

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: August 7, 2017

SUBJECT: Vaya Health – Quarterly Fiscal Monitoring Report (FMR)
for the quarter ended June 30, 2017

PRESENTER: J. Carey McLelland, Finance Director

ATTACHMENTS: Fiscal Monitoring Report (FMR) – June 30, 2017

SUMMARY OF REQUEST:

N.C.G.S. 122C-117(c) requires the staff of the local area mental health authority to provide the County Finance Officer with the quarterly Fiscal Monitoring Report (FMR) within 30 days of the end of the quarter. The County Finance Officer is then required to provide the FMR to the Board of Commissioners at the next regularly scheduled meeting of the board. The attached FMR for Vaya Health was received by the County Finance Director on July 31, 2017.

BOARD ACTION REQUESTED:

Request that the Board consider approving the Fiscal Monitoring Report from Vaya Health for the quarter ended June 30, 2017.

Suggested Motion:

I move that the Board of Commissioners approve the Vaya Health Fiscal Monitoring Report for the quarter ended June 30, 2017.

		Budgeted	Utilized to-Date	Year-Remaining Balance	% Utilized
4. DETAIL ON BUDGETED FUND BALANCE					
Payments to Providers	FY1516 MOE unspent-alloc to FY1617	170,735	170,735	-	100.00%
Payments to Providers	Single Stream Replacement Funding	20,622,914	16,575,241	4,047,673	80.37%
Payments to DMA	Risk Reserve Match Contribution	2,325,656	2,325,656	-	100.00%
Other Initiatives	C3@356 Urgent Care Funding	2,943,481	2,919,390	24,091	99.18%
Other Initiatives	Western Region Crisis Expansion	350,000	349,871	129	99.96%
Other Initiatives	Northern Region Crisis Expansion	9,500	9,500	-	100.00%
Other Initiatives	Child Facility Based Crisis	0	0	-	-
Other Initiatives	FBC in Caldwell County	100,000	30,278	69,724	30.28%
Other Initiatives	IDD Crisis Service Expansion	960,000	560,065	399,935	58.34%
Other Initiatives	Integrated Collab Care Svc Initiatives	4,808,733	3,018,547	1,790,186	62.77%
Other Initiatives	Admin Office - Relocation Fund	528,618	340,521	188,097	64.42%
Other Initiatives	Technology Enabled Care and Expo	104,460	25,521	78,939	24.43%
Other Initiatives	Youth Villages LifeSet Program	629,027	629,027	-	100.00%
Other Initiatives	Mediation, Transcription & Other Legal	470,000	166,211	303,789	35.36%
Other Initiatives	Equipment & Leasehold Improvements	807,338	456,151	351,187	56.50%
Other Initiatives	TCLI Legal Aid	475,000	412,500	62,500	86.84%
Other Initiatives	Replacement Bridge Funding	192,467	192,467	-	100.00%
Other Initiatives	Data Security Initiatives	322,890	207,017	115,873	64.11%
Other Initiatives	Medicaid Reform Readiness	125,000	79,516	45,484	63.61%
Other Initiatives	Community Engagement/Awareness	674,830	642,516	32,314	95.21%
Other Initiatives	Peer Run Recovery Centers	77,400	50,000	27,400	64.60%
Other Initiatives	MAHEC	358,960	369,525	(10,565)	102.94%
Other Initiatives	Jail Diversion	65,000	65,000	-	100.00%
Other Initiatives	Medication Assisted Tx for Opioid Users	250,000	27,940	222,060	11.18%
Other Initiatives	Project Search	70,000	54,092	15,908	77.27%
Other Initiatives	Substance Use Recovery Housing	200,000	167,467	32,533	83.73%
Other Initiatives	Veteran's Program	225,000	24,983	200,017	11.10%
Other Initiatives	Rebranding	1,389,500	422,115	967,385	30.38%
Other Initiatives	WNC SU Alliance	125,000	111,872	13,128	89.50%
Total Fund Balance Appropriated/Utilized to Date		39,381,509	30,403,724	8,977,786	77.20%

* We certify (a) this report to contain accurate and complete information, (b) explanations are provided for any expenditure item with an annualized expenditure rate greater than 110% and for any revenue item with an annualized receipt rate of less than 90%, and (c) a copy of this report has been provided to each county manager in the catchment area*.

7/31/2017
 LME / MCO Director _____ Date _____ LME/MCO Finance Officer _____ Date _____ Area Board Chair _____ Date _____

Quarterly Fiscal Monitoring Report - Explanation of Revenue and Expenditure Variances

VAYA HEALTH
 For the period ending: 6/30/2017 (unaudited-preliminary)

ITEM	Explanation
Revenues Less than 90%	
Medicaid Pass Through Funds (52.7%)	Pass Through services not being used the last several months of FY 16-17. Billing is direct between the Division and NCTracks.
Fund Balance Appropriated (0.00%)	Fund Balance Appropriation is budgeted - but no actual will be recorded on the financial statements.
Swain County MOE (80.7%)	Swain County ABC funds are under the estimated Budget amount as of 6/30/2017.

Expenditures Exceeding 110%
 N/A

Other Notes

Please note that any ABC funds collected will be shown in the same line as MOE funds for that county. ABC Funds are recorded on a Cash Basis.

The reason that the Unrestricted/Unassigned Fund Balance at the beginning of FY 15-16 is so much higher than Unrestricted/Unassigned Fund Balance at the beginning of FY 16-17 is due to all the Commitments that the Board of Directors for Vaya Health have approved. These amounts have been removed from the Unrestricted/Unassigned Fund Balance Section and are now being considered Board Committed Fund Balance.

The Net Loss (Current Estimated Unrestricted/Unassigned Fund Balance) through 6/30/2017 is expected due to the use of Fund Balance for Community Reinvestment Initiatives and the large reduction in Single Stream Funding for FY 16-17 that had to be replaced with Fund Balance.