

Memorandum



Date: January 22, 2014

Supplement to
Agenda Item No. 8(G)3

To: Honorable Chairwoman Rebeca Sosa
and Members, Board of County Commissioners

From: Carlos A. Gimenez
Mayor

Subject: Supplement Regarding the Department of Health Core Contract FY2013-14

Since this item went to the Health and Human Services Committee on December 9, 2013, three amendments to the FY2013-14 Department of Health Core Contract (Contract) have been requested by the Department of Health. This supplemental item clarifies the changes to the Contract and the three amendments are attached for your review. The three amendments include updates to the revenue and expense estimates based on monthly reviews of the variance reports and/or increases/decreases in the funds awarded to the department. In addition, they also include requests to transfer funds for the special projects and an update to the list of facilities operated by the department. Below is a summary of the changes for each Amendment:

Amendment #1

- An updated summary of funding revisions to include changes in revenue estimates
- Page 2 of the contract reflecting updated funding adjustments
- A revised Attachment II, Parts II and III, incorporating the changes indicated in the summary and covering the period subsequent to the contract amendment which include updates of revenue and expense estimates
- A revised Attachment IV which includes updates to the list of facilities operated by the Department of Health
- A revised Attachment V which requests a transfer of funds for Special Project ID: 71013100

Amendment #2

- A revised Attachment V which requests a transfer of funds for Special Project ID: 81213100

Amendment #3

- An updated summary of funding revisions to includes changes in revenue estimates
- Page 2 of the contract reflecting updated funding adjustments
- A revised Attachment II, Parts I, II and III, incorporating the changes indicated in the summary and covering the period subsequent to the contract amendment which includes updated of revenue and expense estimates
- A revised Attachment V which requests a transfer of funds for Special Project ID 81213100
- A revised Attachment V which requests a transfer of funds for Special Project ID 61213100
- A revised Attachment V which requests a transfer of funds for Special Project ID 71113100

Alina T. Hudak
Deputy Mayor

Mission:

To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



Rick Scott
Governor

John H. Armstrong, MD, FACS
State Surgeon General & Secretary

Vision: To be the Healthiest State in the Nation

AMENDMENT 1

DATE: November 25, 2013

TO: Alina T. Hudak
County Manager

FROM: Maribel Zayas, Financial Director
Miami-Dade County Health Department
Office: (786) 845-0137

SUBJECT: Miami-Dade County Health Department
Core Contract Amendment #1 CY 2013-2014

Attached please find a copy of the Core Contract Amendment #1 for CY 2013-2014.
If you need additional information or have any questions please contact me.

Maribel Zayas
Director of Public Health Financial Management
Miami-Dade County Health Department
786-845-0137

Florida Department of Health

Division of Administration • Bureau of Budget
8175 NW 12th Street, #311, Miami, Florida 33126
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TWITTER: HealthyFLA

FACEBOOK: FLDepartmentofHealth

YOUTUBE: fldoh

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November 25, 2013

The Honorable *Alina T. Hudak*, County Manager
Miami-Dade Board of County Commissioners
111 N.W. 1st Street – Suite 2910
Miami, FL 33128-1994

RE: FY 2013-14 Contract between the *Miami-Dade* Board of County Commissioners and the Department of Health for operation of the *Miami-Dade* County Health Department

Dear County Manager *Alina T. Hudak*:

As specified in paragraph 4, section d, of the above referenced contract, either party may increase or decrease funds to the contract upon written notification to the other party. Please find the following:

- An updated summary of funding revisions
- Page 2 of the contract reflecting updated funding adjustments
- A revised Attachment II, Parts II and III, incorporating the changes indicated in the summary and covering the period subsequent to the contract amendment
- A revised Attachment IV
- A revised Attachment V (Project ID: 71013100)

If you have any questions, please feel free to contact *Maribel Zayas* at (786) 845-0137.

Sincerely,

A handwritten signature in black ink, appearing to read "Lillian Rivera".

Lillian Rivera, RN, MSN, PhD
Administrator/Director
Miami-Dade County Health Department

Enclosures

Cc: Beth Benton, Bureau of Budget Management
Maribel Zayas, Office of Public Health Financial Management Director

CORE CONTRACT AMENDMENT REVIEW FORM

County Name: MIAMI-DADE Date: 11/25/2013
 Amendment # 1

A. Planned Detail Changes

Program	Amount	OBJ	Planned Revenue		
			Previous	Amended	Change
1 FGTG/BREAST & CERVICAL CANCER-ADMIN/CA	66,982	007000	143,500	210,482	66,982
2 IMMUNIZATION FEDERAL GRANT ACTIVITY SUP	122,603	007000	328,778	451,381	122,603
3 BREAST & CERVICAL - ADMINISTRATIVE MGT	37,079	015040	-	37,079	37,079
4 LIP MATCH LEAGUE AGAINST CANCER	(29,699)	015040	129,200	99,501	(29,699)
5 FIU - NEIGHBORHOOD HELP PROGRAM	(4,453,632)	015040	4,453,632	-	(4,453,632)
6 ALG/PRIMARY CARE	29,699	015040	911,364	941,063	29,699
7 NON-CATEGORICAL GENERAL REVENUE	253,731	015050	9,899,232	10,152,963	253,731
8 CENTRAL OFFICE SURCHARGE	70,000	001206	-	70,000	70,000
9 CLIENT REVENUE FROM GRC	4,500	001025	-	4,500	4,500
10 RETURNED CHECK ITEM	(9,000)	001009	-	(9,000)	(9,000)
11 PRIOR YEAR WARRANT	500	037000	-	500	500
12 12 MONTH OLD WARRANT	1,500	038000	-	1,500	1,500
13 CHD ON-LINE BILLING FEE	(80,000)	001093	-	(80,000)	(80,000)
14 LIP MATCH -NON CAT GR	292,899	015050	-	292,899	292,899
Total Revenue Changes					(3,692,838)
		Level 5			
Communicable Disease Control		1XX	39,340,395	38,760,371	(580,024)
Primary Care		2XX	27,871,753	25,549,900	(2,321,853)
Environmental Health		3XX	4,454,210	3,663,249	(790,961)
Non-Operational Costs		599	1,582,469	1,582,469	-
Total Expenditure Changes					(3,692,838)

B. Planned Total Changes

1. Planned Revenues (New)	69,555,989
Planned Expenditures (New)	<u>69,555,989</u>
2. Increase/Decrease in Planned Revenues	
New Total	69,555,989
Previous Total	<u>73,248,827</u>
Net Change	<u>(3,692,838)</u>
3. Increase/Decrease in Planned Expenditures	
New Total	69,555,989
Previous Total	<u>73,248,827</u>
Net Change	<u>(3,692,838)</u>
4. Increase/Decrease in Special Projects	
New Total	-
Previous Total	-
Net Change	<u>-</u>

Prepared By: ONDINA FONTE
 Proofread By: DALILAH OROZ
 Approved By: LILLIAN RIVERA

Date: 11/25/2013
 Date: 11/25/2013
 Date: 11/25/2013

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 are 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 \$ \$43,521,307 (*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 \$ \$1,133,000 (*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 Agreement in the

ATTACHMENT II.

**DADE COUNTY HEALTH DEPARTMENT
Part II. Sources of Contributions to County Health Department**

October 1, 2013 to September 30, 2014

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
1. GENERAL REVENUE - STATE					
015040 AIDS PREVENTION	258,155	0	258,155	0	258,155
015040 ALG/CESSPOOL IDENTIFICATION AND ELIMINATION	0	0	0	0	0
015040 ALG/CONTR TO CHDS-AIDS PATIENT CARE	100,000	0	100,000	0	100,000
015040 ALG/IPO HEALTHY START/IPO	0	0	0	0	0
015040 COMMUNITY SMILES - MIAMI-DADE	283,643	0	283,643	0	283,643
015040 COUNTY SPECIFIC DENTAL PROJECTS - ESCAMBIA	0	0	0	0	0
015040 DUVAL TEEN PREGANCY PREVENTION - DUVAL	0	0	0	0	0
015040 FL CLPPP SCREENING & CASE MANAGEMENT	30,614	0	30,614	0	30,614
015040 LIP MATCH - PRIMARY CARE GR (TRANSFERRED TO AHCA)	99,501	0	99,501	0	99,501
015040 HEALTHY START MED-WAIVER - CLIENT SERVICES	0	0	0	0	0
015040 LA LIGA-LEAGUE AGAINST CANCER - MIAMI-DADE	1,150,000	0	1,150,000	0	1,150,000
015040 FIU - NEIGHBORHOOD HELP PROGRAM - MIAMI-DADE	0	0	0	0	0
015040 MINORITY OUTREACH-PENALVER CLINIC - MIAMI-DADE	319,514	0	319,514	0	319,514
015040 PREPAREDNESS GRANT MATCH	215,000	0	215,000	0	215,000
015040 SCHOOL HEALTH GENERAL REVENUE	735,904	0	735,904	0	735,904
015040 STATEWIDE DENTISTRY NETWORK - ESCAMBIA	0	0	0	0	0
015040 STD GENERAL REVENUE	154,839	0	154,839	0	154,839
015040 BREAST & CERVICAL - ADMINISTRATION/CASE MANAGEMEN	37,079	0	37,079	0	37,079
015040 AIDS SURVEILLANCE	42,365	0	42,365	0	42,365
015040 ALG/CONTR TO CHDS-AIDS PATIENT CARE	0	0	0	0	0
015040 ALG/CONTR TO CHDS-SOVEREIGN IMMUNITY	32,374	0	32,374	0	32,374
015040 ALG/PRIMARY CARE	941,063	0	941,063	0	941,063
015040 COMMUNITY TB PROGRAM	433,844	0	433,844	0	433,844
015040 DENTAL SPECIAL INITIATIVES	6,542	0	6,542	0	6,542
015040 FAMILY PLANNING GENERAL REVENUE	604,797	0	604,797	0	604,797
015040 FL HEPATITIS & LIVER FAILURE PREVENTION/CONTROL	162,465	0	162,465	0	162,465
015040 HEALTHY START MED WAIVER - SOBRA	0	0	0	0	0
015040 JESSIE TRICE CANCER CTR/HEALTH CHOICE - MIAMI-DADE	156,485	0	156,485	0	156,485
015040 ALPHA ONE PROGRAM - MIAMI-DADE	345,169	0	345,169	0	345,169
015040 MIGRANT LABOR CAMP SANITATION	0	0	0	0	0
015050 NON-CATEGORICAL GENERAL REVENUE & LIPMATCH NON-C	10,445,862	0	10,445,862	0	10,445,862
GENERAL REVENUE TOTAL	16,555,215	0	16,555,215	0	16,555,215
2. NON GENERAL REVENUE - STATE					
015010 ALG/CONTR. TO CHDS-BIOMEDICAL WASTE	36,592	0	36,592	0	36,592
015010 FOOD AND WATERBORNE DISEASE PROGRAM ADM TF/DACS	40,000	0	40,000	0	40,000
015010 DOH INDIRECT	890,490	0	890,490	0	890,490
015010 SCHOOL HEALTH TOBACCO TF	1,456,229	0	1,456,229	0	1,456,229
015010 TOBACCO COMMUNITY INTERVENTION	224,230	0	224,230	0	224,230
015010 ALG/CONTR. TO CHDS-SAFE DRINKING WATER PRG	43,641	0	43,641	0	43,641
015010 MEDICAID INCENTIVE FOR ELECTRONIC HEALTH RECORDS	56,178	0	56,178	0	56,178
015010 PUBLIC SWIMMING POOL PROGRAM	0	0	0	0	0
015010 TOBACCO ADMINISTRATION & MANAGEMENT	71,500	0	71,500	0	71,500
015020 TRANSFER FROM ANOTHER STATE AGENCY	0	0	0	0	0
015020 TRANSFER FROM ANOTHER STATE AGENCY	0	0	0	0	0
015020 TRANSFER FROM ANOTHER STATE AGENCY	0	0	0	0	0
015060 NON-CATEGORICAL TOBACCO REBASING	615,550	0	615,550	0	615,550

ATTACHMENT II.

**DADE COUNTY HEALTH DEPARTMENT
Part II. Sources of Contributions to County Health Department**

October 1, 2013 to September 30, 2014

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
NON GENERAL REVENUE TOTAL	3,434,410	0	3,434,410	0	3,434,410
3. FEDERAL FUNDS - State					
007000 ABSTINENCE EDUCATION GRANT PROGRAM	0	0	0	0	0
007000 AIDS PREVENTION	2,124,645	0	2,124,645	0	2,124,645
007000 BIOTERRORISM HOSPITAL PREPAREDNESS	89,687	0	89,687	0	89,687
007000 COASTAL BEACH MONITORING PROGRAM	21,818	0	21,818	0	21,818
007000 DENTAL SERVICES	190,000	0	190,000	0	190,000
007000 EPIDEMIOLOGY & LABORATORY CAPACITY FOR INFECTIOUS	0	0	0	0	0
007000 EXPANDED TESTING INITIATIVE (ETI)	860,000	0	860,000	0	860,000
007000 FGTF/BREAST & CERVICAL CANCER-ADMIN/CASE MAN	210,482	0	210,482	0	210,482
007000 HEPATITIS B VACCINATION PILOT PROJECT	13,263	0	13,263	0	13,263
007000 IMMUNIZATION AFIX	97,874	0	97,874	0	97,874
007000 IMMUNIZATION FIELD STAFF EXPENSE	4,000	0	4,000	0	4,000
007000 MCH BGTF-HEALTHY START COALITIONS	0	0	0	0	0
007000 MINORITY AIDS INITIATIVE	302,137	0	302,137	0	302,137
007000 MINORITY AIDS INITIATIVE COLLABORATIVE	210,352	0	210,352	0	210,352
007000 PREGNANCY ASSOCIATED MORTALITY PREVENTION	0	0	0	0	0
007000 PUBLIC HEALTH PREPAREDNESS BASE	818,297	0	818,297	0	818,297
007000 RYAN WHITE	20,097	0	20,097	0	20,097
007000 RYAN WHITE-AIDS DRUG ASSIST PROG-ADMIN	892,867	0	892,867	0	892,867
007000 STATE OFFICE OF RURAL HEALTH	0	0	0	0	0
007000 STD FEDERAL GRANT - CSPS	297,056	0	297,056	0	297,056
007000 SYPHILIS ELIMINATION	233,681	0	233,681	0	233,681
007000 TOBACCO FAITH BASED PROJECT	0	0	0	0	0
007000 UNINTENDED/UNWANTED PREG-TEEN PREGNANCY PREV	139,939	0	139,939	0	139,939
007000 WIC BREASTFEEDING PEER COUNSELING	204,654	0	204,654	0	204,654
007000 ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	38,384	0	38,384	0	38,384
007000 AIDS SURVEILLANCE	491,601	0	491,601	0	491,601
007000 CHRONIC DISEASE PREVENTION & HEALTH PROMOTION	4,500	0	4,500	0	4,500
007000 COLORECTAL CANCER SCREENING	98,817	0	98,817	0	98,817
007000 ENHANCE COMPREHENSIVE PREVENTION PLANNING AND IM	206,396	0	206,396	0	206,396
007000 VOLUNTEER SCREENINGS - MRC	15,000	0	15,000	0	15,000
007000 FGTF/AIDS MORBIDITY	191,585	0	191,585	0	191,585
007000 FGTF/FAMILY PLANNING-TITLE X	986,322	0	986,322	0	986,322
007000 MINORITY INVOLVEMENT IN HIV/AIDS PROGRAM	801,665	0	801,665	0	801,665
007000 IMMUNIZATION FEDERAL GRANT ACTIVITY SUPPORT	451,381	0	451,381	0	451,381
007000 MCH BGTF-GADSDEN SCHOOL CLINIC	0	0	0	0	0
007000 MEDICARE RURAL HOSPITAL FLEXIBILITY PROGRAM	0	0	0	0	0
007000 MINORITY AIDS INITIATIVE TCE COLLABORATIVE	0	0	0	0	0
007000 PHP - CITIES READINESS INITIATIVE	314,288	0	314,288	0	314,288
007000 PUBLIC HEALTH INFRASTRUCTURE	0	0	0	0	0
007000 RAPE PREVENTION & EDUCATION	0	0	0	0	0
007000 RYAN WHITE - EMERGING COMMUNITIES	0	0	0	0	0
007000 RYAN WHITE-CONSORTIA	858,081	0	858,081	0	858,081
007000 STATEWIDE ASTHMA PROGRAM	5,000	0	5,000	0	5,000
007000 STD PROGRAM INFERTILITY PREVENTION PROJECT (IPP)	0	0	0	0	0
007000 TEENAGE PREGNANCY PREVENTION REPLICATION	0	0	0	0	0
007000 TUBERCULOSIS CONTROL - FEDERAL GRANT	1,161,464	0	1,161,464	0	1,161,464

ATTACHMENT II.

**DADE COUNTY HEALTH DEPARTMENT
Part II. Sources of Contributions to County Health Department**

October 1, 2013 to September 30, 2014

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total	
3. FEDERAL FUNDS - State						
007000	WIC ADMINISTRATION	10,401,168	0	10,401,168	0	10,401,168
015009	MEDIPASS WAIVER-HLTHY STRT CLIENT SERVICES	0	0	0	0	0
015009	MEDIPASS WAIVER-SOBRA	0	0	0	0	0
007055	ARRA FEDERAL GRANT - SCHEDULE C	0	0	0	0	0
015075	SCHOOL HEALTH TITLE XXI	775,181	0	775,181	0	775,181
015075	REFUGEE SCREENING	13,374,090	0	13,374,090	0	13,374,090
015075	SCHOOL HEALTH	0	0	0	0	0
015075	SCHOOL HEALTH	0	0	0	0	0
FEDERAL FUNDS TOTAL		36,905,772	0	36,905,772	0	36,905,772
4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE						
001020	PUBLIC WATER ANNUAL OPER PERMIT	0	0	0	0	0
001020	TATTOO FACILITIES SERVICES	26,000	0	26,000	0	26,000
001020	SWIMMING POOLS	600,000	0	600,000	0	600,000
001020	BODY PIERCING	10,000	0	10,000	0	10,000
001020	MOBILE HOME AND PARKS	28,000	0	28,000	0	28,000
001020	BIOHAZARD WASTE PERMIT	550,000	0	550,000	0	550,000
001020	TANNING FACILITIES	12,000	0	12,000	0	12,000
001020	MIGRANT HOUSING PERMIT	500	0	500	0	500
001020	FOOD HYGIENE PERMIT	250,000	0	250,000	0	250,000
001020	PRIVATE WATER CONSTR PERMIT	0	0	0	0	0
001020	LIMITED USE PUBLIC WATER SYSTEM	17,000	0	17,000	0	17,000
001020	SAFE DRINKING WATER	100,000	0	100,000	0	100,000
001092	OSDS PERMIT FEE	0	0	0	0	0
001092	AEROBIC OPERATING PERMIT	0	0	0	0	0
001092	NON SDWA LAB SAMPLE	0	0	0	0	0
001092	ENVIRONMENTAL HEALTH FEES	457,000	0	457,000	0	457,000
001092	I & M ZONED OPERATING PERMIT	0	0	0	0	0
001092	SEPTIC TANK SITE EVALUATION	0	0	0	0	0
001092	OSDS VARIANCE FEE	0	0	0	0	0
001092	OSDS REPAIR PERMIT	0	0	0	0	0
001170	LAB FEE CHEMICAL ANALYSIS	0	0	0	0	0
001170	NONPOTABLE WATER ANALYSIS	0	0	0	0	0
001170	WATER ANALYSIS-POTABLE	0	0	0	0	0
001206	CENTRAL OFFICE SURCHARGE	70,000	0	70,000	0	70,000
001093	CHD ON-LINE BILLING FEE	-80,000	0	-80,000	0	-80,000
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL		2,040,500	0	2,040,500	0	2,040,500
5. OTHER CASH CONTRIBUTIONS - STATE						
010304	STATIONARY POLLUTANT STORAGE TANKS	0	0	0	0	0
090001	DRAW DOWN FROM PUBLIC HEALTH UNIT	0	0	0	0	0
031005	CHDTF CASH TRANSFER	0	0	0	0	0
010306	DOH/DOC INTERAGENCY AGREEMENT	304,792	0	304,792	0	304,792
OTHER CASH CONTRIBUTIONS TOTAL		304,792	0	304,792	0	304,792
6. MEDICAID - STATE/COUNTY						
001056	MEDICAID PHARMACY	0	0	0	0	0

ATTACHMENT II.

**DADE COUNTY HEALTH DEPARTMENT
Part II. Sources of Contributions to County Health Department**

October 1, 2013 to September 30, 2014

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total	
6. MEDICAID - STATE/COUNTY						
001076	MEDICAID TB	0	145,230	145,230	0	145,230
001078	MEDICAID ADMINISTRATION OF VACCINE	0	16,800	16,800	0	16,800
001079	MEDICAID CASE MANAGEMENT	0	0	0	0	0
001081	MEDICAID CHILD HEALTH CHECK UP	0	0	0	0	0
001082	MEDICAID DENTAL	0	0	0	0	0
001083	MEDICAID FAMILY PLANNING	0	1,732,500	1,732,500	0	1,732,500
001087	MEDICAID STD	0	178,959	178,959	0	178,959
001089	MEDICAID AIDS	0	0	0	0	0
001147	MEDICAID HMO CAPITATION	0	689,641	689,641	0	689,641
001191	MEDICAID MATERNITY	0	113,750	113,750	0	113,750
001192	MEDICAID COMPREHENSIVE CHILD	0	0	0	0	0
001193	MEDICAID COMPREHENSIVE ADULT	0	0	0	0	0
001194	MEDICAID LABORATORY	0	0	0	0	0
001208	MEDIPASS \$3.00 ADM. FEE	0	0	0	0	0
001059	MEDICAID LOW INCOME POOL	0	1,500,000	1,500,000	0	1,500,000
001051	EMERGENCY MEDICAID	0	0	0	0	0
001058	MEDICAID - BEHAVIORAL HEALTH	0	0	0	0	0
001071	MEDICAID - ORTHOPEDIC	0	0	0	0	0
001072	MEDICAID - DERMATOLOGY	0	0	0	0	0
001075	MEDICAID - SCHOOL HEALTH CERTIFIED MATCH	0	0	0	0	0
001069	MEDICAID - REFUGEE HEALTH	0	0	0	0	0
001055	MEDICAID - HOSPITAL	0	0	0	0	0
001148	MEDICAID HMO NON-CAPITATION	0	0	0	0	0
001074	MEDICAID - NEWBORN SCREENING	0	0	0	0	0
001180	DENTAL MEDICAID HMO	0	0	0	0	0
MEDICAID TOTAL		0	4,376,880	4,376,880	0	4,376,880
7. ALLOCABLE REVENUE - STATE						
018000	REFUNDS	107,786	0	107,786	0	107,786
037000	PRIOR YEAR WARRANT	500	0	500	0	500
038000	12 MONTH OLD WARRANT	0	0	0	0	0
ALLOCABLE REVENUE TOTAL		108,286	0	108,286	0	108,286
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE						
	ADAP	0	0	0	31,430,665	31,430,665
	OTHER (SPECIFY)	0	0	0	0	0
	PHARMACY SERVICES	0	0	0	1,268,141	1,268,141
	TB SERVICES	0	0	0	0	0
	STD SERVICES	0	0	0	278,354	278,354
	WIC FOOD	0	0	0	53,630,416	53,630,416
	DENTAL SERVICES	0	0	0	0	0
	OTHER (SPECIFY)	0	0	0	0	0
	LABORATORY SERVICES	0	0	0	755,440	755,440
	IMMUNIZATION SERVICES	0	0	0	2,964,879	2,964,879
	CONSTRUCTION/RENOVATION	0	0	0	0	0
OTHER STATE CONTRIBUTIONS TOTAL		0	0	0	90,327,895	90,327,895

ATTACHMENT II.

**DADE COUNTY HEALTH DEPARTMENT
Part II. Sources of Contributions to County Health Department**

October 1, 2013 to September 30, 2014

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total	
9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT						
008010	CONTRIBUTION FROM CITY GOVERNMENT	0	0	0	0	
008020	CONTRIBUTION FROM HEALTH CARE TAX NOT THRU BCC	0	0	0	0	
008040	BCC GRANT/CONTRACT	0	0	0	0	
008030	CONTRIBUTION FROM HEALTH CARE TAX	0	0	0	0	
008034	BCC CONTRIBUTION FROM GENERAL FUND	0	1,133,000	1,133,000	0	1,133,000
DIRECT COUNTY CONTRIBUTION TOTAL		0	1,133,000	1,133,000	0	1,133,000
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY						
001060	CHD SUPPORT POSITION	0	68,843	68,843	0	68,843
001077	IMMUNIZATION FEES	0	279,500	279,500	0	279,500
001077	STD FEES	0	120,000	120,000	0	120,000
001077	TB FEES	0	58,789	58,789	0	58,789
001077	FAMILY PLANNING FEES	0	75,786	75,786	0	75,786
001094	ENVIRONMENTAL HEALTH FEES	0	668,800	668,800	0	668,800
001094	LOCAL ORDINANCE FEES	0	0	0	0	0
001114	NEW BIRTH CERTIFICATES	0	1,248,829	1,248,829	0	1,248,829
001115	VITAL STATISTICS - DEATH CERTIFICATE	0	1,151,107	1,151,107	0	1,151,107
001117	VITAL STATS-ADM. FEE 50 CENTS	0	31,221	31,221	0	31,221
001073	CO-PAY FOR THE AIDS CARE PROGRAM	0	0	0	0	0
001025	CLIENT REVENUE FROM GRC	0	4,500	4,500	0	4,500
001040	CELL PHONE ADMINISTRATIVE FEE	0	0	0	0	0
FEES AUTHORIZED BY COUNTY TOTAL		0	3,707,375	3,707,375	0	3,707,375
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY						
001009	RETURNED CHECK ITEM	0	-9,000	-9,000	0	-9,000
001029	THIRD PARTY REIMBURSEMENT	0	0	0	0	0
001029	HEALTH MAINTENANCE ORGAN. (HMO)	0	0	0	0	0
001054	MEDICARE PART D	0	0	0	0	0
001077	RYAN WHITE TITLE II	0	0	0	0	0
001090	MEDICARE PART B	0	12,352	12,352	0	12,352
001190	HEALTH MAINTENANCE ORGANIZATION	0	0	0	0	0
005040	INTEREST EARNED	0	0	0	0	0
005041	INTEREST EARNED-STATE INVESTMENT ACCOUNT	0	150,000	150,000	0	150,000
007010	U.S. GRANTS DIRECT	0	0	0	0	0
008050	SCHOOL BOARD CONTRIBUTION	0	0	0	0	0
008060	SPECIAL PROJECT CONTRIBUTION	0	0	0	0	0
010300	SALE OF GOODS AND SERVICES TO STATE AGENCIES	0	46,400	46,400	0	46,400
010301	EXP WITNESS FEE CONSULTNT CHARGES	0	0	0	0	0
010405	SALE OF PHARMACEUTICALS	0	0	0	0	0
010409	SALE OF GOODS OUTSIDE STATE GOVERNMENT	0	0	0	0	0
011001	HEALTHY START COALITION CONTRIBUTIONS	0	554,112	554,112	0	554,112
011007	CASH DONATIONS PRIVATE	0	0	0	0	0
012020	FINES AND FORFEITURES	0	0	0	0	0
012021	RETURN CHECK CHARGE	0	0	0	0	0
028020	INSURANCE RECOVERIES-OTHER	0	0	0	0	0
090002	DRAW DOWN FROM PUBLIC HEALTH UNIT	0	0	0	0	0
011000	GRANT-DIRECT	0	98,500	98,500	0	98,500

ATTACHMENT II.

**DADE COUNTY HEALTH DEPARTMENT
Part II. Sources of Contributions to County Health Department**

October 1, 2013 to September 30, 2014

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total	
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY						
011000	DIRECT-ARROW	0	0	0	0	
011000	GRANT-DIRECT	0	0	0	0	
011000	GRANT DIRECT-ARROW	0	0	0	0	
011000	GRANT DIRECT-HEALTH CARE DISTRICT PAHOKEE	0	0	0	0	
011000	GRANT-DIRECT	0	0	0	0	
011000	GRANT-DIRECT	0	0	0	0	
011000	GRANT DIRECT-NOVA UNIVERSITY CHD TRAINING	0	0	0	0	
011000	GRANT DIRECT-COUNTY HEALTH DEPARTMENT DIRECT SER	0	0	0	0	
011000	GRANT-DIRECT	0	0	0	0	
011000	GRANT-DIRECT	0	0	0	0	
011000	GRANT DIRECT-QUANTUM DENTAL	0	0	0	0	
011000	GRANT-DIRECT	0	0	0	0	
011000	GRANT-DIRECT	0	0	0	0	
010402	RECYCLED MATERIAL SALES	0	0	0	0	
010303	FDLE FINGERPRINTING	0	0	0	0	
007050	ARRA FEDERAL GRANT	0	0	0	0	
001010	RECOVERY OF BAD CHECKS	0	0	0	0	
008065	FCO CONTRIBUTION	0	0	0	0	
011006	RESTRICTED CASH DONATION	0	0	0	0	
028000	INSURANCE RECOVERIES	0	0	0	0	
001033	CMS MANAGEMENT FEE - PMPMPC	0	0	0	0	
010400	SALE OF GOODS OUTSIDE STATE GOVERNMENT	0	0	0	0	
010500	REFUGEE HEALTH	0	103,681	103,681	0	103,681
005045	INTEREST EARNED-THIRD PARTY PROVIDER	0	0	0	0	
005043	INTEREST EARNED-CONTRACT/GRANT	0	0	0	0	
001053	MEDICARE - PART A	0	0	0	0	
011002	ARRA FEDERAL GRANT - SUB-RECIPIENT	0	0	0	0	
011004	LOW INCOME POOL - SUBRECIPIENT	0	0	0	0	
001003	WIRE TRANSFER FEE	0	0	0	0	
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL		0	956,045	956,045	0	956,045
12. ALLOCABLE REVENUE - COUNTY						
018000	REFUNDS	0	32,214	32,214	0	32,214
037000	PRIOR YEAR WARRANT	0	0	0	0	0
038000	12 MONTH OLD WARRANT	0	1,500	1,500	0	1,500
001053	CLIENT REVENUE FROM NCO	0	0	0	0	0
COUNTY ALLOCABLE REVENUE TOTAL		0	33,714	33,714	0	33,714
13. BUILDINGS - COUNTY						
	ANNUAL RENTAL EQUIVALENT VALUE	0	0	0	3,317,082	3,317,082
	OTHER (SPECIFY)	0	0	0	0	0
	UTILITIES	0	0	0	0	0
	BUILDING MAINTENANCE	0	0	0	0	0
	GROUNDS MAINTENANCE	0	0	0	0	0
	INSURANCE	0	0	0	0	0
	OTHER (SPECIFY)	0	0	0	0	0
BUILDINGS TOTAL		0	0	0	3,317,082	3,317,082

ATTACHMENT II.

**DADE COUNTY HEALTH DEPARTMENT
Part II. Sources of Contributions to County Health Department**

October 1, 2013 to September 30, 2014

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
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	59,348,975	10,207,014	69,555,989	93,644,977	163,200,966

ATTACHMENT II.

DADE COUNTY HEALTH DEPARTMENT

Part III. Planned Staffing, Clients, Services, And Expenditures By Program Service Area Within Each Level Of Service

October 1, 2013 to September 30, 2014

	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)	61.00	37,033	60,748	871,530	788,531	871,534	788,531	2,562,388	757,738	3,320,126
STD (102)	48.00	7,857	12,253	810,123	732,968	810,122	732,968	2,639,524	446,657	3,086,181
HIV/AIDS PREVENTION (03A1)	31.00	3,500	243	1,715,107	1,551,763	1,715,107	1,551,763	6,187,122	346,618	6,533,740
HIV/AIDS SURVEILLANCE (03A2)	10.00	0	0	144,854	131,059	144,854	131,059	533,599	18,227	551,826
HIV/AIDS PATIENT CARE (03A3)	8.00	15,000	1,092	217,152	196,470	217,152	196,470	802,614	24,630	827,244
ADAP (03A4)	15.00	0	0	304,961	275,918	304,962	275,918	1,123,199	38,560	1,161,759
TB CONTROL SERVICES (104)	139.00	20,795	56,689	1,154,364	1,044,425	1,154,364	1,044,425	4,203,815	193,763	4,397,578
COMM. DISEASE SURV. (106)	17.00	0	20,255	323,533	292,719	323,532	292,719	1,231,855	648	1,232,503
HEPATITIS PREVENTION (109)	7.00	3,057	4,862	126,052	114,048	126,053	114,048	204,590	275,611	480,201
PUBLIC HEALTH PREP AND RESP (116)	25.00	0	16,449	440,079	398,166	440,079	398,166	1,633,837	42,653	1,676,490
REFUGEE HEALTH (118)	0.00	0	0	3,605,854	3,262,439	3,605,854	3,262,439	13,736,586	0	13,736,586
VITAL STATISTICS (180)	28.00	50,200	29,350	460,985	417,083	460,986	417,083	0	1,756,137	1,756,137
COMMUNICABLE DISEASE SUBTOTAL	389.00	137,442	201,941	10,174,594	9,205,589	10,174,599	9,205,589	34,859,129	3,901,242	38,760,371
B. PRIMARY CARE:										
CHRONIC DISEASE SERVICES (210)	15.00	18,926	13,320	240,200	217,324	240,200	217,324	3,011	912,037	915,048
TOBACCO PREVENTION (212)	4.00	0	173	42,778	38,705	42,779	38,705	162,967	0	162,967
WIC (21W1)	184.00	118,082	623,385	3,064,953	2,773,052	3,064,952	2,773,052	11,676,009	0	11,676,009
WIC BREASTFEEDING PEER COUNSELING (21W2)	7.00	0	22,038	61,886	55,992	61,886	55,992	235,756	0	235,756
FAMILY PLANNING (223)	71.00	10,000	20,170	1,353,667	1,224,747	1,353,667	1,224,747	3,131,971	2,024,857	5,156,828
IMPROVED PREGNANCY OUTCOME (225)	6.00	6,400	8,040	89,835	81,280	89,836	81,280	198,308	143,923	342,231
HEALTHY START PRENATAL (227)	10.00	6,638	13,432	142,570	128,992	142,570	128,992	0	543,124	543,124
COMPREHENSIVE CHILD HEALTH (229)	0.00	0	0	0	0	0	0	0	0	0
HEALTHY START INFANT (231)	2.00	2,904	5,587	25,931	23,461	25,931	23,461	98,784	0	98,784
SCHOOL HEALTH (234)	42.00	0	813,024	1,203,574	1,088,950	1,203,576	1,088,950	4,053,978	531,072	4,585,050
COMPREHENSIVE ADULT HEALTH (237)	18.00	2,710	2,735	419,472	379,521	419,471	379,521	446,264	1,151,721	1,597,985
COMMUNITY HEALTH DEVELOPMENT (238)	0.00	0	0	0	0	0	0	0	0	0
DENTAL HEALTH (240)	2.00	932	1,100	61,981	56,078	61,981	56,078	223,721	12,397	236,118
PRIMARY CARE SUBTOTAL	361.00	166,592	1,523,004	6,706,847	6,068,102	6,706,849	6,068,102	20,230,769	5,319,131	25,549,900
C. ENVIRONMENTAL HEALTH:										
Water and Onsite Sewage Programs										
COASTAL BEACH MONITORING (347)	1.00	1,032	1,032	20,750	18,772	20,750	18,774	50,009	29,037	79,046
LIMITED USE PUBLIC WATER SYSTEMS (357)	1.00	45	568	19,965	18,063	19,964	18,063	75,977	78	76,055
PUBLIC WATER SYSTEM (358)	7.00	523	6,455	170,141	153,938	170,142	153,938	376,238	271,921	648,159
PRIVATE WATER SYSTEM (359)	0.00	116	992	3,228	2,922	3,229	2,922	256	12,045	12,301
INDIVIDUAL SEWAGE DISP. (361)	12.00	1,869	6,205	180,103	162,950	180,103	162,950	496,477	189,629	686,106
Group Total	21.00	3,585	15,252	394,187	356,645	394,188	356,647	998,957	502,710	1,501,667
Facility Programs										
FOOD HYGIENE (348)	10.00	1,311	6,406	117,643	106,437	117,641	106,437	270,939	177,219	448,158
BODY PIERCING FACILITIES SERVICES (349)	0.00	44	72	909	823	909	822	3,463	0	3,463
GROUP CARE FACILITY (351)	9.00	2,272	3,720	154,653	139,925	154,653	139,925	283,115	306,041	589,156
MIGRANT LABOR CAMP (352)	0.00	1	10	293	264	292	264	1,112	1	1,113

**ATTACHMENT II.
DADE COUNTY HEALTH DEPARTMENT**

Part III. Planned Staffing, Clients, Services, And Expenditures By Program Service Area Within Each Level Of Service

October 1, 2013 to September 30, 2014

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd (Whole dollars only)	3rd	4th			
C. ENVIRONMENTAL HEALTH:										
Facility Programs										
HOUSING,PUBLIC BLDG SAFETY,SANITATION (353)	0.00	0	0	0	0	0	0	0	0	0
MOBILE HOME AND PARKS SERVICES (354)	1.00	53	132	3,476	3,145	3,476	3,145	13,242	0	13,242
SWIMMING POOLS/BATHING (360)	9.00	3,253	7,924	115,254	104,277	115,253	104,277	439,061	0	439,061
BIOMEDICAL WASTE SERVICES (364)	6.00	5,482	5,513	91,643	82,916	91,644	82,916	349,087	32	349,119
TANNING FACILITY SERVICES (369)	0.00	28	73	450	407	450	407	1,714	0	1,714
Group Total	35.00	12,444	23,850	484,321	438,194	484,318	438,193	1,361,733	483,293	1,845,026
Groundwater Contamination										
STORAGE TANK COMPLIANCE (355)	0.00	0	0	0	0	0	0	0	0	0
SUPER ACT SERVICE (356)	1.00	275	527	18,875	17,078	18,875	17,078	71,906	0	71,906
Group Total	1.00	275	527	18,875	17,078	18,875	17,078	71,906	0	71,906
Community Hygiene										
TATTOO FACILITIES SERVICES	0.00	0	0	3,148	2,848	3,148	2,848	11,992	0	11,992
COMMUNITY ENVIR. HEALTH (345)	0.00	0	0	0	0	0	0	0	0	0
INJURY PREVENTION (346)	0.00	0	0	0	0	0	0	0	0	0
LEAD MONITORING SERVICES (350)	5.00	1,455	2,493	60,482	54,720	60,480	54,720	230,402	0	230,402
PUBLIC SEWAGE (362)	0.00	0	0	0	0	0	0	0	0	0
SOLID WASTE DISPOSAL (363)	0.00	0	0	0	0	0	0	0	0	0
SANITARY NUISANCE (365)	0.00	0	0	0	0	0	0	0	0	0
RABIES SURVEILLANCE/CONTROL SERVICES (366)	0.00	0	0	0	0	0	0	0	0	0
ARBOVIRUS SURVEILLANCE (367)	0.00	0	0	0	0	0	0	0	0	0
RODENT/ARTHROPOD CONTROL (368)	0.00	0	0	0	0	0	0	0	0	0
WATER POLLUTION (370)	0.00	0	0	0	0	0	0	0	0	0
INDOOR AIR (371)	0.00	0	0	592	536	592	536	1,618	638	2,256
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	5.00	1,455	2,493	64,222	58,104	64,220	58,104	244,012	638	244,650
ENVIRONMENTAL HEALTH SUBTOTAL	62.00	17,759	42,122	961,605	870,021	961,601	870,022	2,676,608	986,641	3,663,249
D. NON-OPERATIONAL COSTS:										
NON-OPERATIONAL COSTS (599)	0.00	0	0	415,399	375,836	415,398	375,836	1,582,469	0	1,582,469
ENVIRONMENTAL HEALTH SURCHARGE (399)	0.00	0	0	0	0	0	0	0	0	0
MEDICAID BUYBACK (611)	0.00	0	0	0	0	0	0	0	0	0
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	415,399	375,836	415,398	375,836	1,582,469	0	1,582,469
TOTAL CONTRACT	812.00	321,793	1,767,067	18,258,445	16,519,548	18,258,447	16,519,549	59,348,975	10,207,014	69,555,989

ATTACHMENT IV

MIAMI-DADE COUNTY HEALTH DEPARTMENT

FACILITIES UTILIZED BY THE COUNTY HEALTH DEPARTMENT

<u>Facility Description</u>	<u>Location</u>	<u>Owned By</u>
Downtown Center Clinic/Administration	1350 NW 14 th Street	State of Florida
Florida Highway Patrol West Flagler Building	2515 W Flagler Street	State of Florida
Refugee Health Center Refugee Program	315 NW 27 th Ave.	Lease Sunny Management, Inc Attn: Frank Lopez
Northside Shopping Plaza WIC Program	7900 NW 27 th Avenue Suite A-1A	Lease Urban America
Family Planning Clinic	11865 SW 26 Street Unit J-2	Lease West Dade Shopping
WIC (West Dade) Clinic	11865 SW 26 Street Unit J-6	Lease West Dade Shopping
North Miami Clinic	14101 NW 8 th Avenue	Miami-Dade County City of North Miami(Leased)
Rosie Lee Wesley Clinic	6601 SW 62 nd Avenue	Miami-Dade County/City of South Miami
Golden Glades Env. Health/warehouse	1725 NW 167 Street	Miami-Dade County
PET Center Clinic	615 Collins Avenue	Miami-Dade County
Jefferson Reaves Clinic	1009 NW 5 Avenue	Miami-Dade County/City of Miami
Rafael Peñalver Clinic	971 NW 2 Street	Miami-Dade County/City of Miami
WIC	7785 NW 48 Street H 300-325	Lease Corporate Park Administration

<u>Facility Description</u>	<u>Location</u>	<u>Owned By</u>
Carol City WIC Clinic	4737/4739/4741 NW 183 Street	Lease Las Villas Plaza Corp
Ideal Medical Center WIC/ Clinic	1490 NW 27 Avenue	Sub-lease Ideal Medical Center
PIC Center Administration Septic Tank Unit	11805 SW 26 Street	Miami-Dade County (Sub-lease with the county)
Little Haiti WIC Clinic	8260 NE 2 Avenue	Lease Center for Haitian Studies, Inc
Miami Beach WIC Clinic	995 N. Miami Beach Blvd	Lease Ideal Medical Center
MICC Administration	8175 NW 12 Street	Lease Adler Management
MICC (warehouse) MIS Help Desk Administration	2246 NW 82 Avenue	Lease Adler Management
MICC (warehouse)	2264 NW 82 Avenue	Lease Adler Management
MICC (warehouse) PHP	2200 NW 82 nd Avenue	Lease Adler Management
MICC (warehouse) Courier Business Operations	2188 NW 82 Avenue	Lease Adler Management
MICC (warehouse) Courier Business Operations	2192 NW 82 Avenue	Lease Adler Management
Storage/warehouse WIC-STD	2264 NW 82 Avenue	Lease Adler Management
HIV/AIDS ADAP Pharmacy	1313 NW 36 Street	Lease Golden Sands Allapattah Corp.
MICC (warehouse) Maintenance shop Administration	2266 NW 82 Avenue	Lease Adler Management

<u>Facility Description</u>	<u>Location</u>	<u>Owned By</u>
University WIC Ctr	1621 SW 107 th Avenue	Lease Universal Medical Center
MICC (warehouse) Storage Business Operations	2268 NW 82 Avenue	Lease Adler Management
Beacon Center Administration	8323 NW 12 Street #212	Lease Flagler Real Estate
Beacon Center Administration Legal	8323 NW 12 Street #214	Lease Flagler Real Estate
Kodak Bldg Administration	8600 NW 17 Street	Lease Flagler Real Estate
Miami Lakes Clinic/Vital Records	18680 NW 67 Avenue	Lease M2 Realty Corp
West Perrine Clinic Clinic/Administration	18255 Homestead Avenue	Miami-Dade County
Little Haiti Clinic Clinic/Administration	300 NE 80 Terrace	Miami-Dade County
Florida City Women's Health Clinic	1600 NW 6th Court	Lease Miami-Dade County
MICC (warehouse) WIC Storage/Office	2250 NW 82 Avenue	Lease Adler Management
WIC WEST PALM DR WIC Clinic	753 West Palm Drive	Lease Human Services of Florida City Incorporated
WIC Hialeah WIC Clinic	551 W. 51 Pl. 3rd Floor	Lease Citrus Health Network, Inc.

WIC Centers without Lease Agreements in place

- 1) Goulds Center 10300 SW 216 Street
- 2) Naranja Community Health Center 13805 SW 264 Street

ATTACHMENT V
MIAMI-DADE COUNTY HEALTH DEPARTMENT
SPECIAL PROJECTS SAVINGS PLAN

IDENTIFY THE AMOUNT OF CASH THAT IS ANTICIPATED TO BE SET ASIDE ANNUALLY FOR THE PROJECT.

<u>CONTRACT YEAR</u>	<u>STATE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2009-2010	\$ _____ -	\$ _____ -	\$ _____ -
2010-2011	\$ _____ -	\$ _____ -	\$ _____ -
2011-2012	\$ _____ -	\$ _____ -	\$ _____ -
2012-2013	\$ _____ -	\$ _____ -	\$ _____ -
2013-2014	\$ _____ -	\$ _____ -	\$ _____ -
2014-2015	\$ _____ -	\$ _____ -	\$ _____ -
PROJECT TOTAL	\$ _____ -	\$ _____ -	\$ _____ -

SPECIAL PROJECT CONSTRUCTION/RENOVATION PLAN

PROJECT NAME: NEW FACILITY - LIBERTY CITY (PROJECT ID 71013100)
 LOCATION/ ADDRESS: _____
 PROJECT TYPE: NEW BUILDING X ROOFING _____
 RENOVATION _____ PLANNING STUDY _____
 NEW ADDITION _____ OTHER _____

SQUARE FOOTAGE: _____ -

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

New facility located at 7440 NW 26th ST, Miami, FL. The facility will house the clinical programs such as immunizations, family planning, tuberculosis and sexually transmitted diseases. Phase II includes and additional building that will have a Parking Garage and Offices

ESTIMATED PROJECT INFORMATION:
 START DATE (initial expenditure of funds): _____
 COMPLETION DATE: _____
 DESIGN FEES: \$ _____
 CONSTRUCTION COSTS: \$ _____ -
 FURNITURE/EQUIPMENT \$ _____
 TOTAL PROJECT COST: \$ _____ -
 COST PER SQ FOOT: \$ _____ #DIV/0!

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

Mission:

To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



Rick Scott
Governor

John H. Armstrong, MD, FACS
State Surgeon General & Secretary

Vision: To be the Healthiest State in the Nation

AMENDMENT 2

December 9, 2013

The Honorable *Alina T. Hudak*, County Manager
Miami-Dade Board of County Commissioners
111 N.W. 1st Street – Suite 2910
Miami, FL 33128-1994

RE: FY 2013-14 Contract between the *Miami-Dade* Board of County Commissioners and the Department of Health for operation of the *Miami-Dade* County Health Department

Dear County Manager *Alina T. Hudak*:

As specified in paragraph 4, section d, of the above referenced contract, either party may increase or decrease funds to the contract upon written notification to the other party. Please find the following:

- A revised Attachment V (Project ID: 81213100)

If you have any questions, please feel free to contact *Maribel Zayas* at (786) 845-0137.

Sincerely,

Lillian Rivera, RN, MSN, PhD
Administrator/Director
Miami-Dade County Health Department

Enclosures

Cc: Beth Benton, Bureau of Budget Management
Maribel Zayas, Office of Public Health Financial Management Director

CORE CONTRACT AMENDMENT REVIEW FORM

County Name: <u>MIAMI-DADE</u>		Date: <u>12/9/2013</u>			
		Amendment # <u>2</u>			
A. Planned Detail Changes					
Program	Amount	Planned Revenue			
		OBJ	Previous	Amended	Change
1	-		-	-	-
2	-		-	-	-
3	-		-	-	-
Total Revenue Changes					<u>-</u>
		Level 5			
Communicable Disease Control		1XX	-	-	-
Primary Care		2XX	-	-	-
Environmental Health		3XX	-	-	-
Non-Operational Costs		599	-	-	-
Total Expenditure Changes					<u>-</u>
B. Planned Total Changes					
1. Planned Revenues (New)			<u>-</u>		
Planned Expenditures (New)			<u>-</u>		
2. Increase/Decrease in Planned Revenues					
New Total			<u>-</u>		
Previous Total			<u>-</u>		
Net Change			<u>-</u>		
3. Increase/Decrease in Planned Expenditures					
New Total			<u>-</u>		
Previous Total			<u>-</u>		
Net Change			<u>-</u>		
4. Increase/Decrease in Special Projects					
New Total			<u>14,654,356</u>		
Previous Total			<u>14,379,356</u>		
Net Change			<u>275,000</u>		
Prepared By: <u>ONDINA FONTE</u>			Date: <u>12/9/2013</u>		
Proofread By: <u>DALILAH OROZ</u>			Date: <u>12/9/2013</u>		
Approved By: <u>LILLIAN RIVERA</u>			Date: <u>12/9/2013</u>		

ATTACHMENT V
MIAMI-DADE COUNTY HEALTH DEPARTMENT
SPECIAL PROJECTS SAVINGS PLAN

IDENTIFY THE AMOUNT OF CASH THAT IS ANTICIPATED TO BE SET ASIDE ANNUALLY FOR THE PROJECT.

<u>CONTRACT YEAR</u>	<u>STATE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2006-2007	\$ _____ -	\$ _____ -	\$ _____
2007-2008	\$ _____ -	\$ _____ -	\$ _____
2008-2009	\$ _____ -	\$ _____ -	\$ _____
2009-2010	\$ _____ -	\$ _____ -	\$ _____
2010-2011	\$ _____ -	\$ _____ -	\$ _____
2011-2012	\$ <u>338,394</u>	\$ <u>84,598</u>	\$ <u>422,992</u>
2012-2013	\$ <u>279,736</u>	\$ <u>69,934</u>	\$ <u>349,670</u>
2013-2014	\$ <u>220,000</u>	\$ <u>55,000</u>	\$ <u>275,000</u>
PROJECT TOTAL	\$ <u>838,130</u>	\$ <u>209,532</u>	\$ <u>1,047,662</u>

SPECIAL PROJECT CONSTRUCTION/RENOVATION PLAN

PROJECT NAME: MIAMI-DADE - (FLAGLER STREET FACILITY) CHD - RENOVATIONS (PROJECT ID 81213100)

LOCATION/ ADDRESS: 2515 W Flagler ST, Miami, FL

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

SQUARE FOOTAGE: 11,291

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

Renovation required to bring the building up to code

ESTIMATED PROJECT INFORMATION:
 START DATE (initial expenditure of) 5/1/2012
 COMPLETION DATE: 12/31/2012

DESIGN FEES: \$ _____
 CONSTRUCTION COS \$ 1,375,000
 FURNITURE/EQUIPME \$ _____
 TOTAL PROJECT COS \$ 1,375,000

COST PER SQ FOOT: \$ 121.7784076

Special Capital Projects are new construction or renovation projects and new furniture or equi

Mission:

To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



Rick Scott
Governor

John H. Armstrong, MD, FACS
State Surgeon General & Secretary

Vision: To be the Healthiest State in the Nation

AMENDMENT 3

DATE: December 20, 2013

TO: Alina T. Hudak
County Manager

FROM: Maribel Zayas, Financial Director
Miami-Dade County Health Department
Office: (786) 845-0137

SUBJECT: Miami-Dade County Health Department
Core Contract Amendment #3 CY 2013-2014

Attached please find a copy of the Core Contract Amendment #3 for CY 2013-2014.
If you need additional information or have any questions please contact me.

Maribel Zayas
Director of Public Health Financial Management
Miami-Dade County Health Department
786-845-0137

Mission:

To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



Rick Scott
Governor

John H. Armstrong, MD, FACS
State Surgeon General & Secretary

Vision: To be the Healthiest State in the Nation

December 19, 2013

The Honorable *Alina T. Hudak*, County Manager
Miami-Dade Board of County Commissioners
111 N.W. 1st Street – Suite 2910
Miami, FL 33128-1994

RE: FY 2013-14 Contract between the *Miami-Dade* Board of County Commissioners and the Department of Health for operation of the *Miami-Dade* County Health Department

Dear County Manager *Alina T. Hudak*:

As specified in paragraph 4, section d, of the above referenced contract, either party may increase or decrease funds to the contract upon written notification to the other party. Please find the following:

- An updated summary of funding revisions
- Page 2 of the contract reflecting updated funding adjustments
- A revised Attachment II, Parts I, II and III, incorporating the changes indicated in the summary and covering the period subsequent to the contract amendment
- A revised Attachment V (Project ID 81213100)
- A revised Attachment V (Project ID 61213100)
- A revised Attachment V (Project ID 71113100)

If you have any questions, please feel free to contact *Maribel Zayas* at (786) 845-0137.

Sincerely,

Lillian Rivera, RN, MSN, PhD
Administrator/Director
Miami-Dade County Health Department

Enclosures

Cc: Beth Benton, Bureau of Budget Management

CORE CONTRACT AMENDMENT REVIEW FORM

County Name: <u>MIAMI-DADE</u>		Date: <u>12/19/2013</u>			
		Amendment # <u>3</u>			
A. Planned Detail Changes					
Program	Amount	OBJ	Planned Revenue		
			Previous	Amended	Change
1 PUBLIC HEALTH PREPAREDNESS BASE	13,352	007000	818,297	831,649	13,352
2 PHP-CITIES READINESS INITIATIVE	4,409	007000	314,288	318,697	4,409
3 TOBACCO COMMUNITY INTERVENTION	(33,010)	015010	224,230	191,220	(33,010)
4 CHRONIC DISEASE PREVENTION	20,505	007000	4,500	25,005	20,505
Total Revenue Changes					<u>5,256</u>
		Level 5			
Communicable Disease Control		1XX	38,760,371	39,030,748	270,377
Primary Care		2XX	25,549,900	25,030,789	(519,111)
Environmental Health		3XX	3,663,249	3,917,239	253,990
Non-Operational Costs		599	1,582,469	1,582,469	-
Total Expenditure Changes					<u>5,256</u>
B. Planned Total Changes					
1. Planned Revenues (New)				<u>69,561,245</u>	
Planned Expenditures (New)				<u>69,561,245</u>	
2. Increase/Decrease in Planned Revenues					
New Total				<u>69,561,245</u>	
Previous Total				<u>69,555,989</u>	
Net Change				<u>5,256</u>	
3. Increase/Decrease in Planned Expenditures					
New Total				<u>69,561,245</u>	
Previous Total				<u>69,555,989</u>	
Net Change				<u>5,256</u>	
4. Increase/Decrease in Special Projects					
New Total				<u>-</u>	
Previous Total				<u>-</u>	
Net Change				<u>-</u>	
Prepared By: <u>ONDINA FONTE</u>			Date: <u>12/19/2013</u>		
Proofread By: <u>DALILAH OROZ</u>			Date: <u>12/19/2013</u>		
Approved By: <u>LILLIAN RIVERA</u>			Date: <u>12/19/2013</u>		

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 are 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 \$ \$43,529,563 (*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 \$ 1,133,000 (*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 Agreement in the

ATTACHMENT II

MIAMI DADE 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 09/30/13	\$ 7,418,682	\$ 2,215,970	\$ 9,634,652
2. Drawdown for Contract Year October 1, 2013 to September 30, 2014	\$ -	\$ -	\$ -
3. Special Capital Project use for Contract Year October 1, 2013 to September 30, 2014	\$ 2,087,494	\$ 521,874	\$ 2,609,368
4. Balance Reserved for Contingency Fund October 1, 2013 to September 30, 2014	\$ 5,331,188	\$ 1,694,096	\$ 7,025,284

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

ATTACHMENT II.

**DADE COUNTY HEALTH DEPARTMENT
Part II. Sources of Contributions to County Health Department**

October 1, 2013 to September 30, 2014

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
1. GENERAL REVENUE - STATE					
015040 AIDS PREVENTION	258,155	0	258,155	0	258,155
015040 ALG/CESSPOOL IDENTIFICATION AND ELIMINATION	0	0	0	0	0
015040 ALG/CONTR TO CHDS-AIDS PATIENT CARE	100,000	0	100,000	0	100,000
015040 ALG/IPO HEALTHY START/IPO	0	0	0	0	0
015040 COMMUNITY SMILES - MIAMI-DADE	283,643	0	283,643	0	283,643
015040 COUNTY SPECIFIC DENTAL PROJECTS - ESCAMBIA	0	0	0	0	0
015040 DUVAL TEEN PREGANCY PREVENTION - DUVAL	0	0	0	0	0
015040 FL CLPPP SCREENING & CASE MANAGEMENT	30,614	0	30,614	0	30,614
015040 LIP MATCH - PRIMARY CARE GR (TRANSFERRED TO AHCA)	99,501	0	99,501	0	99,501
015040 HEALTHY START MED-WAIVER - CLIENT SERVICES	0	0	0	0	0
015040 LA LIGA-LEAGUE AGAINST CANCER - MIAMI-DADE	1,150,000	0	1,150,000	0	1,150,000
015040 FIU - NEIGHBORHOOD HELP PROGRAM - MIAMI-DADE	0	0	0	0	0
015040 MINORITY OUTREACH-PENALVER CLINIC - MIAMI-DADE	319,514	0	319,514	0	319,514
015040 PREPAREDNESS GRANT MATCH	215,000	0	215,000	0	215,000
015040 SCHOOL HEALTH GENERAL REVENUE	735,904	0	735,904	0	735,904
015040 STATEWIDE DENTISTRY NETWORK - ESCAMBIA	0	0	0	0	0
015040 STD GENERAL REVENUE	154,839	0	154,839	0	154,839
015040 BREAST & CERVICAL - ADMINISTRATION/CASE MANAGEMENT	37,079	0	37,079	0	37,079
015040 AIDS SURVEILLANCE	42,365	0	42,365	0	42,365
015040 ALG/CONTR TO CHDS-AIDS PATIENT CARE	0	0	0	0	0
015040 ALG/CONTR TO CHDS-SOVEREIGN IMMUNITY	32,374	0	32,374	0	32,374
015040 ALG/PRIMARY CARE	941,063	0	941,063	0	941,063
015040 COMMUNITY TB PROGRAM	433,844	0	433,844	0	433,844
015040 DENTAL SPECIAL INITIATIVES	6,542	0	6,542	0	6,542
015040 FAMILY PLANNING GENERAL REVENUE	604,797	0	604,797	0	604,797
015040 FL HEPATITIS & LIVER FAILURE PREVENTION/CONTROL	162,465	0	162,465	0	162,465
015040 HEALTHY START MED WAIVER - SOBRA	0	0	0	0	0
015040 JESSIE TRICE CANCER CTR/HEALTH CHOICE - MIAMI-DADE	156,485	0	156,485	0	156,485
015040 ALPHA ONE PROGRAM - MIAMI-DADE	345,169	0	345,169	0	345,169
015040 MIGRANT LABOR CAMP SANITATION	0	0	0	0	0
015050 NON-CATEGORICAL GENERAL REVENUE & LIPMATCH NON-C	10,445,862	0	10,445,862	0	10,445,862
GENERAL REVENUE TOTAL	16,555,215	0	16,555,215	0	16,555,215
2. NON GENERAL REVENUE - STATE					
015010 ALG/CONTR. TO CHDS-BIOMEDICAL WASTE	36,592	0	36,592	0	36,592
015010 FOOD AND WATERBORNE DISEASE PROGRAM ADM TF/DACS	40,000	0	40,000	0	40,000
015010 DOH INDIRECT	890,490	0	890,490	0	890,490
015010 SCHOOL HEALTH TOBACCO TF	1,456,229	0	1,456,229	0	1,456,229
015010 TOBACCO COMMUNITY INTERVENTION	191,220	0	191,220	0	191,220
015010 ALG/CONTR. TO CHDS-SAFE DRINKING WATER PRG	43,641	0	43,641	0	43,641
015010 MEDICAID INCENTIVE FOR ELECTRONIC HEALTH RECORDS	56,178	0	56,178	0	56,178
015010 PUBLIC SWIMMING POOL PROGRAM	0	0	0	0	0
015010 TOBACCO ADMINISTRATION & MANAGEMENT	71,500	0	71,500	0	71,500
015020 TRANSFER FROM ANOTHER STATE AGENCY	0	0	0	0	0
015020 TRANSFER FROM ANOTHER STATE AGENCY	0	0	0	0	0
015020 TRANSFER FROM ANOTHER STATE AGENCY	0	0	0	0	0
015060 NON-CATEGORICAL TOBACCO REBASING	615,550	0	615,550	0	615,550

ATTACHMENT II.

DADE COUNTY HEALTH DEPARTMENT
Part II. Sources of Contributions to County Health Department

October 1, 2013 to September 30, 2014

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
NON GENERAL REVENUE TOTAL	3,401,400	0	3,401,400	0	3,401,400
3. FEDERAL FUNDS - State					
007000 ABSTINENCE EDUCATION GRANT PROGRAM	0	0	0	0	0
007000 AIDS PREVENTION	2,124,645	0	2,124,645	0	2,124,645
007000 BIOTERRORISM HOSPITAL PREPAREDNESS	89,687	0	89,687	0	89,687
007000 COASTAL BEACH MONITORING PROGRAM	21,818	0	21,818	0	21,818
007000 DENTAL SERVICES	190,000	0	190,000	0	190,000
007000 EPIDEMIOLOGY & LABORATORY CAPACITY FOR INFECTIOUS	0	0	0	0	0
007000 EXPANDED TESTING INITIATIVE (ETI)	860,000	0	860,000	0	860,000
007000 FGTF/BREAST & CERVICAL CANCER-ADMIN/CASE MAN	210,482	0	210,482	0	210,482
007000 HEPATITIS B VACCINATION PILOT PROJECT	13,263	0	13,263	0	13,263
007000 IMMUNIZATION AFIX	97,874	0	97,874	0	97,874
007000 IMMUNIZATION FIELD STAFF EXPENSE	4,000	0	4,000	0	4,000
007000 MCH BGTF-HEALTHY START COALITIONS	0	0	0	0	0
007000 MINORITY AIDS INITIATIVE	302,137	0	302,137	0	302,137
007000 MINORITY AIDS INITIATIVE COLLABORATIVE	210,352	0	210,352	0	210,352
007000 PREGNANCY ASSOCIATED MORTALITY PREVENTION	0	0	0	0	0
007000 PUBLIC HEALTH PREPAREDNESS BASE	831,649	0	831,649	0	831,649
007000 RYAN WHITE	20,097	0	20,097	0	20,097
007000 RYAN WHITE-AIDS DRUG ASSIST PROG-ADMIN	892,867	0	892,867	0	892,867
007000 STATE OFFICE OF RURAL HEALTH	0	0	0	0	0
007000 STD FEDERAL GRANT - CSPS	297,056	0	297,056	0	297,056
007000 SYPHILIS ELIMINATION	233,681	0	233,681	0	233,681
007000 TOBACCO FAITH BASED PROJECT	0	0	0	0	0
007000 UNINTENDED/UNWANTED PREG-TEEN PREGNANCY PREV	139,939	0	139,939	0	139,939
007000 WIC BREASTFEEDING PEER COUNSELING	204,654	0	204,654	0	204,654
007000 ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	38,384	0	38,384	0	38,384
007000 AIDS SURVEILLANCE	491,601	0	491,601	0	491,601
007000 CHRONIC DISEASE PREVENTION & HEALTH PROMOTION	25,005	0	25,005	0	25,005
007000 COLORECTAL CANCER SCREENING	98,817	0	98,817	0	98,817
007000 ENHANCE COMPREHENSIVE PREVENTION PLANNING AND IM	206,396	0	206,396	0	206,396
007000 VOLUNTEER SCREENINGS - MRC	15,000	0	15,000	0	15,000
007000 FGTF/AIDS MORBIDITY	191,585	0	191,585	0	191,585
007000 FGTF/FAMILY PLANNING-TITLE X	986,322	0	986,322	0	986,322
007000 MINORITY INVOLVEMENT IN HIV/AIDS PROGRAM	801,665	0	801,665	0	801,665
007000 IMMUNIZATION FEDERAL GRANT ACTIVITY SUPPORT	451,381	0	451,381	0	451,381
007000 MCH BGTF-GADSDEN SCHOOL CLINIC	0	0	0	0	0
007000 MEDICARE RURAL HOSPITAL FLEXIBILITY PROGRAM	0	0	0	0	0
007000 MINORITY AIDS INITIATIVE TCE COLLABORATIVE	0	0	0	0	0
007000 PHP - CITIES READINESS INITIATIVE	318,697	0	318,697	0	318,697
007000 PUBLIC HEALTH INFRASTRUCTURE	0	0	0	0	0
007000 RAPE PREVENTION & EDUCATION	0	0	0	0	0
007000 RYAN WHITE - EMERGING COMMUNITIES	0	0	0	0	0
007000 RYAN WHITE-CONSORTIA	858,081	0	858,081	0	858,081
007000 STATEWIDE ASTHMA PROGRAM	5,000	0	5,000	0	5,000
007000 STD PROGRAM INFERTILITY PREVENTION PROJECT (IPP)	0	0	0	0	0
007000 TEENAGE PREGNANCY PREVENTION REPLICATION	0	0	0	0	0
007000 TUBERCULOSIS CONTROL - FEDERAL GRANT	1,161,464	0	1,161,464	0	1,161,464

ATTACHMENT II.

**DADE COUNTY HEALTH DEPARTMENT
Part II. Sources of Contributions to County Health Department**

October 1, 2013 to September 30, 2014

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total	
3. FEDERAL FUNDS - State						
007000	WIC ADMINISTRATION	10,401,168	0	10,401,168	0	10,401,168
015009	MEDIPASS WAIVER-HLTHY STRT CLIENT SERVICES	0	0	0	0	0
015009	MEDIPASS WAIVER-SOBRA	0	0	0	0	0
007055	ARRA FEDERAL GRANT - SCHEDULE C	0	0	0	0	0
015075	SCHOOL HEALTH TITLE XXI	775,181	0	775,181	0	775,181
015075	REFUGEE SCREENING	13,374,090	0	13,374,090	0	13,374,090
015075	SCHOOL HEALTH	0	0	0	0	0
015075	SCHOOL HEALTH	0	0	0	0	0
FEDERAL FUNDS TOTAL		36,944,038	0	36,944,038	0	36,944,038
4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE						
001020	PUBLIC WATER ANNUAL OPER PERMIT	0	0	0	0	0
001020	TATTOO FACILITIES SERVICES	26,000	0	26,000	0	26,000
001020	SWIMMING POOLS	600,000	0	600,000	0	600,000
001020	BODY PIERCING	10,000	0	10,000	0	10,000
001020	MOBILE HOME AND PARKS	28,000	0	28,000	0	28,000
001020	BIOHAZARD WASTE PERMIT	550,000	0	550,000	0	550,000
001020	TANNING FACILITIES	12,000	0	12,000	0	12,000
001020	MIGRANT HOUSING PERMIT	500	0	500	0	500
001020	FOOD HYGIENE PERMIT	250,000	0	250,000	0	250,000
001020	PRIVATE WATER CONSTR PERMIT	0	0	0	0	0
001020	LIMITED USE PUBLIC WATER SYSTEM	17,000	0	17,000	0	17,000
001020	SAFE DRINKING WATER	100,000	0	100,000	0	100,000
001092	OSDS PERMIT FEE	0	0	0	0	0
001092	AEROBIC OPERATING PERMIT	0	0	0	0	0
001092	NON SDWA LAB SAMPLE	0	0	0	0	0
001092	ENVIRONMENTAL HEALTH FEES	457,000	0	457,000	0	457,000
001092	I & M ZONED OPERATING PERMIT	0	0	0	0	0
001092	SEPTIC TANK SITE EVALUATION	0	0	0	0	0
001092	OSDS VARIANCE FEE	0	0	0	0	0
001092	OSDS REPAIR PERMIT	0	0	0	0	0
001170	LAB FEE CHEMICAL ANALYSIS	0	0	0	0	0
001170	NONPOTABLE WATER ANALYSIS	0	0	0	0	0
001170	WATER ANALYSIS-POTABLE	0	0	0	0	0
001206	CENTRAL OFFICE SURCHARGE	70,000	0	70,000	0	70,000
001093	CHD ON-LINE BILLING FEE	-80,000	0	-80,000	0	-80,000
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL		2,040,500	0	2,040,500	0	2,040,500
5. OTHER CASH CONTRIBUTIONS - STATE						
010304	STATIONARY POLLUTANT STORAGE TANKS	0	0	0	0	0
090001	DRAW DOWN FROM PUBLIC HEALTH UNIT	0	0	0	0	0
031005	CHDTF CASH TRANSFER	0	0	0	0	0
010306	DOH/DOC INTERAGENCY AGREEMENT	304,792	0	304,792	0	304,792
OTHER CASH CONTRIBUTIONS TOTAL		304,792	0	304,792	0	304,792
6. MEDICAID - STATE/COUNTY						
001056	MEDICAID PHARMACY	0	0	0	0	0

ATTACHMENT II.

**DADE COUNTY HEALTH DEPARTMENT
Part II. Sources of Contributions to County Health Department**

October 1, 2013 to September 30, 2014

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total	
6. MEDICAID - STATE/COUNTY						
001076	MEDICAID TB	0	145,230	145,230	0	145,230
001078	MEDICAID ADMINISTRATION OF VACCINE	0	16,800	16,800	0	16,800
001079	MEDICAID CASE MANAGEMENT	0	0	0	0	0
001081	MEDICAID CHILD HEALTH CHECK UP	0	0	0	0	0
001082	MEDICAID DENTAL	0	0	0	0	0
001083	MEDICAID FAMILY PLANNING	0	1,732,500	1,732,500	0	1,732,500
001087	MEDICAID STD	0	178,959	178,959	0	178,959
001089	MEDICAID AIDS	0	0	0	0	0
001147	MEDICAID HMO CAPITATION	0	689,641	689,641	0	689,641
001191	MEDICAID MATERNITY	0	113,750	113,750	0	113,750
001192	MEDICAID COMPREHENSIVE CHILD	0	0	0	0	0
001193	MEDICAID COMPREHENSIVE ADULT	0	0	0	0	0
001194	MEDICAID LABORATORY	0	0	0	0	0
001208	MEDIPASS \$3.00 ADM. FEE	0	0	0	0	0
001059	MEDICAID LOW INCOME POOL	0	1,500,000	1,500,000	0	1,500,000
001051	EMERGENCY MEDICAID	0	0	0	0	0
001058	MEDICAID - BEHAVIORAL HEALTH	0	0	0	0	0
001071	MEDICAID - ORTHOPEDIC	0	0	0	0	0
001072	MEDICAID - DERMATOLOGY	0	0	0	0	0
001075	MEDICAID - SCHOOL HEALTH CERTIFIED MATCH	0	0	0	0	0
001069	MEDICAID - REFUGEE HEALTH	0	0	0	0	0
001055	MEDICAID - HOSPITAL	0	0	0	0	0
001148	MEDICAID HMO NON-CAPITATION	0	0	0	0	0
001074	MEDICAID - NEWBORN SCREENING	0	0	0	0	0
001180	DENTAL MEDICAID HMO	0	0	0	0	0
MEDICAID TOTAL		0	4,376,880	4,376,880	0	4,376,880
7. ALLOCABLE REVENUE - STATE						
018000	REFUNDS	107,786	0	107,786	0	107,786
037000	PRIOR YEAR WARRANT	500	0	500	0	500
038000	12 MONTH OLD WARRANT	0	0	0	0	0
ALLOCABLE REVENUE TOTAL		108,286	0	108,286	0	108,286
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE						
	ADAP	0	0	0	31,430,665	31,430,665
	OTHER (SPECIFY)	0	0	0	0	0
	PHARMACY SERVICES	0	0	0	1,268,141	1,268,141
	TB SERVICES	0	0	0	0	0
	STD SERVICES	0	0	0	278,354	278,354
	WIC FOOD	0	0	0	53,630,416	53,630,416
	DENTAL SERVICES	0	0	0	0	0
	OTHER (SPECIFY)	0	0	0	0	0
	LABORATORY SERVICES	0	0	0	755,440	755,440
	IMMUNIZATION SERVICES	0	0	0	2,964,879	2,964,879
	CONSTRUCTION/RENOVATION	0	0	0	0	0
OTHER STATE CONTRIBUTIONS TOTAL		0	0	0	90,327,895	90,327,895

ATTACHMENT II.

DADE COUNTY HEALTH DEPARTMENT
Part II. Sources of Contributions to County Health Department

October 1, 2013 to September 30, 2014

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT					
008010	CONTRIBUTION FROM CITY GOVERNMENT	0	0	0	0
008020	CONTRIBUTION FROM HEALTH CARE TAX NOT THRU BCC	0	0	0	0
008040	BCC GRANT/CONTRACT	0	0	0	0
008030	CONTRIBUTION FROM HEALTH CARE TAX	0	0	0	0
008034	BCC CONTRIBUTION FROM GENERAL FUND	0	1,133,000	1,133,000	0
	DIRECT COUNTY CONTRIBUTION TOTAL	0	1,133,000	1,133,000	0
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					
001060	CHD SUPPORT POSITION	0	68,843	68,843	0
001077	IMMUNIZATION FEES	0	279,500	279,500	0
001077	STD FEES	0	120,000	120,000	0
001077	TB FEES	0	58,789	58,789	0
001077	FAMILY PLANNING FEES	0	75,786	75,786	0
001094	ENVIRONMENTAL HEALTH FEES	0	668,800	668,800	0
001094	LOCAL ORDINANCE FEES	0	0	0	0
001114	NEW BIRTH CERTIFICATES	0	1,248,829	1,248,829	0
001115	VITAL STATISTICS - DEATH CERTIFICATE	0	1,151,107	1,151,107	0
001117	VITAL STATS-ADM. FEE 50 CENTS	0	31,221	31,221	0
001073	CO-PAY FOR THE AIDS CARE PROGRAM	0	0	0	0
001025	CLIENT REVENUE FROM GRC	0	4,500	4,500	0
001040	CELL PHONE ADMINISTRATIVE FEE	0	0	0	0
	FEES AUTHORIZED BY COUNTY TOTAL	0	3,707,375	3,707,375	0
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					
001009	RETURNED CHECK ITEM	0	-9,000	-9,000	0
001029	THIRD PARTY REIMBURSEMENT	0	0	0	0
001029	HEALTH MAINTENANCE ORGAN. (HMO)	0	0	0	0
001054	MEDICARE PART D	0	0	0	0
001077	RYAN WHITE TITLE II	0	0	0	0
001090	MEDICARE PART B	0	12,352	12,352	0
001190	HEALTH MAINTENANCE ORGANIZATION	0	0	0	0
005040	INTEREST EARNED	0	0	0	0
005041	INTEREST EARNED-STATE INVESTMENT ACCOUNT	0	150,000	150,000	0
007010	U.S. GRANTS DIRECT	0	0	0	0
008050	SCHOOL BOARD CONTRIBUTION	0	0	0	0
008060	SPECIAL PROJECT CONTRIBUTION	0	0	0	0
010300	SALE OF GOODS AND SERVICES TO STATE AGENCIES	0	46,400	46,400	0
010301	EXP WITNESS FEE CONSULTNT CHARGES	0	0	0	0
010405	SALE OF PHARMACEUTICALS	0	0	0	0
010409	SALE OF GOODS OUTSIDE STATE GOVERNMENT	0	0	0	0
011001	HEALTHY START COALITION CONTRIBUTIONS	0	554,112	554,112	0
011007	CASH DONATIONS PRIVATE	0	0	0	0
012020	FINES AND FORFEITURES	0	0	0	0
012021	RETURN CHECK CHARGE	0	0	0	0
028020	INSURANCE RECOVERIES-OTHER	0	0	0	0
090002	DRAW DOWN FROM PUBLIC HEALTH UNIT	0	0	0	0
011000	GRANT-DIRECT	0	98,500	98,500	0

ATTACHMENT II.

**DADE COUNTY HEALTH DEPARTMENT
Part II. Sources of Contributions to County Health Department**

October 1, 2013 to September 30, 2014

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					
011000 DIRECT-ARROW	0	0	0	0	0
011000 GRANT-DIRECT	0	0	0	0	0
011000 GRANT DIRECT-ARROW	0	0	0	0	0
011000 GRANT DIRECT-HEALTH CARE DISTRICT PAHOKEE	0	0	0	0	0
011000 GRANT-DIRECT	0	0	0	0	0
011000 GRANT-DIRECT	0	0	0	0	0
011000 GRANT DIRECT-NOVA UNIVERSITY CHD TRAINING	0	0	0	0	0
011000 GRANT DIRECT-COUNTY HEALTH DEPARTMENT DIRECT SER	0	0	0	0	0
011000 GRANT-DIRECT	0	0	0	0	0
011000 GRANT-DIRECT	0	0	0	0	0
011000 GRANT DIRECT-QUANTUM DENTAL	0	0	0	0	0
011000 GRANT-DIRECT	0	0	0	0	0
011000 GRANT-DIRECT	0	0	0	0	0
010402 RECYCLED MATERIAL SALES	0	0	0	0	0
010303 FDLE FINGERPRINTING	0	0	0	0	0
007050 ARRA FEDERAL GRANT	0	0	0	0	0
001010 RECOVERY OF BAD CHECKS	0	0	0	0	0
008065 FCO CONTRIBUTION	0	0	0	0	0
011006 RESTRICTED CASH DONATION	0	0	0	0	0
028000 INSURANCE RECOVERIES	0	0	0	0	0
001033 CMS MANAGEMENT FEE - PMPMPC	0	0	0	0	0
010400 SALE OF GOODS OUTSIDE STATE GOVERNMENT	0	0	0	0	0
010500 REFUGEE HEALTH	0	103,681	103,681	0	103,681
005045 INTEREST EARNED-THIRD PARTY PROVIDER	0	0	0	0	0
005043 INTEREST EARNED-CONTRACT/GRANT	0	0	0	0	0
001053 MEDICARE - PART A	0	0	0	0	0
011002 ARRA FEDERAL GRANT - SUB-RECIPIENT	0	0	0	0	0
011004 LOW INCOME POOL - SUBRECIPIENT	0	0	0	0	0
001003 WIRE TRANSFER FEE	0	0	0	0	0
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	956,045	956,045	0	956,045
12. ALLOCABLE REVENUE - COUNTY					
018000 REFUNDS	0	32,214	32,214	0	32,214
037000 PRIOR YEAR WARRANT	0	0	0	0	0
038000 12 MONTH OLD WARRANT	0	1,500	1,500	0	1,500
001053 CLIENT REVENUE FROM NCO	0	0	0	0	0
COUNTY ALLOCABLE REVENUE TOTAL	0	33,714	33,714	0	33,714
13. BUILDINGS - COUNTY					
ANNUAL RENTAL EQUIVALENT VALUE	0	0	0	1,781,082	1,781,082
OTHER (SPECIFY)	0	0	0	0	0
UTILITIES	0	0	0	0	0
BUILDING MAINTENANCE	0	0	0	0	0
GROUNDS MAINTENANCE	0	0	0	0	0
INSURANCE	0	0	0	0	0
OTHER (SPECIFY)	0	0	0	0	0
BUILDINGS TOTAL	0	0	0	1,781,082	1,781,082

ATTACHMENT II.

DADE COUNTY HEALTH DEPARTMENT
Part II. Sources of Contributions to County Health Department

October 1, 2013 to September 30, 2014

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
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	59,354,231	10,207,014	69,561,245	92,108,977	161,670,222

ATTACHMENT II.

DADE COUNTY HEALTH DEPARTMENT

Part III. Planned Staffing, Clients, Services, And Expenditures By Program Service Area Within Each Level Of Service

October 1, 2013 to September 30, 2014

	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)	61.00	37,033	60,748	901,508	815,650	901,508	815,652	2,661,570	772,748	3,434,318
STD (102)	48.00	7,857	12,253	838,285	758,449	838,285	758,449	2,738,496	454,972	3,193,468
HIV/AIDS PREVENTION (03A1)	31.00	3,500	243	1,496,155	1,353,665	1,496,156	1,353,665	5,402,488	297,153	5,699,641
HIV/AIDS SURVEILLANCE (03A2)	10.00	0	0	158,256	143,186	158,258	143,186	583,324	19,562	602,886
HIV/AIDS PATIENT CARE (03A3)	8.00	15,000	1,092	175,290	158,595	175,290	158,595	648,239	19,531	667,770
ADAP (03A4)	15.00	0	0	320,273	289,769	320,271	289,769	1,180,299	39,783	1,220,082
TB CONTROL SERVICES (104)	139.00	20,795	56,689	1,209,657	1,094,453	1,209,658	1,094,453	4,408,712	199,509	4,608,221
COMM. DISEASE SURV. (106)	17.00	0	20,255	341,330	308,824	341,331	308,824	1,299,638	671	1,300,309
HEPATITIS PREVENTION (109)	7.00	3,057	4,862	128,603	116,354	128,602	116,354	210,931	278,982	489,913
PUBLIC HEALTH PREP AND RESP (116)	25.00	0	16,449	452,158	409,096	452,159	409,096	1,679,463	43,046	1,722,509
REFUGEE HEALTH (118)	0.00	0	0	3,771,994	3,404,039	3,762,359	3,404,039	14,342,431	0	14,342,431
VITAL STATISTICS (180)	28.00	50,200	29,350	459,165	415,435	459,165	415,435	0	1,749,200	1,749,200
COMMUNICABLE DISEASE SUBTOTAL	389.00	137,442	201,941	10,252,674	9,267,515	10,243,042	9,267,517	35,155,591	3,875,157	39,030,748
B. PRIMARY CARE:										
CHRONIC DISEASE SERVICES (210)	15.00	18,926	13,320	259,166	234,483	259,166	234,483	3,309	983,989	987,298
TOBACCO PREVENTION (212)	4.00	0	173	62,556	56,598	62,556	56,598	238,308	0	238,308
WIC (21W1)	184.00	118,082	623,385	3,175,759	2,873,305	3,175,759	2,873,305	12,098,128	0	12,098,128
WIC BREASTFEEDING PEER COUNSELING (21W2)	7.00	0	22,038	66,655	60,308	66,656	60,308	253,927	0	253,927
FAMILY PLANNING (223)	71.00	10,000	20,170	1,402,730	1,269,138	1,402,731	1,269,138	3,268,846	2,074,891	5,343,737
IMPROVED PREGNANCY OUTCOME (225)	6.00	6,400	8,040	91,327	82,628	91,326	82,628	203,153	144,756	347,909
HEALTHY START PRENATAL (227)	10.00	6,638	13,432	137,702	124,588	137,702	124,588	0	524,580	524,580
COMPREHENSIVE CHILD HEALTH (229)	0.00	0	0	0	0	0	0	0	0	0
HEALTHY START INFANT (231)	2.00	2,904	5,587	24,970	22,594	24,970	22,592	95,126	0	95,126
SCHOOL HEALTH (234)	42.00	0	813,024	863,216	781,006	863,217	781,006	2,913,696	374,749	3,288,445
COMPREHENSIVE ADULT HEALTH (237)	18.00	2,710	2,735	422,154	381,949	422,154	381,949	455,087	1,153,119	1,608,206
COMMUNITY HEALTH DEVELOPMENT (238)	0.00	0	0	0	0	0	0	0	0	0
DENTAL HEALTH (240)	2.00	932	1,100	64,345	58,217	64,346	58,217	236,698	8,427	245,125
PRIMARY CARE SUBTOTAL	361.00	166,592	1,523,004	6,570,580	5,944,814	6,570,583	5,944,812	19,766,278	5,264,511	25,030,789
C. ENVIRONMENTAL HEALTH:										
Water and Onsite Sewage Programs										
COASTAL BEACH MONITORING (347)	1.00	1,032	1,032	27,944	25,284	27,945	25,284	67,804	38,653	106,457
LIMITED USE PUBLIC WATER SYSTEMS (357)	1.00	45	568	21,389	19,350	21,387	19,350	81,394	82	81,476
PUBLIC WATER SYSTEM (358)	7.00	523	6,455	184,790	167,190	184,790	167,191	411,773	292,188	703,961
PRIVATE WATER SYSTEM (359)	0.00	116	992	3,977	3,597	3,976	3,597	322	14,825	15,147
INDIVIDUAL SEWAGE DISP. (361)	12.00	1,869	6,205	198,465	179,564	198,466	179,564	549,862	206,197	756,059
Group Total	21.00	3,585	15,252	436,565	394,985	436,564	394,986	1,111,155	551,945	1,663,100
Facility Programs										
FOOD HYGIENE (348)	10.00	1,311	6,406	127,991	115,802	127,992	115,802	296,913	190,674	487,587
BODY PIERCING FACILITIES SERVICES (349)	0.00	44	72	367	331	366	331	1,395	0	1,395
GROUP CARE FACILITY (351)	9.00	2,272	3,720	165,396	149,645	165,397	149,645	305,671	324,412	630,083
MIGRANT LABOR CAMP (352)	0.00	1	10	162	146	161	146	615	0	615

ATTACHMENT II.

DADE COUNTY HEALTH DEPARTMENT

Part III. Planned Staffing, Clients, Services, And Expenditures By Program Service Area Within Each Level Of Service

October 1, 2013 to September 30, 2014

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd (Whole dollars only)	3rd	4th			
C. ENVIRONMENTAL HEALTH:										
Facility Programs										
HOUSING,PUBLIC BLDG SAFETY,SANITATION (353)	0.00	0	0	0	0	0	0	0	0	0
MOBILE HOME AND PARKS SERVICES (354)	1.00	53	132	2,530	2,291	2,530	2,289	9,640	0	9,640
SWIMMING POOLS/BATHING (360)	9.00	3,253	7,924	115,576	104,568	115,575	104,568	440,287	0	440,287
BIOMEDICAL WASTE SERVICES (364)	6.00	5,482	5,513	91,643	82,916	91,644	82,916	349,087	32	349,119
TANNING FACILITY SERVICES (369)	0.00	28	73	371	336	371	336	1,414	0	1,414
Group Total	35.00	12,444	23,850	504,036	456,035	504,036	456,033	1,405,022	515,118	1,920,140
Groundwater Contamination										
STORAGE TANK COMPLIANCE (355)	0.00	0	0	0	0	0	0	0	0	0
SUPER ACT SERVICE (356)	1.00	275	527	24,652	22,306	24,654	22,306	93,918	0	93,918
Group Total	1.00	275	527	24,652	22,306	24,654	22,306	93,918	0	93,918
Community Hygiene										
TATTOO FACILITIES SERVICES	0.00	0	0	2,631	2,381	2,632	2,381	10,025	0	10,025
COMMUNITY ENVIR. HEALTH (345)	0.00	0	0	0	0	0	0	0	0	0
INJURY PREVENTION (346)	0.00	0	0	0	0	0	0	0	0	0
LEAD MONITORING SERVICES (350)	5.00	1,455	2,493	60,123	54,398	60,124	54,398	229,043	0	229,043
PUBLIC SEWAGE (362)	0.00	0	0	0	0	0	0	0	0	0
SOLID WASTE DISPOSAL (363)	0.00	0	0	0	0	0	0	0	0	0
SANITARY NUISANCE (365)	0.00	0	0	0	0	0	0	0	0	0
RABIES SURVEILLANCE/CONTROL SERVICES (366)	0.00	0	0	0	0	0	0	0	0	0
ARBOVIRUS SURVEILLANCE (367)	0.00	0	0	0	0	0	0	0	0	0
RODENT/ARTHROPOD CONTROL (368)	0.00	0	0	0	0	0	0	0	0	0
WATER POLLUTION (370)	0.00	0	0	0	0	0	0	0	0	0
INDOOR AIR (371)	0.00	0	0	267	240	266	240	730	283	1,013
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	5.00	1,455	2,493	63,021	57,019	63,022	57,019	239,798	283	240,081
ENVIRONMENTAL HEALTH SUBTOTAL	62.00	17,759	42,122	1,028,274	930,345	1,028,276	930,344	2,849,893	1,067,346	3,917,239
D. NON-OPERATIONAL COSTS:										
NON-OPERATIONAL COSTS (599)	0.00	0	0	415,399	375,836	415,398	375,836	1,582,469	0	1,582,469
ENVIRONMENTAL HEALTH SURCHARGE (399)	0.00	0	0	0	0	0	0	0	0	0
MEDICAID BUYBACK (611)	0.00	0	0	0	0	0	0	0	0	0
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	415,399	375,836	415,398	375,836	1,582,469	0	1,582,469
TOTAL CONTRACT	812.00	321,793	1,767,067	18,266,927	16,518,510	18,257,299	16,518,509	59,354,231	10,207,014	69,561,245

ATTACHMENT V
MIAMI-DADE COUNTY HEALTH DEPARTMENT
SPECIAL PROJECTS SAVINGS PLAN

IDENTIFY THE AMOUNT OF CASH THAT IS ANTICIPATED TO BE SET ASIDE ANNUALLY FOR THE PROJECT.

<u>CONTRACT YEAR</u>	<u>STATE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2006-2007	\$ _____ -	\$ _____ -	\$ _____
2007-2008	\$ _____ -	\$ _____ -	\$ _____
2008-2009	\$ _____ -	\$ _____ -	\$ _____
2009-2010	\$ _____ -	\$ _____ -	\$ _____
2010-2011	\$ _____ -	\$ _____ -	\$ _____
2011-2012	\$ <u>170,531</u>	\$ <u>42,633</u>	\$ <u>213,164</u>
2012-2013	\$ <u>279,736</u>	\$ <u>69,934</u>	\$ <u>349,670</u>
2013-2014	\$ <u>220,000</u>	\$ <u>55,000</u>	\$ <u>275,000</u>
PROJECT TOTAL	\$ <u>670,267</u> -	\$ <u>167,567</u>	\$ <u>837,834</u>

SPECIAL PROJECT CONSTRUCTION/RENOVATION PLAN

PROJECT NAME: MIAMI-DADE - (FLAGLER STREET FACILITY) CHD - RENOVATIONS (PROJECT ID 81213100)

LOCATION/ ADDRESS: 2515 W Flagler ST, Miami, FL

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

SQUARE FOOTAGE: 11,291

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

Renovation required to bring the building up to code

ESTIMATED PROJECT INFORMATION:
 START DATE (initial expenditure of) 5/1/2012
 COMPLETION DATE: 12/31/2012

DESIGN FEES: \$ _____
 CONSTRUCTION COS \$ 1,569,132
 FURNITURE/EQUIPME \$ _____
 TOTAL PROJECT COS \$ 1,569,132

COST PER SQ FOOT: \$ 138.9719051

Special Capital Projects are new construction or renovation projects and new furniture or equi

ATTACHMENT V
MIAMI-DADE COUNTY HEALTH DEPARTMENT
SPECIAL PROJECTS SAVINGS PLAN

IDENTIFY THE AMOUNT OF CASH THAT IS ANTICIPATED TO BE SET ASIDE ANNUALLY FOR THE PROJECT.

<u>CONTRACT YEAR</u>	<u>STATE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2008-2009	\$ _____ -	\$ _____ -	\$ _____
2009-2010	\$ _____ -	\$ _____ -	\$ _____
2010-2011	\$ _____ -	\$ _____ -	\$ _____ -
2011-2012	\$ _____ -	\$ _____ -	\$ _____ -
2012-2013	\$ _____ 16,037	\$ _____ 4,790	\$ _____ 20,827
2013-2014	\$ _____ -	\$ _____ -	\$ _____ -
PROJECT TOTAL	\$ _____ 16,037	\$ _____ 4,790	\$ _____ 20,827

SPECIAL PROJECT CONSTRUCTION/RENOVATION PLAN

PROJECT NAME: MIAMI-DADE CHD -LOCALLY MANAGED PROJECTS (PROJECT ID - 61213100)
 LOCATION/ ADDRESS: Several Locations
 PROJECT TYPE: NEW BUILDING ROOFING
 RENOVATION PLANNING STUDY
 NEW ADDITION OTHER

SQUARE FOOTAGE: _____

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

Special Renovation to 35 year old facility bringing up to standard for county building codes.

ESTIMATED PROJECT INFORMATION:

START DATE *(initial expenditure of funds)*: 2012
 COMPLETION DATE: 2014

DESIGN FEES: \$ _____
 CONSTRUCTION COSTS: \$ _____ 150,000
 FURNITURE/EQUIPMENT \$ _____
 TOTAL PROJECT COST: \$ _____ 150,000
 COST PER SQ FOOT: \$ _____

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

ATTACHMENT V
MIAMI-DADE COUNTY HEALTH DEPARTMENT
SPECIAL PROJECTS SAVINGS PLAN

IDENTIFY THE AMOUNT OF CASH THAT IS ANTICIPATED TO BE SET ASIDE ANNUALLY FOR THE PROJECT.

<u>CONTRACT YEAR</u>	<u>STATE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2009-2010	\$ <u>2,582,860</u>	\$ <u>713,286</u>	\$ <u>3,296,146</u>
2010-2011	\$ <u>1,567,200</u>	\$ <u>432,800</u>	\$ <u>2,000,000</u>
2011-2012	\$ <u>3,526,200</u>	\$ <u>973,800</u>	\$ <u>4,500,000</u>
2012-2013	\$ <u>2,407,024</u>	\$ <u>664,727</u>	\$ <u>3,071,751</u>
2013-2014	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
2014-2015	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
PROJECT TOTAL	\$ <u><u>10,083,284</u></u>	\$ <u><u>2,784,613</u></u>	\$ <u><u>12,867,897</u></u>

SPECIAL PROJECT CONSTRUCTION/RENOVATION PLAN

PROJECT NAME: MIAMI-DADE (MIAMI CENTRAL) CHD PARK GARAGE-OFFIE
 PHASE II (PROJECT ID 71113100)

LOCATION/ ADDRESS: 1350 NW 14 ST, MIAMI, FL

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

SQUARE FOOTAGE: 166,618

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

Special Renovation to 35 year old facility bringing up to standard for county building codes. Phase II includes and additional building that will have a Parking Garage and Offices

ESTIMATED PROJECT INFORMATION:

START DATE *(initial expenditure of funds)*: 2012
 COMPLETION DATE: 2015

DESIGN FEES: \$ _____
 CONSTRUCTION COSTS: \$ 9,550,000
 FURNITURE/EQUIPMENT \$ _____
 TOTAL PROJECT COST: \$ 9,550,000

COST PER SQ FOOT: \$ 57.31673649

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