

**Lee County Board Of County Commissioners
Agenda Item Summary**

Blue Sheet No. 20051388

1. ACTION REQUESTED/PURPOSE:

Approve and execute a contract between the State of Florida, Department of Health and the Lee County Board of County Commissioners for services to be provided by the Lee County Health Department from October 1, 2005 through September 30, 2006, providing \$1,467,648 in cash and additional in-kind resources.

2. WHAT ACTION ACCOMPLISHES:

Provides county funding and support to the Lee County Health Department in the amount of \$1,467,648 for public health services, retention of the county assessed portion of public health fees and other revenues and in-kind services. Funds were approved during the FY 2006 Budget Public Hearings.

3. MANAGEMENT RECOMMENDATION:

Recommend Approval

4. Departmental Category: 05 C5C **5. Meeting Date:** 10-11-2005

6. Agenda: <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Administrative <input type="checkbox"/> Appeals <input type="checkbox"/> Public <input type="checkbox"/> Walk-On	7. Requirement/Purpose: (specify)		8. Request Initiated: Commissioner _____ N/A Department _____ Human Services Division _____ N/A By: <u>Ann Arnall, Deputy Director</u> <u>9/23/05</u>
	<input checked="" type="checkbox"/> Statute	<u>154.01</u>	
	<input type="checkbox"/> Ordinance	_____	
	<input type="checkbox"/> Admin. Code	_____	
	<input type="checkbox"/> Other	_____	

9. Background:

The purpose of this contract is to provide funding for services to Lee County residents at the Lee County Health Department (LCHD). Funds are utilized to provide primary care services, communicable disease control and environmental health services. The LCHD contracts with Family Health Centers to fund primary care for patients without the means to pay for their own medical care. Family Health Centers provides a variety of services at eight (8) locations throughout Lee County including: Palm Beach Boulevard, Grand Avenue, Dunbar, Lehigh Acres, North Fort Myers, Bonita Springs, Cape Coral and Myerlee. (Contract Attachment IV)

The Board of County Commissioners approved a cash allocation to the Lee County Health Department for FY 2006 in the amount of \$1,467,648 during the budget process.

In addition to the cash support the LCHD retains County collected fees \$3,559,700, other cash and local contributions and allocable County revenue earned by the Health Department or trust fund interest \$1,702,790, and the in-kind services provided by the County such as building space and maintenance \$701,280, which brings the total annual cash and in-kind contribution made by Lee county and other local contributions to \$7,431,418.

Background Continued Page 2

10. Review for Scheduling:

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services				County Manager/P.W. Director
					Analyst	Risk	Grants	Mgr.	
<u>Comptroller</u>	<u>9/23/05</u>	N/A	N/A	<u>[Signature]</u>	<u>RK 9/28</u>	<u>[Signature]</u>	<u>[Signature]</u>	<u>[Signature]</u>	<u>[Signature]</u>

11. Commission Action:

- Approved
- Deferred
- Denied
- Other

RECEIVED BY
COUNTY ADMIN:
<u>9-28-05</u>
<u>8:30</u>
COUNTY ADMIN
FORWARDED TO:
<u>[Signature]</u>
<u>9/29/05</u>
<u>[Signature]</u>

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October 11, 2005
Blue sheet #20051388
Page 2

9. BACKGROUND (Continued)

The State of Florida provides cash contribution of \$9,487,706. The LCHD anticipates collecting \$3,688,600 in State fees, less \$306,646 reserved for the renovation of the Pondella Clinic, \$182,798 in Medicaid fees, \$84,689 in non Schedule C Federal funds, \$41,730 in miscellaneous revenue, and in-kind services provided such as State Pharmacy, Laboratory, and WIC food in the amount of \$9,343,683. The total State estimated revenue is \$22,522,560. The total Contract estimated revenue for FY 2006 from all sources is \$29,953,978.

Funds are available in account: FE5621000100.508120 Health Department, State Health Program.

Attachments: Contract – four (4) originals
2005 FL Statute 154.01

Select Year: 2005 ▾

Go

The 2005 Florida Statutes

[Title XI](#)
COUNTY ORGANIZATION AND
INTERGOVERNMENTAL RELATIONS

[Chapter 154](#)
PUBLIC HEALTH
FACILITIES

[View Entire
Chapter](#)

154.01 County health department delivery system.--

(1) The several counties of the state may cooperate with the Department of Health in the establishment and maintenance of full-time county health departments in such counties for the promotion of the public's health, the control and eradication of preventable diseases, and the provision of primary health care for special populations.

(2) A functional system of county health department services shall be established which shall include the following three levels of service and be funded as follows:

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

(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, 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.

(3) The Department of Health shall enter into contracts with the several counties for the purposes of this part. All contracts shall be negotiated and approved by the appropriate local governing bodies on behalf of the department. In accordance with federal guidelines, the state may utilize federal funds for county health department services. A standard contract format shall be developed and used by the department in contract negotiations. The contract shall include the three levels of county health department services outlined in subsection (2) above and shall contain a section which stipulates, for the contract year:

(a) All revenue sources, including federal, state, and local general revenue, fees, and other cash contributions, which shall be used by the county health department for county health department

services;

- (b) The types of services to be provided in each level of service;
- (c) The estimated number of clients, where applicable, who will be served, by type of service;
- (d) The estimated number of services, where applicable, that will be provided, by type of service;
- (e) The estimated number of staff positions (full-time equivalent positions) who will work in each type of service area; and
- (f) The estimated expenditures for each type of service and for each level of service.

The contract shall also provide for financial and service reporting for each type of service according to standard service and reporting procedures established by the department.

(4) The use and maintenance of county health department facilities and equipment shall be subject to the provisions of the contract between the Department of Health and each county. However, the counties may retain ownership of such facilities and equipment and the right to use such facilities and equipment as the need arises, to the extent that such use would not impose an unwarranted interference with the operation of the county health department pursuant to the provisions of the contract. In all cases, such facilities shall be used primarily for purposes related to public health. Ownership of county health department facilities and equipment may be relinquished by a county to the Department of Health by mutual consent of the parties in the contract.

(5) In order to provide for the effective delivery of health services in keeping with expanding needs or modernization, the Legislature may authorize funding for construction or expansion projects to county health departments or other nonprofit primary health care providers who are under contract with the department. The department shall submit a list of construction or expansion needs arranged in order of priority to the Legislature in conjunction with each annual budget request. The priority list shall be based on the following criteria:

- (a) The capacity of the health facility to efficiently provide the full set of authorized services for the number of patients who can be served with available funds;
- (b) The capacity of the health facility to meet the anticipated growth in demand for service over the next 10 years; and
- (c) The adequacy of the facility to ensure patient and staff safety, provide privacy during eligibility determination and examination, and enable an efficient movement of patients through service areas.

(6)(a) The department shall include the estimated cost of the construction or renovation of each county health department on the list. This cost must be based on a professional assessment of the square footage needed to meet the demand for service and the prevailing cost of construction in the county in which the county health department is to be built, including the cost of land, the cost for obtaining necessary permits, and the cost of outfitting the facility. Funds appropriated for construction and renovation of a county health department facility may only be released by the department if the board of county commissioners of the county for which funds have been appropriated agrees that any county health department facility which is constructed or renovated, in whole or in part, with funds appropriated under this section will be used only for county health department services, unless otherwise authorized by the department, that the county will not charge rent for use of the facility by the county health department, and that the county will not attempt to sell such facility without the concurrence of the department.

(b) Any dispute arising under this subsection shall be resolved pursuant to chapter 120.

Funds appropriated by the Legislature for county health department construction or expansion projects shall be accounted for separately in the County Health Department Trust Fund from revenues appropriated for county health department services and under the terms and conditions established by the Legislature.

History.--s. 1, ch. 14906, 1931; CGL 1936 Supp. 2934(22); s. 7, ch. 22858, 1945; ss. 19, 35, ch. 69-106; s. 14, ch. 75-48; s. 29, ch. 77-147; s. 4, ch. 83-177; s. 5, ch. 88-235; s. 1, ch. 88-294; s. 1, ch. 89-311; s. 93, ch. 91-282; s. 76, ch. 91-297; s. 2, ch. 93-262; s. 17, ch. 97-101; s. 13, ch. 2003-1.

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**CONTRACT BETWEEN
LEE COUNTY BOARD OF COUNTY COMMISSIONERS
AND
STATE OF FLORIDA DEPARTMENT OF HEALTH
FOR OPERATION OF
THE LEE COUNTY HEALTH DEPARTMENT
CONTRACT YEAR 2005-2006**

This agreement ("Agreement") is made and entered into between the State of Florida, Department of Health ("State") and the Lee County Board of County Commissioners ("County"), through their undersigned authorities, effective October 1, 2005.

RECITALS

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

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

C. Lee County Health Department ("CHD") is one of the County Health Departments created throughout Florida. It is necessary for the parties hereto to enter into this Agreement in order to assure coordination between the State and the County in the operation of the CHD.

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

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

2. TERM. The parties mutually agree that this Agreement shall be effective from October 1, 2005, through September 30, 2006, or until a written agreement replacing this Agreement is entered into between the parties, whichever is later, unless this Agreement is otherwise terminated pursuant to the termination provisions set forth in paragraph 8, below.

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

a. "Environmental health services" are those services which are organized and operated to protect the health of the general public by monitoring and regulating activities in the environment which may contribute to the occurrence or transmission of disease. Environmental health services shall be supported by available federal, state and local

funds and shall include those services mandated on a state or federal level. Examples of environmental health services include, but are not limited to, food hygiene, safe drinking water supply, sewage and solid waste disposal, swimming pools, group care facilities, migrant labor camps, toxic material control, radiological health, 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 \$ 9,487,706 (State General Revenue, 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 \$ 1,467,648 (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 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 Agreement during the term hereof by notifying the other party in writing of the amount and purpose for the change in funding. If the State initiates the increase/decrease, the CHD will revise the Attachment II and send a copy of the revised pages to the County and the Department of Health, Bureau of Budget Management. If the County initiates the increase/decrease, the County shall notify the CHD. The CHD will then revise the Attachment II and send a copy of the revised pages to the Department of Health, Bureau of Budget Management.

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

County Health Department Trust Fund
Lee County
3920 Michigan Avenue
Fort Myers, FL 33916

5. CHD DIRECTOR/ADMINISTRATOR. Both parties agree the director/administrator of the CHD shall be a State employee or under contract with the State and will be under the day-to-day direction of the Deputy State Health Officer. The director/administrator shall be selected by the State with the concurrence of the County. The director/administrator of the CHD shall insure that non-categorical sources of funding are used to fulfill public health priorities in the community and the Long Range Program Plan. A report detailing the status of public health as measured by outcome measures and similar indicators will be sent by the CHD director/administrator to the parties no later than October 1 of each year (*This is the standard quality assurance "County Health Profile" report located on the Office of Planning, Evaluation & Data Analysis Intranet site*).

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

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

b. The CHD shall comply with all applicable provisions of federal and state laws and regulations relating to its operation with the exception that the use of county purchasing procedures shall be allowed when it will result in a better price or service and no statewide Department of Health purchasing contract has been implemented for those goods or services. In such cases, the CHD director/administrator must sign a justification therefore, and all county-purchasing procedures must be followed in their entirety, and such compliance shall be documented. Such justification and compliance documentation shall

be maintained by the CHD in accordance with the terms of this Agreement. State procedures must be followed for all leases on facilities not enumerated in Attachment IV.

c. The CHD shall maintain books, records and documents in accordance with those promulgated by the Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB), and the requirements of federal or state law. These records shall be maintained as required by the Department of Health Policies and Procedures for Records Management and shall be open for inspection at any time by the parties and the public, except for those records that are not otherwise subject to disclosure as provided by law which are subject to the confidentiality provisions of paragraph 6.i., 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 System Information Resource (FLAIR).
- ii.* The client registration and services reporting requirements of the minimum data set as specified in the most current version of the Client Information System/Health Management Component Pamphlet;
- iii.* Financial procedures specified in the Department of Health's Accounting Procedures Manuals, Accounting memoranda, and Comptroller's memoranda;
- iv.* The CHD is responsible for assuring that all contracts with service providers include provisions that all subcontracted services be reported to the CHD in a manner consistent with the client registration and service reporting requirements of the minimum data set as specified in the Client Information System/Health Management Component Pamphlet.

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

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

surplus funds shall be reflected in Attachment II, Part I of this contract, with special capital projects explained in Attachment V.

f. There shall be no transfer of funds between the three levels of services without a contract amendment unless the CHD director/administrator determines that an emergency exists wherein a time delay would endanger the public's health and the Deputy State Health Officer has approved the transfer. The Deputy State Health Officer 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 Agreement. Any such subcontract shall include all aforementioned audit and record keeping requirements.

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

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

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

k. The CHD shall maintain confidentiality of all data, files, and records that are confidential under the law or are otherwise exempted from disclosure as a public record under Florida law. The CHD shall implement procedures to ensure the protection and confidentiality of all such records and shall comply with sections 384.29, 381.004, 392.65 and 456.057, Florida Statutes, and all other state and federal laws regarding confidentiality. All confidentiality procedures implemented by the CHD shall be consistent with the Department of Health Information Security Policies, Protocols, and Procedures, dated September 1997, as amended, the terms of which are incorporated herein by reference. The CHD shall further adhere to any amendments to the State's security requirements and shall comply with any applicable professional standards of practice with respect to client confidentiality.

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

m. The CHD shall establish a system through which applicants for services and current clients may present grievances over denial, modification or termination of services. The

CHD will advise applicants of the right to appeal a denial or exclusion from services, of failure to take account of a client's choice of service, and of his/her right to a fair hearing to the final governing authority of the agency. Specific references to existing laws, rules or program manuals are included in Attachment I of this Agreement.

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

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

i. The DE385L1 Contract Management Variance Report and the DE580L1 Analysis of Fund Equities Report;

ii. A written explanation to the county of service variances reflected in the DE385L1 report if the variance exceeds or falls below 25 percent of the planned expenditure amount. However, if the amount of the service specific variance between actual and planned expenditures does not exceed three percent of the total planned expenditures for the level of service in which the type of service is included, a variance explanation is not required. A copy of the written explanation shall be sent to the Department of Health, Bureau of Budget Management.

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

- i. March 1, 2006 for the report period October 1, 2005 through December 31, 2005;
- ii. June 1, 2006 for the report period October 1, 2005 through March 31, 2006;
- iii. September 1, 2006 for the report period October 1, 2005 through June 30, 2006; and
- iv. December 1, 2006 for the report period October 1, 2005 through September 30, 2006.

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

c. All vehicles will be transferred to the ownership of the County and registered as county vehicles. The county shall assure 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 Agreement may be terminated by either party without cause upon no less than one-hundred eighty (180) calendar days notice in writing to the other party unless a lesser time is mutually agreed upon in writing by both parties. Said notice shall be delivered by certified mail, return receipt requested, or in person to the other party's contract manager with proof of delivery.

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

c. Termination for Breach. This Agreement may be terminated by one party, upon no less than thirty (30) days notice, because of the other party's failure to perform an

obligation hereunder. Said notice shall be delivered by certified mail, return receipt requested, or in person to the other party's contract manager with proof of delivery. Waiver of breach of any provisions of this Agreement 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 Agreement.

9. MISCELLANEOUS. The parties further agree:

a. Availability of Funds. If this Agreement, any renewal hereof, or any term, performance or payment hereunder, extends beyond the fiscal year beginning July 1, 2006, it is agreed that the performance and payment under this Agreement are contingent upon an annual appropriation by the Legislature, in accordance with section 287.0582, Florida Statutes.

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

For the State:

William F. Mallett, Jr.
Assistant Director

3920 Michigan Avenue
Fort Myers, FL 33916
(239) 332-9513

For the County:

Karen Hawes
Director

2440 Thompson Street
Fort Myers, FL 33901
(239) 553-7930

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

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

In WITNESS THEREOF, the parties hereto have caused this 31 page agreement to be executed by their undersigned officials as duly authorized effective the 1st day of October, 2005.

**BOARD OF COUNTY COMMISSIONERS
FOR LEE COUNTY**

**STATE OF FLORIDA
DEPARTMENT OF HEALTH**

SIGNED BY: _____

NAME: _____

TITLE: Chairman

DATE: _____

ATTESTED TO:

SIGNED BY: _____

NAME: _____

TITLE: _____

DATE: _____

SIGNED BY: _____

NAME: M. Rony François, M.D., M.S.P.H., Ph.D.
Secretary

DATE: _____

SIGNED BY:  _____

NAME: Judith A. Hartner, M.D., M.P.H.

TITLE: CHD Director

DATE: Sep 30, 2005

APPROVED AS TO FORM

Office of the County Attorney

ATTACHMENT I

LEE 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 FAC 64D-3 and F.S. 381 and F.S. 384 and the CHD Guidebook.
2.	Dental Health	Monthly reporting on DH Form 1008*.
3.	Special Supplemental Nutrition Program for Women, Infants and Children.	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 Healthy Start Standards and Guidelines 1998 and as specified by the Health Start Coalitions in contract with each county health department.
5.	Family Planning	Periodic financial and programmatic reports as specified by the program office and in the CHD Guidebook, Internal Operating Policy FAMPLAN 14*
6.	Immunization	Periodic reports as specified by the department regarding the surveillance/investigation of reportable vaccine preventable diseases, vaccine usage accountability, the assessment of various immunization levels and forms reporting adverse events following immunization and Immunization Module quarterly quality audits and duplicate data reports.
7.	Chronic Disease Program	Requirements as specified in the Community Intervention Program (CIP) and the CHD Guidebook.
8.	Environmental Health	Requirements as specified in DHP 50-4* and 50-21*
9.	HIV/AIDS Program	Requirements as specified in Florida Statue 384.25 and 64D-3.016 and 3.017 F.A.C. and the CHD Guidebook. Case reporting on CDC Forms 50.42B (Adult/ Adolescent) and 50.42A (Pediatric). Socio-demographic data on persons tested for HIV in CHD clinics should be reported on Lab Request Form 1628 or Post-Test Counseling Form 1633. These reports are to be sent to the Headquarters HIV/AIDS office within 5 days of the initial post-test counseling appointment or within 90 days of the missed post-test counseling appointment.

ATTACHMENT I (Continued)

- 10. School Health Services HRSM 150-25*, including the requirement for an annual plan as a condition for funding.

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

ATTACHMENT II

LEE COUNTY HEALTH DEPARTMENT

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

	Estimated State Share of CHD Trust Fund Balance as of 09/30/05	Estimated County Share of CHD Trust Fund Balance as of 09/30/05	Total
1. CHD Trust Fund Ending Balance 09/30/05	2,800,000	1,192,914	3,992,914
2. (Drawdown) Drawup for Contract Year October 1, 2005 to September 30, 2006	306,646	150,322	456,968
3. Special Capital Project use for Contract Year October 1, 2005 to September 30, 2006	(1,700,000)	(700,000)	(2,400,000)
4. State Funding for Information Technology Infrastructure	(91,231)		(91,231)
4. Balance Reserved for Contingency Fund October 1, 2005 to September 30, 2006	1,315,415	643,236	1,958,651

Contract Total 19,909,015

Percentage of Trust Fund by Funding Source and to total Contract:

67.16%

32.84%

9.84%

Note: The total of items 2, 3, 4 and 5 must equal the ending balance in item 1.

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

Pursuant to 154.02, F.S., At a minimum, the trust fund shall consist of: an operating reserve, consisting of 8.5 percent of the annual operating budget, maintained to ensure adequate cash flow from nonstate revenue sources.

ATTACHMENT II.

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

October 1, 2005 to September 30, 2006

		State CHD Trust Fund (cash)	County CHD Trust Fund (cash)	Total CHD Trust Fund (cash)	Other Contributions	Total
1. GENERAL REVENUE - STATE						
015050	ALG/CONTR TO CHDS	0	0	0	0	0
015050	ALG/CONTR TO CHDS	4,339,813	0	4,339,813	0	4,339,813
015050	ALG/CONTR TO CHDS-AIDS PATIENT CARE	199,337	0	199,337	0	199,337
015050	ALG/CONTR TO CHDS-AIDS PREV & SURV & FIELD STAFF	81,954	0	81,954	0	81,954
015050	ALG/CONTR TO CHDS-MIGRANT LABOR CAMP SANITATION	6,227	0	6,227	0	6,227
015050	ALG/CONTR. TO CHDS-DENTAL PROGRAM	6,500	0	6,500	0	6,500
015050	ALG/CONTR. TO CHDS-IMMUNIZATION OUTREACH TEAMS	33,847	0	33,847	0	33,847
015050	ALG/CONTR. TO CHDS-INDOOR AIR ASSIST PROG	0	0	0	0	0
015050	ALG/CONTR. TO CHDS-MCH HEALTH - FIELD STAFF COST	0	0	0	0	0
015050	ALG/CONTR. TO CHDS-SOVEREIGN IMMUNITY	0	0	0	0	0
015050	ALG/CONTRIBUTION TO CHDS-PRIMARY CARE	40,668	0	40,668	0	40,668
015050	ALG/FAMILY PLANNING	96,565	0	96,565	0	96,565
015050	ALG/IPO - OUTREACH SOCIAL WORKERS CAT. 050707	0	0	0	0	0
015050	ALG/IPO HEALTHY START	0	0	0	0	0
015050	ALG/IPO HEALTHY START/IPO CAT 050707	0	0	0	0	0
015050	ALG/IPO-INFANT MORTALITY PROJECT CAT. 050707	0	0	0	0	0
015050	ALG/MCH HEALTHY START/IPO CAT 050870	0	0	0	0	0
015050	ALG/MCH-INFANT MORTALITY PROJECT CAT. 050870	0	0	0	0	0
015050	ALG/MCH-OUTREACH SOCIAL WORKERS CAT 050870	0	0	0	0	0
015050	ALG/PRIMARY CARE	526,264	0	526,264	0	526,264
015050	ALG/SCHOOL HEALTH/SUPPLEMENTAL	0	0	0	0	0
015050	CHD SUPPORT SERVICES	0	0	0	0	0
015050	COMMUNITY INTERVENTION PROGRAM	0	0	0	0	0
015050	COMMUNITY TB PROGRAM	96,237	0	96,237	0	96,237
015050	CONTR TO CHDS - DUVAL TEEN PREGNANCY PREVENTION	0	0	0	0	0
015050	ENHANCED DENTAL SERVICES	0	0	0	0	0
015050	FL HEPATITIS & LIVER FAILURE PREVENTION/CONTROL	0	0	0	0	0
015050	HEALTH PROMOTION & EDUCATION INITIATIVES	58,823	0	58,823	0	58,823
015050	HEALTHY BEACHES MONITORING	22,377	0	22,377	0	22,377
015050	HEALTHY START - DATA COLLECTION PROJECT STAFF	0	0	0	0	0
015050	LA LIGA CONTRA EL CANCER	0	0	0	0	0
015050	MEDIVAN PROJECT	0	0	0	0	0
015050	METRO ORLANDO URBAN LEAGUE TEENAGE PREG PREV	0	0	0	0	0
015050	RED LEGISLATION - GAP GRANT (CAT 050310)	0	0	0	0	0
015050	SPECIAL NEEDS SHELTER PROGRAM	0	0	0	0	0
015050	STD GENERAL REVENUE	41,636	0	41,636	0	41,636
015050	VOLUNTEER SCHOOL HEALTH NURSE GRANT	0	0	0	0	0
GENERAL REVENUE TOTAL		5,550,248	0	5,550,248	0	5,550,248
2. NON GENERAL REVENUE - STATE						
015010	ALG/CONTR TO CHDS-REBASING TOBACCO TF	2,773	0	2,773	0	2,773
015010	BASIC SCHOOL HEALTH - TOBACCO TF	256,070	0	256,070	0	256,070
015010	CHD SUPPORT SERVICES	0	0	0	0	0
015010	FL HEPATITIS & LIVER FAILURE PREVENTION/CONTROL	77,420	0	77,420	0	77,420
015010	FULL SERVICE SCHOOLS - TOBACCO TF	176,107	0	176,107	0	176,107
015010	ONSITE SEWAGE RESEARCH FUND	10,468	0	10,468	0	10,468
015010	Pneumococcal Vaccine Stipend	26,480	0	26,480	0	26,480
015010	SUPER ACT REIMBURSEMENT	14,000	0	14,000	0	14,000

ATTACHMENT II.

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

October 1, 2005 to September 30, 2006

		State CHD Trust Fund (cash)	County CHD Trust Fund (cash)	Total CHD Trust Fund (cash)	Other Contributions	Total
2. NON GENERAL REVENUE - STATE						
015010	SUPPLEMENTAL/COMPREHENSIVE SCHOOL HEALTH - TOB TF	0	0	0	0	0
015010	VARICELLA IMMUNIZATION REQUIREMENT TOBACCO TF	18,116	0	18,116	0	18,116
015020	ALG/CONTR. TO CHDS-BIOMEDICAL WASTE/DEP ADM TF	37,331	0	37,331	0	37,331
015020	ALG/CONTR. TO CHDS-SAFE DRINKING WATER PRG/DEP ADM	37,234	0	37,234	0	37,234
015020	COPY FEES INTRA/INTER AGENCY	50	0	50	0	50
NON GENERAL REVENUE TOTAL		656,049	0	656,049	0	656,049
3. FEDERAL FUNDS - State						
007000	AIDS PREVENTION	259,582	0	259,582	0	259,582
007000	AIDS SEROPREVALENCE	0	0	0	0	0
007000	AIDS SURVEILLANCE	54,349	0	54,349	0	54,349
007000	BIOTERR SURVEILLANCE & EPIDEMIOLOGY	117,872	0	117,872	0	117,872
007000	BIOTERRORISM HOSPITAL PREPAREDNESS	0	0	0	0	0
007000	BIOTERRORISM NETWORK COMMUNICATIONS	0	0	0	0	0
007000	BIOTERRORISM PLANNING & READINESS	181,346	0	181,346	0	181,346
007000	CHD SUPPORT SERVICES	134,683	0	134,683	0	134,683
007000	CHILDHOOD LEAD POISONING PREVENTION	0	0	0	0	0
007000	COASTAL BEACH MONITORING PROGRAM	20,265	0	20,265	0	20,265
007000	COMP COMMUNITY CARDIO - PHBG 2004-2005	0	0	0	0	0
007000	COMPREHENSIVE CARDIOVASCULAR PROGRAM	0	0	0	0	0
007000	FGTF/AIDS MORBIDITY	0	0	0	0	0
007000	FGTF/BREAST & CERVICAL CANCER-ADMIN/CASE MAN	0	0	0	0	0
007000	FGTF/FAMILY PLANNING TITLE X SPECIAL INITIATIVES	0	0	0	0	0
007000	FGTF/FAMILY PLANNING-TITLE X	138,159	0	138,159	0	138,159
007000	FGTF/IMMUNIZATION ACTION PLAN	53,474	0	53,474	0	53,474
007000	FGTF/WIC ADMINISTRATION	1,580,131	0	1,580,131	0	1,580,131
007000	WIC SPECIAL PROJECT INF04	5,689	0	5,689	0	5,689
007000	HOUSING OPPORTUNITIES FOR PEOPLE WITH AIDS (HOPWA)	0	0	0	0	0
007000	IMMUNIZATION SUPPLEMENTAL	43,922	0	43,922	0	43,922
007000	IMMUNIZATION-SPECIAL PROJECT	14,643	0	14,643	0	14,643
007000	MCH BGTF-GADSDEN SCHOOL CLINIC	0	0	0	0	0
007000	MCH BGTF-HEALTHY START IPO	0	0	0	0	0
007000	MCH BGTF-INFANT MORTALITY PROJECT	0	0	0	0	0
007000	MCH BGTF-MCH/CHILD HEALTH	14,901	0	14,901	0	14,901
007000	MCH BGTF-MCH/DENTAL PROJECTS	0	0	0	0	0
007000	MCH BGTF-OUTREACH SOCIAL WORKERS	0	0	0	0	0
007000	PHP-CITIES RESPONSE INITIATIVE 2004-2005	0	0	0	0	0
007000	REDUCING BURDEN OF ARTHRITIS & RHEUMATIC CONDNTNS	0	0	0	0	0
007000	REFUGEE HEALTH TB TARGETED TESTING	0	0	0	0	0
007000	RISK COMMUNICATIONS	75,454	0	75,454	0	75,454
007000	RYAN WHITE	154,948	0	154,948	0	154,948
007000	RYAN WHITE - EMERGING COMMUNITIES	0	0	0	0	0
007000	RYAN WHITE-AIDS DRUG ASSIST PROG-ADMIN	69,524	0	69,524	0	69,524
007000	RYAN WHITE-CONSORTIA	0	0	0	0	0
007000	STATE PROGRAMS TO PREVENT OBESITY 2003-04	0	0	0	0	0
007000	STD FEDERAL GRANT - CSPA	124,816	0	124,816	0	124,816
007000	STD PROGRAM - PHYSICIAN TRAINING CENTER	0	0	0	0	0
007000	STD PROGRAM - SYPHILIS ELIMINATION (SE)	0	0	0	0	0

ATTACHMENT II.

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

October 1, 2005 to September 30, 2006

	State CHD Trust Fund (cash)	County CHD Trust Fund (cash)	Total CHD Trust Fund (cash)	Other Contributions	Total
3. FEDERAL FUNDS - State					
007000	STD PROGRAM INFERTILITY PREVENTION PROJECT (IPP)	0	0	0	0
007000	CHD INDIRECT REIMBURSEMENT	30,000	0	30,000	30,000
007000	STRATEGIC NATIONAL STOCKPILE	0	0	0	0
007000	TRAINING AND EDUCATION	0	0	0	0
007000	TUBERCULOSIS CONTROL - FEDERAL GRANT	283,870	0	283,870	283,870
007000	WIC BREASTFEEDING PEER COUNSELING PROG FFY 2004	0	0	0	0
007000	WIC INFRASTRUCTURE GRANT 2005-2006	0	0	0	0
015009	MEDIPASS WAIVER-HLTHY STRT CLIENT SERVICES	0	0	0	0
015009	MEDIPASS WAIVER-SOBRA	0	0	0	0
015009	SCHOOL HEALTH-SUPPLEMENT-TANF	0	0	0	0
015075	SUMMER SCHOOL PROGRAM	7,000	0	7,000	7,000
015075	ENTRANT REFUGEES	42,000	0	42,000	42,000
015075	Refugee Screening Reimbursement	0	0	0	0
FEDERAL FUNDS TOTAL		3,406,628	0	3,406,628	3,406,628
4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE					
001020	Migrant Housing Permit	1,150	0	1,150	1,150
001020	Mobile Home and Parks	42,000	0	42,000	42,000
001020	Food Hygiene Permit	41,000	0	41,000	41,000
001020	Biohazard Waste Permit	52,500	0	52,500	52,500
001020	Swimming Pools	210,000	0	210,000	210,000
001020	Private Water Constr Permit	0	0	0	0
001020	Public Water Annual Oper Permit	16,000	0	16,000	16,000
001020	Public Water Constr Permit	0	0	0	0
001020	Non-SDWA System Permit	0	0	0	0
001020	Safe Drinking Water	85,000	0	85,000	85,000
001021	Tanning Facilities	13,000	0	13,000	13,000
001021	Body Piercing	3,300	0	3,300	3,300
001092	Non SDWA Lab Sample	0	0	0	0
001092	OSDS Variance Fee	11,000	0	11,000	11,000
001092	Environmental Health Fees	46,150	0	46,150	46,150
001092	OSDS Repair Permit	75,000	0	75,000	75,000
001092	OSDS Permit Fee	3,080,000	0	3,080,000	3,080,000
001092	I & M Zoned Operating Permit	0	0	0	0
001092	Aerobic Operating Permit	0	0	0	0
001092	Septic Tank Site Evaluation	0	0	0	0
001170	Lab Fee Chemical Analysis	0	0	0	0
001170	Nonpotable Water Analysis	0	0	0	0
001170	Water Analysis-Potable	0	0	0	0
010304	MQA Inspection Fee	12,500	0	12,500	12,500
010403	Fees-Copy of Public Doc	0	0	0	0
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL		3,688,600	0	3,688,600	3,688,600
5. OTHER CASH CONTRIBUTIONS - STATE					
010304	Stationary Pollutant Storage Tanks	0	0	0	0
090001	Drawup from Public Health Unit	-306,646	0	-306,646	-306,646
OTHER CASH CONTRIBUTIONS TOTAL		-306,646	0	-306,646	-306,646

ATTACHMENT II.

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

October 1, 2005 to September 30, 2006

		State CHD Trust Fund (cash)	County CHD Trust Fund (cash)	Total CHD Trust Fund (cash)	Other Contributions	Total
6. MEDICAID - STATE/COUNTY						
001080	CHD Incm:Medicaid-Nursing	4,932	7,068	12,000	0	12,000
001080	CHD Incm:Medicaid-STD	8,631	12,369	21,000	0	21,000
001080	Medicaid AIDS	0	0	0	0	0
001080	Medicaid HMO Rate	0	0	0	0	0
001080	CHD Incm:Medicaid Maternity	0	0	0	0	0
001080	CHD Incm:Medicaid Comp. Child	0	0	0	0	0
001080	CHD Incm:Medicaid Comp. Adult	0	0	0	0	0
001080	Medicaid-LAB	0	0	0	0	0
001080	CHD Incm:Medicaid-Pharmacy	152,070	217,930	370,000	0	370,000
001080	Medicaid-TB	0	0	0	0	0
001080	Medicaid-Administration Vaccine	6,165	8,835	15,000	0	15,000
001080	Medicaid-Case Management	0	0	0	0	0
001080	CHD Incm:Medicaid-Other	0	0	0	0	0
001080	CHD Incm:Medicaid-Child Health Checkup	0	0	0	0	0
001080	CHD Incm:Medicaid-Dental	0	0	0	0	0
001083	CHD Incm:Medicaid-FP	11,000	99,000	110,000	0	110,000
001208	Medipass \$3.00 Adm. Fee	0	0	0	0	0
MEDICAID TOTAL		182,798	345,202	528,000	0	528,000
7. ALLOCABLE REVENUE - STATE						
018000	Refunds, Salary	700	0	700	0	700
018000	Refunds, other Personal Services	0	0	0	0	0
018000	Refunds, Expenses	500	0	500	0	500
018000	Refunds, Operating Capital Outlay	0	0	0	0	0
018000	Refunds, Special Category	0	0	0	0	0
018000	Refunds, Other	0	0	0	0	0
018000	DMS Refunds by Journal Transfer-65900	0	0	0	0	0
018000	Refunds, Certified Forward	0	0	0	0	0
037000	Prior Year Warrant	0	0	0	0	0
038000	12 Month Old Warrant	0	0	0	0	0
ALLOCABLE REVENUE TOTAL		1,200	0	1,200	0	1,200
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE						
	State Pharmacy Services	0	0	0	457,270	457,270
	State Laboratory Services	0	0	0	554,473	554,473
	State TB Services	0	0	0	0	0
	State Immunization Services	0	0	0	729,865	729,865
	State STD Services	0	0	0	0	0
	State Construction/Renovation	0	0	0	0	0
	WIC Food	0	0	0	6,062,373	6,062,373
	AIDS DRUG ASSISTANCE PROGRAMS	0	0	0	1,539,702	1,539,702
	Other (specify)	0	0	0	0	0
	Other (specify)	0	0	0	0	0
	Other (specify)	0	0	0	0	0
OTHER STATE CONTRIBUTIONS TOTAL		0	0	0	9,343,683	9,343,683
9. DIRECT COUNTY CONTRIBUTIONS - COUNTY						

ATTACHMENT II.

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

October 1, 2005 to September 30, 2006

		State CHD Trust Fund (cash)	County CHD Trust Fund (cash)	Total CHD Trust Fund (cash)	Other Contributions	Total
9. DIRECT COUNTY CONTRIBUTIONS - COUNTY						
008030	Grants-County Tax Direct	0	0	0	0	0
008034	Grants Cnty Commsn Other	0	1,467,648	1,467,648	0	1,467,648
BOARD OF COUNTY COMMISSIONERS TOTAL		0	1,467,648	1,467,648	0	1,467,648
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY						
001060	Vital Statistics Fees Other	0	0	0	0	0
001077	Rabies Vaccine	0	21,000	21,000	0	21,000
001077	Child Car Seat Prog	0	0	0	0	0
001077	Primary Care Fees	0	252,000	252,000	0	252,000
001077	Communicable Disease Fees	0	259,000	259,000	0	259,000
001094	Environmental Health Fees	0	2,519,300	2,519,300	0	2,519,300
001094	Adult Enter. Permit Fees	0	0	0	0	0
001114	New Birth Certificates	0	78,000	78,000	0	78,000
001115	Death Certificates	0	425,000	425,000	0	425,000
001117	Vital Stats-Adm. Fee 50 cents	0	5,400	5,400	0	5,400
FEES AUTHORIZED BY COUNTY TOTAL		0	3,559,700	3,559,700	0	3,559,700
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY						
001009	Debit Memo-Bad Checks	0	0	0	0	0
001009	Recovery-Bad Checks	0	0	0	0	0
001009	Recovery of Collection of Agency Placements	0	0	0	0	0
001009	Returned Check Fee	0	0	0	0	0
001029	Third Party Reimbursement	0	0	0	0	0
001029	Health Maintenance Organ. (HMO)	0	0	0	0	0
001077	Ryan White Local Revenues	0	0	0	0	0
001077	Ryan White Title II	0	30,000	30,000	0	30,000
001090	Medicare	0	116,000	116,000	0	116,000
005040	Interest Earned	0	40,000	40,000	0	40,000
005041	Interest Earned-State Investment Account	0	0	0	0	0
007010	U.S. Grants Direct	0	14,947	14,947	0	14,947
010300	Sale of Goods and Services	0	0	0	0	0
010301	Exp Witness Fee Consultnt Charges	0	0	0	0	0
010403	Fees-Copies of Documents	0	1,150	1,150	0	1,150
010405	Sale of pharmaceuticals	0	60,000	60,000	0	60,000
010409	Sale of Goods Outside State Government	0	0	0	0	0
010500	Sales of Services Outside State Government	0	0	0	0	0
011000	GRANTS AND DONATIONS	0	1,069,076	1,069,076	0	1,069,076
011001	Healthy Start Coalition Contributions	0	140,912	140,912	0	140,912
011007	Cash Donations Private	0	0	0	0	0
012020	Fines and Forfeitures	0	35,550	35,550	0	35,550
012021	Return Check Charge	0	275	275	0	275
028020	Insurance Recoveries-Other	0	0	0	0	0
090002	Drawup from Public Health Unit	0	-150,322	-150,322	0	-150,322
011000	RAPID AIDS TESTING	0	0	0	0	0
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL		0	1,357,588	1,357,588	0	1,357,588
12. ALLOCABLE REVENUE - COUNTY						

ATTACHMENT II.

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

October 1, 2005 to September 30, 2006

	State CHD Trust Fund (cash)	County CHD Trust Fund (cash)	Total CHD Trust Fund (cash)	Other Contributions	Total
12. ALLOCABLE REVENUE - COUNTY					
018000 Refunds, Salary	0	0	0	0	0
018000 Refunds, other Personal Services	0	0	0	0	0
018000 Refunds, Expenses	0	0	0	0	0
018000 Refunds, Operating Capital Outlay	0	0	0	0	0
018000 Refunds, Special Category	0	0	0	0	0
018000 Refunds, Other	0	0	0	0	0
018000 DMS Refunds by Journal Transfer-65900	0	0	0	0	0
018000 Refunds, Certified Forward	0	0	0	0	0
037000 Prior Year Warrant	0	0	0	0	0
038000 12 Month Old Warrant	0	0	0	0	0
COUNTY ALLOCABLE REVENUE TOTAL	0	0	0	0	0
13. BUILDINGS - COUNTY					
Annual Rental Equivalent Value	0	0	0	333,074	333,074
Other Professional Srvc	0	0	0	2,140	2,140
Janitorial Services	0	0	0	89,515	89,515
Other Contracted Services	0	0	0	70,000	70,000
Internal Line/Phone/Radio (IGS-Var)	0	0	0	21,437	21,437
Electric	0	0	0	80,000	80,000
Water & Sewer	0	0	0	18,000	18,000
BUILDINGS TOTAL	0	0	0	614,166	614,166
14. OTHER COUNTY CONTRIBUTIONS NOT IN CHD TRUST FUND - COUNTY					
Trash, Garbage & Sludge Removal	0	0	0	5,000	5,000
Land, Building, Parking Rental	0	0	0	31,008	31,008
Self-Insurance Asst-Gen Liability	0	0	0	2,152	2,152
Self-Insurance Assessment-Auto	0	0	0	33,954	33,954
Internal Repair & Maintenance	0	0	0	15,000	15,000
OTHER COUNTY CONTRIBUTIONS TOTAL	0	0	0	87,114	87,114
GRAND TOTAL CHD PROGRAM	13,178,877	6,730,138	19,909,015	10,044,963	29,953,978

ATTACHMENT II.

LEE COUNTY HEALTH DEPARTMENT

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

October 1, 2005 to September 30, 2006

	FTE's (0.00)	Clients Units	Services	Quarterly Expenditure Plan				County	State	Grand Total
				1st	2nd (Whole dollars only)	3rd	4th			
A. COMMUNICABLE DISEASE CONTROL:										
Immunization (101)	16.00	14,000	58,000	395,500	338,967	395,500	338,966	477,694	991,239	1,468,933
STD (102)	19.00	2,280	16,000	283,200	242,717	283,200	242,716	133,946	917,887	1,051,833
A.I.D.S. (103)	10.00	500	6,600	291,300	249,614	291,300	249,613	219,290	862,537	1,081,827
TB Control Services (104)	9.50	660	6,900	219,100	187,722	219,100	187,721	55,388	758,255	813,643
Comm. Disease Surv. (106)	5.80	0	5,150	113,300	97,103	113,300	97,103	33,900	386,906	420,806
Hepatitis Prevention (109)	2.65	1,630	5,260	30,350	26,031	30,350	26,030	15,232	97,529	112,761
Public Health Prep and Resp (116)	5.33	0	3,200	84,300	72,266	84,300	72,266	0	313,132	313,132
Vital Statistics (180)	6.00	0	0	84,900	72,715	84,900	72,715	315,230	0	315,230
COMMUNICABLE DISEASE SUBTOTAL	74.28	19,070	101,110	1,501,950	1,287,135	1,501,950	1,287,130	1,250,680	4,327,485	5,578,165
B. PRIMARY CARE:										
Chronic Disease Services (210)	6.00	2,000	750	96,550	82,754	96,550	82,755	95,957	262,652	358,609
Tobacco Prevention (212)	0.00	0	0	0	0	0	0	0	0	0
Home Health (215)	0.00	0	0	0	0	0	0	0	0	0
W.I.C. (221)	47.00	17,600	140,000	621,100	532,344	621,100	532,345	0	2,306,889	2,306,889
Family Planning (223)	30.00	6,500	18,300	481,000	412,260	481,000	412,262	611,832	1,174,690	1,786,522
Improved Pregnancy Outcome (225)	0.00	0	0	0	0	0	0	0	0	0
Healthy Start Prenatal (227)	9.00	1,900	19,600	127,200	109,040	127,200	109,040	289,159	183,321	472,480
Comprehensive Child Health (229)	0.30	400	980	55,819	55,818	55,818	55,818	61,702	161,571	223,273
Healthy Start Infant (231)	8.00	1,360	15,500	115,450	98,945	115,450	98,944	238,067	190,722	428,789
School Health (234)	6.00	0	900,000	161,500	138,350	161,500	138,349	77,143	522,556	599,699
Comprehensive Adult Health (237)	6.00	2,000	6,800	181,820	155,845	181,820	155,844	236,674	438,655	675,329
Dental Health (240)	0.30	0	160	2,989	2,989	2,989	2,989	1,702	10,254	11,956
PRIMARY CARE SUBTOTAL	112.60	31,760	1,102,090	1,843,428	1,588,345	1,843,427	1,588,346	1,612,236	5,251,310	6,863,546
C. ENVIRONMENTAL HEALTH:										
Water and Onsite Sewage Programs										
Coastal Beach Monitoring (347)	0.45	1,220	2,400	10,635	9,115	10,635	9,115	2,553	36,947	39,500
Limited Use Public Water Systems (357)	4.50	720	4,400	72,866	62,457	72,866	62,458	60,626	210,021	270,647
Public Water System (358)	16.00	680	28,000	341,904	293,060	341,905	293,060	380,773	889,156	1,269,929
Private Water System (359)	2.75	510	3,200	43,282	37,099	43,282	37,099	39,599	121,163	160,762
Individual Sewage Disp. (361)	42.00	18,500	35,000	710,176	608,722	710,176	608,722	2,253,363	384,433	2,637,796
Group Total	65.70	21,630	73,000	1,178,863	1,010,453	1,178,864	1,010,454	2,736,914	1,641,720	4,378,634
Facility Programs										
Food Hygiene (348)	3.00	290	1,316	51,592	44,222	51,592	44,222	17,367	174,261	191,628
Body Art (349)	0.15	40	103	2,174	1,864	2,174	1,863	850	7,225	8,075
Group Care Facility (351)	3.00	600	1,405	44,499	38,142	44,499	38,143	17,017	148,266	165,283
Migrant Labor Camp (352)	0.30	15	164	4,294	3,681	4,294	3,682	1,702	14,249	15,951
Housing,Public Bldg Safety,Sanitation (353)	0.02	0	5	286	245	286	246	113	950	1,063
Mobile Home and Parks Services (354)	0.75	100	300	11,218	9,615	11,218	9,616	4,554	37,113	41,667
Swimming Pools/Bathing (360)	7.83	1,430	5,475	138,773	118,949	138,773	118,948	60,965	454,478	515,443
Biomedical Waste Services (364)	2.75	1,400	1,500	41,357	35,449	41,357	35,448	16,199	137,412	153,611
Tanning Facility Services (369)	0.40	45	105	5,753	4,931	5,753	4,931	2,269	19,099	21,368

ATTACHMENT II.

LEE COUNTY HEALTH DEPARTMENT

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

October 1, 2005 to September 30, 2006

	FTE's (0.00)	Clients Units	Services	Quarterly Expenditure Plan				County	State	Grand Total
				1st	2nd (Whole dollars only)	3rd	4th			
C. ENVIRONMENTAL HEALTH:										
Group Total	18.20	3,920	10,373	299,946	257,098	299,946	257,099	121,036	993,053	1,114,089
Groundwater Contamination										
Storage Tank Compliance (355)	0.00	0	0	0	0	0	0	0	0	0
Super Act Service (356)	0.10	155	230	1,933	1,657	1,932	1,656	0	7,178	7,178
Group Total	0.10	155	230	1,933	1,657	1,932	1,656	0	7,178	7,178
Community Hygiene										
Occupational Health (344)	0.45	0	400	6,442	5,521	6,442	5,522	2,553	21,374	23,927
Consumer Product Safety (345)	0.00	0	0	0	0	0	0	0	0	0
Injury Prevention (346)	6.25	0	250	127,180	109,011	127,180	109,010	180,383	291,998	472,381
Lead Monitoring Services (350)	0.01	3	4	143	123	143	123	57	475	532
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)	0.08	4	10	1,145	982	1,145	981	0	4,253	4,253
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)	0.12	0	0	1,830	1,569	1,830	1,569	680	6,118	6,798
Air Pollution (371)	0.00	0	0	67	58	67	58	0	250	250
Radiological Health (372)	0.00	0	0	0	0	0	0	0	0	0
Toxic Substances (373)	0.00	0	0	0	0	0	0	0	0	0
Group Total	6.91	7	664	136,807	117,264	136,807	117,263	183,673	324,468	508,141
ENVIRONMENTAL HEALTH SUBTOTAL	90.91	25,712	84,267	1,617,549	1,386,472	1,617,549	1,386,472	3,041,623	2,966,419	6,008,042
D. SPECIAL CONTRACTS:										
Special Contracts (599)	27.00	0	0	392,878	336,753	392,878	336,753	821,344	637,918	1,459,262
SPECIAL CONTRACTS SUBTOTAL	27.00	0	0	392,878	336,753	392,878	336,753	821,344	637,918	1,459,262
TOTAL CONTRACT	304.79	76,542	1,287,467	5,355,805	4,598,705	5,355,804	4,598,701	6,725,883	13,183,132	19,909,015

ATTACHMENT III

LEE COUNTY HEALTH DEPARTMENT

CIVIL RIGHTS CERTIFICATE

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

The applicant assures that it will comply with:

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

ATTACHMENT IV
LEE COUNTY HEALTH DEPARTMENT
FACILITIES UTILIZED BY THE COUNTY HEALTH DEPARTMENT

<u>Facility Description</u>	<u>Location</u>	<u>Owned By</u>
Michigan Clinic	3920 Michigan Avenue Fort Myers, FI 33916	County
Lehigh Clinic	391 Lee Boulevard #200 Lehigh Acres, FI 33936	Leased
Environmental Engineering	60 Danley Drive, Unit 1 Fort Myers, FI 33907	County
WIC and Nutrition	3691 Evans Avenue Fort Myers, FI 33901	Leased
North Annex Clinic	83 Pondella Road North Fort Myers, FI 33903	County
Environmental Engineering Environmental Health	1039 S. E. 9 th Place Cape Coral, FI 33990	Leased
WIC and Nutrition	4450 Bonita Beach Road Unit 15 Bonita Springs, FI 33923	Leased
McGregor Clinic Inc.	2506 Second Street Fort Myers, FI 33901	Leased

ATTACHMENT V
LEE 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>
2003-2004	\$ <u> -</u>	\$ <u> -</u>	\$ <u> -</u>
2004-2005	\$ <u> 1,600,000</u>	\$ <u> 600,000</u>	\$ <u> 2,200,000</u>
2005-2006	\$ <u> 100,000</u>	\$ <u> 100,000</u>	\$ <u> 200,000</u>
2007-2008	\$ <u> 100,000</u>	\$ <u> 100,000</u>	\$ <u> 200,000</u>
2008-2009	\$ <u> -</u>	\$ <u> -</u>	\$ <u> -</u>
PROJECT TOTAL	\$ <u> 1,800,000</u>	\$ <u> 800,000</u>	\$ <u> 2,600,000</u>

SPECIAL PROJECT CONSTRUCTION/RENOVATION PLAN

PROJECT TITLE: Dunbar / Pondella Clinic Renovation and Outfitting of Lease Space
LOCATION: Martin L King Blvd/Pondella Road/Metro/College Parkway, Fort Myers, Florida
CATEGORY: NEW FACILITY ROOFING
RENOVATION X PLANNING STUDY
NEW ADDITION X
SQUARE FOOTAGE: 27,111
PROJECT SUMMARY: *Describe scope of work in reasonable detail.*

Existing clinic site to be torn down and rebuilt. New clinic site will need to be renovated to meet health department needs.

ESTIMATED PROJECT INFORMATION:

START DATE *(initial expenditure of funds)*: Sep-05
COMPLETION DATE: Sep-07

DESIGN FEES: \$ Provided by County
RENOVATION COSTS: \$ 2,200,000
FURNITURE/EQUIPMENT \$ 400,000 Includes routine and non-routine maintenance
TOTAL PROJECT COST: \$ 2,600,000
COST PER SQ FOOT: \$ 95.90



ENVIRONMENTAL HEALTH FEE SCHEDULE
FISCAL YEAR 2005-2006
EFFECTIVE 07/01/2005

DESCRIPTION	FEE AMOUNT	DEPOSIT AMOUNT	ORG L4/L5	EO	OBJECT CODE	Est. Ann Revenue Accruing to CHD Trust Fund
PUBLIC SWIMMING POOLS AND BATHING PLACES						255,000.00
1. Annual Permit - Up to (and including) 25,000 gallons	100.00	90.00	XX-360	DK	001020	
1a. Transfer to headquarters		10.00	XX-910	SM	001206	
2. More than 25,000 gallons	200.00	180.00	XX-360	DK	001020	
2a. Transfer to headquarters		20.00	XX-910	SM	001206	
3. Exempted Condo Pools (over 32 units)	50.00	45.00	XX-360	DK	001020	
3a. Transfer to headquarters		5.00	XX-910	SM	001206	
OTHER FEES						
Collected by the 13 delegated counties						
Broward, Dade, Duval, Hillsborough, Lee, Manatee,						
Collier, Palm Beach, Pinellas, Polk, Sarasota, Volusia, Escambia.						
Permits and variances for Okaloosa, Santa Rosa, Walton, Bay,						
Homes, and Washington Counties are processed by Escambia						
County and variances and permits for Pasco County are processed						
by Pinellas County as follows:						
1. Plan review (new construction)	350.00	350.00	XX-360	DK	001092	
2. Modification to a construction permit (permit issued and pool not finished with construction)	100.00	100.00	XX-360	DK	001092	
3. Modification to a completed pool, one that has been in operation	150.00	150.00	XX-360	DK	001092	
4. Plan/application review for bathing place development	275.00	275.00	XX-360	DK	001092	
5. Initial operating permit	150.00	150.00	XX-360	DK	001092	
6. Variance applications	240.00	216.00	XX-360	DK	001092	
6a. Transfer to Headquarters		24.00	XX-910	SM	001206	
All other counties are to send the fee to Bureau of Water						
Programs in Tallahassee or the Environmental Engineering						
section in Orlando as follows:						
1. Plan review (new construction)	350.00	350.00	XX-360	DK	001092	
2. Modification to a construction permit (permit issued and pool not finished with construction)	100.00	100.00	XX-360	DK	001092	
3. Modification to a completed pool, one that has been in operation	150.00	150.00	XX-360	DK	001092	
4. Plan/application review for bathing place development	275.00	275.00	XX-360	DK	001092	
5. Initial operating permit	150.00	150.00	XX-360	DK	001092	
6. Variance applications	240.00	216.00	XX-360	DK	001092	

**Must use County Health Department IBI (01-67)

DESCRIPTION	FEE AMOUNT	DEPOSIT AMOUNT	ORG L4/L5	EO	OBJECT CODE	Est. Ann Revenue Accruing to CHD Trust Fund
MOBILE HOME & RECREATIONAL VEHICLE PARKS						42,000.00
(FEES ARE PRORATED ON A QUARTERLY BASIS)						
1. Annual permit for 5 to 14 spaces	50.00	45.00	XX-354	DK	001020	
1a. Transfer to headquarters		5.00	XX-910	MP	001206	
2. Annual permit for 15 to 171 spaces	3.50 per space		XX-354	DK	001020	
2a. Transfer to headquarters		10%	XX-910	MP	001206	
3. Annual permit for 172 and above spaces	600.00	540.00	XX-354	DK	001020	
3a. Transfer to headquarters		60.00	XX-910	MP	001206	
MIGRANT LABOR CAMPS						1,115.00
1. Annual permit for facilities with 5-50 occupants	125.00	125.00	XX-352	DK	001020	
2. Annual permit for facilities with 51-100 occupants	225.00	225.00	XX-352	DK	001020	
3. Annual permit for facilities with over 100 occupants	500.00	500.00	XX-352	DK	001020	
BIOMEDICAL WASTE GENERATORS						52,850.00
1. Initial permit (prorated after 3/31 for generator, storage and treatment)	55.00	55.00	XX-364	DK	001020	
2. Renewal of annual permit except physician office generating less than 25lbs/30 days) postmarked by October 1	55.00	55.00	XX-364	DK	001020	
3. Renewal of annual permit except physician office generating less than 25lbs/30 days) postmarked after October 1	75.00	75.00	XX-364	DK	001020	
4. Initial Transporter Registration (prorated after 3/31, includes 1 truck)	55.00	55.00	XX-364	DK	001020	
5. Initial Registration of Each Additional Truck	10.00	10.00	XX-364	DK	001020	
6. Annual Registration Renewal (postmarked by 10/01, includes 1 truck)	55.00	55.00	XX-364	DK	001020	
7. Annual Registration Renewal (postmarked after 10/01, includes 1 truck)	75.00	75.00	XX-364	DK	001020	
8. Annual Registration of Each Additional Truck	10.00	10.00	XX-364	DK	001020	
TANNING FACILITIES						13,100.00
1. Annual license fee	150.00	135.00	XX-369	DK	001021	
1a. Transfer to headquarters		15.00	XX-910	TN	001206	
2. Fee for each additional device	55.00	49.50	XX-369	DK	001021	
2a. Transfer to headquarters		5.50	XX-910	TN	001206	
3. Late fee	25.00	25.00	XX-369	DK	001021	
BODY PIERCING						3,300.00
1. Initial License (prorated quarterly)	150.00	135.00	XX-349	DK	001021	
1a. Transfer to headquarters		15.00	XX-910	iE	001206	
2. Temporary Establishment	75.00	67.50	XX-349	DK	001021	
2a. Transfer to headquarters		7.50	XX-910	iE	001206	
3. Annual Renewal License Fee	150.00	135.00	XX-349	DK	001021	
3a. Transfer to headquarters		15.00	XX-910	iE	001206	
4. Late fee	100.00	100.00	XX-349	DK	001021	

DESCRIPTION	FEE AMOUNT	DEPOSIT AMOUNT	ORG L4/L5	EO	OBJECT CODE	Est. Ann Revenue Accruing to CHD Trust Fund
FOOD ESTABLISHMENTS						41,200.00
1. Annual Permit for Fraternal/Civic	160.00	144.00	XX-348	DK	001020	
1a. Transfer to headquarters		16.00	XX-910	FP	001206	
2. Annual Permit School Cafeteria Operating for 9 months or less	130.00	117.00	XX-348	DK	001020	
2a. Transfer to headquarters		13.00	XX-910	FP	001206	
3. Annual Permit School Cafeteria Operating for more than 9 months	160.00	144.00	XX-348	DK	001020	
3a. Transfer to headquarters		16.00	XX-910	FP	001206	
4. Annual Permit for Hospital/Nursing Food Service	210.00	189.00	XX-348	DK	001020	
4a. Transfer to headquarters		21.00	XX-910	FP	001206	
5. Annual Permit for Movie Theaters	160.00	144.00	XX-348	DK	001020	
5a. Transfer to headquarters		16.00	XX-910	FP	001206	
6. Annual Permit for Jails/Prisons	210.00	189.00	XX-348	DK	001020	
6a. Transfer to headquarters		21.00	XX-910	FP	001206	
7. Annual Permit for Bars/Lounges (Drink Service Only)	160.00	144.00	XX-348	DK	001020	
7a. Transfer to headquarters		16.00	XX-910	FP	001206	
8. Annual Permit for Residential Facilities	110.00	99.00	XX-348	DK	001020	
8a. Transfer to headquarters		11.00	XX-910	FP	001206	
9. Annual Permit for Child Care Centers without C&F license	85.00	76.50	XX-348	DK	001020	
9a. Transfer to headquarters		8.50	XX-910	FP	001206	
10. Annual Permit for Limited Food Service	85.00	76.50	XX-348	DK	001020	
10a. Transfer to headquarters		8.50	XX-910	FP	001206	
11. Annual Permit Other Food Service	160.00	144.00	XX-348	DK	001020	
11a. Transfer to headquarters		16.00	XX-910	FP	001206	
12. Plan Review	\$35/hour	\$35/hour	XX-348	DK	001092	
13. Food Worker Training (per person)	10.00	10.00	XX-348	DK	001092	
14. Request for Inspection	40.00	40.00	XX-348	DK	001092	
15. Re-inspection (after the first reinspection)	30.00	30.00	XX-348	DK	001092	
16. Late Renewal	25.00	25.00	XX-348	DK	001092	
17. Alcoholic Beverage Inspection Approval	30.00	30.00	XX-348	DK	001092	

DESCRIPTION	FEE AMOUNT	DEPOSIT AMOUNT	ORG L4/L5	EO	OBJECT CODE	Est. Ann Revenue Accruing to CHD Trust Fund
ONSITE SEWAGE DISPOSAL PROGRAM (OSTDS)						3,166,000.00
1. Application for permitting of an onsite sewage treatment and disposal system which includes application and plan review for new and repair permits	50.00	46.00	XX-361	DK	001092	
1a. Transfer to headquarters		4.00	XX-910	ST	001206	
2. Application and approval for existing system, does not include system inspection	35.00	32.20	XX-361	DK	001092	
2a. Transfer to headquarters		2.80	XX-910	ST	001206	
3. Application for permitting of a new Performance-based treatment system	125.00	115.00	XX-361	DK	001092	
3a. Transfer to headquarters		10.00	XX-910	ST	001206	
4. Site evaluation for a new system	115.00	105.80	XX-361	DK	001092	
4a. Transfer to headquarters		9.20	XX-910	ST	001206	
5. Site evaluation for a system repair or modification of system	75.00	69.00	XX-361	DK	001092	
5a. Transfer to headquarters		6.00	XX-910	ST	001206	
6. Site re-evaluation, new or repair or modification	75.00	69.00	XX-361	DK	001092	
6a. Transfer to headquarters		6.00	XX-910	ST	001206	
7. Permit for new systems, or modification to system	55.00	50.60	XX-361	DK	001092	
7a. Transfer to headquarters		4.40	XX-910	ST	001206	
8. New system or system modification installation inspection	80.00	73.60	XX-361	DK	001092	
8a. Transfer to headquarters		6.40	XX-910	ST	001206	
8b. Research fee to be collected in addition, and concurrent with the permit for a new system installation fee.	5.00	5.00	XX-910	RF	001206	
9. Repair permit issuance which includes inspection	50.00	41.40	XX-361	DK	001092	
9a. Transfer to headquarters		3.60	XX-910	ST	001206	
9b. Transfer to headquarters for training center		5.00	XX-910	TC	001206	
10. Inspection of system previously in use	50.00	46.00	XX-361	DK	001092	
10a. Transfer to headquarters		4.00	XX-910	ST	001206	
11. Reinspection fee per visit for site inspections after system construction approval	50.00	46.00	XX-361	DK	001092	
11a. Transfer to headquarters		4.00	XX-910	ST	001206	
12. Installation reinspection of non-compliant system per each site visit	50.00	46.00	XX-361	DK	001092	
12a. Transfer to headquarters		4.00	XX-910	ST	001206	
13. System abandonment permit, includes permit issuance and inspection	40.00	36.80	XX-361	DK	001092	
13a. Transfer to headquarters		3.20	XX-910	ST	001206	
14. Annual operating permit fee for systems in IM and equivalent areas, and for systems receiving commercial waste	150.00	138.00	XX-361	DK	001092	
14a. Transfer to headquarters		12.00	XX-910	ST	001206	
15. Amendments or changes to the operating permit during the permit period per change or amendment	50.00	46.00	XX-361	DK	001092	
15a. Transfer to headquarters		4.00	XX-910	ST	001206	
16. Aerobic treatment unit operating permit (biennial)	100.00	92.00	XX-361	DK	001092	
16a. Transfer to headquarters		8.00	XX-910	ST	001206	
17. Biennial operating permit fee for performance-based treatment systems. A prorated fee is to be charged beginning with second year of operation.	100.00	92.00	XX-361	DK	001092	
17a. Transfer to headquarters		8.00	XX-910	ST	001206	
18. Review of application due to proposed amendments or changes after initial operating permit issuance for a performance-based treatment system	75.00	69.00	XX-361	DK	001092	
18a. Transfer to headquarters		6.00	XX-910	ST	001206	
19. Tank manufacturer's inspection per annum	100.00	50.00	XX-361	DK	001092	
19a. Transfer to headquarters		50.00	XX-910	ST	001206	
20. Septage disposal service permit per annum	75.00	69.00	XX-361	DK	001092	

DESCRIPTION	FEE AMOUNT	DEPOSIT AMOUNT	ORG L4/L5	EO	OBJECT CODE	Est. Ann Revenue Accruing to CHD Trust Fund
20a. Transfer to headquarters		6.00	XX-910	ST	001206	
21. Additional charge per pump out vehicle	35.00	32.20	XX-361	DK	001092	
21a. Transfer to headquarters		2.80	XX-910	ST	001206	
22. Portable or temporary toilet service permit per annum	75.00	69.00	XX-361	DK	001092	
22a. Transfer to headquarters		6.00	XX-910	ST	001206	
23. Additional charge per pump out vehicle	35.00	32.20	XX-361	DK	001092	
23a. Transfer to headquarters		2.80	XX-910	ST	001206	
24. Septage stabilization facility inspection fee per annum	150.00	138.00	XX-361	DK	001092	
24a. Transfer to headquarters		12.00	XX-910	ST	001206	
24. Septage disposal site evaluation fee per annum	200.00	184.00	XX-361	DK	001092	
24a. Transfer to headquarters		16.00	XX-910	ST	001206	
24. Aerobic treatment unit maintenance entity permit per annum	25.00	23.00	XX-361	DK	001092	
24a. Transfer to headquarters		2.00	XX-910	ST	001206	
25. Variance application for a single family residence per each lot or building site	150.00	75.00	XX-361	DK	001092	
25a. Transfer to headquarters		75.00	XX-910	CR	001206	
26. Variance application for a multi-family or commercial building per each building site	200.00	100.00	XX-361	DK	001092	
26a. Transfer to headquarters		100.00	XX-910	CR	001206	
27. Inspection for construction of an injection well (FL Keys)	125.00	125.00	XX-361	DK	001092	

DESCRIPTION	FEE AMOUNT	DEPOSIT AMOUNT	ORG L4/L5	EO	OBJECT CODE	Est. Ann Revenue Accruing to CHD Trust Fund
DRINKING WATER						16,500.00
1. First Year Public Water Annual Operation Permit and Construction Permit - Limited Use	75.00	67.50	XX-357	DK	001020	
1a. Transfer to headquarters		7.50	XX-910	64	001206	
2. Second Year Public Water Annual Operation Permit - Limited Use	70.00	63.00	XX-357	DK	001020	
2a. Transfer to headquarters		7.00	XX-910	64	001206	
3. Multi-Family Water Construction Permit - serving 3 or 4 non-rental residences	40.00	36.00	XX-357	DK	001020	
3a. Transfer to headquarters		4.00	XX-910	64	001206	
4. Initial Operating Permit Fee After March 31 of Any Year	35.00	31.50	XX-357	DK	001020	
4a. Transfer to headquarters		3.50	XX-910	64	001206	
5. Non-SDWA Lab Sample (Sample Collection/Review of Analytical Results/Health Risk Interpretation):						
Bacterial Sample Collection	40.00	40.00	XX-357	DK	001020	
Chemical Sample Collection	50.00	50.00	XX-357	DK	001020	
Combined Chemical microbiological	55.00	55.00	XX-357	DK	001020	
6. Reinspection of Multi-family Water System	25.00	25.00	XX-357	DK	001092	
7. Reinspection of Public Water System	40.00	40.00	XX-357	DK	001092	
8. Delineated Area Clearance Fee	50.00	50.00	XX-357	DK	001092	
9. Limited Use Commercial Registered System	15.00	15.00	XX-357	DK	001092	
10. Limited Use Commercial Public Water System Operating Permit Family Day Care Establishment	25.00	25.00	XX-357	DK	001092	
11. Limited Use Commercial Public Water System Operating Permit Family Day Care Establishment After March 31 of Any Year.	15.00	15.00	XX-357	DK	001092	
Safe Drinking Water Act (Delegated Counties)						85,000.00
1. Construction permit for each Category I through III treatment plant, as defined in Rule 62-699.310, F.A.C., with treatment other than disinfection only.						
a. Treatment plant - 5 MGD and above	7,500.00	7,500.00	XX-358	WC	001020	
b. Treatment plant - 1 MGD up to 5 MGD	6,000.00	6,000.00	XX-358	WC	001020	
c. Treatment plant - 0.25 MGD up to 1 MGD	4,000.00	4,000.00	XX-358	WC	001020	
d. Treatment plant - 0.1 MGD up to .25 MGD	2,000.00	2,000.00	XX-358	WC	001020	
e. Treatment plant - up to 0.1 MGD	1,000.00	1,000.00	XX-358	WC	001020	
2. Construction permit for each Category IV treatment plant, as defined in Rule 62-699.310, F.A.C., with treatment other than disinfection only.						

DESCRIPTION	FEE AMOUNT	DEPOSIT AMOUNT	ORG L4/L5	EO	OBJECT CODE	Est. Ann Revenue Accruing to CHD Trust Fund
a. Treatment plant - 5 MGD and above	7,500.00	7,500.00	XX-358	WC	001020	
b. Treatment plant - 1 MGD up to 5 MGD	6,000.00	6,000.00	XX-358	WC	001020	
c. Treatment plant - 0.25 MGD up to 1 MGD	4,000.00	4,000.00	XX-358	WC	001020	
d. Treatment plant - 0.1 MGD up to .025 MGD	2,000.00	2,000.00	XX-358	WC	001020	
e. Treatment plant - 0.01 up to 0.1 MGD	1,000.00	1,000.00	XX-358	WC	001020	
f. Treatment plant - up to 0.01 MGD	400.00	400.00	XX-358	WC	001020	
3. Construction permit for each Category V treatment plant, as defined in Rule 62-699.310, F.A.C., - Disinfection Only						
a. treatment plant - 5 MGD and above	5,000.00	5,000.00	XX-358	WC	001020	
b. Treatment plant - 1 MGD up to 5 MGD	3,000.00	3,000.00	XX-358	WC	001020	
c. Treatment plant - 0.25 MGD up to 1 MGD	1,000.00	1,000.00	XX-358	WC	001020	
d. Treatment plant - 0.1 MGD up to .025 MGD	500.00	500.00	XX-358	WC	001020	
e. Treatment plant - up to 0.1 MGD	300.00	300.00	XX-358	WC	001020	
4. Distribution and transmission systems, including raw water lines into the plant, except those under general permit.						
a. Serving a community public water system	500.00	500.00	XX-358	WC	001020	
b. Serving a non-transient non-community public water systems	350.00	350.00	XX-358	WC	001020	
c. Serving a non-community public water system	250.00	250.00	XX-358	WC	001020	
5. Construction permit for each public water supply well.						
a. Well located in a delineated area pursuant to Chapter 62-524, F.A.C.	500.00	500.00	XX-358	WC	001020	
b. Any other public water supply well.	250.00	250.00	XX-358	WC	001020	
6. Major modifications to systems that alter the existing treatment without expanding the capacity of the system and are not considered substantial changes pursuant to Rule 62-4.050(7) below.						
a. 1MGD and above	2,000.00	2,000.00	XX-358	WC	001020	
b. .1 MGD up to 1 MGD	1,000.00	1,000.00	XX-358	WC	001020	
c. 0.01 up to .1 MGD	500.00	500.00	XX-358	WC	001020	
d. Up to 0.01 MGD	100.00	100.00	XX-358	WC	001020	
e. Lead and Copper Corrosion Fee	100.00	100.00	XX-358	WC	001020	
7. Minor modifications to systems that result in no change in the treatment or capacity.						
a. .1 MGD and above	300.00	300.00	XX-358	WC	001020	
b. Up to 0.1 MGD	100.00	100.00	XX-358	WC	001020	
8. Fines and Forfeitures	Variable	Variable	XX-358	WC	001020	
9. General Permit Fee for any General Permit not specifically listed:	100.00	100.00	XX-358	WC	001020	
a. General Permits requiring Professional Engineer or Professional Geologist certification	250.00	250.00	XX-358	WC	001020	
a. General Permits not requiring Professional Engineer or Professional Geologist certification	100.00	100.00	XX-358	WC	001020	
Total						3,676,065.00

ATTACHMENT VII

Primary Care

"Primary Care" as conceptualized for the county health departments and for the use of categorical Primary Care funds (revenue object code 015011) is defined as:

"Health care services for the prevention or treatment of acute or chronic medical conditions or minor injuries of individuals which is provided in a clinic setting and may include family planning and maternity care."

Indicate below the county health department programs that will be supported at least in part with categorical Primary Care funds this contract year:

- Comprehensive Child Health (229/29)
- Comprehensive Adult Health (237/37)
- Family Planning (223/23)
- Maternal Health/IPO (225/25)
- Laboratory (242/42)
- Pharmacy (241/93)
- Other Medical Treatment Program (please identify) _____

Describe the target population to be served with categorical Primary Care funds.

Children and adults not covered by insurance or Medicaid, that are below 100% of the Federal Poverty Level.

Does the health department intend to contract with other providers for the delivery of primary health care services using categorical (015011) Primary Care funds? If so, please identify the provider(s), describe the services to be delivered, and list the anticipated contractual amount by provider. In addition, contract providers are required to provide data on patients served and the services provided so that the patients may be registered and the service data entered into HCMS.

The Lee CHD contracts with the Family Health Centers of Southwest Inc., to provide 6,060 doctor visits and pharmacy services to children and adults seeking primary care medical services at a cost of \$99.00 per visit. The total amount of the Contract is \$599,940. The Lee CHD receives \$566,932 in 015011 Primary Care funds. These visits are entered into HCMS.