

# FY2013 Bemidji Area Funding ESTIMATES

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# Overview

- IHS Shares Concept
- Planning Table
  - Area Recurring Base
  - Area Assessments
  - Residual/Mandated changes
  - Non-contractible
  - Area Patient Count
  - Small Tribes Adjustment
  - Base per user
  - Tribal Size Adjustment Percentage
  - Total amount per Tribe

# Overview (cont.)

- Tribal Shares by Function
- Area Pre-negotiation/Detail sheets (DRAFT)
- Area PSFA Manual updates
- FY2013 Negotiations suggested/tentative schedule

# IHS Shares Concept

*activities IHS carries out*

## **PFSA**

means programs, services, functions, and activities (or portions thereof) that IHS carries out that an Indian Tribe may elect to carryout through a contract or compact

## **INHERENT FEDERAL FUNCTION**

mean those governmental functions which only IHS must perform which cannot legally be delegated to Tribes

*associated funds*

## **TRIBAL SHARE**

means the associated portion of funds used by IHS to carryout the PSFAs to be contracted

## **RESIDUAL**

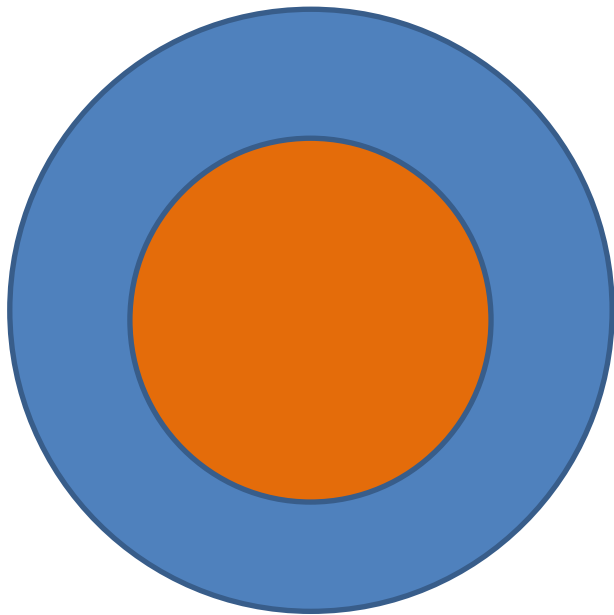
means associated portion of funds used by IHS to carry out remaining inherent Federal functions when all other PSFAs are contracted

# IHS Shares Concept

- IHS Tribal Shares are available from 3 levels:
  - Headquarters shares – Tribe's Table 4
  - Area shares – Tribe's Pre-negotiation/Detail Sheet
  - Local level shares – For Bemidji, all local level shares have been transferred with the exception of the funds at the Service Units which are the available to those respective Tribes

# IHS Shares Concept

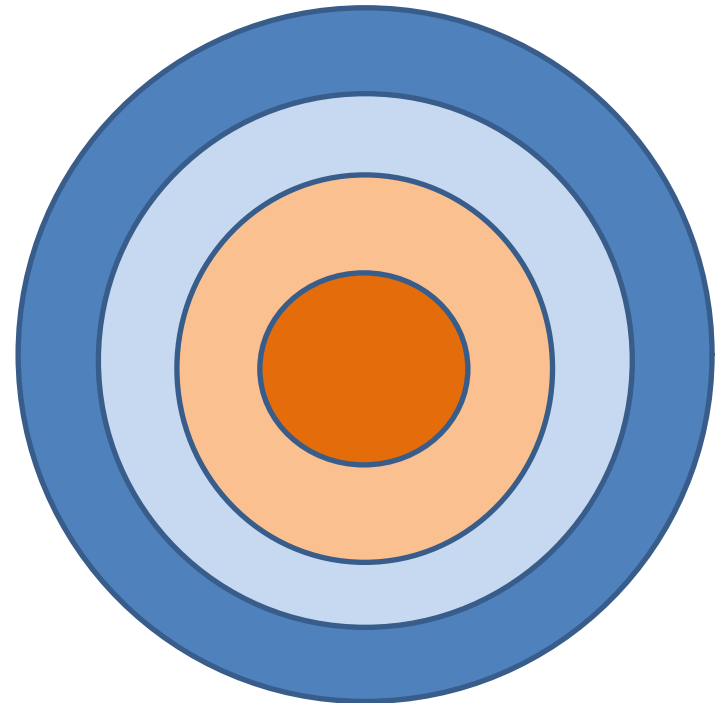
Headquarters Shares Concept



**Residual**

**HQ Share**

Area Shares Concept



**Residual**

**Transitional**

**Non-Contractible**

**Area Share**

# IHS Shares Concept

## **IHS Headquarters PSFA Manual**

- What PSFAs are residual?
- What PSFAs are transferrable to Tribes?

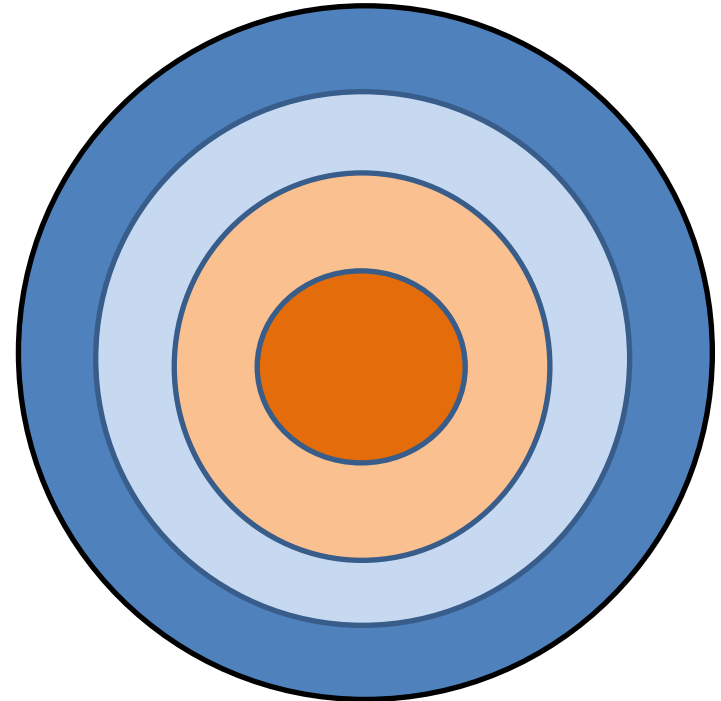
## **Bemidji Area PSFA Manual**

- What PSFAs are residual?
- What PSFAs are transferrable to Tribes:
  - Non-contractible
  - Direct Service Transitional
  - Area Share

# Planning Table

## Area shares application

<b>Area Recurring Base</b>	<b>\$7,638,071</b>
<b>Assessments</b>	<b>- \$1,417,715</b>
<b>Residual/Mandated <sup>(1)</sup></b>	<b>- \$2,865,850</b>
<b>Non-Contractible<sup>(2)</sup></b>	<b>- \$472,000</b>
<b>Direct Service Transitional<sup>(3)</sup></b>	<b>- \$558,557</b>
<b>Amt Available for Area Shares</b>	<b>\$2,882,506</b>



- (1) Amount excludes OEH&E residual
- (2) Amount is returned to Tribe's total
- (3) Amount is a part of Amt Available



# Planning Table

- Area Recurring Base: \$7,638,071
  - Amounts are estimates until appropriations received
  - Becomes important because FY2012 is the first time the Area applied a rescission to Area shares
- Area Assessments: - \$1,417,715
  - Amount on Planning Table is a picture in time

# Planning Table

- Residual/Mandated changes: - \$2,865,850
  - Salary projections for civilian employees at mid-range for vacant functions and actuals for occupied functions
  - Salary projections for Commissioned Officers are increased by 1.7% (as proposed in the President's FY2013 Budget) for occupied functions
  - Overall 2.7% applied to Operational Costs
  - New residual functions assumed
    - Human Resources
    - Accounts Payable

# Planning Table

- Non-contractible: - \$472,000
  - Also referenced as “Title I Retained Amount”
  - Amount remains unchanged since 2007
  - Funds applied to Title I administration
    - Office of the Area Director
    - Division of Acquisitions/Contracting
    - Division of Finance/Budget
  - Amount is available to Self-Governance Tribes
- Amount available for Area Shares: \$2,882,506

# Planning Table

- 2011 Area Patient Count: 141,374
  - Duplicated count of patient encounters
  - Average of 3 calendar years
  - More discussion tomorrow
- Small Tribes Adjustment: - \$252,810
  - Less than 2600 Area Patient Count, multiply \$10 per user up to 2600
  - Impacts 2/3 of the Tribes in the Bemidji Area

# Planning Table

- Base per User: ~\$18.00
  - Total amount available / Area Patient Count total
- Total per Tribe
  - Base per user is multiplied against Area Patient Count for each Tribe (also calculates Direct Service Transitional Amount)
  - Small Tribes Adjustment is added
- Tribes Tribal Size Adjustment Percentage (TSA%)
  - TSA% used to distribute funds available without clear distribution guidance (i.e. no formula, etc.)

# Planning Table

- Individual Tribe's Non-Contractible Amount is calculated using the TSA %
  - Available to Self-Governance Tribes
- Column M represents the Area shares available to Tribes (excludes Direct Service Transitional)
  - Amount is used in the Tribal Shares by Function table

# Area Shares by Function

- Tribal Size Adjustment Percentages amended to exclude the Service Units
- Shares by Function table shows:
  - Amount available by Area function (based on historical percentage)
  - Direct Service Transitional amounts
  - Individual Tribal share amounts
- Shares are calculated by multiplying the TSA% by the amount of funds available per Area function

# Area Pre-negotiation Detail Sheet (DRAFT)

- **Area Office Shares**
  - Matches “Tribal Shares by Function”
- Office of Environmental Health & Engineering
- Tribal Recurring Base
- Buyback Services



# Area Pre-negotiation Detail Sheet (DRAFT)

- Area Office Shares
- **Office of Environmental Health & Engineering**
  - Matches OEH&E Estimates for Negotiations
- Tribal Recurring Base
- Buyback Services

# Area Pre-negotiation Detail Sheet (DRAFT)

- Area Office Shares
- Office of Environmental Health & Engineering
- **Tribal Recurring Base**
  - Historical Amounts to which Increases are added
- Buyback Services

# PSFA Manual Updates

- Format changes intended
  - To align with the Headquarters PSFA Manual
  - Be more user friendly
  - Improve understanding of and linkage to the Planning and Tribal Shares by Function tables
- Added Buyback descriptions
  - Health Information Management
  - VistA Imaging
  - Area Dental Officer

# FY2013 Negotiations suggested/tentative schedule

- Renewal of Fiscal Year Annual Funding Agreements
  - Proposals requested by June 30
  - Negotiations suggested/tentatively scheduled August
- Renewal of Calendar Year Annual Funding Agreements
  - Proposals requested by August 31
  - Negotiations suggested/tentatively scheduled October
- Renewal of Multi-Year Funding Agreements
  - Plan to complete negotiations 1 month before expiration

# Questions

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Thank you.