
COMMUNICABLE DISEASE SUBTOTAL	34.78	12,655	32,912	855,681	733,620	855,681	733,624	2,463,898	714,708	3,178,606
B. PRIMARY CARE:										
CHRONIC DISEASE PREVENTION PRO (210)	3.51	427	1,207	72,512	62,169	72,512	62,168	269,361	0	269,361
WIC (21W1)	9.42	3,656	19,808	182,360	156,347	182,360	156,348	677,415	0	677,415
TOBACCO USE INTERVENTION (212)	0.00	0	0	0	0	0	0	0	0	0
WIC BREASTFEEDING PEER COUNSELING (21W2)	1.57	0	3,041	22,516	19,304	22,516	19,304	83,640	0	83,640
FAMILY PLANNING (223)	3.56	110	206	81,437	69,821	81,437	69,821	95,180	207,336	302,516
IMPROVED PREGNANCY OUTCOME (225)	0.32	1	63	6,501	5,574	6,501	5,575	24,151	0	24,151
HEALTHY START PRENATAL (227)	0.63	4	52	15,390	13,194	15,390	13,194	0	57,168	57,168
COMPREHENSIVE CHILD HEALTH (229)	0.00	0	0	0	0	0	0	0	0	0
HEALTHY START CHILD (231)	0.58	3	24	14,114	12,101	14,114	12,102	0	52,431	52,431
SCHOOL HEALTH (234)	4.67	0	79,545	112,005	96,028	112,005	96,027	416,065	0	416,065
COMPREHENSIVE ADULT HEALTH (237)	0.00	0	0	0	0	0	0	0	0	0
COMMUNITY HEALTH DEVELOPMENT (238)	2.55	0	2,900	40,029	34,319	40,029	34,319	148,696	0	148,696
DENTAL HEALTH (240)	0.00	0	0	0	0	0	0	0	0	0
PRIMARY CARE SUBTOTAL	26.81	4,201	106,846	546,864	468,857	546,864	468,858	1,714,508	316,935	2,031,443
C. ENVIRONMENTAL HEALTH:										
Water and Onsite Sewage Programs										
COSTAL BEACH MONITORING (347)	0.08	58	58	4,169	3,574	4,169	3,574	15,365	121	15,486
LIMITED USE PUBLIC WATER SYSTEMS (357)	0.36	27	482	7,862	6,741	7,862	6,740	3,711	25,494	29,205
PUBLIC WATER SYSTEM (358)	0.11	4	167	2,512	2,154	2,512	2,155	42	9,291	9,333
PRIVATE WATER SYSTEM (359)	1.07	1	1,618	27,726	23,771	27,726	23,770	410	102,583	102,993
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	6.98	2,617	9,486	141,953	121,704	141,953	121,705	336,500	190,815	527,315
Group Total	8.60	2,707	11,811	184,222	157,944	184,222	157,944	356,028	328,304	684,332
Facility Programs										
TATTOO FACILITY SERVICES (344)	0.17	118	47	3,753	3,218	3,753	3,217	13,722	219	13,941
FOOD HYGIENE (348)	1.64	138	372	34,048	29,191	34,048	29,190	66,121	60,356	126,477

ATTACHMENT II

INDIAN RIVER COUNTY HEALTH DEPARTMENT

Part III, Planned Staffing, Clients, Services and Expenditures By Program Service Area Within Each Level of Service

October 1, 2022 to September 30, 2023

	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)	0.01	2	3	355	304	355	303	1,297	20	1,317
GROUP CARE FACILITY (351)	0.49	78	72	10,786	9,248	10,786	9,248	189	39,879	40,068
MIGRANT LABOR CAMP (352)	0.15	13	39	3,423	2,935	3,423	2,934	5,493	7,222	12,715
HOUSING & PUB. BLDG. (353)	0.13	0	22	3,326	2,852	3,326	2,851	48	12,307	12,355
MOBILE HOME AND PARK (354)	0.19	54	90	4,312	3,697	4,312	3,698	12,895	3,124	16,019
POOLS/BATHING PLACES (360)	1.74	397	1,250	37,811	32,417	37,811	32,417	60,355	80,101	140,456
BIOMEDICAL WASTE SERVICES (364)	1.62	499	531	32,804	28,125	32,804	28,126	119,663	2,196	121,859
TANNING FACILITY SERVICES (369)	0.03	12	14	730	625	730	625	2,644	66	2,710
Group Total	6.17	1,311	2,440	131,348	112,612	131,348	112,609	282,427	205,490	487,917
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	0.00	0	0	0	0	0	0	0	0	0
SUPER ACT SERVICES (356)	0.04	5	10	918	787	918	787	14	3,396	3,410
Group Total	0.04	5	10	918	787	918	787	14	3,396	3,410
Community Hygiene										
COMMUNITY ENVIR. HEALTH (345)	0.05	0	128	1,143	980	1,143	979	1,389	2,856	4,245
INJURY PREVENTION (346)	0.00	0	0	0	0	0	0	0	0	0
LEAD MONITORING SERVICES (350)	0.10	0	0	1,694	1,452	1,694	1,453	41	6,252	6,293
PUBLIC SEWAGE (362)	0.88	2	31	16,436	14,091	16,436	14,091	336	60,718	61,054
SOLID WASTE DISPOSAL SERVICE (363)	0.00	0	0	23	20	23	20	0	86	86
SANITARY NUISANCE (365)	0.09	21	5	2,479	2,126	2,479	2,126	36	9,174	9,210
RABIES SURVEILLANCE (366)	0.15	39	100	3,962	3,397	3,962	3,397	57	14,661	14,718
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)	0.25	0	43	6,672	5,721	6,672	5,721	445	24,341	24,786
INDOOR AIR (371)	0.00	0	0	38	32	38	32	1	139	140
RADIOLOGICAL HEALTH (372)	0.00	0	0	19	16	19	15	0	69	69
TOXIC SUBSTANCES (373)	0.28	15	35	7,086	6,075	7,086	6,076	103	26,220	26,323
Group Total	1.80	77	342	39,552	33,910	39,552	33,910	2,408	144,516	146,924
ENVIRONMENTAL HEALTH SUBTOTAL	16.61	4,100	14,603	356,040	305,253	356,040	305,250	640,877	681,706	1,322,583
D. NON-OPERATIONAL COSTS:										
NON-OPERATIONAL COSTS (599)	1.00	0	0	21,667	18,576	21,667	18,575	0	80,485	80,485
ENVIRONMENTAL HEALTH SURCHARGE (399)	0.00	0	0	8,376	7,181	8,376	7,180	31,113	0	31,113
MEDICAID BUYBACK (611)	0.00	0	0	27	23	27	23	100	0	100
NON-OPERATIONAL COSTS SUBTOTAL	1.00	0	0	30,070	25,780	30,070	25,778	31,213	80,485	111,698
TOTAL CONTRACT	79.20	20,956	154,361	1,788,655	1,533,510	1,788,655	1,533,510	4,850,496	1,793,834	6,644,330

ATTACHMENT III
INDIAN RIVER 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 V
 INDIAN RIVER 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>
2021-2022*	\$ <u>280000</u>	\$ <u>0</u>	\$ <u>280000</u>
2022-2023**	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2023-2024***	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2024-2025***	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
PROJECT TOTAL	\$ <u>280000</u>	\$ <u>0</u>	\$ <u>280000</u>

SPECIAL PROJECTS CONSTRUCTION/RENOVATION PLAN

PROJECT NUMBER: 82231100

PROJECT NAME: Indian River CHD - Flooring Project

LOCATION/ADDRESS: 1900 27th Street, Vero Beach, Florida, 32960

PROJECT TYPE:

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

SQUARE FOOTAGE: 5400

PROJECT SUMMARY: *Describe scope of work in reasonable detail.*
 Carpets were originally replaced in early 2010. There is obvious wear and tear throughout the building. Over the course of time, there have been multiple leaks in the building.