

Exhibit B, Attachment 1 Criteria for Payments

2009-10 CDC Public Health Emergency Preparedness (PHEP), State General Fund (GF) Pandemic Influenza,
HHS Hospital Preparedness Program (HPP), CDC Public Health Emergency Response (PHER) Phase I and II, HPP H1N1 Funding
2009-10 Agreement

		CDC Base, Cities Readiness Initiative (CRI) and CDC PHER H1N1 Phase 1 Focus Area 1 & 2	Reference Lab Allocations (\$259,650 total to each Reference Lab)	Lab Trainee Stipends (\$30,000 each)	Lab Training Assistance Grants (\$15,500 each)	HPP & HPP H1N1	State GF Pandemic Influenza
1st Payment	Criteria	CDPH must receive following signed Agreement documents: <ul style="list-style-type: none">• Agreement Page• Non Supplantation Certification Form• Certification Regarding Lobbying• Submission of Work Plan• Submission of Budget	CDPH must receive following signed Agreement documents: <ul style="list-style-type: none">• Agreement Page• Non Supplantation Certification Form• Certification Regarding Lobbying• Submission of Work Plan• Submission of Budget	CDPH must receive the following: <ul style="list-style-type: none">• Signed Agreement documents• Lab trainee(s) must be included in Lab budget• A copy of the LFS letter approving the trainee• Name and proposed hire date of the trainee• A training plan that provides 6 months of training with a completion date no later than Aug 9, 2010• Only 13 traineeships available	LHD must: <ul style="list-style-type: none">• be an LRN Sentinel laboratory and submitted signed Agreement documents• have applied for and received approval for at least one lab trainee stipend• be a member of a training consortium with at least one other county• indicate what other county(ies) are part of the consortium and provide a letter from at least one other consortium partner agreeing to the arrangement.	CDPH must receive following signed Agreement documents: <ul style="list-style-type: none">• Agreement Page• Non Supplantation Certification Form• Certification Regarding Lobbying• Five Letters of Support (Refer to page 37 of the 09/10 Application Guidance)• Submission of Work Plan• Submission of Budget• Submission of Health Care Facility (HCF) Form	CDPH must receive following signed Agreement documents: <ul style="list-style-type: none">• Agreement Page• Non Supplantation Certification Form• Certification Regarding Lobbying• Submission of Work Plan• Submission of Budget
	Payment	25% of CDC Base, CRI and/or CDC PHER H1N1 Allocation	25% of Lab Allocation (not including lab trainees)	Award is dependent on number of trainees requested AND availability of traineeships AND submission of all required documents	Award is dependent on availability of assistantship funds AND meeting all requirements above	25% of HPP and/or HPP H1N1 Allocation	25% of State GF Pandemic Influenza Allocation
2nd Payment	Criteria	<ul style="list-style-type: none">• 1st Payment Criteria must be met• the Work plan and Budget must be approved• All required application documents must be submitted	<ul style="list-style-type: none">• 1st Payment Criteria must be met• the Work plan and Budget must be approved• All required application documents must be submitted	N/A	N/A	<ul style="list-style-type: none">• 1st Payment Criteria must be met• the HPP Work Plan and HPP Budget must be approved• An invoice with actual HPP and/or HPP H1N1 expenditures above the 25% advance amount must be submitted to CDPH• All required application documents must be	<ul style="list-style-type: none">• 1st Payment Criteria must be met• the CDC Work Plan and Budget must be approved• An invoice with actual State GF Pan Flu expenditures above the 25% advance amount must be submitted to CDPH• All required application documents must be
	Payment	25% of CDC Base, CRI and/or CDC PHER H1N1 Allocation	25% of Lab Allocation (not including lab trainees)	N/A	N/A	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 must be approved by CDPH prior to spending funds or seeking reimbursement.	CDPH will pay the LHD for actual expenditures (above the 1st payment)
3rd Payment	Criteria	<ul style="list-style-type: none">• 1st & 2nd Payment Criteria must be met• prior year-end progress report must be submitted	<ul style="list-style-type: none">• 1st & 2nd Payment Criteria must be met• prior year-end progress report must be submitted	N/A	N/A	<ul style="list-style-type: none">• 1st & 2nd Payment Criteria must be met• prior year-end progress report must be submitted• An invoice with actual HPP and/or HPP H1N1 expenditures must be submitted to CDPH	<ul style="list-style-type: none">• 1st & 2nd Payment Criteria must be met• prior year-end progress report must be submitted• An invoice with actual State GF Pan Flu expenditures must be submitted to CDPH
	Payment	25% of CDC Base, CRI and/or CDC PHER H1N1 Allocation	25% of Lab Allocation (not including lab trainees)	N/A	N/A	CDPH will pay the Local HPP Entity for actual expenditures (above the 2nd payment). All contracts or subcontracts must be approved by CDPH prior to spending funds or seeking reimbursement.	CDPH will pay the LHD for actual expenditures (above the 2nd payment)
Final Payment	Criteria	<ul style="list-style-type: none">• 1st, 2nd & 3rd Payment Criteria must be met• current mid-year progress report must be submitted	<ul style="list-style-type: none">• 1st, 2nd & 3rd Payment Criteria must be met• current mid-year progress report must be submitted	N/A	N/A	<ul style="list-style-type: none">• 1st, 2nd & 3rd Payment Criteria must be met• current mid-year progress report must be submitted• An invoice with actual HPP and/or HPP H1N1 expenditures must be submitted to CDPH	<ul style="list-style-type: none">• 1st, 2nd & 3rd Payment Criteria must be met• current mid-year progress report must be submitted• An invoice with actual State GF Pan Flu expenditures must be submitted to CDPH
	Payment	25% of CDC Base, CRI and/or CDC PHER H1N1 Allocation or remaining balance	25% of Lab Allocation or remaining balance	N/A	N/A	CDPH will pay the Local HPP Entity for actual expenditures (above the 3rd payment). All contracts or subcontracts must be approved by CDPH prior to spending funds or seeking reimbursement.	CDPH will pay the LHD for actual expenditures (above the 3rd payment)