STANDARD AGREEMENT AMENDMENT

STD 213A (Rev 6/03)

\square Check here if additional pages are added: 2	Page(s)
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Agreement Number	Amendment Number				
14-10500	A01				
Registration Number:					

1.	This Agreement is entered into between the State Agency and Contractor named below:
	State Agency's Name Also known as CDPH or the State
	California Department of Public Health
	Contractor's Name (Also referred to as Contractor)
	El Dorado County
2.	The term of this July 1, 2014 through June 30, 2017
	Agreement is:
3.	The maximum amount of this \$ 1,495,616.00
	Agreement after this amendment is: One Million Four Hundred Ninty Five Thousand Six Hundred Sixteen Dollars and No Cents
4.	The parties mutually agree to this amendment as follows. All actions noted below are by this reference made a part of the Agreement and incorporated herein:

- I. Purpose of amendment: This amendment is to increase the funding amount for SFY 14/15 to allow the contractor to complete more of the same services outlined in the original scope of work (SOW).
 - **II.** Certain changes made in this amendment are shown as: Text additions are displayed in bold and underline. Text deletions are displayed as strike through text (i.e., Strike).
 - III. Paragraph 3 (maximum amount payable) on the face of the original STD 213 is increased by \$102,983.00 and is amended to read \$1,392,633.00 (One Million Three Hundred Ninty Two Thousand Six Hundred Thirty Three Dollars and No Cents) \$1,495,616.00 (One Million Four Hundred Ninty Five Thousand Six Hundred Sixteen Dollars and No Cents).

(Continued on next page)

All other terms and conditions shall remain the same.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto. CALIFORNIA CONTRACTOR **Department of General Services Use Only** Contractor's Name (If other than an individual, state whether a corporation, partnership, etc.) El Dorado County By(Authorized Signature) Date Signed (Do not type) Printed Name and Title of Person Signing Brian Veerkamp Norma Santiago, Chair, El Dorado County Board of Supervisors Address 3057 Briw Road, Suite A, Placerville, CA 95667 STATE OF CALIFORNIA Agency Name California Department of Public Health By (Authorized Signature) Date Signed (Do not type) Printed Name and Title of Person Signing Exempt per:HSC 101319 Angela Salas, Chief, Contracts and Purchasing Address 1616 Capitol Avenue, Suite 74.317, MS 1802, P.O. Box 997377, Sacramento, CA 95899-7377

El Dorado County 14-10500 A01 Page 2

- **IV.** Provision 5, Project Representatives, A. of Exhibit A Scope of Work is amended to read as follows:
 - a. The project representatives during the term of this Agreement will be:

California Department of Public Health	El Dorado County
EPO Contract Manager Joseph Pachece Greg Gurganus Telephone: (916) 650-6452 650-6785 Fax: (916) 650-6420 Email: Joseph.Pacheco@cdph.ca.gov Gregory.Gurganus@cdph.ca.gov	Name: Kristine Oase Guth Telephone: (530) 621-7582 Fax: (530) 621-2758 Email: Kristine.Oase@edcgov.us

V. Provision 4, Amounts Payable, A. of Exhibit B – Budget Detail and Payment Provisions is amended to read as follows:

4. Amounts Payable

A. The maximum amount payable under this agreement shall not exceed the total sum of \$1,392,633.00 **\$1,495,616.00**. Financial year individual fund limits are:

Financial Year July 1, 2014 through June 30, 2015

- 1. \$201,297.00 **\$248,820.00**, CDC PHEP Base Funds.
- 2. \$0.00, Laboratory Funds.
- 3. \$0.00, Laboratory Trainee Funds.
- 4. \$0.00, Laboratory Training Assistance Funds.
- 5. \$37,825.00 \$47,312.00, Cities Readiness Initiative Funds.
- 6. \$158,946.00 **\$204,919.00**, HPP Funds.
- 7. \$66,143.00, State General Funds Pandemic Influenza Funds.

Financial Year July 1, 2015 through June 30, 2016

- 1. \$201,297.00, CDC PHEP Base Funds.
- 2. \$0.00, Laboratory Funds.
- 3. \$0.00, Laboratory Trainee Funds.
- 4. \$0.00, Laboratory Training Assistance Funds
- 5. \$37,825.00, Cities Readiness Initiative Funds
- 6. \$158,946.00, HPP Funds.
- 7. \$66,143.00, State General Funds Pandemic Influenza Funds

Financial Year July 1, 2016 through June 30, 2017

- 1. \$201,297.00, CDC PHEP Base Funds.
- 2. \$0.00, Laboratory Funds.
- 3. \$0.00, Laboratory Trainee Funds.
- 4. \$0.00, Laboratory Training Assistance Funds.
- 5. \$37,825.00, Cities Readiness Initiative Funds.
- 6. \$158,946.00, HPP Funds.
- 7. \$66,143.00, State General Funds Pandemic Influenza Funds
- **VI.** Provision 11, Advance Payment Authority and Limitation, B of Exhibit B Budget Detail and Payment Provisions is amended to read as follows:

11. Advance Payment Authority and Limitation

- A. Each fiscal year, upon the submission of an application for funding by the administrative body of a local health jurisdiction, the department shall make the first quarterly payment to each eligible local health jurisdiction. Subsequent payments will be made pursuant to this Agreement or an amendment to this agreement, and those payments would not be advance payments, they would be quarterly allocations payments as detailed in Attachment 1 Payment Criteria.
- **VII.** Paragraph 4 (incorporated exhibits) Exhibit B. Attachment 1 Payment Criteria is hereby revised and replaced in its entirety.
- **VIII.** Paragraph 4 (incorporated exhibits) on the face of the original STD213, Exhibit B. Attachment 2 El Dorado County Budget Cost Sheet Year 1 is hereby revised and replaced in its entirety.

Exhibit B - Attachment 2 El Dorado County Budget Cost Sheet - Year 1

2014 - 2015 PROJECT BUDGET		CDC PHEP	Base Funds		Labora	tory Funds	Laboratory T	rainee Funds		ry Training nce Funds		Cities Readine			HPP F	unds		GFPI	F	тот	ALS
Personnel						_							_						_		
Position Title and Number of each	FTE	Salary	Cost	FTE	Salary	Cost FTE	Salary	Cost	FTE Salary	Cost	FTE	Salary	Cost	FTE	Salary	Cost	FTE	Salary	Cost		
Program Manager I (1)	15%	\$ 90,027	\$13,504		\$ -	\$0	\$ -	\$0	\$ -	\$0	13%	1	\$11,206	20% \$		\$18,006	11%	\$ 90,028		\$ 359,727	\$52,168
Supervising Health Education Coordinator (1)	5%	\$ 64,487	\$3,224		\$ -	\$0	\$ -	\$0	\$ -	\$0	12%	\$ 65,453	\$7,854	70% \$	64,477	\$45,142	5%	\$ 64,488	\$3,224	\$ 258,905	\$59,445
Health Program Specialist (1)	100%	\$ 57,224	\$57,224		\$ -	\$0	\$ -	\$0	\$ -	\$0	2%	\$ 57,224	\$1,144	\$	-	\$0		\$ -	\$0	\$ 114,448	\$57,224
Community Health Advocate (1)	45%	\$ 45,252	\$20,363		\$ -	\$0	\$ -	\$0	\$ -	\$0		\$ -	\$0	\$	-	\$0	55%	\$ 45,252	\$24,889	\$ 90,504	\$45,252
Senior Office Assistant (1)	63%	\$ 37,359	\$23,349		\$ -	\$0	\$ -	\$0	\$ -	\$0		\$ -	\$0	25% \$	37,359	\$9,340		\$ -	\$0	\$ 74,718	\$32,689
Epidemiologist (1)	10%	\$ 78,290	\$7,829		\$ -	\$0	\$ -	\$0	\$ -	\$0		\$ -	\$0	\$	-	\$0		\$ -	\$0	\$ 78,290	\$7,829
		\$ -	\$0		\$ -	\$0	\$ -	\$0	\$ -	\$0		\$ -	\$0	\$	-	\$0		\$ -	\$0	\$ -	\$0
		\$ -	\$0		\$ -	\$0	\$ -	\$0	\$ -	\$0		\$ -	\$0	\$	-	\$0		\$ -	\$0	\$ -	\$0
		\$ -	\$0		\$ -	\$0	\$ -	\$0	\$ -	\$0		\$ -	\$0	\$	-	\$0		\$ -	\$0	\$ -	\$0
		\$ -	\$0		\$ -	\$0	\$ -	\$0	\$ -	\$0		\$ -	\$0	\$	-	\$0		\$ -	\$0	\$ -	\$0
		\$ -	\$0		\$ -	\$0	\$ -	\$0	\$ -	\$0		\$ -	\$0	\$	-	\$0		\$ -	\$0	\$ -	\$0
			\$125,494			\$0		\$0		\$0			\$19,060			\$72,487			\$37,566		\$254,607
Fringe Benefits	%				%		%		%			%			%			%			
	49.97%		\$62,714		#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0		54.76%	\$10,438		62.20%	\$45,089		51.08%	\$19,189		\$137,430
Subtotal Personnel and Fringe			\$188,208			\$0		\$0		\$0			\$29,498			\$117,576		_	\$56,755	_	\$392,037
Operating Expenses			\$9,535			\$0		\$0		\$0			\$2,600			\$18,105			\$875		\$31,115
Equipment (Minor)	Quantity	Unit Price	Total	Quantity	Unit Price	Total Quantity	Unit Price	Total	Quantity Unit Price	Total	Quantity	Unit Price	Total	Quantity	Unit Price	Total	Quantity	Unit Price	Total		
Walkie Talkies			\$0			\$0		\$0		\$0	1	\$499	\$499			\$0			\$0		\$499
Portable Sound System			\$0			\$0		\$0		\$0	1	\$1,000	\$1,000			\$0			\$0		\$1,000
Airstar 18ft Telescoping Light Tower (LED)			\$0			\$0		\$0					\$0	3	\$3,100	\$9,300			\$0		\$9,300
Motorola XPR 3300 Portable Radios			\$0			\$0		\$0					\$0	12	\$450	\$5,400			\$0		\$5,400
Thermometer			\$0			\$0		\$0					\$0	5	\$387	\$1,935			\$0		\$1,935
Portable Tables			\$0			\$0		\$0					\$0	2	\$63	\$125			\$0		\$125
Laptop			\$0			\$0		\$0					\$0	1	\$500	\$500			\$0		\$500
Generator			\$0			\$0		\$0					\$0	1	\$1,800	\$1,800			\$0		\$1,800
Hard Drive Intel S3500 800BG SSD			\$0			\$0		\$0	'				\$0	3	\$810	\$2,430			\$0		\$2,430
LSI Raid Adapters			\$0			\$0		\$0					\$0	2	\$700	\$1,400			\$0		\$1,400
			\$0			\$0		\$0		\$0			\$0			\$0			\$0		\$0
Equipment Subtotal			\$0			\$0	-	\$0		\$0		_	\$1,499		-	\$22,890		_	\$0	-	\$24,389
In State Travel/Per Diem (Be sure travel is referenced in the SOW)			\$3,800			\$0		\$0		\$0			\$2,001			\$1,603			\$0		\$7,404
Out of State Travel/Per Diem (Be sure OST is referenced in the SOW)			\$1,550			\$0		\$0		\$0			\$0			\$0			\$0		\$1,550
Subcontracts																					
El Dorado County Environmental Management			\$15,000			\$0		\$0		\$0			\$0			\$0			\$0		\$15,000
San Joaquin County EMSystems			\$0			\$0		\$0		\$0			\$0			\$7,500			\$0		\$7,500
Viking Shed			\$225			\$0		\$0		\$0			\$0			\$0			\$0		\$225
Citrix			\$720			\$0		\$0		\$0			\$0			\$0			\$0		\$720
Environmental Sustems Research, Inc.			\$1,500			\$0		\$0		\$0			\$0			\$0			\$0		\$1,500
SAS License			\$1,600																		\$1,600
Copier Services			\$0										\$1,000								\$1,000
POD Trailer Storage			\$0										\$2,340								\$2,340
Satcomglobal			\$0													\$600					\$600
Verizon			\$0													\$500					\$500
Mobile Phone Reimbursement			\$0													\$600					\$600
Smartphone and Data Plan			\$0													\$960					\$960
Subcontract Subtotal						\$0		\$0		en	1	-	¢3 3/m		=			_	\$0	=	\$32,545
Subcontract Subtotal	y 1	l	\$19,045	I	I	\$U	I	\$0	I	\$0	I	I	\$3,340	1		\$10,160	l l		\$0		\$32,545

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Exhibit B - Attachment 2 El Dorado County Budget Cost Sheet - Year 1

2014 - 2015 PROJECT BUDGET		CDC PHEP Base Funds	Laboratory Funds	Laboratory Trainee Funds	Laboratory Training Assistance Funds	Cities Readiness Initiative Funds	HPP Funds	GFPF	TOTALS
Other Costs Software and Licenses									
Training Exercise Materials		\$ 1,000 \$ 550	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000 \$550
Maintenance Agreements		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000 \$500	\$5,190 \$0	\$0 \$0	\$6,190 \$ 500
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
Other Costs Subtotal		\$0	\$0	\$0	\$0	\$1,000	\$5,190	\$0	\$6,190
Total Direct Costs Total Indirect Costs		\$220,588 \$28,231	\$0 \$0	\$0 \$0	\$0 \$0	\$39,938 \$7,375	\$175,525 \$29,394	\$57,630 \$8,513	\$493,681 \$73,513
(45-25%,15%,25%,15% of Total Personnel and Fringe I	Benefits)								
Total Costs		\$248,820	\$0	\$0	\$0	\$47,313	\$204,919	\$66,143	\$567,194

Out of State Travel: Public Health Preparedness Summit, Atlanta Georgia

Supplies means: consumables office supply these are item that may be destroyed, dissipated, wasted are products that consumers buy recurrently i.e., items which "get used up" or discarded.

For example consumable office supplies are such products as paper, pens, file folder, binders, post-it notes, computer disks, and toner or ink cartridges..etc..

Note: Supplies do not include capital goods such as computers, fax machines, and other business machines or office furniture these would need to be set up in there own line item.

Note: Budget should link back to the SOW i.e. subcontractors/conferences/meeting/travel/printing/major equipment etc.... these types of services must be identified in the SOW (who/what/when and where)

2014-15 CDC Public Health Emergency Preparedness (PHEP), State General Fund (GF)
Pandemic Influenza and HHS Hospital Preparedness Program (HPP) Funding
2014-15 Allocation Agreement

		CDC BUED and	Reference Lab Funds
		CDC PHEP and Cities Readiness Initiative (CRI)	(\$260,246 total to each Reference Lab)
4.4	Ouit and a		
1st Quarter	Criteria	CDPH must receive the following: • Signed Contract	CDPH must receive the following: • Signed Contract
Payment		Receipt of all required application documents	Receipt of all required application documents
		Approved PHEP/CRI Work Plan	Approved PHEP Lab Work Plan
		Approved PHEP/CRI Budget	Approved PHEP Lab Budget
		Submission of FY13-14 PHEP/CRI Year End	Submission of FY 13-14 PHEP Lab Year End
		Progress Report	Progress Report
	Payment	Advance payment of 25% of initial FY 14-15 CDC	Advance payment of 25% of initial FY 14-15 Lab Fund
		PHEP Base and/or CRI Fund	(not including lab trainees or lab assistance)
2nd	Criteria	CDPH must receive the following:	CDPH must receive the following:
Quarter Payment		1st Quarter Payment Criteria must be met Descript of FY40 44 PUSE (ODL Years Feel	 same as PHEP/CRI as it applies to Lab
rayillelit		 Receipt of FY13-14 PHEP/CRI Year End Expenditure Report 	*
		Approved Carry-Forward amount, if applicable.	
		Signed Agreement Amendment, includes Carry-	
		Forward	
		Receipt of PHEP Supporting Documentation	
		demonstrating unique expenditures for a minimum	
		of 25% of Initial PHEP Base and/or CRI to cover-	
		the Q1 advance payment.	
		If the Contractor has a "Payment Balance"	
		recorded in their approved FY13-14 Year End	
		Expenditure and Carry-Forward report as	
		funds paid in advance reported as unspent at the end of FY13-14 also known as "Money in	
		Hand" from FY13-14.	
		i) Contractor submits an invoice for unique	
		PHEP/CRI approvable expenditures to cover	
		the "Money in Hand" plus a minimum of 25%	
		of their initial allocation to cover the Q1	
		advance payment.	
		If the Contractor does not have a "Payment Balance" of unspent funds from FY13-14 also	
		known as "Money in Hand" from FY13-14.	
		i) Contractor submits an invoice for unique	
		approvable PHEP/CRI expenditures for a	
		minimum of 25% of their initial allocation	
		enough to cover the Q1 advance payment.	
		If receipt of more than the 25% minimum requirement,	
		first pay carry-forward, if applicable, matching PHEP Supporting Documentation submission up to the carry-	
		forward total. Second pay 25% of PHEP allocation, if	
		there is still PHEP Supporting Documentation	
		remaining will be 25% of the total CDC PHEP Base	
		and/or CRI Fund.	12-1020 5B 6 of 11
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2014-15 CDC Public Health Emergency Preparedness (PHEP), State General Fund (GF)
Pandemic Influenza and HHS Hospital Preparedness Program (HPP) Funding
2014-15 Allocation Agreement

Payment Receipt of an invoice equivalent to the "Money in Hand" from FY13-14 pits the Ot advance payment, is a no payment. Receipt of an invoice equivalent to the Ot advance payment, is a no payment. Receipt of an invoice of the "Money in Hand" from FY13-14, payment will be according to the Contract amount for FY14-15. If the Contractor has an executed Contract for the initial FY14-15 allocation, payment less the Ot advance payment that includes FY13-14 Carry-Forward, payment the Sis the Ot advancement, and if applicable "Money in Hand" from FY13-14 Carry-Forward until applicable "Money in Hand" from FY13-14 Carry-Forward until all Carry-Forward in the following order: If the Contractor has an executed Contract Amendment that includes FY13-14 Carry-Forward until applicable "Money in Hand" from FY13-14 Carry-Forward until all Carry-Forward in FY13-14 Carry-Forward until all Carry-Forward in FY13-14 Carry-Forward until all Carry-Forward in FY13-15 allocation for the initial FY14-15 allocation femonstrating unique expenditures for a minimum of 25% of Initial Allocation. Contractor submits an invoice for unique approvable PHEP/CRI expenditures. If receipt of more than the 25% minimum requirement, fact pay carry-forward, it applicable, matching PHEP. Supporting Documentation control in the following will be 25% of Hib total CDC PHEP Baccaion, if there is dill PHEP Supporting Documentation in the initial FY14-15 allocation, payment will be from the initial FY14-15 allocation.			2014-15 Allocation Agr	
Receipt of FY 14-15 PHEP/CRI Mid-Year reports if required, completed PHEP/CRI Supplemental Work Plan and final report Receipt of PHEP Supporting Documentation-demonstrating unique expenditures for a minimum of 25% of Initial Allocation. Contractor submits an invoice for unique approvable PHEP/CRI expenditures. If receipt of more than the 25% minimum requirement, first pay carry-forward, if applicable, matching PHEP-Supporting Documentation submission up to the carry-forward total. Second pay 25% of PHEP allocation, if there is still PHEP Supporting Documentation-remaining will be 25% of the total CDC PHEP Base-and/or CRI Fund. Payment If the Contractor has an executed Contract for the initial FY14-15 allocation, payment will be from the initial FY14-15 allocation.		Payment	Receipt of an invoice equivalent to the "Money in Hand" from FY13-14 plus the Q1 advance payment, is a no payment. Receipt of an invoice equivalent to the Q1 advance payment, is a no payment. Receipt of an invoice for more than the Q1 advance payment plus, if applicable, the "Money in Hand" from FY13-14, payment will be according to the Contract amount for FY14-15. If the Contractor has an executed Contract for the initial FY14-15 allocation, payment less the Q1 advancement, and if applicable "Money in Hand", from the initial FY14-15 allocation. If the Contractor has an executed Contract Amendment that includes FY13-14 Carry-Forward, payment less the Q1 advancement, and if applicable "Money in Hand" from FY13-14, will be in the following order: i) first, payment from FY13-14 Carry-Forward until all Carry-Forward is paid or it is the FY13-14 Carry-Forward cut off date, 07/11/15, whichever comes first, ii) second, payment from the initial FY14-15	
first pay carry-forward, if applicable, matching PHEP Supporting Documentation submission up to the carry- forward total. Second pay 25% of PHEP allocation, if there is still PHEP Supporting Documentation- remaining will be 25% of the total CDC PHEP Base and/or CRI Fund. Payment If the Contractor has an executed Contract for the initial FY14-15 allocation, payment will be from the initial FY14-15 allocation.	Quarter	Criteria	 Receipt of FY 14-15 PHEP/CRI Mid-Year reports if required, completed PHEP/CRI Supplemental Work Plan and final report Receipt of PHEP Supporting Documentation demonstrating unique expenditures for a minimum of 25% of Initial Allocation. Contractor submits an invoice for unique approvable PHEP/CRI expenditures. 	• same as PHEP/CRI <u>as it applies to Lab</u>
12 ₋ 1020 5R 7 of 11		Payment	first pay carry-forward, if applicable, matching PHEP Supporting Documentation submission up to the carry-forward total. Second pay 25% of PHEP allocation, if there is still PHEP Supporting Documentation-remaining will be 25% of the total CDC PHEP Base and/or CRI Fund. If the Contractor has an executed Contract for the initial FY14-15 allocation, payment will be from the	

2014-15 CDC Public Health Emergency Preparedness (PHEP), State General Fund (GF)
Pandemic Influenza and HHS Hospital Preparedness Program (HPP) Funding

	_	2014-15 Allocation Agr	eement
		If the Contractor has an executed Contract Amendment that includes FY13-14 Carry-Forward, payment will be in the following order: i) first, payment from FY13-14 Carry-Forward until all Carry-Forward is paid or it is the FY13-14 Carry- Forward cut off date, 07/11/15, whichever comes first, ii) second, payment from the initial FY14-15 allocation	
Final	Criteria	1st, 2nd & 3rd Payment Criteria must be met	1st, 2nd & 3rd Payment Criteria must be met
Payment		 Receipt of required Performance Measure reports Receipt of PHEP Supporting Documentation demonstrating unique expenditures for a minimum of 25% of Initial Allocation. Contractor submits an invoice for unique approvable PHEP/CRI expenditures. 	same as PHEP/CRI as it applies to Lab
	Payment	If the Contractor has an executed Contract Amendment that includes FY13-14 Carry-Forward, payment will be in the following order: i) first, payment from FY13-14 Carry-Forward until all Carry-Forward cut off date, 07/11/15, whichever comes first, ii) second, payment from the initial FY14-15 allocation.	same as PHEP/CRI as it applies to Lab

2014-15 CDC Public Health Emergency Preparedness (PHEP), State General Fund (GF) Pandemic Influenza and HHS Hospital Preparedness Program (HPP) Funding

2014-15 Allocation Agreement

		Lab Trainee Funds	Lab Training Assistance Funds
1st Quarter Payment	Criteria	 CDPH must receive the following: Signed Contract Amendment, includes Lab Trainee Funds Receipt of all required Trainee application documents Approved Lab trainee(s) must be included in the approved Work Plan and Lab budget same as PHEP/CRI as it applies to Lab Trainee 	 CDPH must receive the following: Signed Contract Amendment, includes Lab Training Assistance Funds Receipt of all required Training Assistance application documents Approved Lab Training Assistance must be included in the approved Work Plan and Lab budget same as PHEP/CRI as it applies to Lab Training Assistance
		Advance payment of 25% of initial FY 14-15 PHEP Trainee initial allocation	Advance payment of 25% of initial FY 14-15 PHEP Training Assistance initial allocation
2nd Quarter Payment	Criteria	N/A same as PHEP/CRI as it applies to Lab Trainee	N/A same as PHEP/CRI as it applies to Lab Training Assistance
	Payment	N/A same as PHEP/CRI as it applies to Lab Trainee	N/A same as PHEP/CRI as it applies to Lab Training Assistance
3rd Quarter Payment	Criteria	N/A same as PHEP/CRI as it applies to Lab Trainee	N/A same as PHEP/CRI as it applies to Lab Training Assistance
	Payment	N/A same as PHEP/CRI as it applies to Lab Trainee	N/A same as PHEP/CRI as it applies to Lab Training Assistance
Final Payment	Criteria Payment	same as PHEP/CRI as it applies to Lab Trainee	N/A same as PHEP/CRI as it applies to Lab Training N/A same as PHEP/CRI as it applies to Lab Training Assistance

2014-15 CDC Public Health Emergency Preparedness (PHEP), State General Fund (GF)
Pandemic Influenza and HHS Hospital Preparedness Program (HPP) Funding

2014-15 Allocation Agreement

		2014-15 Allocation Agr	State GF
		HPP	Pandemic Influenza
		 CDPH must receive the following: Signed Contract Receipt of all required application documents Five Letters of Support (Refer to the FY 14-15 Application Guidance) Approved HPP Work Plan Approved HPP Budget Submission of Health Care Facility (HCF) Form Receipt of FY 13-14 HPP Year End Progress Report 	 CDPH must receive the following: Signed Contract Receipt of all required application documents Receipt of FY 13-14 GF Pan Flu Year End Progress Report Approved GF Pan Flu Work Plan Approved GF Pan Flu Budget
	Payment	Advance payment of 25% of HPP Initial Allocation	Advance payment of 25% of State GF Pandemic Influenza Initial Allocation.
2nd Quar	Criteria	 1st Payment Criteria must be met Receipt of HPP FY13-14 Year End Expenditure Report An invoice for unique HPP expenditures for a minimum of 25% of Initial Allocation to cover the Q1 advance payment Contractor invoice for unique approvable HPP expenditures for a minimum of 25% of Initial Allocation to cover the Q1 advance payment. 	 1st Payment Criteria must be met Receipt of GF Pan Flu FY13-14 Year End Expenditure Report An invoice for unique GF Pan Flu expenditures for a minimum of 25% of Initial Allocation to cover the Q1 advance payment Contractor invoice for unique approvable GF Pan Flu expenditures for a minimum of 25% of Initial Allocation to cover the Q1 advance payment.
	Payment	HPP for unique expenditures less the advance-payment of 25% of HPP Initial Allocation. Receipt of an invoice equivalent to the Q1 advance payment, is a no payment. Receipt of an invoice for more than the Q1 advancement payment will be equivalent to invoice less the Q1 advance payment according to the Contract amount for FY14-15. If the Contractor has an executed Contract for the initial FY14-15 allocation payment will be from the initial FY14-15 allocation. If the Contractor has an executed Contract Amendment that includes FY13-14 Carry-Forward, payment less the Q1 advancement will be in the following order: i) first, payment from FY13-14 Carry-Forward until all Carry-Forward is paid or it is the FY13-14 Carry-Forward cut off date, 07/11/15, whichever comes first, ii) second, payment from the initial FY14-15 allocation	
3rd Quart	Criteria	1st & 2nd Payment Criteria must be met	1st & 2nd Payr ୀ ଥି ବ ୀ 0ଥିଡ଼ ନ୍ଧି ଅନ୍ତ ରହି ମ ୀ e t Page 5 of 6

2014-15 CDC Public Health Emergency Preparedness (PHEP), State General Fund (GF)
Pandemic Influenza and HHS Hospital Preparedness Program (HPP) Funding
2014-15 Allocation Agreement

	2014-15 Allocation Agr	reement
	 An invoice for unique HPP expenditures for a Contractor invoice for unique approvable HPP expenditures. if required, completed HPP Supplemental Work Plan and final progress report 	 An invoice for unique GF Pan Flu expenditures for Contractor invoice for unique approvable GF Pan Flu expenditures if required, completed GF Pan Flu Supplemental Work Plan and final progress report
Paymen	HPP for unique expenditures. If the Contractor has an executed Contract for the initial FY14-15 allocation payment will be from the initial FY14-15 allocation. If the Contractor has an executed Contract Amendment that includes FY13-14 Carry-Forward, payment will be in the following order: i) first, payment from FY13-14 Carry-Forward until all Carry-Forward is paid or it is the FY13-14 Carry-Forward cut off date, 07/11/15, whichever comes first, ii) second, payment from the initial FY14-15 allocation	GF Pandemic Influenza for unique expenditures. Payment for unique approvable GF Pan Fluexpenditures.
Final Pay Criteria	 1st, 2nd & 3rd Payment Criteria must be met Receipt of required Performance Measure reports An invoice for unique HPP expenditures for a minir Contractor invoice for unique HPP approvable expenditures 	 1st, 2nd & 3rd Payment Criteria must be met An invoice for unique GF Pan Flu expenditures for Contractor invoice for unique approvable GF Pan Flu expenditures
Paymen	If the Contractor has an executed Contract for the initial FY14-15 allocation payment will be from the initial FY14-15 allocation. If the Contractor has an executed Contract Amendment that includes FY13-14 Carry-Forward, payment will be in the following order: i) first, payment from FY13-14 Carry-Forward until all Carry-Forward is paid or it is the FY13-14 Carry-Forward cut off date, 07/11/15, whichever comes first, ii) second, payment from the initial FY14-15 allocation	GF Pandemic Influenza for unique expenditures. Payment for unique approvable GF Pan Flu expend