



First Nations Health Authority  
Health through wellness

# FNHDA FA 101 Webinar Part 3: Terms and Conditions

Presented By: Dawn Lee, Toby Pascal & Yana Ilinykh  
April 21, 2021



## NOTE:

- ✓ *Please refer to your sample agreement documents*
- ✓ *Please have both documents opened for this exercise if you have not done so already. We will be referring to them often throughout this exercise.*
- **Crimson Meadows First Nations (SET)**
- **Kladmatty J Health Services (BLOCK)**

*\*\* If you do not have a copy/ have issues with the documents, please message Kimberly/Karen in the chat to provide you a copy.*





## Quick Exercise:

Currently, how familiar are you with the terms and conditions of your health funding agreement?

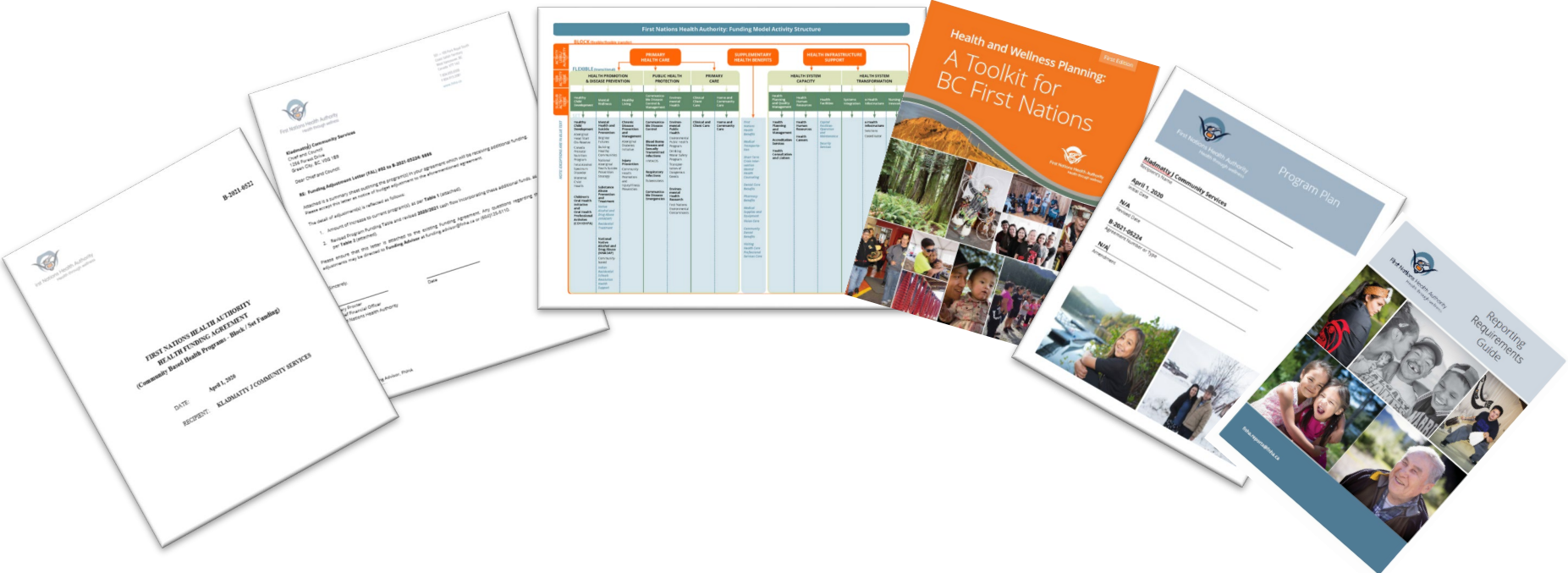
Scale 1-10;

1= minimal/no familiarity

10= very familiar and fluent



# What does your Agreement include?





# What does your Agreement include?

- Cover Page
- Table of Contents
- Definitions
- Duration
- Responsibility for the provision of Health programs & services
- **Funding Provisions**
- Representations & Warranties
- **Reporting to FNHA**
- **Accounting & Audit Requirements**
- Plans
- Core Programs
- **Evaluation**
- **Confidentiality Liability & Indemnification**
- Delegation
- **Accountability to Members**
- FNHA Comments
- Unforeseen Circumstances
- Intervention
- Capital Facilities & Moveable Assets
- Default
- Remedies on Default
- Termination
- Dispute Resolution
- General Provisions
- Notices & Addresses
- Payments
- Administrator of Agreement
- Signatories
- **Schedules**
  - Program funding
  - Cash flow
  - Summary of reporting requirements
  - Core programs



# Sections to Note

Funding Provisions	Insurance	Evaluation	Reporting	Schedules
<p>Management of funding and reallocation of funds based upon the Funding Model Activity Structure</p> <p>The Recipient may only expend Funding for Health Programs and Services for which it is allocated in Schedule "1" (<i>Program Funding</i>) or reallocated in accordance with this section</p>	<p>Insurance must be purchased and maintained in regards to the following:</p> <ul style="list-style-type: none"> <li>General public and comprehensive liability insurance (\$5M minimum).</li> <li>Errors and omissions liability insurance for professional health services, if any.</li> </ul>	<p>If requested, the Recipient will participate in an evaluation of any or all of the Health Programs and Services delivered by it under their HFA. For this purpose, the Recipient will retain the information and data required to be kept by it as required by any Schedule, for a period of <u>seven (7) years</u>.</p>	<p>Programming and Financial Reports are reviewed to ensure effective program delivery and to evaluate for areas of improvement.</p> <p>Your narrative report will be reviewed to ensure all funded programs have been reported on.</p> <p>Annual Audits and/or Yearly Financial Statements are audited to ensure programs and activities are expended as per HFA.</p>	<p>Accounting / financial schedules provide all the financial accounting in detail outside the main report (Audit).</p> <p>Types of Schedules in a HFA:</p> <ul style="list-style-type: none"> <li>Program funding</li> <li>Cash flow</li> <li>Summary of reporting requirements</li> <li>Core programs</li> </ul>



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Let's Practice!

## **EXERCISE QUESTIONS**



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## Question #1:

Where would you find information on Funding Provisions, Insurance, Schedules, Reporting, and Evaluation in your Health Funding Agreements' (HFA)?



## Question #1:

BREAKDOWN OF KEY AGREEMENT TERMS & CONDITIONS*		
Agreement Sections	Crimson Meadows First Nation (SET Community)	Kladmatty J Health Services (BLOCK Community)
FUNDING PROVISIONS	p.6-10	p. 7-10
INSURANCE	p.14	p.17
SCHEDULES	p.29-35	p.33-40
REPORTING	p.9-11; p.16; p.31-35	p.11-13; p.19-20; p.35-39
EVALUATION	p.11-13	p.13-16

\* Page numbers refer to *blue page number* at the bottom left of sample health funding agreement pages



## Question #2:

What are the differences in the terms and conditions among the SET, (FLEX) and BLOCK Health Funding Agreements?



## Question #3:

*SCENARIO: Imagine you are currently the new Health Director of Crimson Meadows First Nation or Kladmatty J Health Services. You are wondering about your health funding agreement reporting requirements, but your Funding Arrangements Advisor is on annual vacation.*

In the absence of your Funding Arrangements Advisor, how would you find out what reporting is due looking at your health funding agreement?



## Question #4:

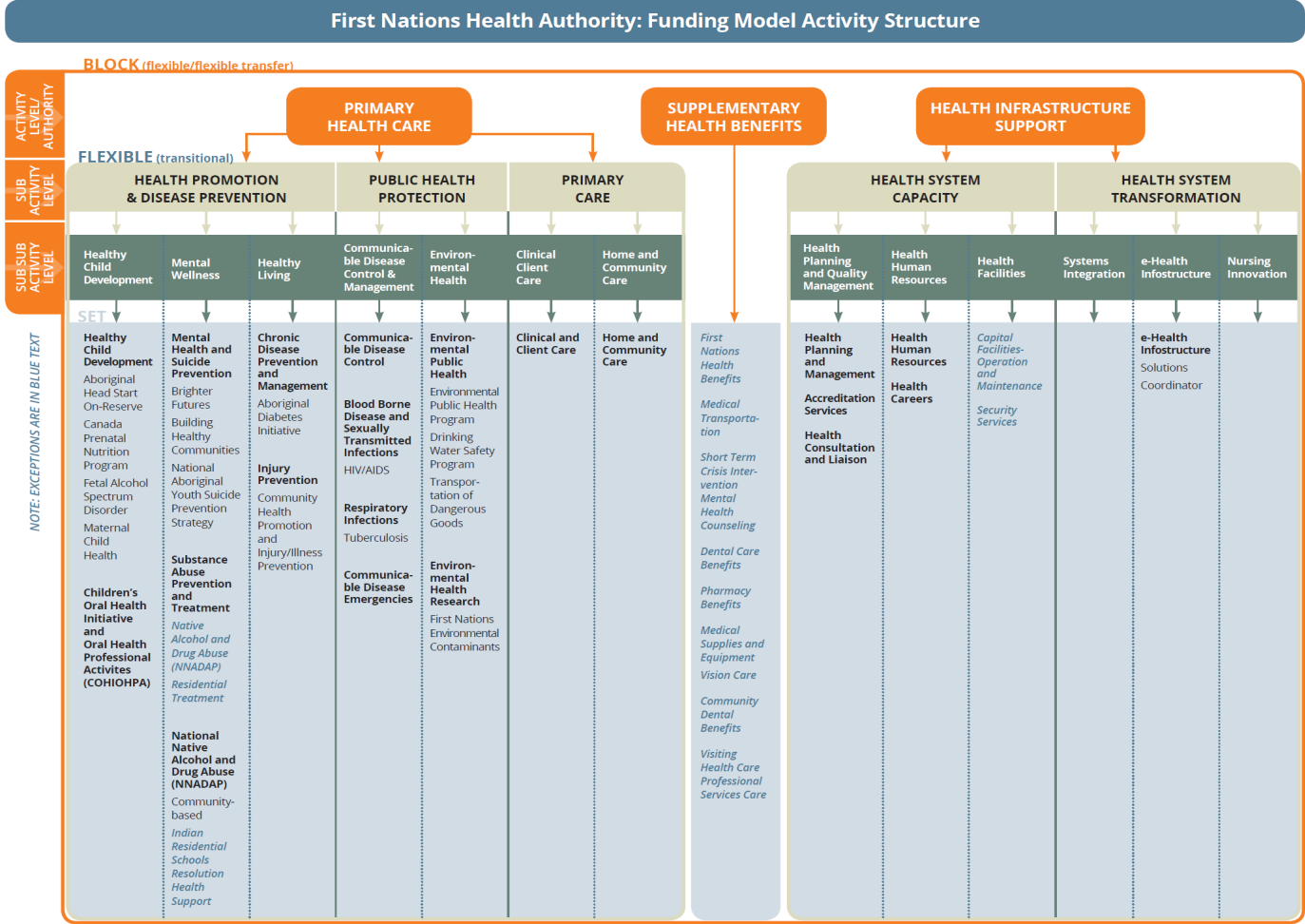
### *SCENARIO:*

*With the recent pandemic, health needs in the community have changed. You have been hearing from community members that they would like to do a mask making group. You have some surplus in your First Nation Health Benefits Medical Transportation (FNHB/MT) program and you are hoping to use this surplus to create a mask making group. How can you find out if your HFA supports this?*



# Question #4:

<https://www.fnha.ca/Documents/Proforma-FNHA-Funding-Model-Activity-Structure.pdf>





## Question #5:

### Self-reflection:

In your own words, can you briefly explain what Funding Provisions, Insurance, Schedules, Reporting, and Evaluation are?



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Great Work!

**THANK YOU ALL FOR PARTICIPATING!**



# Questions & Discussion

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<http://www.fnha.ca/what-we-do/funding-arrangements>

*\*Please note website is undergoing updating*

**Funding Arrangements Advisory Team**  
**Finance**