

**Exhibit B, Attachment 1 Criteria for Payments**  
**2012-13 Public Health Emergency Preparedness (PHEP), General Fund Pandemic Influenza (GF Pan Flu)**  
**and Hospital Preparedness Program (HPP) Funding**  
**2012-13 Agreement**

|                          |                 | <b>PHEP and<br/>Cities Readiness Initiative (CRI)</b>   | <b>Reference Lab Allocations<br/>(\$217,740 total to each Reference Lab)</b>  | <b>HPP</b>  | <b>GF Pan Flu</b>   |
|--------------------------|-----------------|---|---|---|---|
| <b>1st<br/>Payment</b>   | <b>Criteria</b> | CDPH must receive the following signed Comprehensive Agreement documents: <ul style="list-style-type: none"> <li>Signed Agreement Page</li> <li>Non Supplantation Certification Form</li> <li>Certification Regarding Lobbying</li> <li>Submission of Work Plan</li> </ul> <ul style="list-style-type: none"> <li>Submission of Budget</li> </ul> | CDPH must receive the following signed Comprehensive Agreement documents: <ul style="list-style-type: none"> <li>Signed Agreement Page</li> <li>Non Supplantation Certification Form</li> <li>Certification Regarding Lobbying</li> <li>Submission of Work Plan</li> </ul> <ul style="list-style-type: none"> <li>Submission of Budget</li> </ul> | CDPH must receive the following signed Comprehensive Agreement documents: <ul style="list-style-type: none"> <li>Signed Agreement Page</li> <li>Non Supplantation Certification Form</li> <li>Certification Regarding Lobbying</li> <li>Five Letters of Support (Refer to the 2012-13 Application Guidance)</li> <li>Submission of Work Plan</li> <li>Submission of Budget</li> </ul> | CDPH must receive the following signed Comprehensive Agreement documents: <ul style="list-style-type: none"> <li>Signed Agreement Page</li> <li>Non Supplantation Certification Form</li> <li>Certification Regarding Lobbying</li> <li>Submission of Work Plan</li> </ul> <ul style="list-style-type: none"> <li>Submission of Budget</li> </ul> |
|                          | <b>Payment</b>  | 25% of PHEP and/or CRI Allocation   | 25% of Lab Allocation   | 25% of HPP Allocation   | 25% of GF Pan Flu Allocation  |
| <b>2nd<br/>Payment</b>   | <b>Criteria</b> | <ul style="list-style-type: none"> <li>1st Payment Criteria must be met</li> <li>Work plan and Budget must be approved</li> <li>All required application documents must be submitted</li> </ul>   | <ul style="list-style-type: none"> <li>1st Payment Criteria must be met</li> <li>Work plan and Budget must be approved</li> <li>All required application documents must be submitted</li> </ul>   | <ul style="list-style-type: none"> <li>1st Payment Criteria must be met</li> <li>HPP Work Plan and HPP Budget must be approved</li> <li>An invoice with actual HPP expenditures above the 25% advance amount must be submitted to CDPH</li> <li>All required application documents must be submitted</li> </ul>   | <ul style="list-style-type: none"> <li>1st Payment Criteria must be met</li> <li>PHEP Work Plan and Budget must be approved</li> <li>An invoice with actual GF Pan Flu expenditures above the 25% advance amount must be submitted to CDPH</li> <li>All required application documents must be submitted</li> </ul>                               |
|                          | <b>Payment</b>  | 25% of PHEP and/or CRI Allocation   | 25% of Lab Allocation   | CDPH will pay the Local HPP Entity for actual expenditures above the 25% advance (i.e. - if a local entity submits and invoice for 35%, CDPH will pay them 10% because the Local Entity already received 25%). All contracts or subcontracts above \$5k must be approved by CDPH prior to spending funds or seeking reimbursement.  | CDPH will pay the LHD for actual expenditures (above the 1st payment)   |
| <b>3rd<br/>Payment</b>   | <b>Criteria</b> | <ul style="list-style-type: none"> <li>1st &amp; 2nd Payment Criteria must be met</li> <li>Prior year-end progress report must be submitted</li> </ul>  | <ul style="list-style-type: none"> <li>1st &amp; 2nd Payment Criteria must be met</li> <li>Prior year-end progress report must be submitted</li> </ul>  | <ul style="list-style-type: none"> <li>1st &amp; 2nd Payment Criteria must be met</li> <li>Prior year-end progress report must be submitted</li> <li>An invoice with actual HPP expenditures must be submitted to CDPH</li> </ul>   | <ul style="list-style-type: none"> <li>1st &amp; 2nd Payment Criteria must be met</li> <li>Prior year-end progress report must be submitted</li> <li>An invoice with actual GF Pan Flu expenditures must be submitted to CDPH</li> </ul>  |
|                          | <b>Payment</b>  | 25% of PHEP and/or CRI Allocation   | 25% of Lab Allocation   | CDPH will pay the Local HPP Entity for actual expenditures (above the 2nd payment). All contracts or subcontracts above \$5k must be approved by CDPH prior to spending funds or seeking reimbursement.   | CDPH will pay the LHD for actual expenditures (above the 2nd payment)   |
| <b>Final<br/>Payment</b> | <b>Criteria</b> | <ul style="list-style-type: none"> <li>1st, 2nd &amp; 3rd Payment Criteria must be met</li> <li>Current mid-year progress report must be submitted</li> </ul>   | <ul style="list-style-type: none"> <li>1st, 2nd &amp; 3rd Payment Criteria must be met</li> <li>Current mid-year progress report must be submitted</li> </ul>   | <ul style="list-style-type: none"> <li>1st, 2nd &amp; 3rd Payment Criteria must be met</li> <li>Current mid-year progress report must be submitted</li> <li>An invoice with actual HPP expenditures must be submitted to CDPH</li> </ul>  | <ul style="list-style-type: none"> <li>1st, 2nd &amp; 3rd Payment Criteria must be met</li> <li>Current mid-year progress report must be submitted</li> <li>An invoice with actual GF Pan Flu expenditures must be submitted to CDPH</li> </ul>   |
|                          | <b>Payment</b>  | 25% of PHEP and/or CRI Allocation   | 25% of Lab Allocation or remaining balance  | CDPH will pay the Local HPP Entity for actual expenditures (above the 3rd payment). All contracts or subcontracts above \$5k must be approved by CDPH prior to spending funds or seeking reimbursement.   | CDPH will pay the LHD for actual expenditures (above the 3rd payment)   |