

State of Alaska FY2005 Governor's Operating Budget

Department of Health and Social Services Health Planning & Facilities Management Component Budget Summary

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Component: Health Planning & Facilities Management

Contribution to Department's Mission

To provide quality administrative services that support the department's programs.

Core Services

The staff in this component develop and manage cost-effective and efficient capital plans, develop and manage capital programs and projects for the department, oversee and manage capital appropriations, comprehensively assess and address the current and ongoing need for capital improvement investment through the department's annual capital budget and Capital Funding Allocation Plan, manage the department's named recipient and competitive grants, provide professional advice on facility construction, renovation, repair, deferred maintenance and equipment needs for the department.

FY2005 Resources Allocated to Achieve Results

FY2005 Component Budget: \$881,300	Personnel:	
	Full time	9
	Part time	0
	Total	9

Key Component Challenges

- Manage numerous capital grants to successful completion.
- Manage numerous capital projects to successful completion.
- Successfully absorb the deferred maintenance work for the Pioneer Homes.

Significant Changes in Results to be Delivered in FY2005

In FY05 there is an increase in CIP Receipts to administer the Denali Commission grants. The department will be receiving approximately \$10 million in grant funds from the Denali Commission. The Department will award these funds through a competitive process to rural hospitals, nursing homes, and possibly assisted living homes throughout the state. The grants are construction-related in nature and will have a grant life of approximately 3 years each.

Major Component Accomplishments in 2003

- Began construction on the new Alaska Psychiatric Institute.
- Completed the construction of the Kenai Youth Facility.
- Began the design of the Nome Youth Facility.
- Continue construction work on the Fairbanks Youth Facility Gym and Classroom Project.
- Began the planning work to convert the Palmer Pioneer Home to a Veteran's Home.
- Transitioned the deferred maintenance work for the Pioneer Homes over to DHSS for management.
- Completed statewide building condition audits (BCA) on all department facilities including the Pioneer Homes providing a current, updated, deferred maintenance list.
- Began receiving and processing \$3.4 million in Denali Commission grants for major medical equipment for rural hospitals.
- Continued development and implementation of the Computerized Maintenance Management System (CMMS) in use at major DHSS facilities. This is a system to automate and improve maintenance operations. Develop strategies for continued improvement and additional use.

- 68 new capital grants were awarded totaling \$3,188,599 in FY2003. 46 were closed out during this period; there were 74 active capital grants for a total of \$4,027,104.

Statutory and Regulatory Authority

AS 37.05.318 Public Finance, Fiscal Procedures Act, Further Regulations Prohibited
AS 37.07.062 Public Finance, Executive Budget Act, Capital Budget
AS 47.30.660 Welfare, Social Services and Institutions, Mental Health, Alaska Mental Health Board
7 AAC 9/12 Health & Social Services, Design and Construction of Health Facilities
7 AAC 13 Health & Social Services, Assistance for Community Health Facilities
7 AAC 07.010 Health & Social Services, Certificate of Need

Contact Information
<p>Contact: Janet Clarke, Director, Administrative Services Phone: (907) 465-1630 Fax: (907) 465-2499 E-mail: Janet_Clarke@health.state.ak.us</p>

Health Planning & Facilities Management Component Financial Summary

All dollars shown in thousands

	FY2003 Actuals	FY2004 Authorized	FY2005 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	778.7	604.3	714.3
72000 Travel	30.1	38.6	42.2
73000 Contractual	90.9	50.0	80.4
74000 Supplies	8.7	12.5	14.3
75000 Equipment	5.6	20.1	30.1
76000 Land/Buildings	0.0	0.0	0.0
77000 Grants, Claims	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	914.0	725.5	881.3
Funding Sources:			
1002 Federal Receipts	55.2	89.1	91.7
1004 General Fund Receipts	182.0	56.4	56.2
1007 Inter-Agency Receipts	137.8	3.5	2.6
1061 Capital Improvement Project Receipts	497.3	576.5	730.8
1092 Mental Health Trust Authority Authorized Receipts	41.7	0.0	0.0
Funding Totals	914.0	725.5	881.3

Estimated Revenue Collections

Description	Master Revenue Account	FY2003 Actuals	FY2004 Authorized	FY2005 Governor
Unrestricted Revenues				
Unrestricted Fund	68515	182.0	56.4	56.2
Unrestricted Total		182.0	56.4	56.2
Restricted Revenues				
Federal Receipts	51010	55.2	89.1	91.7
Interagency Receipts	51015	137.8	3.5	2.6
Capital Improvement Project Receipts	51200	497.3	576.5	730.8
Restricted Total		690.3	669.1	825.1
Total Estimated Revenues		872.3	725.5	881.3

**Summary of Component Budget Changes
From FY2004 Authorized to FY2005 Governor**

All dollars shown in thousands

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
FY2004 Authorized	56.4	89.1	580.0	725.5
Adjustments which will continue current level of service:				
-Changes to Retirement and Other Personal Services Rates	1.0	3.1	19.3	23.4
Proposed budget decreases:				
-Department-wide travel reduction	-1.2	-0.5	-4.7	-6.4
Proposed budget increases:				
-Denali Commission Grants Positions	0.0	0.0	138.8	138.8
FY2005 Governor	56.2	91.7	733.4	881.3

**Health Planning & Facilities Management
Personal Services Information**

Authorized Positions		Personal Services Costs		
	FY2004 Authorized	FY2005 Governor		
Full-time	8	9	Annual Salaries	502,769
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	211,477
			<i>Less 0.00% Vacancy Factor</i>	(0)
			Lump Sum Premium Pay	0
Totals	8	9	Total Personal Services	714,246

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant III	0	0	1	0	1
Administrative Assistant	1	0	0	0	1
Building Mgmt Specialist	1	0	0	0	1
Facilities Manager I	1	0	1	0	2
Grants Administrator II	0	0	2	0	2
Planner II	0	0	1	0	1
Planner IV	0	0	1	0	1
Totals	3	0	6	0	9