

**CONTRACT BETWEEN
ALACHUA COUNTY BOARD OF COUNTY COMMISSIONERS
AND
STATE OF FLORIDA DEPARTMENT OF HEALTH
FOR OPERATION OF THE
ALACHUA COUNTY HEALTH DEPARTMENT
CONTRACT YEAR 2024-2025**

This contract is made and entered into between the State of Florida, Department of Health ("State"), and the Alachua County Board of County Commissioners ("County"), through their undersigned authorities, effective October 1, 2024. 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. Alachua 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, 2024, through September 30, 2025, 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 \$ 14,552,647 (*State General Revenue, State Funds, Other State Funds and Federal Funds listed on the Schedule C*). The State's obligation to pay under this contract is contingent upon an annual appropriation by the Legislature.

ii. The County's appropriated responsibility (*direct contribution excluding any fees, other cash, or local contributions*) as provided in Attachment II, Part II is an amount not to exceed \$ 1,109,875 (*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
Alachua County Health Department
224 S.E. 24th Street
Gainesville, FL 32641

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 laws, 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 Alachua 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, 2025, for the reporting period of October 1, 2024, through December 31, 2024; and
- ii.* June 1, 2025, for the reporting period of October 1, 2024, through March 31, 2025; and
- iii.* September 1, 2025, for the reporting period of October 1, 2024 through June 30, 2025; and
- iv.* December 1, 2025, for the reporting period of October 1, 2024 through September 30, 2025.

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

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

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

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

8. TERMINATION.

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

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

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

9. MISCELLANEOUS. The parties further agree:

a. Availability of Funds. If this contract, any renewal hereof, or any term, performance, or payment hereunder, extends beyond the CHD fiscal year beginning July 1, 2024, 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:

Brenda Brown
Name
OMC Manager-SES
Title
224 S.E. 24th Street

Gainesville, FL 32641
Address

Brenda.Brown@flhealth.gov
Email Address
352-224-4406
Telephone

For the County:

Michele Liberman
Name
County Manager
Title
12 S.E. 1st Street

Gainesville, FL 32601
Address

mlieberman@alachuacounty.us
Email Address
352-374-5204
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 20-page contract, with its attachments as referenced, including Attachment I (two pages), Attachment II (seven pages), Attachment III (one page), Attachment IV (one page), and Attachment V (one page), to be executed by their undersigned officials as duly authorized effective the 1st day of October 2024.

**BOARD OF COUNTY COMMISSIONERS
FOR ALACHUA COUNTY**

SIGNED BY: _____

NAME: Mary Alford

TITLE: Chair

DATE: 9/24/24

ATTESTED TO: _____

SIGNED BY: _____

NAME: J.K. "Jess" Irby, Esq.

TITLE: Clerk of Circuit Court

DATE: 9/24/24

**STATE OF FLORIDA
DEPARTMENT OF HEALTH**

SIGNED BY: _____

NAME: Joseph A. Ladapo, M.D., Ph.D.

TITLE: State Surgeon General

DATE: _____

SIGNED BY: _____

NAME: Paul Myers, MS

TITLE: CHD Administrator

DATE: 9/15/24

APPROVED AS TO FORM

ALACHUA COUNTY ATTORNEY

ATTACHMENT I
ALACHUA 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)

- 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
ALACHUA 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 09/30/24	311077	2417491	2728568
2. Drawdown for Contract Year October 1, 2024 to September 30, 2025	-311077	-147798	-458875
3. Special Capital Project use for Contract Year October 1, 2024 to September 30, 2025	0	0	0
4. Balance Reserved for Contingency Fund October 1, 2024 to September 30, 2025	0	2269693	2269693

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

ATTACHMENT II

ALACHUA COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2024 to September 30, 2025

	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	210,000	0	210,000	0	210,000
015040 AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	138,375	0	138,375	0	138,375
015040 CHD - TB COMMUNITY PROGRAM	67,826	0	67,826	0	67,826
015040 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	102,713	0	102,713	0	102,713
015040 SCHOOL BASED DENTAL SEALANT	40,600	0	40,600	0	40,600
015040 DENTAL SPECIAL INITIATIVE PROJECTS	6,303	0	6,303	0	6,303
015040 EPIDEMIOLOGY SURVEILLANCE GENERAL REVENUE	79,035	0	79,035	0	79,035
015040 FAMILY PLANNING GENERAL REVENUE	211,961	0	211,961	0	211,961
015040 FLORIDA SPRINGS AND AQUIFER PROTECTION ACT	36,542	0	36,542	0	36,542
015040 HEPATITIS AND LIVER FAILURE PREVENTION & CONTROL	37,063	0	37,063	0	37,063
015040 PRIMARY CARE PROGRAM	703,216	0	703,216	0	703,216
015040 RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	52,000	0	52,000	0	52,000
015040 SCHOOL HEALTH SERVICES	224,948	0	224,948	0	224,948
015040 DOH RESPONSE TO TERRORISM	94,389	0	94,389	0	94,389
015050 CHD GENERAL REVENUE NON-CATEGORICAL	3,648,047	0	3,648,047	0	3,648,047
GENERAL REVENUE TOTAL	5,653,018	0	5,653,018	0	5,653,018
2. NON GENERAL REVENUE - STATE					
015010 ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	20,585	0	20,585	0	20,585
015010 TOBACCO STATE & COMMUNITY HEALTHY BABY	10,000	0	10,000	0	10,000
NON GENERAL REVENUE TOTAL	30,585	0	30,585	0	30,585
3. FEDERAL FUNDS - STATE					
007000 RYAN WHITE TITLE II ADAP DRUG REBATES	43,088	0	43,088	0	43,088
007000 AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	203,350	0	203,350	0	203,350
007000 AIDS SURVEILLANCE - CORE	55,403	0	55,403	0	55,403
007000 WIC BREASTFEEDING PEER COUNSELING PROG	118,440	0	118,440	0	118,440
007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG	35,645	0	35,645	0	35,645
007000 STRENGTHENING STD PREVENTION AND CONTROL	154	0	154	0	154
007000 ELC COVID ENHANCED DETECTION EXPANSION GRANT	187,140	0	187,140	0	187,140
007000 ELC COVID HAI/AR	114,042	0	114,042	0	114,042
007000 ELCCOVID NURSING HOME & LTC FACILITY STRIKE TEAM	73	0	73	0	73
007000 FAMILY PLANNING TITLE X - GRANT	146,784	0	146,784	0	146,784
007000 HEALTH DISPARITIES GRANT COVID-19	214	0	214	0	214
007000 PUBLIC HLTH INFRASTRUCTURE & WORKFORCE/CENTRAL 1	189,618	0	189,618	0	189,618
007000 IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	5,204	0	5,204	0	5,204
007000 IMMUNIZATION & VFC COVID RESPONSE FOR VACCINES	33,161	0	33,161	0	33,161
007000 INFANT MORTALITY	35,326	0	35,326	0	35,326
007000 IMMUNIZATION ACTION PLAN	59,770	0	59,770	0	59,770
007000 MCH SPECIAL PROJECT PRAMS	35,326	0	35,326	0	35,326
007000 BASE COMMUNITY PREPAREDNESS CAPABILITY	144,417	0	144,417	0	144,417
007000 BASE REGIONAL PREPAREDNESS CAPABILITY	224,438	0	224,438	0	224,438
007000 AIDS PREVENTION	606,976	0	606,976	0	606,976

ATTACHMENT II

ALACHUA COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2024 to September 30, 2025

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
007000 RYAN WHITE TITLE II CARE GRANT	239,079	0	239,079	0	239,079
007000 RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	2,575,780	0	2,575,780	0	2,575,780
007000 STATE INDOOR RADON GRANT PROGRAM	6,997	0	6,997	0	6,997
007000 IMPROVING STD PROGRAMS	210,924	0	210,924	0	210,924
007000 FLORIDA STD SURVEILLANCE NETWORK PART A	58,710	0	58,710	0	58,710
007000 TB CONTROL PROJECT	98,645	0	98,645	0	98,645
007000 WIC PROGRAM ADMINISTRATION	2,875,999	0	2,875,999	0	2,875,999
015075 SCHOOL HEALTH SERVICES	380,698	0	380,698	0	380,698
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	6,838	0	6,838	0	6,838
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	29,484	0	29,484	0	29,484
018005 RYAN WHITE TITLE II ADAP DRUG REBATES	147,321	0	147,321	0	147,321
FEDERAL FUNDS TOTAL	8,869,044	0	8,869,044	0	8,869,044
4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE					
001020 CHD STATEWIDE ENVIRONMENTAL FEES	271,222	0	271,222	0	271,222
001092 ON SITE SEWAGE DISPOSAL PERMIT FEES	243,575	0	243,575	0	243,575
001092 CHD STATEWIDE ENVIRONMENTAL FEES	5,905	0	5,905	0	5,905
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	21,790	0	21,790	0	21,790
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	6,307	0	6,307	0	6,307
001206 SEPTIC TANK RESEARCH SURCHARGE	2,760	0	2,760	0	2,760
001206 SEPTIC TANK VARIANCE FEES 50%	1,000	0	1,000	0	1,000
001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	5,226	0	5,226	0	5,226
001206 DRINKING WATER PROGRAM OPERATIONS	1,067	0	1,067	0	1,067
001206 REGULATION OF BODY PIERCING SALONS	150	0	150	0	150
001206 TANNING FACILITIES	367	0	367	0	367
001206 ONSITE SEWAGE TRAINING CENTER	1,995	0	1,995	0	1,995
001206 TATTO PROGRAM ENVIRONMENTAL HEALTH	2,508	0	2,508	0	2,508
001206 MOBILE HOME & RV PARK FEES	1,586	0	1,586	0	1,586
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL	565,458	0	565,458	0	565,458
5. OTHER CASH CONTRIBUTIONS - STATE:					
031005 STATE UNDERGROUND PETROLEUM RESPONSE ACT	1,930	0	1,930	0	1,930
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	57,691	0	57,691	0	57,691
031005 MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	1,701	0	1,701	0	1,701
090001 DRAW DOWN FROM PUBLIC HEALTH UNIT	311,077	0	311,077	0	311,077
OTHER CASH CONTRIBUTION TOTAL	372,399	0	372,399	0	372,399
6. MEDICAID - STATE/COUNTY:					
001057 CHD CLINIC FEES	0	109,513	109,513	0	109,513
001147 CHD CLINIC FEES	0	38,800	38,800	0	38,800
001148 CHD CLINIC FEES	0	650,020	650,020	0	650,020
001148 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	2,000	2,000	0	2,000
MEDICAID TOTAL	0	800,333	800,333	0	800,333

ATTACHMENT II

ALACHUA COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2024 to September 30, 2025

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
7. ALLOCABLE REVENUE - STATE:					
001004 CHD STATEWIDE ENVIRONMENTAL FEES	75	0	75	0	75
004010 CHD CLINIC FEES	18	0	18	0	18
018000 CHD CLINIC FEES	750	0	750	0	750
038000 CHD CLINIC FEES	791	0	791	0	791
038000 SCHOOL HEALTH SERVICES	55	0	55	0	55
ALLOCABLE REVENUE TOTAL	1,689	0	1,689	0	1,689
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					
ADAP	0	0	0	1,094,332	1,094,332
PHARMACY DRUG PROGRAM	0	0	0	14,917	14,917
WIC PROGRAM	0	0	0	4,611,441	4,611,441
BUREAU OF PUBLIC HEALTH LABORATORIES	0	0	0	29,542	29,542
IMMUNIZATIONS	0	0	0	594,136	594,136
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	6,344,368	6,344,368
9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT					
008005 CHD LOCAL REVENUE & EXPENDITURES	0	1,609,875	1,609,875	0	1,609,875
008040 CHD LOCAL REVENUE & EXPENDITURES	0	136,871	136,871	0	136,871
DIRECT COUNTY CONTRIBUTIONS TOTAL	0	1,746,746	1,746,746	0	1,746,746
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					
001025 CHD CLINIC FEES	0	1,490	1,490	0	1,490
001073 CURANT 340B REVENUE AND EXPENSE TRACKING	0	1,671,200	1,671,200	0	1,671,200
001077 CHD CLINIC FEES	0	364,050	364,050	0	364,050
001077 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	50	50	0	50
001094 CHD LOCAL ENVIRONMENTAL FEES	0	122,470	122,470	0	122,470
001110 VITAL STATISTICS CERTIFIED RECORDS	0	351,454	351,454	0	351,454
FEES AUTHORIZED BY COUNTY TOTAL	0	2,510,714	2,510,714	0	2,510,714
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					
001029 CHD CLINIC FEES	0	577,015	577,015	0	577,015
001029 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	46,900	46,900	0	46,900
001090 CHD CLINIC FEES	0	153,265	153,265	0	153,265
001090 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	7,500	7,500	0	7,500
010300 STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	60,000	60,000	0	60,000
010300 DOC PHARMACY INTERAGENCY AGREEMENT	0	400,000	400,000	0	400,000
010300 MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	0	122	122	0	122
010300 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	280,000	280,000	0	280,000
010303 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	2,000	2,000	0	2,000
010500 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	45,582	45,582	0	45,582
011000 FLORIDA ASSOCIATION OF FREE & CHARITABLE CLINICS	0	54,907	54,907	0	54,907
011000 FLORIDA ASSOCIATION OF FREE & CHARITABLE CLINICS	0	119,000	119,000	0	119,000
011000 WE CARE PHYSICIAN REFERRAL NETWORK - CHOICES	0	23,302	23,302	0	23,302
011000 WE CARE PHYSICIAN REFERRAL NETWORK - CHOICES	0	68,201	68,201	0	68,201

ATTACHMENT II

ALACHUA COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2024 to September 30, 2025

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
011001 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	4,600	4,600	0	4,600
028000 CHD LOCAL REVENUE & EXPENDITURES	0	500	500	0	500
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	147,798	147,798	0	147,798
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	1,990,692	1,990,692	0	1,990,692
12. ALLOCABLE REVENUE - COUNTY					
001004 CHD STATEWIDE ENVIRONMENTAL FEES	0	75	75	0	75
004010 CHD CLINIC FEES	0	18	18	0	18
018000 CHD CLINIC FEES	0	750	750	0	750
038000 CHD CLINIC FEES	0	791	791	0	791
038000 SCHOOL HEALTH SERVICES	0	55	55	0	55
COUNTY ALLOCABLE REVENUE TOTAL	0	1,689	1,689	0	1,689
13. BUILDINGS - COUNTY					
ANNUAL RENTAL EQUIVALENT VALUE	0	0	0	0	0
OTHER (Specify)	0	0	0	0	0
UTILITIES	0	0	0	0	0
BUILDING MAINTENANCE	0	0	0	19,467	19,467
GROUNDS MAINTENANCE	0	0	0	4,380	4,380
INSURANCE	0	0	0	0	0
OTHER (Specify)	0	0	0	0	0
OTHER (Specify)	0	0	0	0	0
BUILDINGS TOTAL	0	0	0	23,847	23,847
14. OTHER COUNTY CONTRIBUTIONS NOT IN CHD TRUST FUND - COUNTY					
EQUIPMENT / VEHICLE PURCHASES	0	0	0	0	0
VEHICLE INSURANCE	0	0	0	12,168	12,168
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	12,168	12,168
GRAND TOTAL CHD PROGRAM	15,492,193	7,050,174	22,542,367	6,380,383	28,922,750

ATTACHMENT II

ALACHUA COUNTY HEALTH DEPARTMENT

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

October 1, 2024 to September 30, 2025

Quarterly Expenditure Plan

	FTE's (0.00)	Clients Units	Services/ Visits	1st	2nd (Whole dollars only)	3rd	4th	State	County	Grand Total
A. COMMUNICABLE DISEASE CONTROL:										
IMMUNIZATION (101)	14.53	12,271	14,452	449,115	384,979	449,115	391,342	955,896	718,655	1,674,551
SEXUALLY TRANS. DIS. (102)	17.40	2,934	4,185	387,425	332,099	387,425	337,587	1,181,110	263,426	1,444,536
HIV/AIDS PREVENTION (03A1)	11.98	0	2,452	325,516	279,031	325,516	283,645	799,280	414,428	1,213,708
HIV/AIDS SURVEILLANCE (03A2)	1.16	0	6	38,333	32,859	38,333	33,401	142,914	12	142,926
HIV/AIDS PATIENT CARE (03A3)	32.90	1,873	4,561	1,416,692	1,214,383	1,416,692	1,234,457	3,428,570	1,853,654	5,282,224
ADAP (03A4)	2.99	1	1	67,042	57,468	67,042	58,417	249,937	32	249,969
TUBERCULOSIS (104)	4.14	714	2,028	103,292	88,541	103,292	90,005	347,026	38,104	385,130
COMM. DIS. SURV. (106)	4.83	0	3,712	161,833	138,723	161,833	141,017	593,216	10,190	603,406
HEPATITIS (109)	1.00	6	9	21,946	18,812	21,946	19,123	81,816	11	81,827
PREPAREDNESS AND RESPONSE (116)	4.16	0	0	142,717	122,336	142,717	124,359	532,129	0	532,129
REFUGEE HEALTH (118)	0.98	225	686	26,212	22,469	26,212	22,840	97,722	11	97,733
VITAL RECORDS (180)	2.72	14,367	32,454	60,546	51,900	60,546	52,758	0	225,750	225,750
COMMUNICABLE DISEASE SUBTOTAL	98.79	32,391	64,546	3,200,669	2,743,600	3,200,669	2,788,951	8,409,616	3,524,273	11,933,889
B. PRIMARY CARE:										
CHRONIC DISEASE PREVENTION PRO (210)	0.85	412	39	37,122	31,821	37,122	32,346	21,381	117,030	138,411
WIC (21W1)	42.42	9,399	126,782	871,732	747,246	871,732	759,597	3,250,307	0	3,250,307
TOBACCO USE INTERVENTION (212)	0.00	0	0	2,682	2,299	2,682	2,337	10,000	0	10,000
WIC BREASTFEEDING PEER COUNSELING (21W2)	1.93	0	3,267	36,014	30,871	36,014	31,381	134,280	0	134,280
FAMILY PLANNING (223)	9.95	1,750	2,981	237,146	203,281	237,146	206,640	729,882	154,331	884,213
IMPROVED PREGNANCY OUTCOME (225)	0.48	0	0	21,203	18,175	21,203	18,476	79,052	5	79,057
HEALTHY START PRENATAL (227)	0.15	61	101	2,512	2,153	2,512	2,188	0	9,365	9,365
COMPREHENSIVE CHILD HEALTH (229)	3.35	1,534	1,741	62,594	53,655	62,594	54,542	23,309	210,076	233,385
HEALTHY START CHILD (231)	0.00	0	0	0	0	0	0	0	0	0
SCHOOL HEALTH (234)	13.30	0	115,235	261,872	224,475	261,872	228,185	976,349	55	976,404
COMPREHENSIVE ADULT HEALTH (237)	19.82	3,486	5,894	513,706	440,347	513,706	447,625	599,948	1,315,436	1,915,384
COMMUNITY HEALTH DEVELOPMENT (238)	11.93	0	1,096	217,886	186,771	217,886	189,860	590,902	221,501	812,403
DENTAL HEALTH (240)	7.93	1,893	3,102	226,742	194,363	226,742	197,575	46,903	798,519	845,422
PRIMARY CARE SUBTOTAL	112.11	18,535	260,238	2,491,211	2,135,457	2,491,211	2,170,752	6,462,313	2,826,318	9,288,631
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)	0.55	35	1,038	18,005	15,433	18,005	15,688	14,285	52,846	67,131
PUBLIC WATER SYSTEM (358)	0.08	0	1,192	4,921	4,219	4,921	4,289	0	18,350	18,350
PRIVATE WATER SYSTEM (359)	0.16	0	992	7,831	6,712	7,831	6,823	1	29,196	29,197
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	6.23	993	2,697	148,680	127,448	148,680	129,554	280,152	274,210	554,362
Group Total	7.02	1,028	5,919	179,437	153,812	179,437	156,354	294,438	374,602	669,040
Facility Programs										
TATTOO FACILITY SERVICES (344)	0.33	124	56	7,575	6,494	7,575	6,601	25,002	3,243	28,245

ATTACHMENT II

ALACHUA COUNTY HEALTH DEPARTMENT

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

October 1, 2024 to September 30, 2025

Quarterly Expenditure Plan

	FTE's (0.00)	Clients Units	Services/ Visits	1st	2nd	3rd	4th	State	County	Grand Total
				(Whole dollars only)						
FOOD HYGIENE (348)	1.88	295	1,077	44,995	38,569	44,995	39,206	60,660	107,105	167,765
BODY PIERCING FACILITIES SERVICES (349)	0.02	10	4	604	518	604	526	1,600	652	2,252
GROUP CARE FACILITY (351)	0.25	145	202	6,089	5,220	6,089	5,306	1	22,703	22,704
MIGRANT LABOR CAMP (352)	0.10	17	98	2,928	2,510	2,928	2,550	7,752	3,164	10,916
HOUSING & PUB. BLDG. (353)	0.00	0	0	0	0	0	0	0	0	0
MOBILE HOME AND PARK (354)	0.21	33	148	4,939	4,234	4,939	4,303	14,369	4,046	18,415
POOLS/BATHING PLACES (360)	0.98	384	1,397	24,664	21,142	24,664	21,490	83,734	8,226	91,960
BIOMEDICAL WASTE SERVICES (364)	1.25	419	706	29,062	24,912	29,062	25,324	75,460	32,900	108,360
TANNING FACILITY SERVICES (369)	0.02	12	19	1,016	871	1,016	886	3,559	230	3,789
Group Total	5.04	1,439	3,707	121,872	104,470	121,872	106,192	272,137	182,269	454,406
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	0.00	0	0	0	0	0	0	0	0	0
SUPER ACT SERVICES (356)	0.80	7	738	28,961	24,826	28,961	25,236	1,935	106,049	107,984
Group Total	0.80	7	738	28,961	24,826	28,961	25,236	1,935	106,049	107,984
Community Hygiene										
COMMUNITY ENVIR. HEALTH (345)	0.00	0	0	0	0	0	0	0	0	0
INJURY PREVENTION (346)	0.00	0	0	0	0	0	0	0	0	0
LEAD MONITORING SERVICES (350)	0.00	0	0	318	272	318	277	0	1,185	1,185
PUBLIC SEWAGE (362)	0.00	0	0	36	31	36	33	0	136	136
SOLID WASTE DISPOSAL SERVICE (363)	0.00	0	0	0	0	0	0	0	0	0
SANITARY NUISANCE (365)	0.05	66	33	1,313	1,126	1,313	1,144	0	4,896	4,896
RABIES SURVEILLANCE (366)	0.22	699	1,851	5,994	5,138	5,994	5,224	1	22,349	22,350
ARBORVIRUS SURVEIL. (367)	0.01	0	3	369	316	369	321	0	1,375	1,375
RODENT/ARTHROPOD CONTROL (368)	0.00	0	0	0	0	0	0	0	0	0
WATER POLLUTION (370)	0.00	0	0	110	94	110	97	0	411	411
INDOOR AIR (371)	0.00	0	0	24	21	24	22	0	91	91
RADIOLOGICAL HEALTH (372)	0.04	0	2	1,940	1,663	1,940	1,692	6,997	238	7,235
TOXIC SUBSTANCES (373)	0.00	0	0	0	0	0	0	0	0	0
Group Total	0.32	765	1,889	10,104	8,661	10,104	8,810	6,998	30,681	37,679
ENVIRONMENTAL HEALTH SUBTOTAL	13.18	3,239	12,253	340,374	291,769	340,374	296,592	575,508	693,601	1,269,109
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	12,006	10,292	12,006	10,462	44,756	10	44,766
MEDICAID BUYBACK (611)	0.00	0	0	1,602	1,373	1,602	1,395	0	5,972	5,972
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	13,608	11,665	13,608	11,857	44,756	5,982	50,738
TOTAL CONTRACT	224.08	54,165	337,037	6,045,862	5,182,491	6,045,862	5,268,152	15,492,193	7,050,174	22,542,367

ATTACHMENT III
TRAINING COUNTY HEALTH DEPARTMENT
CIVIL RIGHTS COMPLIANCE AND NON-DISCRIMINATION CERTIFICATE

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

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

This assurance is given in consideration of and for the purpose of obtaining any and all Federal financial assistance, grants, and loans of Federal funds, reimbursable expenditures, grant or donation of Federal property and interest in property, the detail of Federal personnel, the sale and lease of, and the permission to use Federal property or interest in such property or the furnishing of services without consideration or at a nominal consideration, or at a consideration that is reduced for the purpose of assisting the recipient, or in recognition of the public interest to be served by such sale, lease, or 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 - 2024 - 2025
Alachua County Health Department
Facilities Utilized by the County Health Department

Complete Location (Street Address, City, Zip)	Facility Description And Official Building Name (if applicable) (Admin, Clinic, Envrn Hlth, etc.)	Lease/ Agreement Number	Type of Agreement (Private Lease thru State or County, other - please define)	Complete Legal Name of Owner	SQ Feet	Employee Count (FTE/OPS/ Contract)
224 SE 24th St Gainesville, FL 32641	Main Clinic, Admin., EH, Vital Statistics		County	Alachua Cty BOCC	47498	266
816 SW 64th Terr., Gainesville, FL 32607	SW Clinic, Vital Statistics	AC136	County	Alachua Cty BOCC	3300	14
15530 NW US Hwy 441, Alachua 32615	Alachua Clinic, Vital Statistics	640:0349	State	Community Properties USA, Inc.	2400	8
2559 NE 18th Terrace, Suite 10 Gainesville, FL 32609	Warehouse Storage, Preparedness	AC147	County	Faye Cole Johnson	6000	1
13800 NW 152nd Pl, Alachua, FL 32615	WIC Clinic		County	Alachua Cty School Brd	1100	3
3600 NE 15th St. Gainesville, FL 32609	WIC Clinic		County	Alachua Cty School Brd	900	3
1801 N Temple Ave., Hwy 301,Starke, FL	WIC Clinic		County	Bradford BOCC	1200	6
217 NE Franklin St., Lake City, FL 32055	WIC Clinic		County	Columbia BOCC	1500	6
149 NE 241 St., Cross City, FL 32628	WIC Clinic		County	Dixie BOCC	720	5
105 NE 1st St., Trenton, FL 32693	WIC Clinic		County	Gilchrist BOCC	900	5
209 SE Central Ave., Jasper, FL 32052	WIC Clinic		County	Hamilton BOCC	600	5
140 SW Virginia Circle, Mayo, FL 32066	WIC Clinic		County	Lafayette BOCC	900	4
625 East Main St., Lake Butler, FL 32054	WIC Clinic		County	Union BOCC	1500	6
66 Main St., Bronson, FL 32621	WIC Clinic		County	Levy BOCC	720	5
915 Nobles Ferry Rd., Live Oak, FL 32064	WIC Clinic		County	Suwannee BOCC	1100	6
210 NW 75th Drive Gainesville, FL 32607	WIC Clinic	640:0399	State	ELM Associates	2500	6

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
ALACHUA 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>
2023-2024*	\$ 0	\$ 0	\$ 0
2024-2025**	\$ 0	\$ 0	\$ 0
2025-2026***	\$ 0	\$ 0	\$ 0
2026-2027***	\$ 0	\$ 0	\$ 0
PROJECT TOTAL	\$ 0	\$ 0	\$ 0

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 mobile health vans.

* Cash balance as of 9/30/24

** Cash to be transferred to FCO account.

*** Cash anticipated for future contract years.