

**CONTRACT BETWEEN
POLK COUNTY
AND
STATE OF FLORIDA DEPARTMENT OF HEALTH
FOR OPERATION OF THE
POLK COUNTY HEALTH DEPARTMENT
CONTRACT YEAR 2022-2023**

This contract is made and entered into between the State of Florida, Department of Health (“State”), and Polk County, a political subdivision of the State of Florida (“County”), through their undersigned authorities, effective October 1, 2022. State and County are jointly referred to as the “parties”.

RECITALS

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

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

C. Polk County Health Department (“CHD”) is one of the created County Health Departments.

D. It is necessary for the parties hereto to enter into this contract to ensure coordination between the State and the County in the operation of the CHD.

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

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

2. TERM. The parties mutually agree that this contract shall be effective from October 1, 2022, through September 30, 2023, or until a written contract replacing this contract is entered into between the parties, whichever is later, unless this contract is otherwise terminated according to the termination provisions outlined in paragraph 8. below.

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

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

those services mandated on a state or federal level. Examples of environmental health services include but are not limited to, food hygiene, safe drinking water supply, sewage, and solid waste disposal, swimming pools, group care facilities, migrant labor camps, toxic material control, radiological health, and occupational health.

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

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

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

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

i. The State's appropriated responsibility (*direct contribution excluding any state fees, Medicaid contributions, or any other funds not listed on the Schedule C*) as provided in Attachment II, Part II is an amount not to exceed \$ 16,506,680 (*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 \$ 380,000 (*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 the current year or from surplus trust funds) in any service category. Unless requested otherwise, any surplus at the end of the term of this contract in the County Health Department Trust Fund that is attributed to the CHD shall be carried forward to the next contract period.

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

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

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

County Health Department Trust Fund
Polk County
1290 Golfview Avenue
Bartow, FL 33830

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

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

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

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

c. The CHD shall maintain books, records, and documents following the Generally Accepted Accounting Principles, as promulgated by the Governmental Accounting Standards Board, and the requirements of federal or state law. These records shall be maintained as

required by the State's Policies and Procedures for Records Management and shall be open for inspection at any time by the parties and the public, except for those records that are not otherwise subject to disclosure as provided by law which is subject to the confidentiality provisions of paragraphs 6.i. and 6.k., below. Books, records, and documents must be adequate to allow the CHD to comply with the following reporting requirements:

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

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

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

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

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

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

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

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

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

l. The CHD shall abide by all State policies and procedures, which by this reference are incorporated herein as standards to be followed by the CHD.

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

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

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

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

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

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

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

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

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

c. All vehicles originally purchased through the County Health Department Trust Fund but currently registered as County vehicles shall be transferred to the ownership of the State and registered as State vehicles to be used by the CHD. All vehicles to be purchased in the future through the County Health Department Trust Fund shall be registered as State vehicles. 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. The County will continue to allow the CHD to utilize its fuel service stations and provide fuel at cost for CHD operations.

8. TERMINATION.

a. Termination at Will. This contract may be terminated by either party without cause upon no less than 180 calendar days' notice in writing to the other party unless a lesser time is mutually agreed upon in writing by both parties.

b. Termination Because of Lack of Funds. In the event funds to finance this contract become unavailable, either party may terminate this contract upon no less than 24 hours' notice.

c. Termination for Breach. This contract may be terminated by either party for a material breach of an obligation hereunder, upon no less than 30 days' notice. Waiver of a breach of any provisions of this contract shall not be deemed to be a waiver of any other breach and shall not be construed to be a modification of the terms of this contract.

9. MISCELLANEOUS. The parties further agree:

a. Availability of Funds. If this contract, any renewal hereof, or any term, performance, or payment hereunder, extends beyond the fiscal year beginning July 1, 2023, it is agreed that the performance and payment under this contract are contingent upon an annual appropriation by the Legislature, under section 287.0582, Florida Statutes.

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

For the State:

Lauren Hinton
Name
Financial Administrator
Title
1290 Golfview Avenue

Bartow, FL 33830
Address

Lauren.Hinton@flhealth.gov
Email Address
863-578-2106
Telephone

For the County:

Marcia Andresen, MS
Name
Health and Human Services Division Director
Title
1290 Golfview Avenue

Bartow, FL 33830
Address

MarciaAdresen@polk-county.net
Email Address
863-534-5202
Telephone

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

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

d. Notices. Any notices provided under this contract must be delivered by certified mail, return receipt requested, in person with proof of delivery, or by email to the email address of the respective party identified in Section 9.b., above.

In WITNESS THEREOF, the parties hereto have caused this 8 page contract, with its attachments as referenced, including Attachment I (two pages), Attachment II (7 pages), Attachment III (1 page), Attachment IV (1 page), and Attachment V (1 page), to be executed by their undersigned officials as duly authorized effective the 1st day of October 2022.

POLK COUNTY

**STATE OF FLORIDA
DEPARTMENT OF HEALTH**

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

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

ATTESTED TO:

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

SIGNED BY: _____
NAME: Joy Jackson, M.D.
TITLE: CHD Director
DATE: _____

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

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

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

ATTACHMENT I (Continued)

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

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

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

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

	Estimated State Share of CHD Trust Fund Balance	Estimated County Share of CHD Trust Fund Balance	Total
1. CHD Trust Fund Ending Balance 09/30/22	589434	7646351	8235785
2. Drawdown for Contract Year October 1, 2022 to September 30, 2023	-589434	422031	-167403
3. Special Capital Project use for Contract Year October 1, 2022 to September 30, 2023	0	0	0
4. Balance Reserved for Contingency Fund October 1, 2022 to September 30, 2023	0	8068382	8068382

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

ATTACHMENT II

POLK COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2022 to September 30, 2023

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
1. GENERAL REVENUE - STATE					
015040 AIDS PATIENT CARE	245,000	0	245,000	0	245,000
015040 AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	56,973	0	56,973	0	56,973
015040 CHD - TB COMMUNITY PROGRAM	97,161	0	97,161	0	97,161
015040 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	34,016	0	34,016	0	34,016
015040 DENTAL SPECIAL INITIATIVE PROJECTS	6,932	0	6,932	0	6,932
015040 FAMILY PLANNING GENERAL REVENUE	115,148	0	115,148	0	115,148
015040 HEPATITIS AND LIVER FAILURE PREVENTION & CONTROL	125,931	0	125,931	0	125,931
015040 PRIMARY CARE PROGRAM	726,914	0	726,914	0	726,914
015040 RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	52,000	0	52,000	0	52,000
015040 SCHOOL HEALTH SERVICES - GENERAL REVENUE	489,355	0	489,355	0	489,355
015050 CHD GENERAL REVENUE NON-CATEGORICAL	6,255,127	0	6,255,127	0	6,255,127
GENERAL REVENUE TOTAL	8,204,557	0	8,204,557	0	8,204,557
2. NON GENERAL REVENUE - STATE					
015010 ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	12,929	0	12,929	0	12,929
015010 SAFE DRINKING WATER ACT - HEADQUARTERS	98,406	0	98,406	0	98,406
015010 TOBACCO STATE & COMMUNITY HEALTHY BABY	10,000	0	10,000	0	10,000
NON GENERAL REVENUE TOTAL	121,335	0	121,335	0	121,335
3. FEDERAL FUNDS - STATE					
007000 AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	61,891	0	61,891	0	61,891
007000 WIC BREASTFEEDING PEER COUNSELING PROG	207,902	0	207,902	0	207,902
007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG	35,000	0	35,000	0	35,000
007000 STRENGTHENING STD PREVENTION AND CONTROL	345,240	0	345,240	0	345,240
007000 ELC COVID ENHANCED DETECTION EXPANSION GRANT	1,435,874	0	1,435,874	0	1,435,874
007000 EPID & LAB FOR INFECTIOUS DISEASE COVID-19	125,540	0	125,540	0	125,540
007000 EPIDEMIOLOGY FOODBORNE CAPACITY	792	0	792	0	792
007000 FAMILY PLANNING TITLE X - GRANT	265,422	0	265,422	0	265,422
007000 HEALTH DISPARITIES GRANT COVID-19	111,233	0	111,233	0	111,233
007000 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	422,827	0	422,827	0	422,827
007000 IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	475,117	0	475,117	0	475,117
007000 IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	244,440	0	244,440	0	244,440
007000 INFANT MORTALITY	34,501	0	34,501	0	34,501
007000 IMMUNIZATION ACTION PLAN	135,625	0	135,625	0	135,625
007000 LEAD POISONING PREVENTION - CHILDHOOD LEAD POISO	70,700	0	70,700	0	70,700
007000 MCH SPECIAL PROJECT PRAMS	100,049	0	100,049	0	100,049
007000 MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	5,000	0	5,000	0	5,000
007000 BASE COMMUNITY PREPAREDNESS CAPABILITY	137,046	0	137,046	0	137,046
007000 BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	138,008	0	138,008	0	138,008
007000 AIDS PREVENTION	245,344	0	245,344	0	245,344
007000 RYAN WHITE TITLE II CARE GRANT	39,069	0	39,069	0	39,069
007000 RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	528,000	0	528,000	0	528,000
007000 RYAN WHITE - EMERGING COMMUNITIES	165,489	0	165,489	0	165,489

ATTACHMENT II

POLK COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2022 to September 30, 2023

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
007000 STATE INDOOR RADON GRANT PROGRAM	10,000	0	10,000	0	10,000
007000 IMPROVING STD PROGRAMS	195,304	0	195,304	0	195,304
007000 TB CONTROL PROJECT	107,650	0	107,650	0	107,650
007000 WIC PROGRAM ADMINISTRATION	4,505,482	0	4,505,482	0	4,505,482
015075 SUPPLEMENTAL SCHOOL HEALTH	351,534	0	351,534	0	351,534
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	3,636	0	3,636	0	3,636
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	17,081	0	17,081	0	17,081
FEDERAL FUNDS TOTAL	10,520,796	0	10,520,796	0	10,520,796

4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE

001020 CHD STATEWIDE ENVIRONMENTAL FEES	520,583	0	520,583	0	520,583
001020 SAFE DRINKING WATER ACT-COUNTY HEALTH DEPARTMENT	250,000	0	250,000	0	250,000
001092 ON SITE SEWAGE DISPOSAL PERMIT FEES	601,000	0	601,000	0	601,000
001092 CHD STATEWIDE ENVIRONMENTAL FEES	8,300	0	8,300	0	8,300
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	28,000	0	28,000	0	28,000
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	6,500	0	6,500	0	6,500
001206 SEPTIC TANK RESEARCH SURCHARGE	2,510	0	2,510	0	2,510
001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	7,115	0	7,115	0	7,115
001206 DRINKING WATER PROGRAM OPERATIONS	2,475	0	2,475	0	2,475
001206 REGULATION OF BODY PIERCING SALONS	350	0	350	0	350
001206 TANNING FACILITIES	750	0	750	0	750
001206 ONSITE SEWAGE TRAINING CENTER	701	0	701	0	701
001206 TATTO PROGRAM ENVIRONMENTAL HEALTH	3,000	0	3,000	0	3,000
001206 MOBILE HOME & RV PARK FEES	11,500	0	11,500	0	11,500
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL	1,442,784	0	1,442,784	0	1,442,784

5. OTHER CASH CONTRIBUTIONS - STATE:

	0	0	0	0	0
090001 DRAW DOWN FROM PUBLIC HEALTH UNIT	589,434	0	589,434	0	589,434
OTHER CASH CONTRIBUTION TOTAL	589,434	0	589,434	0	589,434

6. MEDICAID - STATE/COUNTY:

001057 CHD CLINIC FEES	0	533,270	533,270	0	533,270
001147 CHD CLINIC FEES	0	18,000	18,000	0	18,000
001148 CHD CLINIC FEES	0	1,078,498	1,078,498	0	1,078,498
001148 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	8,000	8,000	0	8,000
MEDICAID TOTAL	0	1,637,768	1,637,768	0	1,637,768

7. ALLOCABLE REVENUE - STATE:

004010 VITAL STATISTICS CERTIFIED RECORDS	10	0	10	0	10
018000 RYAN WHITE TITLE II ADAP DRUG REBATES	43,789	0	43,789	0	43,789
018000 RYAN WHITE TITLE II ADAP DRUG REBATES	21,780	0	21,780	0	21,780
018000 CHD CLINIC FEES	100	0	100	0	100
031005 STATE UNDERGROUND PETROLEUM RESPONSE ACT	2,660	0	2,660	0	2,660

ATTACHMENT II

POLK COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2022 to September 30, 2023

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	11,500	0	11,500	0	11,500
ALLOCABLE REVENUE TOTAL	79,839	0	79,839	0	79,839
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					
ADAP	0	0	0	2,665,867	2,665,867
PHARMACY DRUG PROGRAM	0	0	0	31,247	31,247
WIC PROGRAM	0	0	0	16,353,434	16,353,434
BUREAU OF PUBLIC HEALTH LABORATORIES	0	0	0	83,457	83,457
IMMUNIZATIONS	0	0	0	1,049,765	1,049,765
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	20,183,770	20,183,770
9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT					
008005 CHD LOCAL REVENUE & EXPENDITURES	0	380,000	380,000	0	380,000
008040 CHD LOCAL REVENUE & EXPENDITURES	0	80,612	80,612	0	80,612
DIRECT COUNTY CONTRIBUTIONS TOTAL	0	460,612	460,612	0	460,612
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					
001073 CHD CLINIC FEES	0	8,200,000	8,200,000	0	8,200,000
001077 CHD CLINIC FEES	0	500,558	500,558	0	500,558
001077 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	6,000	6,000	0	6,000
001094 CHD LOCAL ENVIRONMENTAL FEES	0	222,790	222,790	0	222,790
001110 VITAL STATISTICS CERTIFIED RECORDS	0	755,000	755,000	0	755,000
FEES AUTHORIZED BY COUNTY TOTAL	0	9,684,348	9,684,348	0	9,684,348
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					
001029 CHD CLINIC FEES	0	1,060,327	1,060,327	0	1,060,327
001029 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	7,000	7,000	0	7,000
001090 CHD CLINIC FEES	0	9,679	9,679	0	9,679
007010 RYAN WHITE TITLE III - DIRECT TO CHD	0	445,927	445,927	0	445,927
007010 RYAN WHITE TITLE III - DIRECT TO CHD	0	136,658	136,658	0	136,658
008050 HEAD START PROGRAM ASSISTANCE	0	330,851	330,851	0	330,851
008050 SCHOOL HEALTH CLINICS FUNDED BY SCHOOL BOARD	0	111,935	111,935	0	111,935
010300 STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	33,000	33,000	0	33,000
010300 MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	0	10,328	10,328	0	10,328
010300 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	308,125	308,125	0	308,125
010500 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	57,000	57,000	0	57,000
011000 SCHOOL READINESS PROGRAM - COMPREHENSIVE HEALTH	0	127,773	127,773	0	127,773
011001 CHD HEALTHY START COALITION CONTRACT	0	293,306	293,306	0	293,306
011001 HEALTHY START MEDIPASS WAIVER - COALITION TO CHD	0	504,949	504,949	0	504,949
015020 PETROLEUM STORAGE TANK CLEANUP CONTRACT	0	618,835	618,835	0	618,835
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	-422,031	-422,031	0	-422,031
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	3,633,662	3,633,662	0	3,633,662
12. ALLOCABLE REVENUE - COUNTY					
004010 VITAL STATISTICS CERTIFIED RECORDS	0	10	10	0	10
018000 RYAN WHITE TITLE II ADAP DRUG REBATES	0	43,789	43,789	0	43,789

ATTACHMENT II

POLK COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2022 to September 30, 2023

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
018000 RYAN WHITE TITLE II ADAP DRUG REBATES	0	21,780	21,780	0	21,780
018000 CHD CLINIC FEES	0	100	100	0	100
031005 STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	2,660	2,660	0	2,660
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	11,500	11,500	0	11,500
COUNTY ALLOCABLE REVENUE TOTAL	0	79,839	79,839	0	79,839
13. BUILDINGS - COUNTY					
ANNUAL RENTAL EQUIVALENT VALUE	0	0	0	1,712,775	1,712,775
CUSTODIAL	0	0	0	197,734	197,734
UTILITIES	0	0	0	53,779	53,779
BUILDING MAINTENANCE	0	0	0	99,674	99,674
GROUNDS MAINTENANCE	0	0	0	31,200	31,200
INSURANCE	0	0	0	0	0
SPECIAL PROJECTS & RENOVATIONS (LABOR ONLY)	0	0	0	0	0
OTHER (Specify)	0	0	0	0	0
BUILDINGS TOTAL	0	0	0	2,095,162	2,095,162
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	20,958,745	15,496,229	36,454,974	22,278,932	58,733,906

ATTACHMENT II
POLK COUNTY HEALTH DEPARTMENT

Part III, Planned Staffing, Clients, Services and Expenditures By Program Service Area Within Each Level of Service
October 1, 2022 to September 30, 2023

	Quarterly Expenditure Plan									Grand Total
	FTE's (0.00)	Clients Units	Services/ Visits	1st	2nd (Whole dollars only)	3rd	4th	State	County	
A. COMMUNICABLE DISEASE CONTROL:										
IMMUNIZATION (101)	24.29	19,004	23,591	520,276	446,061	520,276	446,061	1,868,973	63,701	1,932,674
SEXUALLY TRANS. DIS. (102)	22.66	4,097	6,011	595,389	510,460	595,389	510,461	1,355,787	855,912	2,211,699
HIV/AIDS PREVENTION (03A1)	7.15	0	1,943	121,651	104,299	121,651	104,299	451,900	0	451,900
HIV/AIDS SURVEILLANCE (03A2)	1.03	0	40	20,307	17,410	20,307	17,410	75,434	0	75,434
HIV/AIDS PATIENT CARE (03A3)	35.65	1,670	5,429	2,208,650	1,893,597	2,208,650	1,893,596	1,242,669	6,961,824	8,204,493
ADAP (03A4)	2.31	30	30	40,886	35,054	40,886	35,054	151,880	0	151,880
TUBERCULOSIS (104)	8.28	138	620	145,210	124,497	145,210	124,496	537,413	2,000	539,413
COMM. DIS. SURV. (106)	37.86	0	19,337	611,200	524,015	611,200	524,016	2,270,431	0	2,270,431
HEPATITIS (109)	1.96	1,046	1,418	39,567	33,923	39,567	33,924	146,981	0	146,981
PREPAREDNESS AND RESPONSE (116)	1.71	0	4	48,206	41,330	48,206	41,329	179,071	0	179,071
REFUGEE HEALTH (118)	0.28	58	101	6,298	5,400	6,298	5,407	23,403	0	23,403
VITAL RECORDS (180)	4.37	33,137	86,183	87,205	74,766	87,205	74,767	4	323,939	323,943
COMMUNICABLE DISEASE SUBTOTAL	147.55	59,180	144,707	4,444,845	3,810,812	4,444,845	3,810,820	8,303,946	8,207,376	16,511,322
B. PRIMARY CARE:										
CHRONIC DISEASE PREVENTION PRO (210)	0.97	0	17	23,987	20,565	23,987	20,566	89,105	0	89,105
WIC (21W1)	67.95	31,234	185,829	1,362,025	1,167,739	1,362,025	1,167,739	5,059,528	0	5,059,528
TOBACCO USE INTERVENTION (212)	0.72	0	0	15,065	12,916	15,065	12,917	55,963	0	55,963
WIC BREASTFEEDING PEER COUNSELING (21W2)	0.04	0	9,850	56,062	48,065	56,062	48,065	208,254	0	208,254
FAMILY PLANNING (223)	17.88	3,736	6,664	381,516	327,095	381,516	327,094	1,068,786	348,435	1,417,221
IMPROVED PREGNANCY OUTCOME (225)	21.60	990	5,860	510,601	437,766	510,601	437,765	815,447	1,081,286	1,896,733
HEALTHY START PRENATAL (227)	6.18	1,219	7,222	147,019	126,048	147,019	126,048	0	546,134	546,134
COMPREHENSIVE CHILD HEALTH (229)	0.41	0	0	7,090	6,079	7,090	6,080	26,339	0	26,339
HEALTHY START CHILD (231)	5.80	1,072	6,113	95,558	81,927	95,558	81,919	0	354,962	354,962
SCHOOL HEALTH (234)	26.64	0	897,352	506,095	433,903	506,095	433,904	1,241,063	638,934	1,879,997
COMPREHENSIVE ADULT HEALTH (237)	17.17	1,894	4,679	384,771	329,885	384,771	329,884	0	1,429,311	1,429,311
COMMUNITY HEALTH DEVELOPMENT (238)	4.41	0	612	130,745	112,094	130,745	112,094	485,678	0	485,678
DENTAL HEALTH (240)	26.62	6,603	13,957	624,031	535,017	624,031	535,017	6,931	2,311,165	2,318,096
PRIMARY CARE SUBTOTAL	196.39	46,748	1,138,155	4,244,565	3,639,099	4,244,565	3,639,092	9,057,094	6,710,227	15,767,321
C. ENVIRONMENTAL HEALTH:										
Water and Onsite Sewage Programs										
COSTAL BEACH MONITORING (347)	0.00	0	0	0	0	0	0	0	0	0
LIMITED USE PUBLIC WATER SYSTEMS (357)	1.61	323	821	31,023	26,598	31,023	26,599	107,943	7,300	115,243
PUBLIC WATER SYSTEM (358)	7.81	387	904	169,005	144,897	169,005	144,896	507,203	120,600	627,803
PRIVATE WATER SYSTEM (359)	0.00	0	0	19	16	19	16	70	0	70
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	14.00	7,113	14,521	260,375	223,233	260,375	223,233	888,216	79,000	967,216
Group Total	23.42	7,823	16,246	460,422	394,744	460,422	394,744	1,503,432	206,900	1,710,332
Facility Programs										
TATTOO FACILITY SERVICES (344)	1.03	1,130	200	15,747	13,501	15,747	13,500	58,495	0	58,495

ATTACHMENT II										
POLK COUNTY HEALTH DEPARTMENT										
Part III, Planned Staffing, Clients, Services and Expenditures By Program Service Area Within Each Level of Service										
October 1, 2022 to September 30, 2023										
	Quarterly Expenditure Plan							State	County	Grand Total
	FTE's (0.00)	Clients Units	Services/ Visits	1st	2nd (Whole dollars only)	3rd	4th			
FOOD HYGIENE (348)	2.83	453	531	58,861	50,465	58,861	50,464	218,651	0	218,651
BODY PIERCING FACILITIES SERVICES (349)	0.04	6	6	681	583	681	583	2,528	0	2,528
GROUP CARE FACILITY (351)	1.56	258	346	26,387	22,623	26,387	22,623	93,220	4,800	98,020
MIGRANT LABOR CAMP (352)	1.83	106	443	30,138	25,839	30,138	25,838	101,625	10,328	111,953
HOUSING & PUB. BLDG. (353)	0.00	0	0	0	0	0	0	0	0	0
MOBILE HOME AND PARK (354)	2.27	714	857	45,793	39,261	45,793	39,262	170,109	0	170,109
POOLS/BATHING PLACES (360)	3.31	1,011	2,611	79,416	68,087	79,416	68,087	279,316	15,690	295,006
BIOMEDICAL WASTE SERVICES (364)	2.60	1,389	611	49,006	42,015	49,006	42,015	182,042	0	182,042
TANNING FACILITY SERVICES (369)	0.16	38	2	2,428	2,082	2,428	2,083	9,021	0	9,021
Group Total	15.63	5,105	5,607	308,457	264,456	308,457	264,455	1,115,007	30,818	1,145,825
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	13.04	591	992	265,775	227,864	265,775	227,863	727,327	259,950	987,277
SUPER ACT SERVICES (356)	1.28	4	626	27,296	23,402	27,296	23,403	65,737	35,660	101,397
Group Total	14.32	595	1,618	293,071	251,266	293,071	251,266	793,064	295,610	1,088,674
Community Hygiene										
COMMUNITY ENVIR. HEALTH (345)	0.00	0	0	0	0	0	0	0	0	0
INJURY PREVENTION (346)	0.51	0	114	10,171	8,720	10,171	8,720	37,782	0	37,782
LEAD MONITORING SERVICES (350)	0.57	710	1,878	14,166	12,146	14,166	12,146	52,624	0	52,624
PUBLIC SEWAGE (362)	0.00	0	0	0	0	0	0	0	0	0
SOLID WASTE DISPOSAL SERVICE (363)	0.00	0	0	0	0	0	0	0	0	0
SANITARY NUISANCE (365)	0.01	3	4	96	83	96	83	358	0	358
RABIES SURVEILLANCE (366)	0.00	0	0	673	577	673	577	2,500	0	2,500
ARBORVIRUS SURVEIL. (367)	0.00	0	0	0	0	0	0	0	0	0
RODENT/ARTHROPOD CONTROL (368)	0.00	0	0	0	0	0	0	0	0	0
WATER POLLUTION (370)	0.02	0	0	334	286	334	286	1,240	0	1,240
INDOOR AIR (371)	0.01	0	0	462	396	462	395	1,715	0	1,715
RADIOLOGICAL HEALTH (372)	0.08	0	0	3,235	2,774	3,235	2,773	12,017	0	12,017
TOXIC SUBSTANCES (373)	0.00	0	0	12,194	10,455	12,194	10,455	0	45,298	45,298
Group Total	1.20	713	1,996	41,331	35,437	41,331	35,435	108,236	45,298	153,534
ENVIRONMENTAL HEALTH SUBTOTAL	54.57	14,236	25,467	1,103,281	945,903	1,103,281	945,900	3,519,739	578,626	4,098,365
D. NON-OPERATIONAL COSTS:										
NON-OPERATIONAL COSTS (599)	0.00	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL HEALTH SURCHARGE (399)	0.00	0	0	19,373	16,610	19,373	16,609	71,965	0	71,965
MEDICAID BUYBACK (611)	0.00	0	0	1,615	1,385	1,615	1,386	6,001	0	6,001
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	20,988	17,995	20,988	17,995	77,966	0	77,966
TOTAL CONTRACT	398.51	120,164	1,308,329	9,813,679	8,413,809	9,813,679	8,413,807	20,958,745	15,496,229	36,454,974

ATTACHMENT III
CIVIL RIGHTS COMPLIANCE AND
NON-DISCRIMINATION
CERTIFICATE

1. The CHD agrees to complete the Civil Rights Compliance Questionnaire, DH Forms 946 A and B (or the subsequent replacement if adopted during the contract period), if so requested by the Department.
2. The CHD assures that it will comply with the Omnibus Budget Reconciliation Act of 1981, P.L. 97-35, which prohibits discrimination on the basis of sex and religion in programs and activities receiving or benefiting from federal financial assistance.
3. Assurance of Civil Rights Compliance: The CHD hereby agrees that it will comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d *et seq.*); Title IX of the Education Amendments of 1972 (20 U.S.C. 1681 *et seq.*); Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794); the Age Discrimination Act of 1975 (42 U.S.C. 6101 *et seq.*); Title II and Title III of the Americans with Disabilities Act (ADA) of 1990, as amended by the ADA Amendment Act of 2008 (42 U.S.C. 12131-12189) and as implemented by Department of Justice regulations at 28 CFR Parts 35 and 36; Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency" (August 11, 2000); all provisions required by the implementing regulations of the U.S. Department of Agriculture (7 CFR Part 15 *et seq.*); and FNS directives and guidelines to the effect that no person shall, on the ground of race, color, national origin, age, sex, or disability, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity for which the agency receives Federal financial assistance from FNS; and hereby gives assurance that it will immediately take measures necessary to effectuate this agreement.

By providing this assurance, the CHD agrees to compile data, maintain records and submit records and reports as required to permit effective enforcement of the nondiscrimination laws, and to permit Department personnel during normal working hours to review and copy such records, books and accounts, access such facilities, and interview such personnel as needed to ascertain compliance with the non-discrimination laws. If there are any violations of this assurance, the Department of Agriculture shall have the right to seek judicial enforcement of this assurance.

This assurance is given in consideration of and for the purpose of obtaining any and all Federal financial assistance, grants, and loans of Federal funds, reimbursable expenditures, grant or donation of Federal property and interest in property, the detail of Federal personnel, the sale and lease of, and the permission to use Federal property or interest in such property or the furnishing of services without consideration or at a nominal consideration, or at a consideration that is reduced for the purpose of assisting the recipient, or in recognition of the public interest to be served by such sale, lease, or furnishing of services to the recipient, or any improvements made with Federal financial assistance extended to the Program applicant by USDA. This includes any Federal agreement, arrangement, or other contract that has as one of its purposes the provision of cash assistance for the purchase of food, and cash assistance for purchase or rental of food service equipment or any other financial assistance extended in reliance on the representations and agreements made in this assurance.

This assurance is binding on the CHD, its successors, transferees, and assignees as long as it receives or retains possession of any assistance from the Department. The person or persons whose signatures appear below are authorized to sign this assurance on the behalf of the CHD.

4. Confidentiality of Data, Files, and Records: The CHD agrees to restrict the use and disclosure of confidential USDA, Women, Infant, and Children (WIC) applicant and participant information as specified in 7 CFR § 246.26(d)(1)(i) in accordance with 7 CFR § 246.26(d)(1)(ii), as applicable.

Attachment IV

Fiscal Year - 2022 - 2023

Polk County Health Department

Facilities Utilized by the County Health Department

Complete Location (Street Address, City, Zip)	Facility Description And Official Building Name (if applicable) (Admin, Clinic, Env'n Hlth, etc.)	Lease/ Agreement Number	Type of Agreement (Private Lease thru State or County, other - please define)	Complete Legal Name of Owner	SQ Feet	Employee Count (FTE/OPS/ Contract)
1290 Golfview Avenue Bartow, 33830	Administration	053:9001	County	Polk County	31717	109
2090 E. Clower Street Bartow, 33830	Environmental Health Dental Clinic	053:9002	County	Polk County	21510	68
1805 Hobbs Road Auburndale, 33823	Dental & Nursing Clinic Mary Sand Clinic WIC & Healthy Start	053:9006	County	Polk County	12948	40
2020 E Georgia Street Bartow, 33830	Healthy Start & School Health Office	053:9007	County	Polk County	2708	12
1275 Brice Boulevard Bartow, 33830	WIC Clinic	053:9022	County	Polk County	2120	2
1255 Brice Boulevard Bartow, 33830	Specialty Care Clinic	053:9012	County	Polk County	26108	51
1749 Holt Road Auburndale, 33823	TB Control Clinic	053:9020	County	Polk County	4032	5
1700 Baker Avenue E Haines City, 33844	Dental & Nursing Clinic WIC & Healthy Start	053:9018	County	Polk County	19473	35
3425 Lake Alfred Road Winter Haven, 33881	Environmental Health	053:9013	County	Polk County	1008	1
835 W Central Avenue Lake Wales, 33853	Dental & Nursing Clinic WIC, Healthy Start	053:9014	County	Polk County	15585	10
3241 Lakeland Hills Blvd Lakeland, 33805	Dental & Nursing Clinic WIC Clinic	053:9008	County	Polk County	25243	63
1291 Ariana Street Lakeland, 33803	WIC Clinic	640:0229	Leased	Ariana Associates	2580	10
115 K D Revell Road Wauchula, 338773	WIC Clinic	025:9001	Hardee County	Hardee County	1882	7
7205 South George Blvd, Sebring	Specialty Care Clinic	028:9001	Highlands County	Highlands County	300	1

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

ATTACHMENT V
POLK COUNTY HEALTH DEPARTMENT
SPECIAL PROJECTS SAVINGS PLAN

CASH RESERVED OR ANTICIPATED TO BE RESERVED FOR PROJECTS

<u>CONTRACT YEAR</u>	<u>STATE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2021-2022*	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2022-2023**	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2023-2024***	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2024-2025***	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
PROJECT TOTAL	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

SPECIAL PROJECTS CONSTRUCTION/RENOVATION PLAN

PROJECT NUMBER: _____

PROJECT NAME: _____

LOCATION/ADDRESS: _____

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

SQUARE FOOTAGE: _____ 0

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

START DATE (Initial expenditure of funds) : _____

COMPLETION DATE: _____

DESIGN FEES: \$ 0

CONSTRUCTION COSTS: \$ 0

FURNITURE/EQUIPMENT: \$ 0

TOTAL PROJECT COST: \$ 0

COST PER SQ FOOT: \$ 0

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

* Cash balance as of 9/30/22

** Cash to be transferred to FCO account.

*** Cash anticipated for future contract years.